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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/18/2024	1231231	Collins Gymnasium	599	9924	PO	$ 5,000.00	599-1110-111-9924-000000-101-00-000		9	1	☐
3/15/2024	55555	Donald Duck	001	9197	PO	375.00	001-2850-660-9197-000000-000-00-000	trays	55555	2	☑
3/15/2024	55555	Donald Duck	006	0000	PO	37.50	006-3120-144-0000-000000-101-00-000	straw	55555	1	☐
2/1/2024	88888905	Alamo Cafe	001	0000	PO	100.00	001-1100-113-0000-000000-000-00-000	Note Pads	778	1	☐
2/1/2024	88888905	Alamo Cafe	001	9197	PO	75.00	001-2850-660-9197-000000-000-00-000	Highlighters	778	2	☐
12/13/2023	564321	White Oak Pro Services	006	0000	PO	443.62	006-3120-144-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	5	5	☑
12/13/2023	564321	White Oak Pro Services	001	0000	PO	0.81	001-1100-130-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION CERTIFICATED OTHER COMPENSA.	5	2	☑
12/13/2023	564321	White Oak Pro Services	001	8000	PO	2,099.68	001-1100-112-8000-000000-101-00-000	GENERAL REGULAR INSTRUCTION TEMPORARY - CERT.	5	3	☑
12/13/2023	564321	White Oak Pro Services	006	0000	PO	447.66	006-3120-144-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	5	4	☑
12/13/2023	564321	White Oak Pro Services	001	0000	PO	1,008.23	001-1100-113-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION SUPPLEMENTAL - CERT.	5	1	☑
12/4/2023	1234	Tiger's Treats	300	9302	PO	150.00	300-4137-510-9302-000000-300-00-000		22609	1	☐
12/1/2023	999789	Tiger's Treats	300	9302	PO	150.00	300-4137-510-9302-000000-300-00-000		22609	1	☑
10/15/2023	987988	Lilo N. Stitch Surfboards	300	0000	PO	4,375.00	300-4510-560-0000-000000-000-00-000	Surfboards	987988	1	☑
10/11/2023	987987	Mickey Mousington	300	0000	PO	4,375.00	300-4510-560-0000-000000-000-00-000	Football Helmets	9286203	1	☑
9/12/2023	789456		018	9185	PO	500.00	018-1110-425-9185-000000-101-00-000			1	☑
7/1/2023	1231234	White Oak Pro Services	001	0000	PO	1.00	001-1100-130-0000-000000-000-00-000		5	1	☐
7/1/2023	88888904	Austell	001	0000	PO	100,000.0	001-1100-113-0000-000000-	TEST	3908	1	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Office supplies				0	000-00-000				
6/26/2023	23011423	Mickey Mousington	001	9194	PO	$ (12,000.00)	001-2850-660-9194-000000-000-00-000		9286203	3	☑
6/26/2023	23011423	Mickey Mousington	001	9194	PO	12,000.00	001-2850-660-9194-000000-000-00-000		9286203	4	☑
6/7/2023	8888	Gumbranch Landscaping	001	0000	PO	1,500.00	001-1100-113-0000-000000-000-00-000		52	1	☑
5/1/2023	22222222	Cook, Walter	001	9194	PO	1.00	001-2850-660-9194-000000-000-00-000		24	1	☑
4/14/2023	23011423	Mickey Mousington	001	9194	PO	20,000.00	001-2850-660-9194-000000-000-00-000	FY23 Payschools Processing	9286203	1	☐
4/14/2023	23011423	Mickey Mousington	001	9194	PO	12,000.00	001-2850-660-9194-000000-000-00-000	FY 23 PAYROLLS ADDITIONAL	9286203	2	☑
3/9/2023	252525	Mickey Mousington	300	0000	PO	300.00	300-4516-640-0000-000000-000-00-000	Inventory example	9286203	1	☑
2/28/2023	789789	Mickey Mousington	001	8000	PO	250.00	001-1100-112-8000-000000-101-00-000		9286203	2	☐
2/28/2023	789789	Mickey Mousington	001	8000	PO	50.00	001-1100-112-8000-000000-101-00-000		9286203	1	☐
2/25/2023	9286203	Mickey Mousington	006	0000	PO	55.00	006-3120-144-0000-000000-101-00-000	straws	9286203	1	☐
2/25/2023	9286203	Mickey Mousington	006	0000	PO	250.00	006-3120-144-0000-000000-300-00-000	trays	9286203	2	☑
2/23/2023	2302074	Tiger's Treats	001	8000	PO	3,500.00	001-1100-112-8000-000000-101-00-000		22609	1	☐
2/21/2023	9286105	Mickey Mousington	006	0000	PO	500.00	006-3120-144-0000-000000-101-00-000	test	9286203	1	☐
1/25/2023	1234567	Tiger's Treats	002	9001	PO	5.00	002-2590-845-9001-000000-000-00-000	description of product	22609	1	☐
1/15/2023	249123	Daisy Duckington	300	0000	PO	250.00	300-4510-141-0000-000000-000-00-000	TRAINING DESCRIPTION	8675309	1	☐
1/15/2023	249123	Daisy Duckington	300	9302	PO	250.00	300-4137-510-9302-000000-300-00-000	TRAINING DESCRIPTION	8675309	1	☑
1/3/2023	88888902		001	9194	PO	100.00	001-2850-660-9194-000000-000-00-000			1	☑
11/22/2022	88888901		002	9001	PO	1,500.00	002-6100-821-9001-000000-000-00-000			1	☑
9/28/2022	88888899	Vanhalen, Dusty	001	9194	PO	100.00	001-2850-660-9194-000000-000-00-000		900007	1	☐
9/20/2022	8675309	Adrian Studios	002	9001	PO	114,000.00	002-2590-845-9001-000000-000-00-000	test	107	1	☑
9/20/2022	8675309	Adrian Studios	002	9101	PO	150,000.00	002-6100-811-9101-000000-000-00-000	test	107	1	☑
9/20/2022	8675309	Adrian Studios	001	9197	PO	25,000.00	001-2850-660-9197-000000-000-00-000	test	107	1	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/20/2022	8675309	Adrian Studios	001	9197	PO	$ 25,000.00	001-2850-660-9197-000000-000-00-000	test	107	1	☑
9/1/2022	88888900	Woodstock Engineering	019	9933	PO	1,000.00	019-1100-890-9933-000000-000-00-000	TEST	3329	1	☑
8/10/2022	88888898	Omega Insurance	504	9911	PO	1,000.00	504-1132-210-9911-000000-000-00-000	TEST	139	1	☑
7/10/2022	88888897	Omega Insurance	504	9911	PO	1,000.00	504-1132-210-9911-000000-000-00-000	TEST	139	1	☑
7/1/2022	9876	Grizzly's Grub & Supply	300	9302	PO	350.00	300-4137-510-9302-000000-300-00-000	test	71999	1	☐
6/23/2022	987654	Tiger's Treats	300	9302	PO	500.00	300-4137-510-9302-000000-300-00-000		22609	1	☐
6/11/2022	951623	Grizzly's Grub & Supply	300	9302	PO	226.20	300-4137-510-9302-000000-300-00-000		71999	1	☐
5/27/2022	88888896	Gainesville Motor Services	001	0000	PO	1,200.00	001-1100-239-0000-000000-000-00-000	Vehicle Repair	118	1	☑
5/26/2022	928620	Grizzly's Grub & Supply	001	0000	PO	3,750.00	001-1100-210-0000-000000-000-00-000		71999	2	☐
5/26/2022	928620	Grizzly's Grub & Supply	001	0000	PO	225.00	001-1100-132-0000-000000-000-00-000		71999	1	☐
4/30/2022	502022	White Oak Pro Services	001	0000	PO	100.00	001-1100-113-0000-000000-000-00-000		5	1	☑
4/30/2022	88888893	White Oak Pro Services	001	0000	PO	100.00	001-1100-113-0000-000000-000-00-000		5	1	☐
4/30/2022	88888894	Adrian Studios	001	8000	PO	100.00	001-1100-112-8000-000000-101-00-000		107	1	☑
4/1/2022	88888892	Adrian Studios	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-01-000		107	1	☑
3/30/2022	88888895	White Oak Pro Services	001	0000	PO	100.00	001-1100-113-0000-000000-000-00-000		5	1	☑
3/21/2022	6252004	Worth Development	001	0000	PO	5,154.87	001-1100-113-0000-000000-000-00-000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	9477	5	☑
3/1/2022	6252004	Worth Development	001	0000	PO	2,632.74	001-2421-512-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV OFFICES SUPPLIES	9477	3	☑
3/1/2022	6252004	Worth Development	001	0000	PO	5,154.87	001-2740-423-0000-000000-101-00-000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	9477	4	☐
3/1/2022	6252004	Worth Developm	001	0000	PO	1,106.19	001-1100-132-0000-000000-000-00-000	GENERAL REGULAR	9477	2	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						INSTRUCTION TERMINATION BENEFITS - CERT.			
3/1/2022	6252004	Worth Development	001	8000	PO	$ 1,106.19	001-1100-112-8000-000000-300-00-000	GENERAL REGULAR INSTRUCTION TEMPORARY - CERT.	9477	1	☑
2/8/2022	88888889	ABC Example Co.	001	8000	PO	(5,000.00)	001-1100-112-8000-000000-200-00-000		62504	1	☑
2/8/2022	88888889	ABC Example Co.	001	8000	PO	5,000.00	001-1100-112-8000-000000-101-00-000		62504	1	☐
2/8/2022	88888889	ABC Example Co.	001	8000	PO	15,000.00	001-1100-112-8000-000000-101-00-000		62504	1	☑
1/12/2022	61212	Madison Medical supplies	001	8000	PO	30.00	001-1100-112-8000-000000-101-00-000	straws	164	1	☐
1/12/2022	62504	ABC Example Co.	006	0000	PO	35.00	006-3120-223-0000-000000-101-00-000	coffee	62504	1	☑
1/12/2022	61212	Madison Medical supplies	006	0000	PO	62.50	006-3120-141-0000-000000-200-00-000	trays	164	2	☐
1/12/2022	30306	Grizzly's Grub & Supply	006	0000	PO	50.00	006-3120-144-0000-000000-000-00-000	sugar packets	71999	1	☐
12/31/2021	21212121	Tiger's Treats	001	8000	PO	2,500.00	001-1100-112-8000-000000-300-00-000	test	22609	1	☐
12/31/2021	122609	Tiger's Treats	001	0000	PO	250.00	001-1100-132-0000-000000-000-00-000		22609	1	☑
12/31/2021	122609	Tiger's Treats	001	0000	PO	50.00	001-1100-210-0000-000000-000-00-000		22609	2	☑
12/29/2021	3032022	Elberton Travel	001	0000	PO	250.00	001-1100-242-0000-000000-000-00-000	Test Item 1	900003	1	☐
12/29/2021	11122	Grizzly's Grub & Supply	001	0000	PO	15,000.00	001-1100-132-0000-000000-000-00-000		71999	2	☑
12/29/2021	3032022	Elberton Travel	001	0000	PO	15,000.00	001-1100-132-0000-000000-000-00-000	test item two	900003	2	☑
12/29/2021	11122	Grizzly's Grub & Supply	001	0000	PO	2,500.00	001-1100-132-0000-000000-000-00-000		71999	1	☑
8/25/2021	71319	Grizzly's Grub & Supply	001	0000	PO	1,500.00	001-1100-130-0000-000000-000-00-000	Snack dispenser	71999	5	☑
7/6/2021	999999	White Oak Pro Services	001	8000	PO	50.00	001-1100-112-8000-000000-300-00-000		5	1	☐
7/2/2021	2121212	White Oak Motor Services	001	8000	PO	0.00	001-1100-112-8000-000000-101-00-000		15	1	☑
7/1/2021	71319	Grizzly's Grub & Supply	006	0000	PO	50.00	006-3120-640-0000-000000-101-00-000	straws	71999	4	☑
7/1/2021	88888888	White Oak Motor Services	001	0000	PO	50.00	001-1100-132-0000-000000-000-00-000	e	15	1	☐
7/1/2021	71319	Grizzly's Grub & Supply	006	0000	PO	180.00	006-3120-570-0000-000000-300-00-000	chips	71999	2	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2021	88888891	ABC Example Co.	001	8000	PO	$ 500.00	001-1100-112-8000-000000-101-00-000	ABC	62504	2	☑
7/1/2021	71319	Grizzly's Grub & Supply	006	0000	PO	275.00	006-3120-640-0000-000000-101-00-000	lunch trays	71999	3	☑
7/1/2021	88888891	ABC Example Co.	001	8000	PO	100.00	001-1100-112-8000-000000-101-00-000	ABC	62504	3	☑
7/1/2021	71319	Grizzly's Grub & Supply	006	0000	PO	1,500.00	006-3120-640-0000-000000-101-00-000	Snack dispenser	71999	1	☐
7/1/2021	88888891	ABC Example Co.	001	8000	PO	1,000.00	001-1100-112-8000-000000-101-00-000	ABC	62504	1	☑
6/1/2021	777777	White Oak Pro Services	001	0000	PO	8,896.00	001-1100-210-0000-000000-000-00-000	test	5	1	☐
6/1/2021	777777	White Oak Pro Services	001	0000	PO	8,896.00	001-1100-210-0000-000000-000-00-000		5	2	☐
7/28/2020	88888890	Pineora Manufacturing	001	0000	PO	120.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☑
7/27/2020	215396		018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Small Desk		1	☑
7/27/2020	215404	Hapeville Insurance	001	0000	PO	639.76	001-2134-514-0000-000000-000-00-000	Paper	900008	1	☑
7/27/2020	215405	Collins, George	001	0000	PO	90.00	001-2500-512-0000-000000-000-00-000	Large Orange Bags	9062	1	☑
7/27/2020	215404	Hapeville Insurance	300	0000	PO	399.85	300-4553-510-0000-000000-552-00-000	Paper	900008	1	☑
7/24/2020	215400	Ramos, Gerald	001	0000	PO	23.98	001-2960-517-0000-000000-000-00-000	Medium Plates	9054	4	☑
7/24/2020	215400	Ramos, Gerald	001	0000	PO	59.40	001-2960-517-0000-000000-000-00-000	Tan Pencil	9054	3	☑
7/24/2020	215400	Ramos, Gerald	001	0000	PO	599.80	001-2960-517-0000-000000-000-00-000	Pink Cooler	9054	7	☑
7/24/2020	215400	Ramos, Gerald	001	0000	PO	27.90	001-2960-517-0000-000000-000-00-000	Small Green Poster Board	9054	9	☑
7/24/2020	215400	Ramos, Gerald	001	0000	PO	116.16	001-2960-517-0000-000000-000-00-000	Medium Blue Monitor	9054	2	☑
7/24/2020	215400	Ramos, Gerald	001	0000	PO	23.98	001-2960-517-0000-000000-000-00-000	Small Magenta Books	9054	1	☑
7/24/2020	215400	Ramos, Gerald	001	0000	PO	17.90	001-2960-517-0000-000000-000-00-000	Small Headphones	9054	10	☑
7/24/2020	215400	Ramos, Gerald	001	0000	PO	23.95	001-2960-517-0000-000000-000-00-000	Small Tan Monitor	9054	5	☑
7/24/2020	215400	Ramos, Gerald	001	0000	PO	155.90	001-2960-517-0000-000000-000-00-000	Large Green Phone	9054	6	☑
7/24/2020	215400	Ramos, Gerald	001	0000	PO	19.95	001-2960-517-0000-000000-000-00-000	Small Violet Books	9054	8	☑
7/22/2020	215397	Hapeville Insurance	300	0000	PO	400.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	900008	1	☑
7/22/2020	215403	Hapeville Insurance	001	0000	PO	184.00	001-2500-512-0000-000000-000-00-000	Large Boards	900008	1	☑
7/22/2020	215398	York, Steven	001	0000	PO	1,690.50	001-2240-516-0000-000000-300-00-000	Large Boxes	260641	1	☑
7/22/202	215399	Nelson	003	2900	PO	4,935.00	003-5900-644-2900-000000-	TECHNIC	6604	1	☑

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0		Motors					000-00-000	AL EQUIPMENT			
7/22/2020	215403	Hapeville Insurance	001	0000	PO	$ 27.00	001-2500-512-0000-000000-000-00-000	Medium Lime Rubber Bands	900008	2	☑
7/22/2020	215398	York, Steven	001	0000	PO	5,530.00	001-2240-516-0000-000000-101-00-000	Large Boxes	260641	1	☑
7/22/2020	215394	Oglethorpe Development	001	0000	PO	227.76	001-1247-511-0000-000000-300-00-000	Small Black Cups	799	1	☑
7/22/2020	215398	York, Steven	001	0000	PO	6,059.50	001-2240-516-0000-000000-200-00-000	Large Boxes	260641	1	☑
7/22/2020	215394	Oglethorpe Development	001	0000	PO	22.78	001-1247-511-0000-000000-300-00-000	Tan Computer	799	2	☑
7/21/2020	215395	Morven Landscaping	001	0000	PO	150.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☑
7/20/2020	215401	Carrollton Development	003	0000	PO	150.96	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7822	2	☑
7/20/2020	215401	Carrollton Development	003	0000	PO	3,231.23	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7822	1	☑
7/17/2020	215364	Chula Studios	001	0000	PO	17.05	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
7/17/2020	215364	Chula Studios	001	0000	PO	101.75	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
7/17/2020	215365	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
7/17/2020	215363	Chula Studios	001	0000	PO	80.37	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
7/17/2020	215364	Chula Studios	001	0000	PO	35.40	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
7/17/2020	215364	Chula Studios	001	0000	PO	67.76	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/17/2020	215364	Chula Studios	001	0000	PO	157.73	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/17/2020	215364	Chula Studios	001	0000	PO	125.45	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/17/2020	215364	Chula Studios	001	0000	PO	109.94	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/17/2020	215364	Chula Studios	006	0000	PO	15.27	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/17/2020	215364	Chula Studios	001	0000	PO	$ 106.54	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
7/17/2020	215364	Chula Studios	001	0000	PO	1.28	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
7/17/2020	215365	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
7/17/2020	215365	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
7/17/2020	215364	Chula Studios	001	0000	PO	5.10	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
7/17/2020	215364	Chula Studios	001	0000	PO	1.47	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
7/17/2020	215364	Chula Studios	001	0000	PO	29.41	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
7/17/2020	215364	Chula Studios	001	0000	PO	40.54	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
7/17/2020	215364	Chula Studios	001	0000	PO	25.51	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
7/17/2020	215364	Chula Studios	001	0000	PO	2.03	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
7/17/2020	215364	Chula Studios	001	0000	PO	112.97	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/17/2020	215364	Chula Studios	001	0000	PO	1.10	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
7/17/2020	215364	Chula Studios	001	0000	PO	28.67	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/17/2020	215364	Chula Studios	001	0000	PO	54.54	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/17/2020	215364	Chula Studios	001	0000	PO	55.63	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
7/17/2020	215364	Chula Studios	001	0000	PO	59.34	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/17/2020	215364	Chula Studios	001	0000	PO	5.36	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
7/17/2020	215364	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
7/17/2020	215364	Chula Studios	001	0000	PO	108.64	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/17/2020	215364	Chula Studios	001	0000	PO	$ 17.47	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
7/17/2020	215364	Chula Studios	001	0000	PO	1.51	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
7/17/2020	215364	Chula Studios	001	0000	PO	10.33	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
7/17/2020	215364	Chula Studios	001	0000	PO	27.73	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
7/17/2020	215364	Chula Studios	001	0000	PO	14.02	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
7/17/2020	215363	Chula Studios	001	0000	PO	42.89	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
7/17/2020	215363	Chula Studios	001	0000	PO	106.54	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
7/17/2020	215364	Chula Studios	001	0000	PO	42.57	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
7/17/2020	215364	Chula Studios	001	0000	PO	76.10	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/17/2020	215364	Chula Studios	001	0000	PO	29.16	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
7/17/2020	215363	Chula Studios	001	0000	PO	9.80	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
7/17/2020	215363	Chula Studios	001	0000	PO	42.57	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/17/2020	215364	Chula Studios	001	0000	PO	116.10	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/17/2020	215364	Chula Studios	001	0000	PO	4.16	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
7/17/2020	215364	Chula Studios	001	0000	PO	7.66	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
7/17/2020	215364	Chula Studios	599	9920	PO	4.12	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
7/17/2020	215365	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
7/17/2020	215364	Chula Studios	001	0000	PO	17.06	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
7/17/2020	215364	Chula Studios	001	0000	PO	$ 80.37	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
7/17/2020	215365	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/17/2020	215365	Hiram Medical supplies	001	0000	PO	35.14	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
7/17/2020	215364	Chula Studios	001	0000	PO	78.86	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
7/17/2020	215366	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
7/17/2020	215364	Chula Studios	001	0000	PO	6.60	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	27	☐
7/17/2020	215364	Chula Studios	001	0000	PO	34.03	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
7/17/2020	215364	Chula Studios	001	0000	PO	53.22	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/17/2020	215364	Chula Studios	001	0000	PO	28.68	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/17/2020	215364	Chula Studios	001	0000	PO	3.06	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
7/17/2020	215364	Chula Studios	001	0000	PO	2.17	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
7/17/2020	215364	Chula Studios	001	0000	PO	14.23	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
7/17/2020	215364	Chula Studios	001	0000	PO	28.88	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/17/2020	215363	Chula Studios	001	0000	PO	27.73	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
7/17/2020	215364	Chula Studios	001	0000	PO	1.75	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
7/17/2020	215363	Chula Studios	001	0000	PO	3.59	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/17/2020	215364	Chula Studios	001	0000	PO	102.51	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/17/2020	215364	Chula Studios	001	0000	PO	43.87	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/17/2020	215364	Chula Studios	001	0000	PO	$ 24.15	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/17/2020	215364	Chula Studios	001	0000	PO	0.74	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
7/17/2020	215364	Chula Studios	001	0000	PO	1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
7/17/2020	215364	Chula Studios	001	0000	PO	28.70	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
7/17/2020	215364	Chula Studios	001	0000	PO	3.15	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
7/17/2020	215365	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
7/17/2020	215363	Chula Studios	001	0000	PO	37.83	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
7/17/2020	215364	Chula Studios	001	0000	PO	18.92	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/17/2020	215363	Chula Studios	001	0000	PO	17.05	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
7/17/2020	215364	Chula Studios	001	0000	PO	37.41	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
7/17/2020	215364	Chula Studios	001	0000	PO	31.61	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
7/17/2020	215364	Chula Studios	001	0000	PO	30.10	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
7/17/2020	215364	Chula Studios	001	0000	PO	45.30	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/17/2020	215364	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
7/17/2020	215364	Chula Studios	001	0000	PO	52.53	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
7/17/2020	215364	Chula Studios	001	0000	PO	140.57	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/17/2020	215364	Chula Studios	001	0000	PO	21.34	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/17/2020	215364	Chula Studios	001	0000	PO	35.75	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
7/17/2020	215364	Chula Studios	001	0000	PO	30.01	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/17/2020	215364	Chula Studios	001	0000	PO	76.15	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
7/17/2020	215364	Chula Studios	572	9920	PO	$ 35.90	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
7/17/2020	215364	Chula Studios	001	0000	PO	7.83	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	67	☐
7/17/2020	215364	Chula Studios	001	0000	PO	20.30	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
7/17/2020	215364	Chula Studios	001	0000	PO	29.06	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
7/17/2020	215364	Chula Studios	001	0000	PO	57.80	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
7/17/2020	215364	Chula Studios	001	0000	PO	61.64	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
7/17/2020	215364	Chula Studios	001	0000	PO	42.89	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
7/17/2020	215364	Chula Studios	001	0000	PO	20.79	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
7/17/2020	215364	Chula Studios	001	0000	PO	109.27	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
7/17/2020	215364	Chula Studios	001	0000	PO	9.80	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
7/17/2020	215363	Chula Studios	001	0000	PO	29.41	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
7/17/2020	215364	Chula Studios	001	0000	PO	12.69	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/17/2020	215364	Chula Studios	001	0000	PO	58.18	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/17/2020	215364	Chula Studios	001	0000	PO	9.30	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
7/17/2020	215364	Chula Studios	001	0000	PO	33.81	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/17/2020	215364	Chula Studios	001	0000	PO	61.19	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
7/17/2020	215364	Chula Studios	001	0000	PO	0.53	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
7/17/2020	215364	Chula Studios	001	0000	PO	39.45	001-1120-213-0000-080000-200-00-000	SOCIAL SECURIT	1835	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
7/17/2020	215364	Chula Studios	001	0000	PO	$ 45.95	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
7/17/2020	215364	Chula Studios	516	9820	PO	8.25	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
7/17/2020	215364	Chula Studios	001	0000	PO	31.40	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/17/2020	215364	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
7/17/2020	215364	Chula Studios	001	0000	PO	14.64	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
7/17/2020	215363	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/17/2020	215364	Chula Studios	001	0000	PO	9.64	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
7/17/2020	215364	Chula Studios	006	0000	PO	9.45	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
7/17/2020	215364	Chula Studios	001	0000	PO	58.76	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
7/17/2020	215364	Chula Studios	001	0000	PO	37.27	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/17/2020	215363	Chula Studios	001	0000	PO	17.06	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
7/17/2020	215364	Chula Studios	001	0000	PO	47.67	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
7/17/2020	215366	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
7/17/2020	215364	Chula Studios	001	0000	PO	30.97	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/16/2020	215393	Moran, Travis	001	0000	PO	2,500.00	001-2720-640-0000-000000-101-00-000	EQUIPMENT	8569	1	☑
7/16/2020	215370	Hapeville Insurance	300	9533	PO	200.00	300-4533-510-9533-000000-300-00-000	Medium Monitor	900008	1	☑
7/16/2020	215393	Moran, Travis	001	0000	PO	3,750.00	001-2720-640-0000-000000-300-00-000	EQUIPMENT	8569	1	☑
7/16/2020	215369	Kirkland Manufacturing	300	0000	PO	700.00	300-4524-512-0000-000000-000-00-000	Large Clamp	6643	1	☑
7/15/2020	215360	Eulonia Cafe	001	0000	PO	50.00	001-2810-512-0000-000000-000-00-000	Medium Maroon Books	8053	2	☐
7/15/202	215360	Eulonia	001	0000	PO	182.00	001-2810-512-0000-000000-	Lime	8053	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Cafe					000-00-000	Eraser			
7/15/2020	215374	Pulaski Realty	001	0000	PO	$ 560.00	001-2240-516-0000-000000-200-00-000	Large Trays	9716	1	☑
7/15/2020	215391	Rivas, Annette	013	0000	PO	500.00	013-3210-510-0000-000000-012-00-000	Medium Wisteria Phone	8338	1	☑
7/15/2020	215390	Glenwood Gymnasium	013	0000	PO	500.00	013-3210-510-0000-000000-012-00-000	Green Drill Press	7226	1	☑
7/14/2020	215373	Campos, Justin	001	0000	PO	4,582.50	001-2240-516-0000-000000-000-00-000	Medium Stove	7642	1	☐
7/14/2020	215387	Damascus Furnishings	013	0000	PO	130.70	013-3210-510-0000-000000-004-00-000	Black Tools	8693	2	☑
7/14/2020	215387	Damascus Furnishings	013	0000	PO	1,750.00	013-3210-510-0000-000000-004-00-000	Medium Red Chair	8693	1	☑
7/14/2020	215376	Strongsville Development	006	0000	PO	480.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	1	☐
7/14/2020	215389	Casey, Jason	300	9513	PO	3,609.00	300-4513-510-9513-000000-300-00-000	Small Gray Widgets	7820	1	☐
7/14/2020	215388	Augusta Cafe	001	0000	PO	4,122.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7673	1	☑
7/13/2020	215367	Soperton Development	300	9533	PO	175.00	300-4533-510-9533-000000-300-00-000	Small Trays	5014	1	☑
7/13/2020	215371	Riverdale Development	001	0000	PO	596.96	001-2960-517-0000-000000-000-00-000	Blue Paper	6715	1	☑
7/13/2020	215372	Hapeville Insurance	001	0000	PO	299.00	001-2960-516-0000-000000-000-00-000	Maroon Boards	900008	1	☑
7/13/2020	215371	Riverdale Development	001	0000	PO	342.75	001-2960-517-0000-000000-000-00-000	Large Pink Bowl	6715	2	☑
7/10/2020	215375	Mcrae Services	003	0000	PO	1,000.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	6572	1	☑
7/9/2020	215368	Watkinsville Studios	300	9533	PO	3,406.00	300-4533-510-9533-000000-300-00-000	Small Wisteria Candle	7819	1	☐
7/9/2020	215392	Hapeville Insurance	001	0000	PO	149.97	001-2411-512-0000-000000-000-00-000	Medium Red Headphones	900008	1	☑
7/8/2020	215223	Riverside Software	300	9512	PO	4,256.00	300-4512-510-9512-000000-300-00-000	Medium Blue Headphones	630	1	☑
7/8/2020	215224	Riverside Software	300	9533	PO	1,050.00	300-4533-510-9533-000000-300-00-000	Small Brown Sticky Notes	630	1	☑
7/7/2020	215225	Hapeville Insurance	001	0000	PO	427.50	001-2960-517-0000-000000-000-00-000	Small Widgets	900008	1	☑
7/6/2020	215046	Bristol Landscaping	300	0000	PO	1,060.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1501	1	☑
7/6/2020	215066	West	300	0000	PO	150.00	300-4527-519-0000-000000-	Small	5681	1	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Point Realty					000-00-000	Violet Truck			
7/6/2020	215026	Westwood Pro Services	300	0000	PO	$ 150.00	300-4532-510-0000-000000-000-00-000	Green Uniforms	6058	1	☑
7/6/2020	215041	Riverside Software	300	0000	PO	800.00	300-4532-510-0000-000000-000-00-000	Boards	630	1	☑
7/6/2020	215051	Allison, Terri	300	0000	PO	805.00	300-4524-510-0000-000000-000-00-000	Large Pencil	1314	1	☑
7/6/2020	215063	Mathis, Amy	300	0000	PO	200.00	300-4523-519-0000-000000-000-00-000	Small Magenta Pencil	9660	1	☑
7/6/2020	215057	Acworth Industries	300	0000	PO	150.00	300-4535-510-0000-000000-000-00-000	Small Mango Boards	2640	1	☑
7/6/2020	215044	Garden City Medical supplies	300	0000	PO	525.00	300-4590-510-0000-000000-000-00-000	Medium Maroon Stove	9871	1	☑
7/6/2020	215053	Bowman Pro Services	300	0000	PO	25.00	300-4535-510-0000-000000-000-00-000	Small Violet Desk	9916	1	☑
7/6/2020	215054	McLean, Donald	300	0000	PO	175.00	300-4524-512-0000-000000-000-00-000	Medium Lime Sticky Notes	6487	1	☑
7/6/2020	215013	Flowery Branch Office supplies	300	0000	PO	350.00	300-4528-519-0000-000000-000-00-000	Medium Wisteria Frames	9656	1	☑
7/6/2020	215020	Hoboken Pro Services	300	0000	PO	80.00	300-4528-519-0000-000000-000-00-000	Large Candle	8555	1	☑
7/6/2020	215014	Garfield Office supplies	300	0000	PO	175.00	300-4528-519-0000-000000-000-00-000	Large Yellow Trays	6746	1	☑
7/6/2020	215028	Patel, Rhonda	300	0000	PO	2,500.00	300-4522-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	4130	1	☑
7/6/2020	215059	Austell Gymnasium	300	0000	PO	250.00	300-4523-519-0000-000000-000-00-000	Small Uniforms	8574	1	☑
7/6/2020	215073	Cumming Textiles	300	0000	PO	1,000.00	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	3	☑
7/6/2020	215050	Omega Signs	300	0000	PO	275.00	300-4524-510-0000-000000-000-00-000	Orange Clock	6818	1	☑
7/6/2020	215073	Cumming Textiles	300	0000	PO	300.00	300-4590-848-0000-000000-000-00-000	BANK CHARGES	900013	4	☑
7/6/2020	215038	Byron Bakery	300	0000	PO	2,000.00	300-4590-514-0000-000000-000-00-000	Frames	571	1	☑
7/6/2020	215024	Ebenezer Signs	300	0000	PO	125.00	300-4528-519-0000-000000-000-00-000	Yellow Boards	7140	1	☑
7/6/2020	215061	Bronwood Gymnasium	300	0000	PO	80.00	300-4523-519-0000-000000-000-00-000	Medium Flashlight	8517	1	☑
7/6/2020	215039	Hapeville Insurance	300	0000	PO	335.00	300-4590-510-0000-000000-000-00-000	Small Sticky Notes	900008	1	☑
7/6/2020	215042	Bainbridge Signs	300	0000	PO	2,200.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	4763	1	☑
7/6/2020	215071	Pembroke Services	300	0000	PO	200.00	300-4547-519-0000-000000-000-00-000	Violet Pens	6658	1	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/6/2020	215072	Cumming Textiles	300	0000	PO	$ 300.00	300-4590-848-0000-000000-000-00-000	BANK CHARGES	900013	4	☑
7/6/2020	215045	Hapeville Insurance	300	0000	PO	100.00	300-4512-510-0000-000000-000-00-000	Medium Tan Rubber Bands	900008	2	☑
7/6/2020	215027	Clyattevill e Motor Services	300	0000	PO	35.00	300-4532-510-0000-000000-000-00-000	Small Magenta Clock	8008	1	☑
7/6/2020	215034	Ellijay Pro Services	300	0000	PO	140.00	300-4511-510-0000-000000-000-00-000	Medium Black Appliance s	9292	1	☑
7/6/2020	215058	Milton Insurance	300	0000	PO	200.00	300-4535-510-0000-000000-000-00-000	Bags	6485	1	☐
7/6/2020	215073	Cumming Textiles	300	0000	PO	3,500.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESS IONAL & TECHNIC AL	900013	1	☑
7/6/2020	215047	Clyattevill e Motor Services	300	0000	PO	35.00	300-4512-510-0000-000000-000-00-000	Medium Tan Flowers	8008	1	☑
7/6/2020	215064	Wolf, Shane	300	0000	PO	200.00	300-4523-519-0000-000000-000-00-000	Small Black Calendars	8495	1	☑
7/6/2020	215029	Collins, George	300	9516	PO	200.00	300-4516-510-9516-000000-300-00-000	Maroon Monitor	9062	1	☑
7/6/2020	215072	Cumming Textiles	300	0000	PO	6,500.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESS IONAL & TECHNIC AL	900013	1	☑
7/6/2020	215035	Hapeville Insurance	300	0000	PO	1,200.00	300-4590-510-0000-000000-000-00-000	Small Plates	900008	1	☑
7/6/2020	215072	Cumming Textiles	300	0000	PO	6,500.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESS IONAL & TECHNIC AL	900013	2	☑
7/6/2020	215043	Macdonal d, Kay	300	0000	PO	175.00	300-4590-510-0000-000000-000-00-000	Red Monitor	6728	1	☐
7/6/2020	215040	Inaha Office supplies	300	0000	PO	1,000.00	300-4590-510-0000-000000-000-00-000	Large Orchid Paper	7631	1	☑
7/6/2020	215023	Dasher Accountin g	300	0000	PO	175.00	300-4528-519-0000-000000-000-00-000	Small Cups	6748	1	☑
7/6/2020	215069	Irwinville Studios	300	0000	PO	200.00	300-4547-519-0000-000000-000-00-000	Large Mango Plates	9259	1	☑
7/6/2020	215065	Odum Pro Services	300	0000	PO	200.00	300-4523-519-0000-000000-000-00-000	Large Tan Flashlight	6743	1	☑
7/6/2020	215073	Cumming Textiles	300	0000	PO	2,500.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESS IONAL & TECHNIC AL	900013	2	☑
7/6/2020	215016	Manning, Jimmy	300	0000	PO	320.00	300-4528-519-0000-000000-000-00-000	Small Clamp	8376	1	☑
7/6/2020	215068	Austell Gymnasiu m	300	0000	PO	120.00	300-4527-519-0000-000000-000-00-000	Medium Green Phone	8574	1	☑
7/6/2020	215021	Savannah Services	300	0000	PO	275.00	300-4528-519-0000-000000-000-00-000	Orchid Desk	8568	1	☑
7/6/2020	215049	Port Wentwort h	300	0000	PO	125.00	300-4533-510-0000-000000-000-00-000	Large Pink Pots	9482	2	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Development									
7/6/2020	215055	East Dublin Development	300	0000	PO	$ 225.00	300-4524-512-0000-000000-000-00-000	Small Candle	7582	1	☑
7/6/2020	215012	Bronwood Gymnasium	300	0000	PO	150.00	300-4528-519-0000-000000-000-00-000	Small Paper	8517	1	☑
7/6/2020	215030	Damascus Furnishings	300	0000	PO	1,975.00	300-4516-510-0000-000000-000-00-000	Large Cooler	8693	1	☑
7/6/2020	215060	Bowdon Gymnasium	300	0000	PO	150.00	300-4523-519-0000-000000-000-00-000	Uniforms	9042	1	☑
7/6/2020	215037	Glenwood Gymnasium	300	0000	PO	3,000.00	300-4590-510-0000-000000-000-00-000	Medium Orchid Bags	7226	1	☑
7/6/2020	215045	Hapeville Insurance	300	0000	PO	100.00	300-4516-510-0000-000000-000-00-000	Small Maroon Books	900008	1	☑
7/6/2020	215049	Port Wentworth Development	300	0000	PO	125.00	300-4513-510-0000-000000-000-00-000	Small Pencils	9482	1	☑
7/6/2020	215019	Remerton Textiles	300	0000	PO	250.00	300-4528-519-0000-000000-000-00-000	Large Green Monitor	8763	1	☑
7/6/2020	215052	Royston Pro Services	300	0000	PO	100.00	300-4524-512-0000-000000-000-00-000	Yellow Uniforms	7970	1	☑
7/6/2020	215062	Callahan, Eugene	300	0000	PO	160.00	300-4523-519-0000-000000-000-00-000	Brown Clamp	9907	1	☑
7/6/2020	215018	Royston Office supplies	300	0000	PO	175.00	300-4528-519-0000-000000-000-00-000	Large Violet Drill Press	8575	1	☑
7/6/2020	215048	Westwood Pro Services	300	0000	PO	25.00	300-4512-510-0000-000000-000-00-000	Small Gray Candle	6058	1	☑
7/6/2020	215025	Crawfordville Office supplies	300	0000	PO	559.00	300-4528-510-0000-000000-000-00-000	Large Brown Pots	6640	1	☑
7/6/2020	215033	Marietta Services	300	0000	PO	565.00	300-4511-510-0000-000000-000-00-000	Small Black Mower	8822	1	☑
7/6/2020	215031	Cedartown Cafe	300	0000	PO	1,100.00	300-4590-551-0000-000000-000-00-000	Small Red Paper	7598	1	☑
7/6/2020	215067	Dupont Engineering	300	0000	PO	120.00	300-4527-519-0000-000000-000-00-000	Medium Bags	8435	1	☑
7/6/2020	215034	Ellijay Pro Services	300	0000	PO	300.00	300-4534-510-0000-000000-000-00-000	Green Books	9292	2	☑
7/6/2020	215056	Manassas Motors	300	0000	PO	200.00	300-4524-512-0000-000000-000-00-000	Monitor	8579	1	☑
7/6/2020	215072	Cumming Textiles	300	0000	PO	1,000.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	3	☑
7/6/2020	215036	Royston Pro Services	300	0000	PO	400.00	300-4590-510-0000-000000-000-00-000	Small Frames	7970	1	☑
7/6/2020	215032	Brooklet Development	300	0000	PO	1,200.00	300-4590-510-0000-000000-000-00-000	Pink Clock	6702	1	☑
7/6/2020	215015	Austell Gymnasiu	300	0000	PO	135.00	300-4528-519-0000-000000-000-00-000	Medium Orchid	8574	1	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m						Clamp			
7/6/2020	215070	Stillmore Realty	300	0000	PO	$ 200.00	300-4547-519-0000-000000-000-00-000	Clock	6514	1	☑
7/6/2020	215022	Fulton, Savannah	300	0000	PO	150.00	300-4528-519-0000-000000-000-00-000	Large Brown Bowl	8516	1	☑
7/6/2020	215017	Manassas Insurance	300	0000	PO	300.00	300-4528-519-0000-000000-000-00-000	Large Wisteria Paper	6452	1	☑
7/3/2020	215078	Stevens, Robert	300	9516	PO	1,200.00	300-4516-510-9516-000000-300-00-000	Violet Phone	9708	1	☑
7/3/2020	215077	Stevens, Robert	300	9516	PO	930.00	300-4516-510-9516-000000-300-00-000	Gray Eraser	9708	2	☑
7/3/2020	215077	Stevens, Robert	300	9516	PO	1,020.00	300-4516-510-9516-000000-300-00-000	Blue Pots	9708	1	☑
7/3/2020	215083	Cleveland Office supplies	300	0000	PO	1,000.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	871	1	☑
7/3/2020	215078	Stevens, Robert	300	9516	PO	50.00	300-4516-510-9516-000000-300-00-000	Wisteria Flashlight	9708	3	☑
7/3/2020	215074	Damascus Furnishings	300	0000	PO	2,423.20	300-4516-510-0000-000000-000-00-000	Medium Violet Appliances	8693	1	☑
7/3/2020	215080	Crescent Engineering	300	9516	PO	2,100.00	300-4516-510-9516-000000-300-00-000	Blue Clock	9733	1	☑
7/3/2020	215079	Uvalda Landscaping	300	9516	PO	245.75	300-4516-510-9516-000000-300-00-000	Medium Power Cords	8765	1	☑
7/3/2020	215076	Hapeville Insurance	300	9516	PO	1,500.00	300-4516-510-9516-000000-300-00-000	Large Bowl	900008	1	☑
7/3/2020	215082	Hapeville Insurance	300	0000	PO	2,475.00	300-4516-510-0000-000000-000-00-000	Small Monitor	900008	1	☐
7/3/2020	215077	Stevens, Robert	300	9516	PO	50.00	300-4516-510-9516-000000-300-00-000	Violet Chair	9708	3	☑
7/3/2020	215078	Stevens, Robert	300	9516	PO	750.00	300-4516-510-9516-000000-300-00-000	Medium Phone	9708	2	☑
7/3/2020	215081	Hapeville Insurance	300	9516	PO	120.00	300-4516-510-9516-000000-300-00-000	Small Violet Towels	900008	1	☑
7/3/2020	215075	Stevens, Robert	300	9516	PO	2,720.56	300-4516-510-9516-000000-300-00-000	Large Appliances	9708	1	☑
7/2/2020	215102	Chula Studios	001	0000	PO	54.54	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/2/2020	215102	Chula Studios	599	9920	PO	4.15	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
7/2/2020	215102	Chula Studios	001	0000	PO	57.80	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
7/2/2020	215102	Chula Studios	572	9920	PO	36.16	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
7/2/2020	215101	Chula Studios	001	0000	PO	42.58	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/2/2020	215102	Chula Studios	001	0000	PO	52.53	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
7/2/2020	215102	Chula Studios	001	0000	PO	27.00	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
7/2/2020	215084	Crescent Engineering	300	0000	PO	$ 250.00	300-4527-510-0000-000000-000-00-000	Medium Bowl	9733	7	☑
7/2/2020	215102	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
7/2/2020	215102	Chula Studios	001	0000	PO	59.34	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/2/2020	215102	Chula Studios	001	0000	PO	17.05	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
7/2/2020	215101	Chula Studios	001	0000	PO	37.83	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
7/2/2020	210011	Ramos, Gerald	001	0000	PO	175.98	001-2960-517-0000-000000-000-00-000	Large Yellow Cooler	9054	6	☐
7/2/2020	210010	Hapeville Insurance	001	0000	PO	1,728.00	001-2960-516-0000-000000-000-00-000	Medium Gray Clock	900008	1	☑
7/2/2020	215102	Chula Studios	001	0000	PO	50.51	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
7/2/2020	215102	Chula Studios	001	0000	PO	60.50	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
7/2/2020	215102	Chula Studios	001	0000	PO	3.06	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
7/2/2020	215102	Chula Studios	001	0000	PO	20.85	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
7/2/2020	215102	Chula Studios	001	0000	PO	0.53	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
7/2/2020	215101	Chula Studios	001	0000	PO	91.49	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
7/2/2020	215084	Crescent Engineering	300	0000	PO	2,800.00	300-4512-510-0000-000000-000-00-000	Medium Lime Books	9733	4	☑
7/2/2020	215102	Chula Studios	001	0000	PO	12.79	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/2/2020	215102	Chula Studios	001	0000	PO	112.97	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/2/2020	215101	Chula Studios	001	0000	PO	29.41	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
7/2/2020	215102	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/2/2020	215084	Crescent Engineering	300	0000	PO	$ 200.00	300-4528-510-0000-000000-000-00-000	Large Yellow Rug	9733	8	☑
7/2/2020	215102	Chula Studios	001	0000	PO	5.10	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
7/2/2020	215102	Chula Studios	001	0000	PO	28.55	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/2/2020	215102	Chula Studios	001	0000	PO	58.18	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/2/2020	215101	Chula Studios	001	0000	PO	27.73	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
7/2/2020	210011	Ramos, Gerald	001	0000	PO	35.96	001-2960-517-0000-000000-000-00-000	Medium Cooler	9054	5	☐
7/2/2020	215102	Chula Studios	001	0000	PO	0.74	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
7/2/2020	215102	Chula Studios	001	0000	PO	102.51	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/2/2020	215102	Chula Studios	001	0000	PO	58.76	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
7/2/2020	215102	Chula Studios	001	0000	PO	36.73	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
7/2/2020	215103	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
7/2/2020	215102	Chula Studios	001	0000	PO	80.37	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
7/2/2020	215102	Chula Studios	001	0000	PO	37.27	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/2/2020	210008	Whitmarsh Island Industries	001	0000	PO	1,795.00	001-2240-516-0000-000000-101-00-000	Cups	9734	1	☐
7/2/2020	210009	Lilburn Medical supplies	001	0000	PO	115.45	001-2240-516-0000-000000-101-00-000	Maroon Pencils	8566	1	☑
7/2/2020	215102	Chula Studios	001	0000	PO	4.48	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	71	☐
7/2/2020	215084	Crescent Engineering	300	0000	PO	1,300.00	300-4535-510-0000-000000-000-00-000	Large Red Pots	9733	6	☑
7/2/2020	215084	Crescent Engineering	300	0000	PO	400.00	300-4513-510-0000-000000-000-00-000	Medium Poster Board	9733	2	☑
7/2/2020	215104	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
7/2/2020	215102	Chula Studios	001	0000	PO	29.06	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
7/2/2020	215102	Chula Studios	001	0000	PO	7.66	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/2/2020	215102	Chula Studios	001	0000	PO	$ 42.58	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
7/2/2020	215094	Riverside Software	300	0000	PO	755.86	300-4512-510-0000-000000-000-00-000	Medium Brown Monitor	630	1	☑
7/2/2020	215102	Chula Studios	001	0000	PO	16.65	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
7/2/2020	215101	Chula Studios	001	0000	PO	17.05	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
7/2/2020	210011	Ramos, Gerald	001	0000	PO	33.99	001-2960-517-0000-000000-000-00-000	Small Mango Pencils	9054	2	☐
7/2/2020	215102	Chula Studios	001	0000	PO	39.45	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/2/2020	215097	O'neill, Deborah	300	9553	PO	447.50	300-4553-510-9553-000000-300-00-000	Wisteria Rubber Duck	1077	1	☑
7/2/2020	215102	Chula Studios	001	0000	PO	9.64	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
7/2/2020	215102	Chula Studios	001	0000	PO	20.30	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
7/2/2020	215102	Chula Studios	001	0000	PO	42.89	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
7/2/2020	215102	Chula Studios	001	0000	PO	125.45	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/2/2020	215103	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/2/2020	215102	Chula Studios	001	0000	PO	5.36	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
7/2/2020	215102	Chula Studios	001	0000	PO	9.80	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
7/2/2020	215104	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
7/2/2020	215102	Chula Studios	001	0000	PO	91.49	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
7/2/2020	210009	Lilburn Medical supplies	001	0000	PO	346.35	001-2240-516-0000-000000-101-00-000	Medium Headphones	8566	2	☑
7/2/2020	215102	Chula Studios	001	0000	PO	50.65	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
7/2/2020	215103	Hiram Medical	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYE	2763	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						R'S "PICK-UP"			
7/2/2020	215102	Chula Studios	001	0000	PO	$ 373.69	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
7/2/2020	215102	Chula Studios	516	9820	PO	8.30	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
7/2/2020	215102	Chula Studios	001	0000	PO	29.16	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
7/2/2020	215102	Chula Studios	001	0000	PO	18.12	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
7/2/2020	215102	Chula Studios	001	0000	PO	28.55	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/2/2020	215102	Chula Studios	001	0000	PO	1.51	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
7/2/2020	215102	Chula Studios	001	0000	PO	3.15	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
7/2/2020	215102	Chula Studios	001	0000	PO	101.75	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
7/2/2020	215102	Chula Studios	001	0000	PO	27.73	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
7/2/2020	215084	Crescent Engineering	300	9516	PO	300.00	300-4516-510-9516-000000-300-00-000	Carnation Sticky Notes	9733	1	☑
7/2/2020	215102	Chula Studios	001	0000	PO	34.03	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
7/2/2020	215102	Chula Studios	001	0000	PO	40.54	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
7/2/2020	215103	Hiram Medical supplies	599	9820	PO	7.53	599-2176-212-9820-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
7/2/2020	215102	Chula Studios	001	0000	PO	33.22	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
7/2/2020	215102	Chula Studios	001	0000	PO	17.06	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
7/2/2020	215095	Clarkston Realty	300	0000	PO	200.00	300-4535-510-0000-000000-000-00-000	Large Blue Poster Board	7455	1	☑
7/2/2020	210011	Ramos, Gerald	001	0000	PO	39.52	001-2960-517-0000-000000-000-00-000	Medium Flowers	9054	1	☐
7/2/2020	215101	Chula Studios	001	0000	PO	17.06	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
7/2/2020	215101	Chula Studios	001	0000	PO	42.89	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATE	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/2/2020	215102	Chula Studios	001	0000	PO	$ 76.78	001-2822-223-0000-000000-000-00-000	D RETIRE SOCIAL SECURITY-NONCERT.	1835	75	☐
7/2/2020	215102	Chula Studios	001	0000	PO	10.33	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
7/2/2020	215102	Chula Studios	001	0000	PO	24.15	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/2/2020	215102	Chula Studios	001	0000	PO	30.01	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/2/2020	215102	Chula Studios	001	0000	PO	43.87	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
7/2/2020	215085	Riverside Software	300	0000	PO	234.91	300-4535-510-0000-000000-000-00-000	Small Yellow Cooler	630	1	☑
7/2/2020	215102	Chula Studios	001	0000	PO	108.67	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/2/2020	215103	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
7/2/2020	215102	Chula Studios	001	0000	PO	76.10	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/2/2020	215102	Chula Studios	001	0000	PO	6.60	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	27	☐
7/2/2020	215102	Chula Studios	001	0000	PO	1.28	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
7/2/2020	215102	Chula Studios	001	0000	PO	14.02	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
7/2/2020	215102	Chula Studios	001	0000	PO	7.72	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
7/2/2020	215102	Chula Studios	001	0000	PO	58.62	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/2/2020	215102	Chula Studios	001	0000	PO	18.92	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/2/2020	215101	Chula Studios	001	0000	PO	80.37	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
7/2/2020	215103	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
7/2/2020	215102	Chula Studios	001	0000	PO	9.30	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
7/2/2020	215084	Crescent Engineeri	300	0000	PO	2,800.00	300-4532-510-0000-000000-000-00-000	Large Magenta	9733	5	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng						Chair			
7/2/2020	215102	Chula Studios	001	0000	PO	$ 0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
7/2/2020	215102	Chula Studios	001	0000	PO	140.57	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/2/2020	215102	Chula Studios	001	0000	PO	157.73	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/2/2020	215101	Chula Studios	001	0000	PO	9.80	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
7/2/2020	215102	Chula Studios	001	0000	PO	116.72	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/2/2020	215102	Chula Studios	001	0000	PO	1.47	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
7/2/2020	215103	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
7/2/2020	215102	Chula Studios	001	0000	PO	53.22	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/2/2020	215102	Chula Studios	001	0000	PO	24.87	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
7/2/2020	215096	O'neill, Deborah	300	0000	PO	3,695.40	300-4553-510-0000-000000-552-00-000	Small Blue Boxes	1077	1	☑
7/2/2020	215102	Chula Studios	001	0000	PO	109.94	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/2/2020	215102	Chula Studios	001	0000	PO	67.76	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/2/2020	215084	Crescent Engineering	300	0000	PO	400.00	300-4533-510-0000-000000-000-00-000	Large Candle	9733	3	☑
7/2/2020	215102	Chula Studios	001	0000	PO	59.65	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
7/2/2020	215101	Chula Studios	001	0000	PO	3.59	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/2/2020	215084	Crescent Engineering	300	0000	PO	350.00	300-4590-510-0000-000000-000-00-000	Small Green Desk	9733	9	☑
7/2/2020	210011	Ramos, Gerald	001	0000	PO	47.98	001-2960-517-0000-000000-000-00-000	Small Violet Clock	9054	4	☐
7/2/2020	215102	Chula Studios	001	0000	PO	25.58	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
7/2/2020	215102	Chula Studios	001	0000	PO	1.10	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/2/2020	215102	Chula Studios	001	0000	PO	$ 33.81	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/2/2020	215102	Chula Studios	001	0000	PO	78.86	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
7/2/2020	215102	Chula Studios	006	0000	PO	9.45	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
7/2/2020	215103	Hiram Medical supplies	001	0000	PO	35.14	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
7/2/2020	215093	Bainbridge Signs	300	0000	PO	160.00	300-4590-510-0000-000000-000-00-000	Appliances	4763	1	☐
7/2/2020	215102	Chula Studios	001	0000	PO	31.40	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/2/2020	215102	Chula Studios	001	0000	PO	31.61	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
7/2/2020	215102	Chula Studios	001	0000	PO	28.88	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/2/2020	215102	Chula Studios	006	0000	PO	15.27	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
7/2/2020	215102	Chula Studios	599	9820	PO	3.04	599-2176-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
7/2/2020	215102	Chula Studios	001	0000	PO	29.41	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
7/2/2020	215102	Chula Studios	001	0000	PO	37.41	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
7/2/2020	215102	Chula Studios	001	0000	PO	35.40	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
7/2/2020	215101	Chula Studios	599	9820	PO	0.78	599-2176-219-9820-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	13	☐
7/2/2020	215102	Chula Studios	001	0000	PO	2.68	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
7/2/2020	215102	Chula Studios	001	0000	PO	45.30	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/2/2020	210011	Ramos, Gerald	001	0000	PO	26.99	001-2960-517-0000-000000-000-00-000	Large Magenta Pots	9054	3	☐
7/2/2020	215102	Chula Studios	001	0000	PO	109.27	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
7/2/2020	215102	Chula Studios	001	0000	PO	30.97	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/2/2020	215102	Chula Studios	001	0000	PO	14.23	001-2190-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
7/2/2020	215101	Chula Studios	001	0000	PO	$ 54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/2/2020	215102	Chula Studios	001	0000	PO	1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
7/2/2020	215102	Chula Studios	001	0000	PO	4.16	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
7/1/2020	215341	Shawnee Motors	001	0000	PO	750.00	001-1110-520-0000-000000-101-16-000	Tools	7422	1	☑
7/1/2020	215142	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4140	4	☑
7/1/2020	215344	Oglethorpe Development	001	0000	PO	89.25	001-1120-551-0000-000000-200-00-000	Medium Yellow Tools	799	1	☑
7/1/2020	215324	Jordan, Joshua	018	9185	PO	135.00	018-1100-511-9185-000000-101-00-000	Small Red Monitor	5854	1	☑
7/1/2020	215089	Damascus Furnishings	300	0000	PO	2,462.25	300-4516-510-0000-000000-000-00-000	Small Uniforms	8693	1	☐
7/1/2020	215385	Vanhalen, Dusty	001	0000	PO	6,134.33	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	7	☑
7/1/2020	215272		018	9391	PO	62.00	018-1120-511-9391-000000-200-00-000	Small Wisteria Books		24	☑
7/1/2020	215289		018	9777	PO	1,000.00	018-1120-511-9777-000000-200-00-000	Plates		1	☑
7/1/2020	215009	Cumming Textiles	300	0000	PO	1,000.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	1	☑
7/1/2020	215201		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☑
7/1/2020	215343	Wrightsville Manufacturing	001	0000	PO	678.31	001-1110-640-0000-000000-101-00-000	EQUIPMENT	4787	1	☑
7/1/2020	215385	Vanhalen, Dusty	001	0000	PO	198,076.44	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	15	☑
7/1/2020	215201		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☑
7/1/2020	215009	Cumming Textiles	300	0000	PO	300.00	300-4590-848-0000-000000-000-00-000	BANK CHARGES	900013	5	☑
7/1/2020	215385	Vanhalen, Dusty	001	0000	PO	10,882.30	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	900007	13	☑
7/1/2020	215100	Hapeville Insurance	300	9553	PO	82.47	300-4553-510-9553-000000-300-00-000	Large Bags	900008	1	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2020	215188		001	0000	PO	$ 1,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☑
7/1/2020	215272		018	9391	PO	275.00	018-1120-511-9391-000000-200-00-000	Violet Bags		23	☑
7/1/2020	215120	Shields, Donald	001	0000	PO	1,400.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	9528	1	☑
7/1/2020	215205	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-200-00-000	GAS	165	2	☑
7/1/2020	215238	Gainesville Motor Services	001	0000	PO	250.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	118	1	☑
7/1/2020	215246	Buck, Matt	001	0000	PO	500.00	001-1132-511-0000-000000-300-16-000	Medium Blue Books	6072	1	☑
7/1/2020	210005	Geneva Medical supplies	001	0000	PO	2,190.00	001-2240-516-0000-000000-101-00-000	Carnation Books	9778	2	☑
7/1/2020	215219	Talley, Charles	001	0000	PO	597.76	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200	3	☑
7/1/2020	215201		001	0000	PO	300.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☑
7/1/2020	215385	Van halen, Dusty	001	0000	PO	0.00	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	26	☑
7/1/2020	215315	Schneider, Rusty	001	0000	PO	26.04	001-1110-511-0000-000000-101-16-000	Large Clamp	2959	1	☑
7/1/2020	215192		001	0000	PO	500.00	001-2720-514-0000-000000-250-00-000	Small Maroon Tools		3	☑
7/1/2020	215201		001	0000	PO	100.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		28	☑
7/1/2020	215344	Oglethorpe Development	001	0000	PO	8.93	001-1120-551-0000-000000-200-00-000	Large Violet Sticky Notes	799	2	☑
7/1/2020	215211	Townsend Services	001	0000	PO	2,168.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9731	1	☑
7/1/2020	215177	Jeffersonville Furnishings	001	0000	PO	513.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4681	1	☑
7/1/2020	215140	Little, Michelle	001	0000	PO	540.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8670	2	☑
7/1/2020	215187		001	0000	PO	500.00	001-2810-512-0000-000000-000-00-000	Mango Bags		2	☑
7/1/2020	215296	Collins, George	001	0000	PO	41.00	001-2421-512-0000-000000-101-00-000	Small Trays	9062	6	☐
7/1/2020	215010	Allison, Terri	300	0000	PO	2,300.00	300-4524-512-0000-000000-000-00-000	Medium Orange Books	1314	1	☑
7/1/2020	215144	Sirmans Manufact	001	0000	PO	150.00	001-2740-423-0000-000000-300-00-000	REPAIRS &	2189	4	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring						MAINTENANCE SERV.			
7/1/2020	215201		001	0000	PO	$ 50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☑
7/1/2020	210012	Nelson Motors	001	0000	PO	966.00	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	6604	12	☑
7/1/2020	215240	Glenwood Gymnasium	018	9330	PO	500.00	018-1132-511-9330-000000-300-00-000	Medium Tan Mower	7226	1	☑
7/1/2020	215330	Hapeville Insurance	001	0000	PO	269.55	001-1110-511-0000-000000-101-02-000	Small Violet Computer	900008	2	☑
7/1/2020	215200	Willacoochee Gymnasium	006	0000	PO	3,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6497	3	☑
7/1/2020	215201		001	0000	PO	100.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☑
7/1/2020	215201		001	0000	PO	300.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☑
7/1/2020	210007	Barber, Tracey	001	0000	PO	4,465.50	001-2240-516-0000-000000-000-00-000	Small Eraser	7577	1	☐
7/1/2020	215213	Smyrna Realty	001	0000	PO	3,300.00	001-2720-449-0000-000000-300-00-000	OTHER COMMUNICATIONS SERVICE	7798	4	☑
7/1/2020	210012	Nelson Motors	001	0000	PO	7,730.00	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	6604	14	☑
7/1/2020	215379		590	9921	PO	1,425.06	590-3260-410-9921-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.		1	☑
7/1/2020	215286	Hapeville Insurance	001	0000	PO	29.40	001-1120-551-0000-000000-200-00-000	Large Green Bowl	900008	2	☑
7/1/2020	215272		018	9391	PO	350.00	018-1120-511-9391-000000-200-00-000	Green Boxes		27	☑
7/1/2020	215108	Cobb, Ed	001	0000	PO	2,800.00	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	2	☑
7/1/2020	215201		001	0000	PO	300.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☑
7/1/2020	215259	Cleveland Office supplies	001	0000	PO	50.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	871	3	☑
7/1/2020	215336	Ramos, Gerald	001	0000	PO	349.31	001-1239-511-0000-000000-101-00-000	Bags	9054	1	☑
7/1/2020	215001		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☑
7/1/2020	215140	Little, Michelle	001	0000	PO	540.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE	8670	1	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERV.			
7/1/2020	215186		001	0000	PO	$ 1,000.00	001-2750-580-0000-000000-000-00-000	Large Gray Appliances		3	☑
7/1/2020	215385	Van halen, Dusty	001	0000	PO	0.00	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	14	☑
7/1/2020	215219	Talley, Charles	001	0000	PO	840.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	200	2	☑
7/1/2020	215212	Dunlap, Marion	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	890	1	☑
7/1/2020	215131	Eulonia Cafe	001	0000	PO	3,545.00	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8053	1	☐
7/1/2020	210012	Nelson Motors	001	0000	PO	637.50	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	6604	6	☑
7/1/2020	215296	Collins, George	001	0000	PO	163.00	001-2421-512-0000-000000-101-00-000	Small Boxes	9062	5	☐
7/1/2020	215229	Bullock, Allen	001	0000	PO	800.00	001-2122-511-0000-000000-300-00-000	Medium Magenta Calendars	9905	1	☑
7/1/2020	215338	Oglethorpe Development	001	0000	PO	571.20	001-1110-551-0000-000000-101-00-000	Large Black Phone	799	4	☑
7/1/2020	215334	Wrightsville Manufacturing	001	0000	PO	301.74	001-1239-511-0000-000000-101-00-000	Flowers	4787	1	☑
7/1/2020	215377	Dunlap, Marion	572	9921	PO	4,488.55	572-3260-410-9921-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	890	1	☑
7/1/2020	215007	Collins, George	300	0000	PO	350.00	300-4590-510-0000-000000-000-00-000	Magenta Computer	9062	1	☑
7/1/2020	215272		018	9391	PO	350.00	018-1120-511-9391-000000-200-00-000	Medium Clamp		32	☑
7/1/2020	215272		018	9391	PO	50.00	018-1120-511-9391-000000-200-00-000	Medium Mango Eraser		25	☑
7/1/2020	215267		001	0000	PO	625.00	001-1120-511-0000-050000-200-00-000	Large Orange Monitor		1	☑
7/1/2020	215385	Van halen, Dusty	001	0000	PO	5,767.88	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	24	☑
7/1/2020	215107	Cobb, Ed	001	0000	PO	460.00	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	3	☑
7/1/2020	215328	Ramos, Gerald	001	0000	PO	2,281.72	001-1110-511-0000-000000-101-01-000	Truck	9054	1	☑
7/1/2020	215358	Cook, Walter	001	0000	PO	3,457.52	001-1132-511-0000-020000-300-00-000	Brown Truck	24	1	☑
7/1/2020	215130	Eulonia Cafe	001	0000	PO	450.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES -	8053	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								PROF ORGANZ.			
7/1/2020	215215	Columbus Motor Services	300	0000	PO	$ 4,000.00	300-4590-510-0000-000000-000-00-000	Large Headphones	3315	1	☑
7/1/2020	215272		018	9391	PO	261.82	018-1120-511-9391-000000-200-00-000	Flowers		29	☑
7/1/2020	215157	Johns Creek Gymnasium	001	0000	PO	800.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	5871	6	☑
7/1/2020	215165	Manassas Insurance	001	0000	PO	5,000.00	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	6452	1	☑
7/1/2020	215204	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	6	☑
7/1/2020	210001	Nelson Motors	003	2900	PO	10,790.25	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	6604	1	☑
7/1/2020	215213	Smyrna Realty	001	0000	PO	2,100.00	001-2720-449-0000-000000-101-00-000	OTHER COMMUNICATIONS SERVICE	7798	2	☑
7/1/2020	215326	Wrightsville Manufacturing	001	0000	PO	1,273.29	001-1110-511-0000-000000-101-04-000	Medium Wisteria Eraser	4787	1	☑
7/1/2020	215155	Buck, Matt	001	0000	PO	2,000.00	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	5	☑
7/1/2020	215307		001	0000	PO	500.00	001-1110-511-0000-000000-101-02-000	Large Red Bowl		1	☑
7/1/2020	215355	Ramos, Gerald	001	0000	PO	428.45	001-1132-511-0000-050000-300-00-000	Medium Lime Poster Board	9054	1	☑
7/1/2020	215341	Shawnee Motors	001	0000	PO	108.00	001-1110-520-0000-000000-101-16-000	Small Violet Plates	7422	3	☑
7/1/2020	215278	Martin, Diane	001	0000	PO	1,500.00	001-1930-511-0000-000000-200-00-000	Large Lime Eraser	303	1	☑
7/1/2020	215384	Martin, Diane	001	0000	PO	45,710.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	1	☑
7/1/2020	215208	Pineora Manufacturing	001	0000	PO	100.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	504	3	☑
7/1/2020	215123	Barney Engineering	001	0000	PO	500.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9769	1	☑
7/1/2020	215345	Cook, Walter	001	0000	PO	1,009.18	001-1120-511-0000-020000-200-00-000	Small Pink Towels	24	1	☑
7/1/2020	215260	Wrightsville Manufacturing	001	0000	PO	84.86	001-2125-512-0000-000000-300-00-000	Small Black Paper	4787	1	☑
7/1/2020	215201		001	0000	PO	50.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☑
7/1/2020	215214		001	0000	PO	199.00	001-2500-516-0000-000000-000-00-000	Small Pens		2	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2020	215205	Gray Insurance	001	0000	PO	$ 3,000.00	001-2720-453-0000-000000-250-00-000	GAS	165	3	☑
7/1/2020	215205	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	6	☑
7/1/2020	215292	Cornelia Realty	001	0000	PO	914.25	001-1120-551-0000-000000-200-00-000	Maroon Lamps	260642	1	☑
7/1/2020	215173		001	0000	PO	200.00	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☑
7/1/2020	215256	Hapeville Insurance	001	0000	PO	250.00	001-2122-511-0000-000000-300-00-000	Magenta Eraser	900008	1	☑
7/1/2020	215188		001	0000	PO	1,000.00	001-2810-640-0000-000000-000-00-000	EQUIPMENT		2	☑
7/1/2020	215142	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4140	2	☑
7/1/2020	215319	Wrightsville Development	001	0000	PO	239.92	001-1110-511-0000-000000-101-14-000	Medium Markers	5785	2	☑
7/1/2020	215286	Hapeville Insurance	001	0000	PO	245.00	001-1120-551-0000-000000-200-00-000	Large Maroon Pencil	900008	1	☑
7/1/2020	215125	Hapeville Insurance	001	0000	PO	30.00	001-2411-512-0000-000000-000-00-000	Small Lime Candle	900008	2	☑
7/1/2020	215113	Lumpkin Textiles	001	0000	PO	250.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3447	1	☑
7/1/2020	215315	Schneider, Rusty	001	0000	PO	359.20	001-1110-511-0000-000000-101-16-000	Large Red Clock	2959	4	☑
7/1/2020	215179		001	0000	PO	49.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES		3	☑
7/1/2020	215201		001	0000	PO	800.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☑
7/1/2020	215182	Offerman Signs	001	0000	PO	4,000.00	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2706	2	☑
7/1/2020	215221	Whitley, Denise	001	0000	PO	3,999.00	001-2720-640-0000-000000-200-00-000	EQUIPMENT	8743	1	☑
7/1/2020	215329	Fayettevill e Software	001	0000	PO	90.00	001-1110-511-0000-000000-101-02-000	Large Pencils	9664	1	☑
7/1/2020	215206	Jonesboro Services	001	0000	PO	1,000.00	001-2720-452-0000-000000-500-00-000	WATER AND SEWAGE	250	7	☑
7/1/2020	215213	Smyrna Realty	001	0000	PO	5,100.00	001-2720-449-0000-000000-000-00-000	OTHER COMMUNICATIONS SERVICE	7798	1	☑
7/1/2020	215272		018	9391	PO	350.00	018-1120-511-9391-000000-200-00-000	Maroon Books		1	☑
7/1/2020	215011	Jonesboro Services	300	0000	PO	700.00	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	3	☑
7/1/2020	215168		013	0000	PO	500.00	013-3210-510-0000-000000-000-00-000	Yellow Plates		4	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2020	215205	Gray Insurance	001	0000	PO	$ 500.00	001-2720-453-0000-000000-000-00-000	GAS	165	5	☑
7/1/2020	215176	Hapeville Furnishings	001	0000	PO	240.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	2	☑
7/1/2020	210012	Nelson Motors	001	0000	PO	4,000.00	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	6604	16	☑
7/1/2020	215277	Martin, Diane	018	9391	PO	500.00	018-1120-511-9391-000000-200-00-000	Small Pencils	303	1	☑
7/1/2020	215110	Maxeys Industries	001	0000	PO	2,700.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8792	1	☑
7/1/2020	215155	Buck, Matt	001	0000	PO	13,000.00	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	6072	2	☑
7/1/2020	215282	Brennan, Marion	001	0000	PO	30.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	5907	1	☑
7/1/2020	210012	Nelson Motors	001	0000	PO	10,901.25	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	6604	1	☑
7/1/2020	215249	Montgomery Development	001	0000	PO	1,200.00	001-1132-551-0000-000000-300-00-000	Pencil	9160	1	☑
7/1/2020	215220	Talley, Charles	001	0000	PO	700.00	001-2720-640-0000-000000-400-00-000	EQUIPMENT	200	6	☑
7/1/2020	215153	Eldorado Software	001	0000	PO	300.00	001-1247-443-0000-000000-000-00-000	POSTAGE	9872	8	☑
7/1/2020	215157	Johns Creek Gymnasium	001	0000	PO	7,100.00	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	5871	5	☑
7/1/2020	215201		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☑
7/1/2020	215145	Sirmans Manufacturing	001	0000	PO	210.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2189	1	☑
7/1/2020	215272		018	9391	PO	203.01	018-1120-511-9391-000000-200-00-000	Large Blue Drill Press		22	☑
7/1/2020	215163	Howell Industries	001	0000	PO	125,000.00	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	5817	1	☑
7/1/2020	215179		001	0000	PO	49.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☑
7/1/2020	215385	Van halen, Dusty	001	0000	PO	0.00	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	28	☑
7/1/2020	215136	Pate, Jeannie	001	0000	PO	1,000.00	001-2240-516-0000-000000-000-00-000	Brown Poster Board	6669	2	☑
7/1/2020	215090	Boyer, Walter	300	0000	PO	60.00	300-4547-510-0000-000000-000-00-000	Medium Lime Eraser	6659	2	☑
7/1/2020	215269		001	0000	PO	500.00	001-1120-511-0000-150000-	Large		1	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							200-00-000	Books			
7/1/2020	215196		001	0000	PO	$ 10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☑
7/1/2020	215276	Montgomery Development	001	0000	PO	151.52	001-1120-551-0000-000000-200-00-000	Large Bowl	9160	3	☑
7/1/2020	215381	Chatsworth Motor Services	516	9921	PO	6,807.64	516-3260-411-9921-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☑
7/1/2020	215198		001	0000	PO	1,000.00	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.		1	☑
7/1/2020	215215	Columbus Motor Services	001	0000	PO	50.00	001-1132-511-0000-000000-300-16-000	Gray Drill Press	3315	2	☐
7/1/2020	215294	Bannockburn Development	001	0000	PO	142.50	001-1120-551-0000-000000-200-00-000	Large Green Pencils	8399	1	☑
7/1/2020	215268		001	0000	PO	500.00	001-1120-511-0000-130000-200-00-000	Large Orange Trays		1	☑
7/1/2020	215200	Willacoochee Gymnasium	006	0000	PO	3,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	6497	1	☑
7/1/2020	215155	Buck, Matt	001	0000	PO	1,000.00	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	4	☑
7/1/2020	215182	Offerman Signs	001	0000	PO	6,000.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2706	1	☑
7/1/2020	215385	Vanhalen, Dusty	001	0000	PO	0.00	001-1249-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	11	☑
7/1/2020	215357	Solis, Dave	001	0000	PO	54.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	5820	1	☑
7/1/2020	215377	Dunlap, Marion	572	9921	PO	1,122.14	572-3260-410-9921-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	890	2	☑
7/1/2020	215098	Hapeville Insurance	300	9535	PO	494.88	300-4535-510-9535-000000-300-00-000	Medium Appliances	900008	1	☑
7/1/2020	215219	Talley, Charles	001	0000	PO	20.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	200	5	☑
7/1/2020	215156	Worth Landscaping	001	0000	PO	1,000.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☑
7/1/2020	210006	Nelson	001	0000	PO	410.50	001-2240-516-0000-000000-	Small	6604	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Motors					000-00-000	Yellow Eraser			
7/1/2020	215300		018	9185	PO	$ 1,000.00	018-1100-511-9185-000000-101-00-000	Medium Chair		1	☑
7/1/2020	215210	Kent, Lewis	001	0000	PO	720.00	001-2411-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	4959	1	☑
7/1/2020	215121	Shields, Donald	001	0000	PO	2,200.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	9528	1	☑
7/1/2020	215175		001	0000	PO	200.00	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☑
7/1/2020	215315	Schneider, Rusty	001	0000	PO	110.88	001-1110-511-0000-000000-101-16-000	Large Blue Lamps	2959	2	☑
7/1/2020	215272		018	9391	PO	197.52	018-1120-511-9391-000000-200-00-000	Small Bags		10	☑
7/1/2020	215153	Eldorado Software	013	0000	PO	100.00	013-3210-443-0000-000000-000-00-000	POSTAGE	9872	6	☑
7/1/2020	215201		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☑
7/1/2020	215128	Chapman, Max	001	0000	PO	550.00	001-2500-516-0000-000000-000-00-000	Pencils	5669	1	☑
7/1/2020	215201		001	0000	PO	200.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☑
7/1/2020	215171		001	0000	PO	34,432.00	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS		1	☑
7/1/2020	215272		018	9391	PO	493.01	018-1120-511-9391-000000-200-00-000	Medium Bags		9	☑
7/1/2020	215287	Hapeville Insurance	001	0000	PO	1,000.00	001-1120-511-0000-000000-200-16-000	Large Sticky Notes	900008	1	☑
7/1/2020	215144	Sirmans Manufacturing	001	0000	PO	150.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2189	2	☑
7/1/2020	210002	Bray, Bobby	001	0000	PO	1,200.00	001-2720-514-0000-000000-101-00-000	Medium Flowers	7301	1	☑
7/1/2020	215206	Jonesboro Services	001	0000	PO	5,000.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	4	☑
7/1/2020	215136	Pate, Jeannie	001	0000	PO	5,500.00	001-2240-516-0000-000000-000-00-000	Small Books	6669	1	☑
7/1/2020	215160	Cobb, Ed	001	0000	PO	500.00	001-2310-446-0000-000000-700-00-000	ADVERTISING	3271	2	☑
7/1/2020	215192		001	0000	PO	1,000.00	001-2720-514-0000-000000-300-00-000	Red Pens		4	☑
7/1/2020	215157	Johns Creek Gymnasium	001	0000	PO	1,600.00	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	5871	3	☑
7/1/2020	215091	Fulton, Savannah	300	0000	PO	120.00	300-4523-519-0000-000000-000-00-000	Large Violet Tools	8516	1	☑
7/1/2020	210012	Nelson Motors	001	0000	PO	10,901.25	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPME	6604	1	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NT			
7/1/2020	215385	Van halen, Dusty	516	9921	PO	$ 29,090.00	516-1290-411-9921-000000-000-00-000	INSTRUCTION SERVICES	900007	34	☑
7/1/2020	215222	Dunlap, Marion	001	0000	PO	1,000.00	001-2416-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	890	1	☑
7/1/2020	215207	Ludowici Bakery	300	0000	PO	2,000.00	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5274	1	☑
7/1/2020	215320	Ramos, Gerald	001	0000	PO	513.03	001-1110-511-0000-000000-101-14-000	Appliances	9054	1	☑
7/1/2020	215143	Donalsonville Textiles	001	0000	PO	375.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2663	2	☑
7/1/2020	215280	Dupont Insurance	001	0000	PO	275.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	1	☑
7/1/2020	215206	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	2	☑
7/1/2020	215291	Oglethorpe Development	001	0000	PO	189.80	001-1120-551-0000-000000-200-00-000	Large Violet Uniforms	799	2	☑
7/1/2020	215317	Ramos, Gerald	001	0000	PO	92.68	001-1110-511-0000-000000-101-16-000	Small Trays	9054	1	☑
7/1/2020	215163	Howell Industries	001	0000	PO	125,000.00	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	5817	2	☑
7/1/2020	215272		018	9391	PO	153.70	018-1120-511-9391-000000-200-00-000	Desk		17	☑
7/1/2020	215274	Buck, Matt	001	0000	PO	200.00	001-1120-511-0000-000000-200-16-000	Medium Black Towels	6072	1	☑
7/1/2020	215165	Manassas Insurance	001	0002	PO	1,000.00	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	6452	4	☑
7/1/2020	215005		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Frames		1	☑
7/1/2020	215005		001	0000	PO	1,000.00	001-2933-512-0000-000000-000-00-000	Large Wisteria Power Cords		3	☑
7/1/2020	215201		001	0000	PO	300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☑
7/1/2020	210005	Geneva Medical supplies	001	0000	PO	3,248.50	001-2240-516-0000-000000-101-00-000	Medium Uniforms	9778	1	☑
7/1/2020	215291	Oglethorpe Development	001	0000	PO	102.65	001-1120-551-0000-000000-200-00-000	Small Gray Clock	799	5	☑
7/1/2020	215265		001	0000	PO	500.00	001-1120-511-0000-000000-200-16-000	Small Lime Mower		1	☑
7/1/2020	215272		018	9391	PO	257.15	018-1120-511-9391-000000-200-00-000	Large Blue Desk		26	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2020	215258	Keller Realty	001	0000	PO	$ 59.85	001-1132-511-0000-060000-300-00-000	Small Yellow Rubber Duck	2523	2	☑
7/1/2020	215155	Buck, Matt	001	0000	PO	100.00	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	6072	6	☑
7/1/2020	215157	Johns Creek Gymnasium	001	0000	PO	800.00	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	5871	2	☑
7/1/2020	215209	Manchester Development	001	0000	PO	15.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2870	1	☑
7/1/2020	215359	Wrightsville Manufacturing	001	0000	PO	49.28	001-1247-516-0000-000000-300-00-000	Large Maroon Poster Board	4787	1	☑
7/1/2020	210012	Nelson Motors	001	0000	PO	8,250.00	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	6604	4	☑
7/1/2020	215385	Vanhalen, Dusty	001	0000	PO	5,472.59	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	4	☑
7/1/2020	215312	Haylon Development	001	0000	PO	275.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	162	1	☑
7/1/2020	215099	Ramos, Gerald	300	9553	PO	104.14	300-4553-510-9553-000000-300-00-000	Small Carnation Sticky Notes	9054	1	☑
7/1/2020	215305		001	0000	PO	500.00	001-1110-511-0000-000000-101-14-000	Small Violet Clock		1	☑
7/1/2020	215303		001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Medium Markers		1	☑
7/1/2020	215204	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	1	☑
7/1/2020	215341	Shawnee Motors	001	0000	PO	600.00	001-1110-520-0000-000000-101-16-000	Large Clock	7422	2	☑
7/1/2020	215235	Saint George Services	001	0000	PO	200.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9978	1	☑
7/1/2020	215137	Tyler, Norma	001	0000	PO	2,900.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7121	1	☑
7/1/2020	215206	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	6	☑
7/1/2020	215335	Ramos, Gerald	001	0000	PO	44.58	001-1239-511-0000-000000-101-00-000	Magenta Rug	9054	1	☑
7/1/2020	210012	Nelson Motors	001	0000	PO	3,982.50	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	6604	8	☑
7/1/2020	215279	Byron Motor Services	001	0000	PO	60.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	6484	1	☑
7/1/2020	215385	Vanhalen,	001	0000	PO	0.00	001-2212-411-0000-000000-000-00-000	INSTRUCTION	900007	31	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Dusty						SERVICES			
7/1/2020	215385	Van halen, Dusty	001	0000	PO	$ 2,883.94	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	25	☑
7/1/2020	215255	Hapeville Insurance	018	9330	PO	350.00	018-1132-511-9330-000000-300-00-000	Small Clock	900008	1	☑
7/1/2020	215140	Little, Michelle	001	0000	PO	540.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8670	4	☑
7/1/2020	215329	Fayettevill e Software	001	0000	PO	360.00	001-1110-511-0000-000000-101-02-000	Small Mango Sticky Notes	9664	2	☑
7/1/2020	215214		001	0000	PO	299.00	001-2500-516-0000-000000-000-00-000	Small Orchid Appliances		1	☑
7/1/2020	215339	Wrightsvil le Manufact uring	001	0000	PO	345.90	001-2134-514-0000-000000-000-00-000	Medium Maroon Uniforms	4787	1	☑
7/1/2020	215385	Van halen, Dusty	001	0000	PO	0.00	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	9	☑
7/1/2020	215158	Hogan, Unborn	001	0000	PO	10,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	5945	1	☑
7/1/2020	215201		001	0000	PO	50.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		29	☑
7/1/2020	215220	Talley, Charles	001	0000	PO	1,000.00	001-2720-640-0000-000000-101-00-000	EQUIPMENT	200	1	☑
7/1/2020	215178		001	0000	PO	100.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☑
7/1/2020	215153	Eldorado Software	001	0000	PO	1,500.00	001-2500-443-0000-000000-000-00-000	POSTAGE	9872	7	☑
7/1/2020	215148	East Dublin Pro Services	001	0000	PO	1,500.00	001-1131-520-0000-000000-300-16-000	Medium Appliances	5214	1	☑
7/1/2020	215272		018	9391	PO	125.00	018-1120-511-9391-000000-200-00-000	Large Yellow Pencils		6	☑
7/1/2020	215139	Mountain Park Insurance	001	0000	PO	3,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☑
7/1/2020	215276	Montgom ery Developm ent	001	0000	PO	(41.48)	001-1120-551-0000-000000-200-00-000	Tan Phone	9160	4	☑
7/1/2020	215340	Collins, George	001	0000	PO	246.00	001-2134-514-0000-000000-000-00-000	Uniforms	9062	1	☑
7/1/2020	215191	Whitley, Denise	001	0000	PO	4,000.00	001-2720-514-0000-000000-101-00-000	Small Power Cords	8743	1	☑
7/1/2020	215197		001	0000	PO	1,000.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2020	215338	Oglethorpe Development	001	0000	PO	$ 523.60	001-1110-551-0000-000000-101-00-000	Blue Calendars	799	3	☑
7/1/2020	215153	Eldorado Software	300	0000	PO	300.00	300-4590-443-0000-000000-000-00-000	POSTAGE	9872	5	☑
7/1/2020	215296	Collins, George	001	0000	PO	84.00	001-2421-512-0000-000000-101-00-000	Wisteria Bowl	9062	3	☐
7/1/2020	215338	Oglethorpe Development	001	0000	PO	476.00	001-1110-551-0000-000000-101-00-000	Pots	799	5	☑
7/1/2020	215272		018	9391	PO	125.50	018-1120-511-9391-000000-200-00-000	Medium Cups		11	☑
7/1/2020	215327	Wrightsville Manufacturing	001	0000	PO	7.99	001-1110-511-0000-000000-101-16-000	Medium Tan Flowers	4787	2	☑
7/1/2020	215011	Jonesboro Services	300	0000	PO	350.00	300-4528-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	2	☑
7/1/2020	215272		018	9391	PO	125.00	018-1120-511-9391-000000-200-00-000	Medium Maroon Bags		8	☑
7/1/2020	215306		001	0000	PO	500.00	001-1110-511-0000-000000-101-01-000	Violet Tools		1	☑
7/1/2020	215134	McBride, Mark	001	0000	PO	225.00	001-2411-443-0000-000000-000-00-000	POSTAGE	219	1	☑
7/1/2020	215325	Ramos, Gerald	001	0000	PO	845.10	001-1110-511-0000-000000-101-04-000	Large Green Plates	9054	1	☑
7/1/2020	215272		018	9391	PO	133.01	018-1120-511-9391-000000-200-00-000	Large Truck		30	☑
7/1/2020	215105	Cobb, Ed	001	0000	PO	43,125.96	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☑
7/1/2020	215294	Bannockburn Development	001	0000	PO	14.25	001-1120-551-0000-000000-200-00-000	Large Blue Bowl	8399	2	☑
7/1/2020	215231	Ochlockne Development	001	0000	PO	250.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	7593	1	☑
7/1/2020	215008	Centerville Gymnasium	300	0000	PO	300.00	300-4590-510-0000-000000-000-00-000	Brown Truck	5834	1	☑
7/1/2020	215170		001	0000	PO	12,000.00	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE		1	☑
7/1/2020	215272		018	9391	PO	350.00	018-1120-511-9391-000000-200-00-000	Wisteria Poster Board		2	☑
7/1/2020	215216	Chatsworth Motor Services	001	0000	PO	200.00	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☑
7/1/2020	215177	Jeffersonville Furnishings	001	0000	PO	57.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	4681	3	☑
7/1/2020	215272		018	9391	PO	275.00	018-1120-511-9391-000000-200-00-000	Small Maroon		12	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Paper			
7/1/2020	215382	Barretts Travel	002	9001	PO	$ 855,000.00	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	6450	2	☑
7/1/2020	215194		001	0000	PO	1,000.00	001-2730-571-0000-000000-500-00-000	Lamps		1	☑
7/1/2020	215385	Van halen, Dusty	001	0000	PO	9,946.56	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	27	☑
7/1/2020	215204	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	5	☑
7/1/2020	215356	Soperton Studios	001	0000	PO	126.00	001-1132-511-0000-000000-300-16-000	Rug	6324	2	☑
7/1/2020	215386	Augusta Cafe	001	0000	PO	7,425.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7673	1	☑
7/1/2020	215142	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	4140	6	☑
7/1/2020	215313	Vienna Furnishings	001	0000	PO	500.00	001-1110-511-0000-000000-101-16-000	Small Violet Rubber Duck	5641	1	☑
7/1/2020	215315	Schneider, Rusty	001	0000	PO	78.56	001-1110-511-0000-000000-101-16-000	Medium Orchid Desk	2959	5	☑
7/1/2020	215385	Van halen, Dusty	001	0000	PO	41,691.64	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	900007	17	☑
7/1/2020	215385	Van halen, Dusty	001	0000	PO	122,774.55	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	16	☑
7/1/2020	215356	Soperton Studios	001	0000	PO	36.00	001-1132-511-0000-000000-300-16-000	Widgets	6324	1	☑
7/1/2020	210012	Nelson Motors	001	0000	PO	637.50	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	6604	6	☑
7/1/2020	215168		006	0000	PO	500.00	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL		3	☑
7/1/2020	215111	Morven Landscaping	001	0000	PO	4,600.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2850	1	☑
7/1/2020	215201		001	0000	PO	300.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☑
7/1/2020	215382	Barretts Travel	002	9001	PO	45,812.55	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	6450	1	☑
7/1/2020	215195		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Small Lamps		1	☑
7/1/2020	215272		018	9391	PO	350.00	018-1120-511-9391-000000-200-00-000	Appliances		13	☑
7/1/2020	215271		001	0000	PO	300.00	001-1249-511-0000-000000-	Large		1	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							200-00-000	Rug			
7/1/2020	215177	Jeffersonville Furnishings	001	0000	PO	$ 114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4681	2	☑
7/1/2020	215314	West Point Landscaping	001	0000	PO	200.00	001-1110-511-0000-000000-101-14-000	Large Pencil	8539	1	☑
7/1/2020	215237	Collins, George	001	0000	PO	600.00	001-1132-511-0000-000000-300-16-000	Small Maroon Monitor	9062	1	☑
7/1/2020	215288	Hapeville Insurance	018	9391	PO	1,000.00	018-1120-511-9391-000000-200-00-000	Frames	900008	1	☑
7/1/2020	215356	Soperton Studios	001	0000	PO	126.00	001-1132-511-0000-000000-300-16-000	Large Lime Candle	6324	3	☑
7/1/2020	210012	Nelson Motors	003	2900	PO	49,447.50	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	6604	1	☑
7/1/2020	215333	Brewer, Derrick	599	9921	PO	19.99	599-1110-511-9921-000000-101-00-000	Medium Mango Clamp	1060	2	☑
7/1/2020	215304	Ramos, Gerald	018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Small Red Tools	9054	1	☑
7/1/2020	215172		001	0000	PO	2,700.00	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☑
7/1/2020	215315	Schneider, Rusty	001	0000	PO	297.60	001-1110-511-0000-000000-101-16-000	Maroon Tools	2959	3	☑
7/1/2020	215272		018	9391	PO	275.00	018-1120-511-9391-000000-200-00-000	Medium Gray Frames		33	☑
7/1/2020	215144	Sirmans Manufacturing	001	0000	PO	150.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2189	1	☑
7/1/2020	215220	Talley, Charles	001	0000	PO	500.00	001-2720-640-0000-000000-000-00-000	EQUIPMENT	200	5	☑
7/1/2020	215346	Bainbridge Motors	001	0000	PO	1,537.05	001-2134-514-0000-000000-000-00-000	Medium Sticky Notes	192	1	☑
7/1/2020	215270		001	0000	PO	500.00	001-1930-511-0000-000000-200-00-000	Medium Wisteria Plates		1	☑
7/1/2020	215276	Montgomery Development	001	0000	PO	1,037.00	001-1120-551-0000-000000-200-00-000	Small Brown Widgets	9160	1	☑
7/1/2020	210012	Nelson Motors	001	0000	PO	7,730.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	6604	14	☑
7/1/2020	215005		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Medium Rubber Bands		2	☑
7/1/2020	215153	Eldorado Software	001	0000	PO	1,500.00	001-2421-443-0000-000000-101-00-000	POSTAGE	9872	4	☑
7/1/2020	215118	Guyton Realty	001	0000	PO	18,000.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	9518	1	☑
7/1/2020	215338	Oglethorpe Developm	001	0000	PO	264.18	001-1110-551-0000-000000-101-00-000	Flashlight	799	6	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent									
7/1/2020	215191	Whitley, Denise	001	0000	PO	$ 4,000.00	001-2720-514-0000-000000-200-00-000	Small Black Uniforms	8743	2	☑
7/1/2020	215009	Cumming Textiles	300	0000	PO	3,000.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	4	☑
7/1/2020	215167	Forest Park Signs	001	0000	PO	3,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	9283	1	☑
7/1/2020	215133	Pelham Cafe	006	0000	PO	421.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	90	2	☑
7/1/2020	215385	Van halen, Dusty	516	9921	PO	100,000.00	516-1231-411-9921-000000-000-00-000	INSTRUCTION SERVICES	900007	32	☑
7/1/2020	215153	Eldorado Software	001	0000	PO	1,500.00	001-2421-443-0000-000000-200-00-000	POSTAGE	9872	3	☑
7/1/2020	215150		001	0000	PO	2,000.00	001-1131-520-0000-000000-300-16-000	Pencil		1	☑
7/1/2020	215291	Oglethorpe Development	001	0000	PO	299.70	001-1120-551-0000-000000-200-00-000	Large Stove	799	3	☑
7/1/2020	215272		018	9391	PO	225.00	018-1120-511-9391-000000-200-00-000	Medium Violet Pencils		16	☑
7/1/2020	215386	Augusta Cafe	001	0000	PO	7,650.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7673	1	☑
7/1/2020	215272		018	9391	PO	293.18	018-1120-511-9391-000000-200-00-000	Carnation Flashlight		7	☑
7/1/2020	215234	O'neil, Ricky	001	0000	PO	1,500.00	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8535	1	☑
7/1/2020	215139	Mountain Park Insurance	001	0000	PO	3,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☑
7/1/2020	215259	Cleveland Office supplies	001	0000	PO	531.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	871	2	☑
7/1/2020	215179		001	0000	PO	245.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☑
7/1/2020	215107	Cobb, Ed	001	0000	PO	594.50	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	4	☑
7/1/2020	215002		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Small Stove		1	☑
7/1/2020	215127	Monticello Gymnasium	001	0000	PO	1,000.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	7495	1	☑
7/1/2020	215112	Morven Landscaping	001	0000	PO	2,700.00	001-2411-512-0000-000000-000-00-000	Small Magenta Eraser	2850	1	☐
7/1/2020	215180	Baxley	001	0000	PO	1,000.00	001-2750-583-0000-000000-	Power	3280	3	☑

Cotton (Demo) Schools

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Landscaping					000-00-000	Cords			
7/1/2020	215219	Talley, Charles	001	0000	PO	$ 1,905.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200	4	☑
7/1/2020	215385	Van halen, Dusty	001	0000	PO	9,784.38	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	19	☑
7/1/2020	215272		018	9391	PO	125.00	018-1120-511-9391-000000-200-00-000	Medium Maroon Uniforms		34	☑
7/1/2020	215139	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☑
7/1/2020	215385	Van halen, Dusty	001	0000	PO	0.00	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	8	☑
7/1/2020	215178		001	0000	PO	300.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☑
7/1/2020	215201		001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☑
7/1/2020	215135	Pate, Jeannie	013	0000	PO	2,500.00	013-3210-512-0000-000000-000-00-000	Large Orange Boxes	6669	1	☑
7/1/2020	215201		001	0000	PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☑
7/1/2020	215245	Dupont Insurance	001	0000	PO	2,300.00	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	1	☑
7/1/2020	215157	Johns Creek Gymnasium	001	0000	PO	2,400.00	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	5871	4	☑
7/1/2020	215272		018	9391	PO	321.00	018-1120-511-9391-000000-200-00-000	Small Gray Bags		15	☑
7/1/2020	215206	Jonesboro Services	001	0000	PO	500.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	3	☑
7/1/2020	215152	Barretts Office supplies	001	0000	PO	3,500.00	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	1	☑
7/1/2020	215311	Buck, Matt	001	0000	PO	400.00	001-1110-511-0000-000000-101-16-000	Small Pencils	6072	1	☑
7/1/2020	215153	Eldorado Software	001	0000	PO	1,000.00	001-2411-443-0000-000000-000-00-000	POSTAGE	9872	1	☑
7/1/2020	215213	Smyrna Realty	001	0000	PO	600.00	001-2720-449-0000-000000-500-00-000	OTHER COMMUNICATIONS SERVICE	7798	6	☑
7/1/2020	215184	Pelham Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Wisteria Rubber Duck	9239	1	☑
7/1/2020	215308		001	0000	PO	500.00	001-1110-511-0000-000000-101-03-000	Red Stove		1	☑
7/1/2020	215296	Collins,	001	0000	PO	119.00	001-2421-512-0000-000000-	Small	9062	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		George					101-00-000	Wisteria Pens			
7/1/2020	215129	Augusta-Richmond County Landscaping	001	0000	PO	$ 550.00	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9766	1	☐
7/1/2020	210006	Nelson Motors	001	0000	PO	510.00	001-2240-516-0000-000000-000-00-000	Violet Phone	6604	2	☐
7/1/2020	215262	Collins, George	001	0000	PO	500.00	001-1120-551-0000-000000-200-00-000	Violet Desk	9062	1	☑
7/1/2020	215310	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Red Mower	4787	1	☑
7/1/2020	215291	Oglethorpe Development	001	0000	PO	299.70	001-1120-551-0000-000000-200-00-000	Large Pink Tools	799	1	☑
7/1/2020	215204	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	3	☑
7/1/2020	215337	Wrightsville Development	001	0000	PO	166.37	001-1239-511-0000-000000-101-00-000	Small Violet Calendars	5785	1	☑
7/1/2020	215242	Joyner, Brian	001	0000	PO	500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	3186	1	☑
7/1/2020	215192		001	0000	PO	1,000.00	001-2720-514-0000-000000-200-00-000	Orange Clamp		2	☑
7/1/2020	215119	Montrose Medical supplies	001	0000	PO	250.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2350	1	☑
7/1/2020	215142	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4140	1	☑
7/1/2020	215201		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☑
7/1/2020	215201		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☑
7/1/2020	215296	Collins, George	001	0000	PO	115.00	001-2421-512-0000-000000-101-00-000	Medium Black Poster Board	9062	2	☐
7/1/2020	215165	Manassas Insurance	001	0001	PO	10,000.00	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	6452	2	☑
7/1/2020	215331	Ramos, Gerald	001	0000	PO	818.01	001-1110-511-0000-000000-101-02-000	Small Pens	9054	1	☑
7/1/2020	215086	Hyde, Joshua	300	0000	PO	500.00	300-4516-510-0000-000000-000-00-000	Blue Desk	2770	1	☑
7/1/2020	215003		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☑
7/1/2020	215233	Pineview Software	001	0000	PO	5,000.00	001-1132-551-0000-000000-300-00-000	Large Yellow Towels	6069	1	☑
7/1/2020	215338	Oglethorp	001	0000	PO	404.60	001-1110-551-0000-000000-	Large Tan	799	1	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		e Development					101-00-000	Eraser			
7/1/2020	215124	Kings Bay Base Industries	001	0000	PO	$ 100.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4958	1	☑
7/1/2020	215272		018	9391	PO	350.00	018-1120-511-9391-000000-200-00-000	Small Cups		19	☑
7/1/2020	215254	Hapeville Insurance	018	9330	PO	400.00	018-1132-511-9330-000000-300-00-000	Small Headphones	900008	1	☑
7/1/2020	215138	Union City Cafe	001	0000	PO	2,200.00	001-2840-573-0000-000000-000-00-000	Large Magenta Calendars	7400	1	☑
7/1/2020	215143	Donalsonville Textiles	001	0000	PO	625.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2663	1	☑
7/1/2020	215126	Country Club Estate Landscaping	001	0000	PO	3,250.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9703	1	☐
7/1/2020	215106	Cobb, Ed	001	0000	PO	250.00	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☑
7/1/2020	215201		001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☑
7/1/2020	215378	Ellijay Insurance	572	9921	PO	2,244.28	572-3260-410-9921-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6526	1	☑
7/1/2020	215152	Barretts Office supplies	001	0000	PO	1,000.00	001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	5	☑
7/1/2020	215258	Keller Realty	001	0000	PO	79.80	001-1132-511-0000-060000-300-00-000	Large Wisteria Pens	2523	1	☑
7/1/2020	215152	Barretts Office supplies	001	0000	PO	3,500.00	001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	4	☑
7/1/2020	215357	Solis, Dave	001	0000	PO	18.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	5820	2	☑
7/1/2020	215383	Lithonia Pro Services	002	9101	PO	175,000.00	002-6100-811-9101-000000-000-00-000	SERIAL BONDS-PRINCIPAL	8337	2	☑
7/1/2020	215088	Stevens, Robert	300	0000	PO	1,938.00	300-4516-510-0000-000000-000-00-000	Small Bags	9708	1	☐
7/1/2020	215009	Cumming Textiles	300	0000	PO	1,400.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	3	☑
7/1/2020	215000	Hendrix, Sally	001	0000	PO	3,365.69	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVE	9919	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MENT			
7/1/2020	215266		001	0000	PO	$ 500.00	001-1120-511-0000-110000-200-00-000	Medium Stove		1	☑
7/1/2020	210004	Phillipsburg Bakery	001	0000	PO	1,800.00	001-2240-516-0000-000000-000-00-000	Large Boards	6660	1	☐
7/1/2020	215385	Van halen, Dusty	001	0000	PO	439.50	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	5	☑
7/1/2020	215199		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☑
7/1/2020	215298		001	0000	PO	200.00	001-2421-443-0000-000000-101-00-000	POSTAGE		1	☑
7/1/2020	215157	Johns Creek Gymnasium	001	0000	PO	800.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	5871	1	☑
7/1/2020	215385	Van halen, Dusty	001	0002	PO	4,900.76	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	900007	23	☑
7/1/2020	215201		001	0000	PO	50.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☑
7/1/2020	215005		001	0000	PO	100.00	001-2212-511-0000-000000-000-00-000	Cooler		4	☑
7/1/2020	215133	Pelham Cafe	006	0000	PO	524.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	90	3	☑
7/1/2020	215208	Pineora Manufacturing	001	0000	PO	677.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	504	1	☑
7/1/2020	215201		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☑
7/1/2020	215226	Hapeville Insurance	001	0000	PO	199.00	001-2500-516-0000-000000-000-00-000	Small Red Eraser	900008	1	☑
7/1/2020	215189		001	0000	PO	1,500.00	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.		3	☑
7/1/2020	215220	Talley, Charles	001	0000	PO	700.00	001-2720-640-0000-000000-250-00-000	EQUIPMENT	200	3	☑
7/1/2020	215169		001	0000	PO	750.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☑
7/1/2020	215385	Van halen, Dusty	001	0001	PO	65,156.51	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	900007	20	☑
7/1/2020	215159	Montgomery Motor Services	001	0000	PO	10,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	8079	1	☑
7/1/2020	215204	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-500-00-000	ELECTRICITY	228	7	☑
7/1/2020	215185	Sale City Motor Services	001	0000	PO	4,000.00	001-2822-582-0000-000000-000-00-000	Medium Orchid Pencils	7504	1	☑
7/1/2020	215187		001	0000	PO	500.00	001-2720-514-0000-000000-	Books		3	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							400-00-000				
7/1/2020	215302		018	9185	PO	$ 1,000.00	018-1100-511-9185-000000-101-00-000	Medium Violet Tools		1	☑
7/1/2020	215385	Van halen, Dusty	001	0000	PO	424.00	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	6	☑
7/1/2020	215122	Patterson Furnishings	001	0000	PO	3,250.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	8790	1	☑
7/1/2020	215218	Augusta Cafe	001	0000	PO	3,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7673	1	☑
7/1/2020	215213	Smyrna Realty	001	0000	PO	2,700.00	001-2720-449-0000-000000-200-00-000	OTHER COMMUNICATIONS SERVICE	7798	3	☑
7/1/2020	215330	Hapeville Insurance	001	0000	PO	85.90	001-1110-511-0000-000000-101-02-000	Flowers	900008	3	☑
7/1/2020	215201		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☑
7/1/2020	215206	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	5	☑
7/1/2020	215153	Eldorado Software	001	0000	PO	1,500.00	001-2421-443-0000-000000-300-00-000	POSTAGE	9872	2	☑
7/1/2020	215357	Solis, Dave	001	0000	PO	9.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	5820	3	☑
7/1/2020	215186		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Large Yellow Stove		2	☑
7/1/2020	215167	Forest Park Signs	013	0000	PO	100.00	013-3210-510-0000-000000-000-00-000	Magenta Pots	9283	2	☑
7/1/2020	215250	Kent, Lewis	001	0000	PO	716.00	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	4959	1	☑
7/1/2020	215087	Byron Bakery	300	0000	PO	850.10	300-4516-510-0000-000000-000-00-000	Medium Lime Clamp	571	1	☑
7/1/2020	215309		001	0000	PO	500.00	001-1110-511-0000-000000-101-04-000	Small Gray Sticky Notes		1	☑
7/1/2020	215248	Jonesboro Services	001	0000	PO	150.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	250	1	☑
7/1/2020	215338	Oglethorpe Development	001	0000	PO	666.40	001-1110-551-0000-000000-101-00-000	Magenta Phone	799	2	☑
7/1/2020	215201		001	0000	PO	300.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☑
7/1/2020	215204	Summers, Lindsey	001	0000	PO	30,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	4	☑
7/1/2020	215385	Van	001	0000	PO	263,631.2	001-1280-411-0000-000000-	INSTRUC	900007	12	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		halen, Dusty				1	102-00-000	TION SERVICES			
7/1/2020	215318	Wrightsville Development	001	0000	PO	$ 128.13	001-1110-511-0000-000000-101-16-000	Orchid Books	5785	1	☑
7/1/2020	215297		018	9185	PO	750.00	018-1100-511-9185-000000-101-00-000	Large Gray Frames		1	☑
7/1/2020	215272		018	9391	PO	335.70	018-1120-511-9391-000000-200-00-000	Small Wisteria Bowl		21	☑
7/1/2020	215327	Wrightsville Manufacturing	001	0000	PO	17.99	001-1110-511-0000-000000-101-16-000	Large Orchid Lamps	4787	1	☑
7/1/2020	215107	Cobb, Ed	001	0000	PO	1,783.50	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	1	☑
7/1/2020	215153	Eldorado Software	006	0000	PO	300.00	006-3120-443-0000-000000-000-00-000	POSTAGE	9872	9	☑
7/1/2020	215252	Hapeville Insurance	001	0000	PO	70.00	001-2421-512-0000-000000-300-00-000	Large Rubber Bands	900008	1	☑
7/1/2020	215186		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Medium Computer		1	☑
7/1/2020	215284	Brennan, Marion	001	0000	PO	175.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	5907	1	☑
7/1/2020	210012	Nelson Motors	001	0000	PO	966.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	6604	12	☑
7/1/2020	215116	Retreat Travel	001	0000	PO	1,500.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	9494	1	☑
7/1/2020	215162	Chatsworth Motor Services	001	0000	PO	650.00	001-1132-511-0000-000000-300-16-000	Large Maroon Pots	5486	1	☑
7/1/2020	215383	Lithonia Pro Services	002	9101	PO	16,638.75	002-6100-821-9101-000000-000-00-000	SERIAL BONDS - INTEREST	8337	1	☑
7/1/2020	215264		018	9391	PO	1,000.00	018-1120-511-9391-000000-200-00-000	Medium Calendars		1	☑
7/1/2020	210012	Nelson Motors	001	0000	PO	3,982.50	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	6604	8	☑
7/1/2020	210012	Nelson Motors	001	0000	PO	4,000.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	6604	16	☑
7/1/2020	215272		018	9391	PO	306.07	018-1120-511-9391-000000-200-00-000	Large Rubber Bands		4	☑
7/1/2020	215219	Talley, Charles	001	0000	PO	68.00	001-2720-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	200	6	☑
7/1/2020	215142	Fairburn Accounting	001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTEN	4140	5	☑

Cotton (Demo) Schools

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ANCE SERV.			
7/1/2020	215004		001	0000	PO	$ 800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☑
7/1/2020	215176	Hapeville Furnishings	001	0000	PO	425.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	1	☑
7/1/2020	215184	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Small Wisteria Stove	9239	3	☑
7/1/2020	215208	Pineora Manufacturing	001	0000	PO	100.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	504	2	☐
7/1/2020	215117	Maxeys Office supplies	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2964	1	☑
7/1/2020	215155	Buck, Matt	001	0000	PO	11,000.00	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	6072	3	☑
7/1/2020	215205	Gray Insurance	001	0000	PO	14,000.00	001-2720-453-0000-000000-300-00-000	GAS	165	4	☑
7/1/2020	215009	Cumming Textiles	300	0000	PO	4,800.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	2	☑
7/1/2020	215206	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☑
7/1/2020	215145	Sirmans Manufacturing	001	0000	PO	210.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2189	3	☑
7/1/2020	215183	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Small Black Rubber Duck	2349	3	☑
7/1/2020	215216	Chatsworth Motor Services	001	0000	PO	300.00	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	2	☑
7/1/2020	215142	Fairburn Accounting	001	0000	PO	1,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4140	3	☑
7/1/2020	215299		001	0000	PO	1,000.00	001-2421-512-0000-000000-101-00-000	Gray Boxes		1	☑
7/1/2020	215324	Jordan, Joshua	018	9185	PO	720.00	018-1100-511-9185-000000-101-00-000	Orchid Poster Board	5854	2	☑
7/1/2020	215329	Fayetteville Software	001	0000	PO	45.00	001-1110-511-0000-000000-101-02-000	Magenta Rug	9664	3	☑
7/1/2020	215247	Sumner Software	001	0000	PO	134.75	001-1132-511-0000-000000-300-16-000	Appliances	9985	1	☑
7/1/2020	215152	Barretts Office supplies	001	0000	PO	1,000.00	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	3	☑
7/1/2020	215285	Pridgen Insurance	001	0000	PO	762.00	001-1120-520-0000-000000-200-00-000	Small Violet Towels	7497	1	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2020	215139	Mountain Park Insurance	001	0000	PO	$ 3,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☑
7/1/2020	215380		599	9921	PO	576.49	599-3260-511-9921-000000-000-00-000	Widgets		1	☑
7/1/2020	215217	Howell Industries	001	0000	PO	5,000.00	001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	5817	1	☑
7/1/2020	215385	Van halen, Dusty	001	0000	PO	143,449.77	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	18	☑
7/1/2020	210002	Bray, Bobby	001	0000	PO	1,200.00	001-2720-514-0000-000000-200-00-000	Medium Pink Books	7301	2	☑
7/1/2020	215166	Glennville Accounting	001	0000	PO	18,500.00	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	5835	1	☑
7/1/2020	215323	Ramos, Gerald	001	0000	PO	98.19	001-1110-511-0000-000000-101-03-000	Flashlight	9054	1	☑
7/1/2020	215347	Wrightsville Manufacturing	001	0000	PO	48.94	001-2122-511-0000-000000-300-00-000	Small Maroon Frames	4787	1	☑
7/1/2020	215152	Barretts Office supplies	001	0000	PO	1,000.00	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	6	☑
7/1/2020	215183	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Lime Cups	2349	1	☑
7/1/2020	215144	Sirmans Manufacturing	001	0000	PO	150.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2189	3	☑
7/1/2020	215218	Augusta Cafe	001	0000	PO	3,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7673	2	☑
7/1/2020	215165	Manassas Insurance	001	0001	PO	10,000.00	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	6452	3	☑
7/1/2020	215290	Hapeville Insurance	018	9777	PO	1,000.00	018-1120-511-9777-000000-200-00-000	Small Violet Eraser	900008	1	☑
7/1/2020	215168		001	0000	PO	500.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		2	☑
7/1/2020	215239	Ashburn Manufacturing	001	0000	PO	1,400.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	4640	1	☑
7/1/2020	215090	Boyer, Walter	300	0000	PO	60.00	300-4527-510-0000-000000-000-00-000	Large Green Cups	6659	1	☑
7/1/2020	215204	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	2	☑
7/1/2020	215385	Van halen, Dusty	001	0000	PO	1,689.51	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICE	900007	2	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								S			
7/1/2020	215192		001	0000	PO	$ 1,000.00	001-2720-514-0000-000000-101-00-000	Bags		1	☑
7/1/2020	215342	Ringgold Landscaping	001	0000	PO	60.00	001-2720-514-0000-000000-101-00-000	Medium Magenta Cooler	6752	1	☑
7/1/2020	210012	Nelson Motors	001	0000	PO	620.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	6604	10	☑
7/1/2020	215385	Van halen, Dusty	001	0002	PO	7,351.14	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	900007	22	☑
7/1/2020	215228	Skidaway Island Landscaping	001	0000	PO	500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9053	1	☑
7/1/2020	215161	Chatsworth Motor Services	001	0000	PO	350.00	001-1132-511-0000-000000-300-16-000	Blue Stove	5486	1	☑
7/1/2020	215133	Pelham Cafe	013	0000	PO	421.00	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	90	4	☑
7/1/2020	215327	Wrightsville Manufacturing	001	0000	PO	5.99	001-1110-511-0000-000000-101-16-000	Stove	4787	3	☑
7/1/2020	215114	Trudie Gymnasium	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	9868	1	☑
7/1/2020	215232	Kirby, Josh	001	0000	PO	2,000.00	001-2122-511-0000-000000-300-00-000	Large Blue Drill Press	762	1	☑
7/1/2020	215151	Marquez, Unborn	001	0000	PO	2,700.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	9867	1	☑
7/1/2020	215276	Montgomery Development	001	0000	PO	170.00	001-1120-551-0000-000000-200-00-000	Small Carnation Pots	9160	2	☑
7/1/2020	215295	Pineview Software	001	0000	PO	1,099.00	001-1110-551-0000-000000-101-00-000	Small Plates	6069	1	☑
7/1/2020	215349	Wrightsville Manufacturing	001	0000	PO	49.51	001-1132-511-0000-290000-700-00-000	Violet Paper	4787	1	☑
7/1/2020	215209	Manchester Development	001	0000	PO	5.00	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2870	3	☑
7/1/2020	215189		001	0000	PO	1,500.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☑
7/1/2020	215382	Barretts Travel	002	9001	PO	36,176.70	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	6450	3	☑
7/1/2020	215149	Sasser Software	001	0000	PO	1,000.00	001-1131-520-0000-000000-300-16-000	Rubber Duck	6749	1	☑
7/1/2020	215139	Mountain Park	001	0000	PO	500.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVA	5640	5	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance						L & CLEANING			
7/1/2020	215291	Oglethorpe Development	001	0000	PO	$ 237.25	001-1120-551-0000-000000-200-00-000	Large Frames	799	4	☑
7/1/2020	215227	Vidalia Travel	001	0000	PO	1,200.00	001-2122-511-0000-000000-300-00-000	Medium Clock	8571	1	☑
7/1/2020	215152	Barretts Office supplies	001	0000	PO	15,000.00	001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	2	☑
7/1/2020	215330	Hapeville Insurance	001	0000	PO	56.85	001-1110-511-0000-000000-101-02-000	Medium Mango Widgets	900008	1	☑
7/1/2020	215257	Wrightsville Manufacturing	001	0000	PO	41.78	001-1132-511-0000-060000-300-00-000	Bowl	4787	1	☑
7/1/2020	215109	Maxeys Industries	001	0000	PO	650.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8792	1	☑
7/1/2020	215261	Glenwood Gymnasium	200	9123	PO	1,000.00	200-4670-510-9123-000000-300-00-000	Medium Brown Clock	7226	1	☑
7/1/2020	215272		018	9391	PO	137.14	018-1120-511-9391-000000-200-00-000	Medium Brown Poster Board		18	☑
7/1/2020	215011	Jonesboro Services	300	0000	PO	800.00	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☑
7/1/2020	215125	Hapeville Insurance	001	0000	PO	30.00	001-2500-512-0000-000000-000-00-000	Large Brown Rubber Bands	900008	1	☑
7/1/2020	215220	Talley, Charles	001	0000	PO	1,000.00	001-2720-640-0000-000000-300-00-000	EQUIPMENT	200	4	☑
7/1/2020	215319	Wrightsville Development	001	0000	PO	359.88	001-1110-511-0000-000000-101-14-000	Small Poster Board	5785	1	☑
7/1/2020	215201		001	0000	PO	200.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		27	☑
7/1/2020	215181	Shelton, Sierra	001	0000	PO	400.00	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	5642	3	☑
7/1/2020	215321	Wrightsville Manufacturing	001	0000	PO	1,684.93	001-1110-511-0000-000000-101-14-000	Brown Rug	4787	1	☑
7/1/2020	215386	Augusta Cafe	001	0000	PO	7,425.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7673	1	☑
7/1/2020	215243		001	0000	PO	300.00	001-2421-512-0000-000000-300-00-000	Large Pink Sticky Notes		1	☑
7/1/2020	215385	Van	516	9921	PO	(10,070.4	516-1290-411-9921-000000-	INSTRUC	900007	35	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		halen, Dusty				0)	000-00-000	TION SERVICES			
7/1/2020	215164	Oakwood Accounting	001	0000	PO	$ 3,000.00	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	254	1	☑
7/1/2020	215272		018	9391	PO	406.00	018-1120-511-9391-000000-200-00-000	Large Magenta Appliances		31	☑
7/1/2020	215155	Buck, Matt	001	0000	PO	13,000.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	1	☑
7/1/2020	215241	Offerman Studios	001	0000	PO	250.00	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	10499	1	☑
7/1/2020	215111	Morven Landscaping	001	0000	PO	150.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2850	2	☑
7/1/2020	215251	Martin, Diane	001	0000	PO	1,600.00	001-1132-511-0000-000000-300-16-000	Large Stove	303	1	☑
7/1/2020	210002	Bray, Bobby	001	0000	PO	1,200.00	001-2720-514-0000-000000-300-00-000	Large Rubber Bands	7301	3	☑
7/1/2020	215108	Cobb, Ed	001	0000	PO	39,121.00	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	1	☑
7/1/2020	215140	Little, Michelle	001	0000	PO	1,044.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8670	3	☑
7/1/2020	215092	Franks, Walter	300	9533	PO	425.00	300-4533-510-9533-000000-300-00-000	Small Plates	9468	1	☐
7/1/2020	215209	Manchester Development	001	0000	PO	5.00	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2870	2	☑
7/1/2020	215385	Van halen, Dusty	467	9921	PO	35,684.14	467-2175-411-9921-000000-200-00-000	INSTRUCTION SERVICES	900007	30	☑
7/1/2020	215301		467	9920	PO	1,000.00	467-2173-519-9920-000000-101-00-000	Pink Towels		1	☑
7/1/2020	215190	Offerman Signs	001	0000	PO	720.00	001-2840-516-0000-000000-000-00-000	Small Carnation Lamps	2706	1	☐
7/1/2020	215006	Damascus Furnishings	300	0000	PO	3,881.30	300-4516-510-0000-000000-000-00-000	Medium Yellow Books	8693	1	☐
7/1/2020	215181	Shelton, Sierra	001	0000	PO	1,400.00	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	5642	1	☑
7/1/2020	215154	Lookout Mountain Services	001	0000	PO	1,884.00	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	9939	1	☑
7/1/2020	215133	Pelham Cafe	006	0000	PO	421.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	90	1	☑
7/1/2020	215244		001	0000	PO	200.00	001-2122-511-0000-000000-300-00-000	Magenta Frames		1	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2020	215263		001	0000	PO	$ 750.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES		1	☑
7/1/2020	215201		001	0000	PO	200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☑
7/1/2020	215385	Van halen, Dusty	516	9921	PO	165,000.00	516-1241-411-9921-000000-000-00-000	INSTRUCTION SERVICES	900007	33	☑
7/1/2020	215333	Brewer, Derrick	599	9921	PO	197.91	599-1110-511-9921-000000-101-00-000	Lamps	1060	1	☑
7/1/2020	215180	Baxley Landscaping	001	0000	PO	4,000.00	001-2822-583-0000-000000-000-00-000	Blue Stove	3280	1	☑
7/1/2020	215385	Van halen, Dusty	001	0001	PO	3,832.74	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	900007	21	☑
7/1/2020	215191	Whitley, Denise	001	0000	PO	1,000.00	001-2720-514-0000-000000-250-00-000	Small Rug	8743	3	☑
7/1/2020	215132	Lumber City Travel	001	0000	PO	2,495.00	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5816	1	☑
7/1/2020	210003	Lanier Studios	001	0000	PO	800.00	001-2240-516-0000-000000-300-00-000	Medium Uniforms	7530	1	☑
7/1/2020	215332	Wrightsville Manufacturing	001	0000	PO	754.13	001-1110-511-0000-000000-101-02-000	Orange Monitor	4787	1	☑
7/1/2020	215230	Doerun Motors	001	0000	PO	4,000.00	001-2122-511-0000-000000-300-00-000	Large Violet Stove	9225	1	☑
7/1/2020	215236	Tucker, Kathryn	018	9330	PO	225.00	018-1132-511-9330-000000-300-00-000	Small Towels	9816	1	☑
7/1/2020	215281	Dupont Insurance	001	0000	PO	275.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	1	☑
7/1/2020	215184	Pelham Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Large Pots	9239	2	☑
7/1/2020	215115	Odum Gymnasium	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8031	1	☑
7/1/2020	215165	Manassas Insurance	001	0002	PO	1,000.00	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	6452	5	☑
7/1/2020	215202		001	0000	PO	400.00	001-2500-512-0000-000000-000-00-000	Medium Magenta Bags		1	☑
7/1/2020	215259	Cleveland Office supplies	001	0000	PO	82.50	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	871	1	☑
7/1/2020	210012	Nelson Motors	001	0000	PO	620.00	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	6604	10	☑
7/1/2020	215196		001	0000	PO	10,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE		2	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERV.			
7/1/2020	215191	Whitley, Denise	001	0000	PO	$ 4,000.00	001-2720-514-0000-000000-300-00-000	Small Red Tools	8743	4	☑
7/1/2020	215107	Cobb, Ed	001	0000	PO	1,189.00	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	2	☑
7/1/2020	215385	Van halen, Dusty	001	0000	PO	0.00	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	1	☑
7/1/2020	215189		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☑
7/1/2020	215147	Country Club Estate Motors	001	0000	PO	4,000.00	001-1131-520-0000-000000-300-16-000	Magenta Pots	4245	1	☑
7/1/2020	215193		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Large Violet Rubber Duck		1	☑
7/1/2020	215351	Wrightsville Manufacturing	001	0000	PO	724.85	001-1132-511-0000-000000-300-16-000	Medium Plates	4787	1	☑
7/1/2020	215353	Wrightsville Manufacturing	001	0000	PO	49.66	001-1132-511-0000-110000-300-00-000	Small Green Uniforms	4787	1	☑
7/1/2020	215160	Cobb, Ed	001	0000	PO	4,500.00	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	3271	1	☑
7/1/2020	215215	Columbus Motor Services	001	0000	PO	50.00	001-2500-512-0000-000000-000-00-000	Large Violet Bowl	3315	3	☐
7/1/2020	215205	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	1	☑
7/1/2020	215253	Hapeville Insurance	018	9330	PO	200.00	018-1132-511-9330-000000-300-00-000	Small Towels	900008	1	☑
7/1/2020	215406	Conway, Jordan	001	0000	PO	1,800.00	001-2240-516-0000-000000-000-00-000	Small Blue Clamp	7416	1	☑
7/1/2020	215146	Nahunta Travel	001	0000	PO	1,400.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6565	1	☑
7/1/2020	215385	Van halen, Dusty	001	0000	PO	2,067.18	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	3	☑
7/1/2020	215176	Hapeville Furnishings	001	0000	PO	120.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	3424	3	☑
7/1/2020	215348	Wrightsville Manufacturing	001	0000	PO	49.82	001-1132-511-0000-150000-300-00-000	Maroon Paper	4787	1	☑
7/1/2020	215213	Smyrna Realty	001	0000	PO	1,200.00	001-2720-449-0000-000000-400-00-000	OTHER COMMUNICATIONS SERVICE	7798	5	☑
7/1/2020	215283	Brennan, Marion	001	0000	PO	30.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF	5907	1	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ORGANZ.			
7/1/2020	215203		001	0000	PO	$ 100.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☑
7/1/2020	215316	Wrightsville Manufacturing	001	0000	PO	1,095.28	001-1110-511-0000-000000-101-16-000	Small Green Plates	4787	1	☑
7/1/2020	215218	Augusta Cafe	001	0000	PO	3,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7673	3	☑
7/1/2020	215180	Baxley Landscaping	001	0000	PO	2,000.00	001-2821-583-0000-000000-000-00-000	Small Violet Flashlight	3280	2	☑
7/1/2020	215181	Shelton, Sierra	001	0000	PO	100.00	001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	5642	2	☑
7/1/2020	215219	Talley, Charles	001	0000	PO	678.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☑
7/1/2020	215272		018	9391	PO	125.00	018-1120-511-9391-000000-200-00-000	Large Wisteria Cups		3	☑
7/1/2020	215141	Thalman Travel	001	0000	PO	1,500.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8876	1	☑
7/1/2020	215356	Soperton Studios	001	0000	PO	30.00	001-1132-511-0000-000000-300-16-000	Medium Truck	6324	4	☑
7/1/2020	215172		001	0000	PO	600.00	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☑
7/1/2020	215385	Vanhalen, Dusty	001	0000	PO	0.00	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	29	☑
7/1/2020	215354	Wrightsville Manufacturing	001	0000	PO	48.62	001-1247-516-0000-000000-300-00-000	Medium Drill Press	4787	1	☑
7/1/2020	215350	Wrightsville Manufacturing	001	0000	PO	49.31	001-1132-511-0000-080000-300-00-000	Large Red Pots	4787	1	☑
7/1/2020	215272		018	9391	PO	350.00	018-1120-511-9391-000000-200-00-000	Tan Monitor		5	☑
7/1/2020	215296	Collins, George	001	0000	PO	84.00	001-2421-512-0000-000000-101-00-000	Large Green Flowers	9062	4	☐
7/1/2020	215201		001	0000	PO	50.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☑
7/1/2020	215385	Vanhalen, Dusty	001	0000	PO	0.00	001-1239-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	10	☑
7/1/2020	215174		001	0000	PO	100.00	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☑
7/1/2020	215173		001	0000	PO	200.00	001-2821-232-0000-000000-	UNIFOR		1	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	M/TOOLS & EQUIP REIMB.			
7/1/2020	215005		001	0000	PO	$ 100.00	001-2416-511-0000-000000-000-00-000	Small Orchid Widgets		5	☑
7/1/2020	215152	Barretts Office supplies	001	0000	PO	500.00	001-2310-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	7	☑
7/1/2020	215200	Willacoochee Gymnasium	006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6497	2	☑
7/1/2020	215220	Talley, Charles	001	0000	PO	1,000.00	001-2720-640-0000-000000-200-00-000	EQUIPMENT	200	2	☑
7/1/2020	215293		001	0000	PO	400.00	001-1120-511-0000-290000-200-00-000	Small Magenta Clock		1	☑
7/1/2020	210012	Nelson Motors	001	0000	PO	8,250.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	6604	4	☑
7/1/2020	215183	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Pencil	2349	2	☑
7/1/2020	215322	Wrightsville Manufacturing	001	0000	PO	1,133.25	001-1110-511-0000-000000-101-03-000	Mango Markers	4787	1	☑
7/1/2020	215272		018	9391	PO	350.00	018-1120-511-9391-000000-200-00-000	Magenta Drill Press		14	☑
7/1/2020	215272		018	9391	PO	275.00	018-1120-511-9391-000000-200-00-000	Medium Lamps		28	☑
7/1/2020	215196		001	0000	PO	5,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		3	☑
7/1/2020	215168		001	0000	PO	5,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☑
7/1/2020	215156	Worth Landscaping	001	0000	PO	1,200.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☑
7/1/2020	215273		001	0000	PO	300.00	001-2122-511-0000-000000-200-00-000	Cooler		1	☑
7/1/2020	215272		018	9391	PO	249.47	018-1120-511-9391-000000-200-00-000	Large Red Calendars		20	☑
7/1/2020	215187		001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Candle		1	☑
7/1/2020	215275	Jordan, Joshua	001	0000	PO	135.00	001-1120-551-0000-000000-200-00-000	Medium Red Boards	5854	1	☐
7/1/2020	215402	Carrollton Development	006	0000	PO	450,000.00	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	7822	1	☑
7/1/2020	215352	Wrightsville Manufacturing	001	0000	PO	49.83	001-1132-511-0000-150000-300-00-000	Large Trays	4787	1	☑
7/1/2020	215196		001	0000	PO	10,000.00	001-2740-423-0000-000000-	REPAIRS		1	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							101-00-000	& MAINTENANCE SERV.			
7/1/2020	215201		001	0000	PO	$ 50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☑
7/1/2020	215105	Cobb, Ed	001	0000	PO	594.41	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	3271	2	☑
7/1/2020	215145	Sirmans Manufacturing	001	0000	PO	210.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2189	2	☑
7/1/2020	215383	Lithonia Pro Services	002	9101	PO	14,407.50	002-6100-821-9101-000000-000-00-000	SERIAL BONDS - INTEREST	8337	3	☑
6/25/2020	201829	Stevens, Robert	300	9516	PO	5,580.00	300-4516-510-9516-000000-300-00-000	Large Violet Desk	9708	1	☑
6/25/2020	201831	Daniel, Virginia	001	0000	PO	3,500.00	001-2240-516-0000-000000-200-00-000	Medium Phone	8878	1	☑
6/24/2020	201830	Union City Medical supplies	001	0000	PO	475.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	2949	1	☐
6/24/2020	201846	Sycamore Industries	018	9185	PO	144.50	018-1100-512-9185-000000-101-00-000	Large Carnation Appliances	6944	1	☑
6/23/2020	201840	Ayers, Carolyn	001	0000	PO	754.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	1	☐
6/23/2020	201840	Ayers, Carolyn	001	0000	PO	535.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	3	☐
6/23/2020	201840	Ayers, Carolyn	001	0000	PO	1,238.76	001-2821-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	4	☐
6/23/2020	201840	Ayers, Carolyn	001	0000	PO	8,008.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	6	☐
6/23/2020	201840	Ayers, Carolyn	001	0000	PO	5,643.24	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	4	☐
6/23/2020	201840	Ayers, Carolyn	001	0000	PO	268.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	7	☐
6/23/2020	201840	Ayers, Carolyn	001	0000	PO	32,187.00	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	2	☐
6/23/2020	201832	Hapeville Insurance	001	0000	PO	511.00	001-2840-573-0000-000000-000-00-000	Small Rug	900008	1	☑
6/23/2020	201832	Hapeville Insurance	001	0000	PO	70.00	001-2840-573-0000-000000-000-00-000	Large Green Flashlight	900008	2	☑
6/22/2020	201820	Columbus Motor Services	001	0000	PO	7.74	001-2411-512-0000-000000-000-00-000	Large Candle	3315	1	☐
6/22/2020	201820	Columbus Motor	001	0000	PO	8.00	001-2411-512-0000-000000-000-00-000	Eraser	3315	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services									
6/22/2020	201820	Columbus Motor Services	001	0000	PO	$ 5.28	001-2411-512-0000-000000-000-00-000	Medium Orange Markers	3315	3	☐
6/22/2020	201817	Hapeville Insurance	001	0000	PO	119.99	001-2421-512-0000-000000-101-00-000	Large Green Sticky Notes	900008	1	☑
6/22/2020	201817	Hapeville Insurance	001	0000	PO	20.00	001-2421-512-0000-000000-101-00-000	Medium Flowers	900008	2	☑
6/19/2020	201822	Funston Development	001	0000	PO	24.90	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
6/19/2020	201822	Funston Development	001	0000	PO	1,064.19	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,547.44	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	64	☐
6/19/2020	201844	Watkinsville Gymnasium	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	7624	2	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	1,616.23	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	(1.57)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	63	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	57	☐
6/19/2020	201808	Chula Studios	001	0000	PO	114.60	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
6/19/2020	201822	Funston Development	001	0000	PO	1,251.60	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
6/19/2020	201822	Funston Development	001	0000	PO	1,534.85	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
6/19/2020	201808	Chula Studios	001	0000	PO	100.88	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
6/19/2020	201822	Funston Development	001	0000	PO	14.24	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
6/19/2020	201808	Chula Studios	001	0000	PO	9.43	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	1,224.80	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
6/19/202	201843	Watkinsvil	001	0000	PO	2,785.42	001-2421-241-0000-000000-	MEDICAL	7624	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		le Gymnasium					300-00-000	/HOSPITALIZATION-CERT.			
6/19/2020	201845	Eulonia Cafe	001	0000	PO	$ 6.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
6/19/2020	201843	Watkinsville Gymnasium	599	9920	PO	161.20	599-1110-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	62	☐
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	1,109.32	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	19	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,392.71	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	9	☐
6/19/2020	201822	Funston Development	001	0000	PO	1,158.10	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
6/19/2020	201822	Funston Development	001	0000	PO	1,180.33	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
6/19/2020	201822	Funston Development	001	0000	PO	609.80	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
6/19/2020	201845	Eulonia Cafe	516	9820	PO	0.70	516-1110-242-9820-000000-101-00-000	LIFE - CERT.	8053	76	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	174.84	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
6/19/2020	201808	Chula Studios	001	0000	PO	13.19	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
6/19/2020	201808	Chula Studios	599	9920	PO	4.66	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
6/19/2020	201841	Watkinsville Gymnasium	006	0000	PO	554.66	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	23	☐
6/19/2020	201822	Funston Development	001	0000	PO	3,039.82	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
6/19/2020	201808	Chula Studios	001	0000	PO	126.38	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,392.71	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	34	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	37.21	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
6/19/2020	201808	Chula Studios	001	0000	PO	73.41	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	2.52	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	14	☐
6/19/202	201823	Thomson	001	0000	PO	2,704.44	001-2822-220-0000-000000-	RETIREM	900005	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Furnishings					000-00-000	ENT - NONCERTIFICATED			
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	$ 1,392.71	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	15	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	180.74	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	3,421.36	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	7624	8	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	6.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	40	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	7624	41	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	1,128.30	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
6/19/2020	201809	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
6/19/2020	201808	Chula Studios	001	0000	PO	44.44	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	199.38	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	59	☐
6/19/2020	201809	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
6/19/2020	201845	Eulonia Cafe	572	9920	PO	6.66	572-1270-242-9920-000000-101-00-000	LIFE - CERT.	8053	77	☐
6/19/2020	201822	Funston Development	001	0000	PO	576.99	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	575.42	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
6/19/2020	201822	Funston Development	001	0000	PO	597.35	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
6/19/2020	201810	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
6/19/202	201841	Watkinsvil	001	0000	PO	554.66	001-1239-241-0000-000000-	MEDICAL	7624	13	☐

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0		le Gymnasium					101-00-000	/HOSPITALIZATION-CERT.			
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	$ 1,392.71	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	49	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	199.38	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	52	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	244.06	001-4137-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
6/19/2020	201807	Chula Studios	001	0000	PO	49.52	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
6/19/2020	201822	Funston Development	001	0000	PO	686.72	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	1,109.32	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	7624	5	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	13.63	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	8	☐
6/19/2020	201822	Funston Development	001	0000	PO	14.24	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
6/19/2020	201822	Funston Development	001	0000	PO	2,491.42	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	7	☐
6/19/2020	201822	Funston Development	001	0000	PO	2,419.98	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	18	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,165.57	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	12	☐
6/19/2020	201808	Chula Studios	001	0000	PO	17.09	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
6/19/2020	201843	Watkinsville Gymnasium	006	0000	PO	1,392.71	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	59	☐
6/19/2020	201808	Chula Studios	001	0000	PO	7.11	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	6,933.64	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	7624	5	☐
6/19/202	201845	Eulonia	001	0000	PO	3.00	001-1120-242-0000-290000-	LIFE -	8053	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Cafe					200-00-000	CERT.			
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	$ 99.69	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	7624	38	☐
6/19/2020	201808	Chula Studios	001	0000	PO	5.46	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/19/2020	201822	Funston Development	001	0000	PO	1,386.88	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	720.01	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	52	☐
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	616.28	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	25	☐
6/19/2020	201845	Eulonia Cafe	599	9920	PO	0.34	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	8053	78	☐
6/19/2020	201808	Chula Studios	001	0000	PO	75.56	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	16	☐
6/19/2020	201809	Hiram Medical supplies	001	0000	PO	35.14	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	42.92	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	7624	36	☐
6/19/2020	201844	Watkinsville Gymnasium	001	0000	PO	39.80	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	7624	3	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	1,362.08	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	554.66	001-1110-241-0000-290000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	4	☐
6/19/2020	201822	Funston Development	001	0000	PO	752.16	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	7624	44	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	2,785.42	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	42	☐
6/19/2020	201822	Funston Development	001	0000	PO	277.62	001-4112-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	353.24	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	7624	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/19/2020	201842	Watkinsville Gymnasium	599	9920	PO	$ 11.54	599-1110-243-9920-000000-101-00-000	DENTAL - CERT.	7624	72	☐
6/19/2020	201822	Funston Development	001	0000	PO	14.24	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,392.71	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	16	☐
6/19/2020	201808	Chula Studios	001	0000	PO	34.25	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
6/19/2020	201845	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	73	☐
6/19/2020	201807	Chula Studios	001	0000	PO	52.99	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	496.31	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	7624	5	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	236.63	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	35	☐
6/19/2020	201822	Funston Development	516	9820	PO	180.61	516-1110-210-9820-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	0.06	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	8053	71	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,249.99	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	58	☐
6/19/2020	201822	Funston Development	401	9920	PO	136.32	401-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	2,785.42	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	46	☐
6/19/2020	201843	Watkinsville Gymnasium	572	9920	PO	1,702.20	572-1270-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	61	☐
6/19/2020	201808	Chula Studios	001	0000	PO	17.28	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	64	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	7624	16	☐
6/19/2020	201842	Watkinsville Gymnasiu	001	0000	PO	199.38	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	7624	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m									
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	$ 554.66	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	20	☐
6/19/2020	201808	Chula Studios	001	0000	PO	63.03	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
6/19/2020	201808	Chula Studios	001	0000	PO	52.99	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
6/19/2020	201845	Eulonia Cafe	401	9920	PO	1.50	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	80	☐
6/19/2020	201822	Funston Development	001	0000	PO	664.95	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	12	☐
6/19/2020	201822	Funston Development	001	0000	PO	607.22	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
6/19/2020	201822	Funston Development	001	0000	PO	2,031.07	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,392.71	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	7624	3	☐
6/19/2020	201822	Funston Development	001	0000	PO	571.95	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
6/19/2020	201808	Chula Studios	001	0000	PO	124.99	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	1,029.60	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
6/19/2020	201808	Chula Studios	001	0000	PO	27.52	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
6/19/2020	201808	Chula Studios	001	0000	PO	27.00	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
6/19/2020	201808	Chula Studios	001	0000	PO	31.19	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/19/2020	201808	Chula Studios	001	0000	PO	34.70	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	49	☐
6/19/2020	201822	Funston Developm	001	0000	PO	594.40	001-1110-210-0000-120000-101-00-000	RETIREMENT -	900004	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	$ 1,392.71	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	50	☐
6/19/2020	201808	Chula Studios	001	0000	PO	113.71	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
6/19/2020	201822	Funston Development	001	0000	PO	149.49	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	1,709.37	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	7624	49	☐
6/19/2020	201823	Thomson Furnishings	006	0000	PO	435.27	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	22	☐
6/19/2020	201808	Chula Studios	001	0000	PO	76.46	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	199.38	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	7624	11	☐
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	554.66	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	10	☐
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	554.66	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	7624	3	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	599.63	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	29	☐
6/19/2020	201822	Funston Development	001	0000	PO	1,155.25	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	2,785.42	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	32	☐
6/19/2020	201808	Chula Studios	001	0000	PO	1.81	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,547.45	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	48	☐
6/19/2020	201841	Watkinsville Gymnasiu	001	0000	PO	554.66	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION	7624	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m						-NONCRT			
6/19/2020	201808	Chula Studios	001	0000	PO	$ 0.74	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
6/19/2020	201843	Watkinsville Gymnasium	516	9820	PO	322.39	516-1110-241-9820-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	60	☐
6/19/2020	201807	Chula Studios	001	0000	PO	9.80	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
6/19/2020	201822	Funston Development	001	0000	PO	153.51	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	762.77	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
6/19/2020	201822	Funston Development	001	0000	PO	594.40	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
6/19/2020	201822	Funston Development	001	0000	PO	260.51	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
6/19/2020	201822	Funston Development	001	0000	PO	628.59	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	26.49	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
6/19/2020	201822	Funston Development	001	0000	PO	1,612.25	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	8.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	62	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,392.71	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	28	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	13.37	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	9	☐
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	554.66	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	11	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	2,785.42	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	44	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
6/19/2020	201822	Funston Development	001	0000	PO	24.91	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
6/19/2020	201842	Watkinsville	001	0000	PO	18.27	001-1210-243-0000-000000-200-00-000	DENTAL - CERT.	7624	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium									
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	$ 1,392.71	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	17	☐
6/19/2020	201808	Chula Studios	001	0000	PO	129.15	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	6	☐
6/19/2020	201808	Chula Studios	001	0000	PO	7.77	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	255.13	001-1210-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	24	☐
6/19/2020	201808	Chula Studios	001	0000	PO	65.23	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	210.46	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	7624	13	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	1.97	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
6/19/2020	201822	Funston Development	001	0000	PO	2,354.37	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	8	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
6/19/2020	201822	Funston Development	001	0000	PO	3,135.22	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	16	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	2,940.16	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	11	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	58	☐
6/19/2020	201808	Chula Studios	001	0000	PO	189.19	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
6/19/2020	201822	Funston Development	599	9920	PO	90.31	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
6/19/2020	201822	Funston Development	001	0000	PO	28.47	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
6/19/2020	201808	Chula Studios	001	0000	PO	65.05	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
6/19/2020	201808	Chula Studios	001	0000	PO	59.75	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/19/2020	201842	Watkinsville Gymnasiu	001	0000	PO	99.69	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m									
6/19/2020	201808	Chula Studios	401	9920	PO	$ 7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	2,785.42	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	7624	4	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	14.94	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	1,109.32	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	16	☐
6/19/2020	201808	Chula Studios	001	0000	PO	116.25	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/19/2020	201808	Chula Studios	001	0000	PO	171.50	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	554.66	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	8	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	1.45	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
6/19/2020	201808	Chula Studios	001	0000	PO	9.32	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
6/19/2020	201807	Chula Studios	001	0000	PO	17.09	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	299.07	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	7624	3	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	55	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,619.85	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	19	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	3.48	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	23	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	7	☐
6/19/2020	201822	Funston Development	001	0000	PO	203.60	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	50	☐
6/19/2020	201808	Chula Studios	001	0000	PO	56.16	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
6/19/202	201845	Eulonia	401	9920	PO	3.00	401-3260-252-9920-000000-	LIFE -	8053	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Cafe					000-00-000	NONCERT.			
6/19/2020	201845	Eulonia Cafe	001	0000	PO	$ 3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	20	☐
6/19/2020	201807	Chula Studios	001	0000	PO	3.60	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
6/19/2020	201842	Watkinsville Gymnasium	516	9820	PO	23.08	516-1110-243-9820-000000-101-00-000	DENTAL - CERT.	7624	70	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	1.00	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	28	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	57	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	41	☐
6/19/2020	201822	Funston Development	001	0000	PO	1,246.01	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	0.50	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	29	☐
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	1,109.32	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	12	☐
6/19/2020	201822	Funston Development	001	0000	PO	278.12	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	47	☐
6/19/2020	201822	Funston Development	001	0000	PO	558.20	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	19	☐
6/19/2020	201808	Chula Studios	516	9820	PO	9.34	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
6/19/2020	201808	Chula Studios	001	0000	PO	1.11	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	679.94	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
6/19/2020	201809	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	34	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	27	☐
6/19/2020	201822	Funston Development	001	0000	PO	175.72	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	$ (560.25)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	24	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,392.71	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	45	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	252.33	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
6/19/2020	201822	Funston Development	001	0000	PO	186.07	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
6/19/2020	201808	Chula Studios	001	0000	PO	19.73	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	47	☐
6/19/2020	201808	Chula Studios	001	0000	PO	204.76	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	586.85	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	199.38	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	7624	34	☐
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	1,109.32	001-1120-241-0000-000000-200-06-000	MEDICAL /HOSPITALIZATION -CERT.	7624	6	☐
6/19/2020	201822	Funston Development	001	0000	PO	1,800.65	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	199.38	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	7624	25	☐
6/19/2020	201807	Chula Studios	001	0000	PO	19.59	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	16.94	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	42	☐
6/19/2020	201808	Chula Studios	001	0000	PO	2.73	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	689.24	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
6/19/2020	201845	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	74	☐
6/19/2020	201843	Watkinsville	001	0000	PO	8,119.63	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITA	7624	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium						LIZATION-NONCRT			
6/19/2020	201807	Chula Studios	001	0000	PO	$ 71.49	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	24	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	299.07	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	58	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,044.53	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	41	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	2.69	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	72	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	74.77	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	7624	48	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	62	☐
6/19/2020	201809	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	110.77	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	56	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,392.71	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	14	☐
6/19/2020	201808	Chula Studios	001	0000	PO	31.13	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	59	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	4,178.13	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	7624	2	☐
6/19/2020	201808	Chula Studios	001	0000	PO	43.08	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	7624	21	☐
6/19/2020	201822	Funston Development	001	0000	PO	2,816.48	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	15	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	906.47	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
6/19/2020	201842	Watkinsville Gymnasiu	001	0000	PO	24.92	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	7624	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m									
6/19/2020	201808	Chula Studios	001	0000	PO	$ 32.84	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
6/19/2020	201822	Funston Development	001	0000	PO	889.19	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
6/19/2020	201808	Chula Studios	001	0000	PO	0.60	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	199.38	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	7624	51	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,392.71	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	21	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	7624	17	☐
6/19/2020	201808	Chula Studios	001	0000	PO	91.89	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/19/2020	201822	Funston Development	001	0000	PO	1,572.11	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
6/19/2020	201822	Funston Development	001	0000	PO	1,152.76	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	(105.54)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	7624	74	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,392.71	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	47	☐
6/19/2020	201808	Chula Studios	001	0000	PO	3.07	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
6/19/2020	201822	Funston Development	001	0000	PO	2,105.21	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	10	☐
6/19/2020	201809	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	110.77	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	7624	73	☐
6/19/2020	201808	Chula Studios	001	0000	PO	1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
6/19/2020	201822	Funston Development	001	0000	PO	252.84	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCER	8053	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
6/19/2020	201845	Eulonia Cafe	001	0000	PO	$ 5.62	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	21	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
6/19/2020	201808	Chula Studios	001	0000	PO	19.59	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,392.71	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	53	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	7624	12	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	2,785.42	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	51	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	56.97	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	7624	26	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	33	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	52	☐
6/19/2020	201808	Chula Studios	001	0000	PO	46.97	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	518.59	001-1210-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	23	☐
6/19/2020	201808	Chula Studios	001	0000	PO	86.98	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
6/19/2020	201808	Chula Studios	001	0000	PO	41.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/19/2020	201808	Chula Studios	001	0000	PO	27.14	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	554.66	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	17	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	13	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	299.07	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	7624	22	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	1,453.02	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	199.38	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	7624	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m									
6/19/2020	201822	Funston Development	001	0000	PO	$ 461.99	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	1.72	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	26	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,392.71	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	56	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	1.55	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	55	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	7624	18	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	199.38	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	7624	54	☐
6/19/2020	201808	Chula Studios	001	0000	PO	30.64	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
6/19/2020	201823	Thomson Furnishings	006	0000	PO	227.35	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	7624	29	☐
6/19/2020	201822	Funston Development	001	0000	PO	789.30	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
6/19/2020	201808	Chula Studios	001	0000	PO	37.93	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	348.18	001-2212-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	36	☐
6/19/2020	201842	Watkinsville Gymnasium	006	0000	PO	99.69	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	69	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	299.07	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	7624	60	☐
6/19/2020	201808	Chula Studios	001	0000	PO	9.80	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
6/19/2020	201808	Chula Studios	001	0000	PO	4.17	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
6/19/202	201842	Watkinsvil	001	0000	PO	52.94	001-1930-243-0000-000000-	DENTAL -	7624	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		le Gymnasium					300-00-000	CERT.			
6/19/2020	201845	Eulonia Cafe	001	0000	PO	$ 6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	11	☐
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	554.66	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	21	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	7624	10	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	299.07	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	7624	4	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
6/19/2020	201822	Funston Development	001	0000	PO	266.97	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
6/19/2020	201808	Chula Studios	001	0000	PO	56.52	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	64	☐
6/19/2020	201845	Eulonia Cafe	401	9920	PO	1.50	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	8053	75	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	48.16	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	64	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	2,785.42	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	7624	1	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	45	☐
6/19/2020	201808	Chula Studios	001	0000	PO	138.50	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/19/2020	201842	Watkinsville Gymnasium	006	0000	PO	99.69	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	68	☐
6/19/2020	201808	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	672.70	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	55	☐
6/19/2020	201822	Funston Development	001	0000	PO	732.01	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
6/19/2020	201808	Chula Studios	001	0000	PO	37.61	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/19/2020	201808	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
6/19/2020	201822	Funston Developm	001	0000	PO	693.44	001-2222-210-0000-000000-000-00-000	RETIREMENT -	900004	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
6/19/2020	201807	Chula Studios	001	0000	PO	$ 56.16	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,392.71	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	6	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	2,785.42	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	26	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	199.38	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	7624	35	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,392.71	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	40	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,392.71	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	37	☐
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	554.66	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	7624	1	☐
6/19/2020	201809	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	39	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	7624	20	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	83.42	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	7624	14	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,392.71	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	13	☐
6/19/2020	201808	Chula Studios	001	0000	PO	8.46	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
6/19/2020	201808	Chula Studios	001	0000	PO	38.38	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	7624	32	☐
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	1,109.32	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	7624	2	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	795.96	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	22	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCER	8053	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
6/19/2020	201823	Thomson Furnishings	001	0000	PO	$ 1,569.32	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
6/19/2020	201822	Funston Development	001	0000	PO	2,388.77	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
6/19/2020	201808	Chula Studios	001	0000	PO	7.70	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
6/19/2020	201808	Chula Studios	001	0000	PO	66.19	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
6/19/2020	201808	Chula Studios	001	0000	PO	1.51	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
6/19/2020	201808	Chula Studios	001	0000	PO	125.17	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
6/19/2020	201808	Chula Studios	001	0000	PO	65.88	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	425.44	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
6/19/2020	201822	Funston Development	001	0000	PO	882.58	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
6/19/2020	201822	Funston Development	001	0000	PO	568.29	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
6/19/2020	201808	Chula Studios	001	0000	PO	14.68	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	199.38	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	7624	39	☐
6/19/2020	201807	Chula Studios	001	0000	PO	100.88	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	199.38	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	7624	19	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	63	☐
6/19/2020	201808	Chula Studios	001	0000	PO	43.76	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
6/19/202	201822	Funston	001	0000	PO	21.36	001-4119-210-0000-000000-	RETIREM	900004	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Development					300-00-000	ENT - CERTIFICATED			
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	$ 199.38	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	7624	50	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	2,149.48	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	7624	7	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	5.01	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	43	☐
6/19/2020	201808	Chula Studios	001	0000	PO	31.40	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/19/2020	201808	Chula Studios	001	0000	PO	63.69	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/19/2020	201808	Chula Studios	001	0000	PO	84.80	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
6/19/2020	201810	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
6/19/2020	201808	Chula Studios	001	0000	PO	65.05	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	65	☐
6/19/2020	201808	Chula Studios	001	0000	PO	1.29	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	2.14	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	7624	66	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	25	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	7624	6	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	299.07	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	7624	1	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	2,785.42	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	10	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	53	☐
6/19/2020	201822	Funston Development	001	0000	PO	79.32	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
6/19/2020	201822	Funston Development	001	0000	PO	2,136.69	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	9	☐
6/19/2020	201807	Chula Studios	001	0000	PO	29.41	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/19/2020	201808	Chula Studios	001	0000	PO	$ 38.98	001-2422-223-0000-000000-101-00-000	RETIREMENT SOCIAL SECURITY-NONCERT.	1835	61	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,392.71	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	27	☐
6/19/2020	201808	Chula Studios	001	0000	PO	37.43	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	4,178.13	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	18	☐
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	554.66	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	7	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	54	☐
6/19/2020	201808	Chula Studios	001	0000	PO	19.65	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
6/19/2020	201808	Chula Studios	001	0000	PO	29.41	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
6/19/2020	201808	Chula Studios	001	0000	PO	154.71	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	115.96	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	7624	23	☐
6/19/2020	201822	Funston Development	001	0000	PO	779.27	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	880.27	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	63	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	398.76	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	7624	2	☐
6/19/2020	201808	Chula Studios	001	0000	PO	34.45	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,547.45	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	39	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	420.69	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
6/19/2020	201822	Funston Development	001	0000	PO	323.89	001-4547-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
6/19/2020	201822	Funston Development	572	9920	PO	1,523.91	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFIC	900004	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	$ 554.66	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	15	☐
6/19/2020	201808	Chula Studios	001	0000	PO	14.38	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	299.07	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	7624	24	☐
6/19/2020	201808	Chula Studios	001	0000	PO	24.82	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
6/19/2020	201808	Chula Studios	001	0000	PO	71.49	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	10	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	7624	40	☐
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	554.66	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	14	☐
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	(0.31)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	26	☐
6/19/2020	201808	Chula Studios	001	0000	PO	49.65	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	37.12	001-1210-243-0000-000000-101-00-000	DENTAL - CERT.	7624	27	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	510.35	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
6/19/2020	201808	Chula Studios	001	0000	PO	118.82	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,392.71	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	33	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,392.71	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	38	☐
6/19/2020	201808	Chula Studios	001	0000	PO	33.23	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
6/19/2020	201808	Chula Studios	006	0000	PO	27.40	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	337.42	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCER	900005	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	$ 110.77	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	7624	75	☐
6/19/2020	201808	Chula Studios	001	0000	PO	28.31	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	15	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	110.77	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	7624	46	☐
6/19/2020	201808	Chula Studios	001	0000	PO	65.43	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,392.71	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	31	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	1.30	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	37	☐
6/19/2020	201842	Watkinsville Gymnasium	572	9920	PO	121.84	572-1270-243-9920-000000-101-00-000	DENTAL - CERT.	7624	71	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	7624	7	☐
6/19/2020	201808	Chula Studios	006	0000	PO	12.38	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
6/19/2020	201822	Funston Development	001	0000	PO	2,281.67	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
6/19/2020	201808	Chula Studios	001	0000	PO	11.01	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	739.47	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	30	☐
6/19/2020	201822	Funston Development	001	0000	PO	80.63	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
6/19/2020	201822	Funston Development	001	0000	PO	267.78	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
6/19/2020	201823	Thomson Furnishings	001	0000	PO	456.45	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
6/19/202	201822	Funston	001	0000	PO	369.76	001-1132-210-0000-290000-	RETIREM	900004	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Development					700-00-000	ENT - CERTIFICATED			
6/19/2020	201808	Chula Studios	001	0000	PO	$ 21.80	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	53	☐
6/19/2020	201822	Funston Development	001	0000	PO	1,168.60	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
6/19/2020	201808	Chula Studios	001	0000	PO	24.15	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	51.53	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	61	☐
6/19/2020	201844	Watkinsville Gymnasium	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	7624	1	☐
6/19/2020	201807	Chula Studios	001	0000	PO	86.98	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	1,109.32	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	22	☐
6/19/2020	201808	Chula Studios	572	9920	PO	38.55	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
6/19/2020	201822	Funston Development	001	0000	PO	2,143.42	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	89.47	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	7624	67	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	7624	33	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	1,392.71	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	25	☐
6/19/2020	201822	Funston Development	572	9920	PO	392.00	572-2413-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
6/19/2020	201841	Watkinsville Gymnasium	001	0000	PO	554.66	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	9	☐
6/19/2020	201807	Chula Studios	001	0000	PO	34.54	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
6/19/202	201808	Chula	001	0000	PO	14.06	001-2218-213-0000-000000-	SOCIAL	1835	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					000-00-000	SECURITY-CERT.			
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	$ 29.91	001-4300-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	57	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	99.69	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	7624	31	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	48	☐
6/19/2020	201822	Funston Development	001	0000	PO	457.37	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
6/19/2020	201845	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	31	☐
6/19/2020	201843	Watkinsville Gymnasium	001	0000	PO	2,785.42	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	20	☐
6/19/2020	201842	Watkinsville Gymnasium	001	0000	PO	344.59	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	7624	9	☐
6/19/2020	201808	Chula Studios	001	0000	PO	34.54	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
6/19/2020	201822	Funston Development	001	0000	PO	58.79	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
6/18/2020	201819		001	8000	PO	1,816.44	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☑
6/17/2020	201814	Byromville Insurance	300	0000	PO	160.00	300-4535-510-0000-000000-000-00-000	Large Violet Paper	7805	1	☑
6/17/2020	201847	Smyrna Realty	001	0000	PO	219.39	001-2720-449-0000-000000-200-00-000	OTHER COMMUNICATIONS SERVICE	7798	3	☐
6/17/2020	201847	Smyrna Realty	001	0000	PO	88.76	001-2720-449-0000-000000-400-00-000	OTHER COMMUNICATIONS SERVICE	7798	5	☐
6/17/2020	201816	Bryant, Mitchell	003	0000	PO	7,700.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	9943	1	☑
6/17/2020	201847	Smyrna Realty	001	0000	PO	416.99	001-2720-449-0000-000000-000-00-000	OTHER COMMUNICATIONS SERVICE	7798	1	☐
6/17/2020	201847	Smyrna Realty	001	0000	PO	261.26	001-2720-449-0000-000000-300-00-000	OTHER COMMUNICATIONS SERVICE	7798	4	☐
6/17/2020	201815	Dupont Accounting	003	0000	PO	33,402.42	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7806	1	☑
6/17/202	201813	Harding	300	0000	PO	160.00	300-4535-510-0000-000000-	Medium	7804	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Manufacturing					000-00-000	Pink Chair			
6/17/2020	201847	Smyrna Realty	001	0000	PO	$ 41.87	001-2720-449-0000-000000-500-00-000	OTHER COMMUNICATIONS SERVICE	7798	6	☐
6/17/2020	201847	Smyrna Realty	001	0000	PO	172.50	001-2720-449-0000-000000-101-00-000	OTHER COMMUNICATIONS SERVICE	7798	2	☐
6/15/2020	201802	Odum Furnishings	401	9920	PO	52.24	401-3260-520-9920-000000-000-00-000	Medium Orange Clock	7792	2	☑
6/15/2020	201804	Oxford Industries	001	0000	PO	550.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7445	1	☐
6/15/2020	201828	Boston Bakery	300	0000	PO	169.00	300-4590-510-0000-000000-000-00-000	Small Tools	7133	1	☐
6/15/2020	201802	Odum Furnishings	401	9920	PO	746.32	401-3260-520-9920-000000-000-00-000	Large Maroon Drill Press	7792	1	☑
6/12/2020	201818	Hapeville Insurance	001	0000	PO	50.00	001-2421-512-0000-000000-300-00-000	Small Violet Frames	900008	3	☑
6/12/2020	201818	Hapeville Insurance	001	0000	PO	132.99	001-2421-512-0000-000000-300-00-000	Paper	900008	1	☑
6/12/2020	201818	Hapeville Insurance	001	0000	PO	119.32	001-2421-512-0000-000000-300-00-000	Medium Appliances	900008	2	☑
6/11/2020	201801	Ramos, Gerald	001	0000	PO	85.76	001-2960-517-0000-000000-000-00-000	Large Power Cords	9054	2	☐
6/11/2020	201801	Ramos, Gerald	001	0000	PO	28.17	001-2960-517-0000-000000-000-00-000	Orchid Tools	9054	1	☐
6/11/2020	201801	Ramos, Gerald	001	0000	PO	1,455.24	001-2960-517-0000-000000-000-00-000	Small Orange Cups	9054	3	☑
6/10/2020	201799	Bushnell Software	001	0000	PO	300.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3913	1	☐
6/10/2020	201795	Bainbridge Signs	300	0000	PO	135.00	300-4590-510-0000-000000-000-00-000	Cooler	4763	1	☐
6/9/2020	201794	Hapeville Insurance	001	0000	PO	50.00	001-2421-512-0000-000000-200-00-000	Magenta Drill Press	900008	2	☑
6/9/2020	201800	Hapeville Insurance	001	0000	PO	374.50	001-2960-516-0000-000000-000-00-000	Large Green Trays	900008	1	☐
6/9/2020	201794	Hapeville Insurance	001	0000	PO	1,000.46	001-2421-512-0000-000000-200-00-000	Violet Plates	900008	1	☑
6/8/2020	201821	Chatsworth Motor Services	001	0002	PO	5,922.98	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	5486	6	☐
6/8/2020	201821	Chatsworth Motor Services	467	9920	PO	34,809.16	467-2175-411-9920-000000-200-00-000	INSTRUCTION SERVICES	5486	13	☐
6/8/2020	201796	Chatsworth Manufacturing	001	0000	PO	200.00	001-2212-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	10265	1	☐
6/8/2020	201821	Chatsworth Motor Services	001	0000	PO	20,090.56	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	5486	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/8/2020	201821	Chatsworth Motor Services	001	0000	PO	$ 1,697.90	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	8	☐
6/8/2020	201821	Chatsworth Motor Services	001	0000	PO	3,221.00	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	11	☐
6/8/2020	201797	Wrightsville Manufacturing	001	0000	PO	49.28	001-1247-516-0000-000000-300-00-000	Small Wisteria Chair	4787	1	☐
6/8/2020	201821	Chatsworth Motor Services	001	0000	PO	31,206.54	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	2	☐
6/8/2020	201821	Chatsworth Motor Services	001	0002	PO	2,427.33	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	5486	7	☐
6/8/2020	201821	Chatsworth Motor Services	001	0000	PO	562.89	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	3	☐
6/8/2020	201821	Chatsworth Motor Services	001	0000	PO	2,848.95	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	9	☐
6/8/2020	201821	Chatsworth Motor Services	587	9920	PO	7,345.66	587-1280-411-9920-000000-000-00-000	INSTRUCTION SERVICES	5486	12	☐
6/8/2020	201821	Chatsworth Motor Services	001	0001	PO	1,922.24	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	5486	5	☐
6/8/2020	201821	Chatsworth Motor Services	001	0000	PO	3,322.57	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	10	☐
6/8/2020	201821	Chatsworth Motor Services	001	0001	PO	3,889.08	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	5486	4	☐
6/5/2020	201780	Chula Studios	001	0000	PO	28.55	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/5/2020	201779	Chula Studios	001	0000	PO	80.37	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
6/5/2020	201780	Chula Studios	001	0000	PO	5.36	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
6/5/2020	201780	Chula Studios	001	0000	PO	29.95	001-4112-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
6/5/2020	201780	Chula Studios	001	0000	PO	0.53	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
6/5/2020	201782	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
6/5/2020	201780	Chula	001	0000	PO	9.30	001-2213-213-0000-000000-	SOCIAL	1835	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-CERT.			
6/5/2020	201780	Chula Studios	001	0000	PO	$ 60.88	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
6/5/2020	201780	Chula Studios	001	0000	PO	91.49	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
6/5/2020	201780	Chula Studios	001	0000	PO	20.79	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
6/5/2020	201780	Chula Studios	001	0000	PO	101.75	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
6/5/2020	201780	Chula Studios	001	0000	PO	58.57	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
6/5/2020	201780	Chula Studios	001	0000	PO	20.30	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
6/5/2020	201780	Chula Studios	001	0000	PO	7.72	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
6/5/2020	201780	Chula Studios	572	9920	PO	33.17	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
6/5/2020	201779	Chula Studios	001	0000	PO	5.38	001-2960-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	12	☐
6/5/2020	201780	Chula Studios	006	0000	PO	15.27	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
6/5/2020	201780	Chula Studios	001	0000	PO	1.10	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
6/5/2020	201780	Chula Studios	001	0000	PO	24.87	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
6/5/2020	201780	Chula Studios	001	0000	PO	1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
6/5/2020	201780	Chula Studios	001	0000	PO	84.30	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/5/2020	201780	Chula Studios	001	0000	PO	14.23	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
6/5/2020	201780	Chula Studios	001	0000	PO	35.40	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
6/5/2020	201782	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
6/5/2020	201780	Chula Studios	001	0000	PO	54.54	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/5/2020	201780	Chula Studios	001	0000	PO	$ 75.03	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
6/5/2020	201783	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
6/5/2020	201780	Chula Studios	001	0000	PO	112.97	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/5/2020	201780	Chula Studios	001	0000	PO	18.78	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
6/5/2020	201780	Chula Studios	001	0000	PO	24.55	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/5/2020	201779	Chula Studios	001	0000	PO	27.73	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
6/5/2020	201780	Chula Studios	001	0000	PO	12.69	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
6/5/2020	201780	Chula Studios	001	0000	PO	146.01	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/5/2020	201781	Chula Studios	599	9920	PO	4.12	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/5/2020	201780	Chula Studios	001	0000	PO	34.03	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
6/5/2020	201780	Chula Studios	001	0000	PO	5.46	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
6/5/2020	201780	Chula Studios	001	0000	PO	63.38	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
6/5/2020	201782	Hiram Medical supplies	001	0000	PO	35.14	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
6/5/2020	201780	Chula Studios	001	0000	PO	49.64	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
6/5/2020	201780	Chula Studios	001	0000	PO	29.06	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
6/5/2020	201780	Chula Studios	001	0000	PO	80.37	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
6/5/2020	201780	Chula Studios	001	0000	PO	40.54	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
6/5/2020	201779	Chula Studios	001	0000	PO	29.41	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
6/5/2020	201780	Chula Studios	001	0000	PO	18.92	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
6/5/2020	201780	Chula	516	9820	PO	8.25	516-1110-213-9820-000000-	SOCIAL	1835	97	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					101-00-000	SECURITY-CERT.			
6/5/2020	201779	Chula Studios	001	0000	PO	$ 42.89	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
6/5/2020	201803	Queenslan d Developm ent	001	0000	PO	7,007.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7802	1	☑
6/5/2020	201780	Chula Studios	001	0000	PO	9.80	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
6/5/2020	201780	Chula Studios	001	0000	PO	33.58	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/5/2020	201780	Chula Studios	001	0000	PO	42.85	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
6/5/2020	201780	Chula Studios	006	0000	PO	11.62	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
6/5/2020	201780	Chula Studios	001	0000	PO	35.75	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
6/5/2020	201780	Chula Studios	001	0000	PO	130.88	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/5/2020	201782	Hiram Medical supplies	572	9920	PO	392.00	572-2413-212-9920-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
6/5/2020	201780	Chula Studios	001	0000	PO	119.93	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
6/5/2020	201780	Chula Studios	001	0000	PO	3.06	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
6/5/2020	201780	Chula Studios	001	0000	PO	4.16	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
6/5/2020	201782	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
6/5/2020	201780	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
6/5/2020	201780	Chula Studios	001	0000	PO	17.05	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
6/5/2020	201780	Chula Studios	001	0000	PO	52.53	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
6/5/2020	201780	Chula Studios	001	0000	PO	24.55	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/5/2020	201780	Chula Studios	001	0000	PO	5.10	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
6/5/2020	201780	Chula Studios	001	0000	PO	6.60	001-1132-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
6/5/2020	201780	Chula Studios	572	9920	PO	$ 5.44	572-1270-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
6/5/2020	201780	Chula Studios	001	0000	PO	37.27	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/5/2020	201780	Chula Studios	001	0000	PO	10.33	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
6/5/2020	201780	Chula Studios	001	0000	PO	67.76	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/5/2020	201780	Chula Studios	001	0000	PO	14.02	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
6/5/2020	201780	Chula Studios	001	0000	PO	42.89	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
6/5/2020	201784	Chula Studios	001	0000	PO	53.07	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
6/5/2020	201780	Chula Studios	001	0000	PO	16.35	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
6/5/2020	201779	Chula Studios	001	0000	PO	9.80	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
6/5/2020	201782	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
6/5/2020	201780	Chula Studios	001	0000	PO	110.81	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/5/2020	201780	Chula Studios	001	0000	PO	27.00	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
6/5/2020	201779	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
6/5/2020	201779	Chula Studios	001	0000	PO	17.06	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
6/5/2020	201780	Chula Studios	001	0000	PO	111.45	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
6/5/2020	201779	Chula Studios	001	0000	PO	37.97	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	13	☐
6/5/2020	201780	Chula	001	0000	PO	28.55	001-1132-213-0000-120000-	SOCIAL	1835	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					300-00-000	SECURITY-CERT.			
6/5/2020	201780	Chula Studios	001	0000	PO	$ 32.61	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
6/5/2020	201782	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
6/5/2020	201780	Chula Studios	001	0000	PO	58.65	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/5/2020	201780	Chula Studios	001	0000	PO	162.07	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/5/2020	201779	Chula Studios	001	0000	PO	45.03	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
6/5/2020	201780	Chula Studios	001	0000	PO	62.82	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
6/5/2020	201780	Chula Studios	001	0000	PO	28.88	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
6/5/2020	201780	Chula Studios	001	0000	PO	5.38	001-2960-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
6/5/2020	201780	Chula Studios	001	0000	PO	17.06	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
6/5/2020	201780	Chula Studios	001	0000	PO	1.47	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
6/5/2020	201780	Chula Studios	001	0000	PO	77.89	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
6/5/2020	201780	Chula Studios	001	0000	PO	0.74	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
6/5/2020	201780	Chula Studios	001	0000	PO	60.35	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/5/2020	201780	Chula Studios	001	0000	PO	35.54	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/5/2020	201780	Chula Studios	001	0000	PO	1.28	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
6/5/2020	201780	Chula Studios	001	0000	PO	55.55	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
6/5/2020	201779	Chula Studios	572	9920	PO	40.94	572-2413-219-9920-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	14	☐
6/5/2020	201782	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S	2763	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/5/2020	201780	Chula Studios	001	0000	PO	$ 27.73	001-2710-223-0000-000000-000-00-000	"PICK-UP" SOCIAL SECURITY-NONCERT.	1835	66	☐
6/5/2020	201779	Chula Studios	001	0000	PO	91.49	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
6/5/2020	201781	Chula Studios	572	9920	PO	40.94	572-2413-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/5/2020	201780	Chula Studios	001	0000	PO	41.63	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/5/2020	201787	Hapeville Insurance	599	9820	PO	125.00	599-2176-411-9820-000000-101-00-000	INSTRUCTION SERVICES	900008	1	☐
6/5/2020	201780	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
6/5/2020	201780	Chula Studios	001	0000	PO	59.34	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/5/2020	201780	Chula Studios	001	0000	PO	19.97	001-4137-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
6/5/2020	201780	Chula Studios	001	0000	PO	30.97	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/5/2020	201780	Chula Studios	001	0000	PO	45.03	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
6/5/2020	201780	Chula Studios	001	0000	PO	7.66	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
6/5/2020	201780	Chula Studios	001	0000	PO	118.27	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/5/2020	201780	Chula Studios	001	0000	PO	43.31	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
6/5/2020	201780	Chula Studios	001	0000	PO	29.41	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
6/5/2020	201780	Chula Studios	001	0000	PO	1.24	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
6/5/2020	201783	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
6/5/2020	201780	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
6/5/2020	201780	Chula Studios	001	0000	PO	33.81	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/5/2020	201780	Chula Studios	001	0000	PO	57.80	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/5/2020	201780	Chula Studios	001	0000	PO	$ 30.16	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
6/5/2020	201780	Chula Studios	001	0000	PO	9.64	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
6/5/2020	201780	Chula Studios	001	0000	PO	30.01	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/5/2020	201780	Chula Studios	001	0000	PO	24.15	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
6/5/2020	201780	Chula Studios	001	0000	PO	64.41	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
6/5/2020	201780	Chula Studios	001	0000	PO	102.51	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/5/2020	201780	Chula Studios	001	0000	PO	52.83	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
6/5/2020	201779	Chula Studios	001	0000	PO	3.59	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
6/5/2020	201780	Chula Studios	001	0000	PO	78.27	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
6/5/2020	201779	Chula Studios	001	0000	PO	17.05	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
6/4/2020	201785	Jackson Furnishings	300	0000	PO	170.00	300-4533-510-0000-000000-000-00-000	Small Markers	260651	1	☐
6/3/2020	201788	Lumpkin Development	001	0000	PO	14.00	001-1132-551-0000-000000-300-00-000	Small Red Candle	4551	2	☐
6/3/2020	201788	Lumpkin Development	001	0000	PO	260.00	001-1132-551-0000-000000-300-00-000	Large Black Boards	4551	1	☐
6/2/2020	201789	Jenkins, Chase	001	0000	PO	495.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	7801	1	☐
6/1/2020	201839	Abbeville Development	001	0000	PO	1,200.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4131	2	☑
6/1/2020	201790	Dixie Development	001	0000	PO	3,120.00	001-2810-516-0000-000000-000-00-000	Small Orchid Calendars	6522	1	☐
6/1/2020	201786	White Oak Motor Services	001	0000	PO	886.28	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	15	1	☐
6/1/2020	201791	Augusta Cafe	001	0000	PO	22,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7673	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/1/2020	201798	Gray Studios	001	0000	PO	$ 3,600.00	001-2730-571-0000-000000-500-00-000	Medium Truck	296	1	☐
6/1/2020	201792	Hapeville Insurance	499	9820	PO	825.00	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
6/1/2020	201839	Abbeville Development	001	0000	PO	800.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4131	1	☑
6/1/2020	201798	Gray Studios	001	0000	PO	150.00	001-2730-571-0000-000000-500-00-000	Boards	296	2	☐
6/1/2020	201839	Abbeville Development	001	0000	PO	1,400.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4131	3	☑
6/1/2020	201793	Hapeville Insurance	499	9820	PO	800.00	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
6/1/2020	201791	Augusta Cafe	001	0000	PO	6,897.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7673	2	☐
5/28/2020	201775	Hepzibah Motors	001	0000	PO	15,000.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9331	1	☑
5/28/2020	201776	Craig, Crystal	001	0000	PO	4,200.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4966	1	☐
5/28/2020	201776	Craig, Crystal	001	0000	PO	500.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4966	2	☐
5/27/2020	201774	O'neil, Ricky	001	0000	PO	98.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	8535	2	☐
5/27/2020	201774	O'neil, Ricky	001	0000	PO	980.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	8535	1	☐
5/27/2020	201774	O'neil, Ricky	001	0000	PO	104.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	8535	3	☐
5/26/2020	201773	Martin, Diane	013	0000	PO	270.00	013-3210-419-0000-000000-004-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
5/26/2020	201773	Martin, Diane	013	0000	PO	15.00	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
5/26/2020	201770	Riverdale Gymnasium	001	0000	PO	34.00	001-2222-511-0000-000000-300-00-000	Large Black Bowl	216	1	☐
5/26/2020	201773	Martin, Diane	013	0000	PO	74.00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
5/26/202	201771	Barnesvill	001	0000	PO	30.00	001-2222-511-0000-000000-	Large	9537	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		e Development					300-00-000	Green Boards			
5/26/2020	201772	Collins, George	001	0000	PO	$ 90.00	001-2500-512-0000-000000-000-00-000	Large Gray Cooler	9062	1	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
5/22/2020	201756	Funston Development	001	0000	PO	907.92	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	10	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	58	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	56	☐
5/22/2020	201749	Chula Studios	001	0000	PO	16.46	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
5/22/2020	201749	Chula Studios	001	0000	PO	57.93	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
5/22/2020	201766	Eulonia Cafe	599	9920	PO	0.36	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	8053	79	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	4.00	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	23	☐
5/22/2020	201749	Chula Studios	001	0000	PO	40.76	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	6	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	51	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	94.99	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	7624	21	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	977.38	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
5/22/2020	201749	Chula Studios	001	0000	PO	59.28	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	1,615.78	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
5/22/2020	201749	Chula Studios	001	0000	PO	29.48	001-2416-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	$ 633.04	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	55	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	504.22	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	22	☐
5/22/2020	201749	Chula Studios	001	0000	PO	158.06	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	20.27	001-1210-243-0000-000000-200-00-000	DENTAL - CERT.	7624	28	☐
5/22/2020	201756	Funston Development	001	0000	PO	26.64	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	49	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	8	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	94.99	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	65	☐
5/22/2020	201756	Funston Development	001	0000	PO	1,074.44	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	13	☐
5/22/2020	201756	Funston Development	001	0000	PO	1,103.97	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	2.12	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	7624	66	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	713.80	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	94.99	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	7624	20	☐
5/22/2020	201749	Chula Studios	001	0000	PO	5.31	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
5/22/2020	201749	Chula Studios	001	0000	PO	75.94	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	47.50	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	64	☐
5/22/2020	201763	Watkinsville Gymnasiu	001	0000	PO	94.99	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m									
5/22/2020	201766	Eulonia Cafe	001	0000	PO	$ 3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
5/22/2020	201749	Chula Studios	001	0000	PO	7.96	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
5/22/2020	201749	Chula Studios	001	0000	PO	53.27	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/22/2020	201749	Chula Studios	001	0000	PO	31.44	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	16	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	189.98	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	7624	50	☐
5/22/2020	201749	Chula Studios	001	0000	PO	20.41	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
5/22/2020	201756	Funston Development	001	0000	PO	1,050.68	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	7624	4	☐
5/22/2020	201756	Funston Development	572	9920	PO	1,433.33	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
5/22/2020	201749	Chula Studios	001	0000	PO	46.53	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
5/22/2020	201762	Watkinsville Gymnasium	006	0000	PO	504.22	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	24	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
5/22/2020	201756	Funston Development	001	0000	PO	761.36	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
5/22/2020	201756	Funston Development	001	0000	PO	1,616.78	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	7624	12	☐
5/22/2020	201756	Funston Development	001	0000	PO	62.89	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
5/22/2020	201756	Funston Development	001	0000	PO	15.23	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
5/22/202	201749	Chula	001	0000	PO	35.86	001-2150-213-0000-000000-	SOCIAL	1835	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					000-00-000	SECURITY-CERT.			
5/22/2020	201756	Funston Development	001	0000	PO	$ 2,872.25	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	14	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	94.99	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	7624	6	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	50	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	11	☐
5/22/2020	201756	Funston Development	001	0000	PO	591.97	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	1,161.92	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
5/22/2020	201756	Funston Development	001	0000	PO	635.75	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	833.93	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	63	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	284.97	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	58	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	1.20	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	37	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	10	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	0.58	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	29	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	334.07	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	7624	8	☐
5/22/2020	201756	Funston Development	001	0000	PO	1,128.74	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	37.82	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	7624	36	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	189.98	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	7624	39	☐
5/22/2020	201756	Funston Development	001	0000	PO	296.93	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
5/22/2020	201762	Watkinsville	001	0000	PO	504.22	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITA	7624	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium						LIZATION -CERT.			
5/22/2020	201749	Chula Studios	001	0000	PO	$ 1.29	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	189.98	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	7624	54	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	316.52	001-2212-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	36	☐
5/22/2020	201756	Funston Development	001	0000	PO	595.78	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	504.22	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	19	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	94.99	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	7624	31	☐
5/22/2020	201749	Chula Studios	001	0000	PO	19.75	001-4640-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	189.98	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	7624	11	☐
5/22/2020	201749	Chula Studios	001	0000	PO	27.10	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
5/22/2020	201748	Chula Studios	001	0000	PO	37.83	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
5/22/2020	201749	Chula Studios	001	0000	PO	9.99	001-4670-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
5/22/2020	201748	Chula Studios	001	0000	PO	27.77	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
5/22/2020	201756	Funston Development	001	0000	PO	388.29	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
5/22/2020	201749	Chula Studios	006	0000	PO	9.49	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	39	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	31	☐
5/22/202	201766	Eulonia	001	0000	PO	9.00	001-1132-242-0000-110000-	LIFE -	8053	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Cafe					300-00-000	CERT.			
5/22/2020	201757	Thomson Furnishings	001	0000	PO	$ 442.31	001-4547-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	59	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	16	☐
5/22/2020	201763	Watkinsville Gymnasium	006	0000	PO	94.99	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	69	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	5.60	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	21	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	284.97	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	7624	60	☐
5/22/2020	201748	Chula Studios	001	0000	PO	91.70	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,920.56	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	7624	7	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	53	☐
5/22/2020	201749	Chula Studios	001	0000	PO	0.55	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
5/22/2020	201749	Chula Studios	001	0000	PO	54.74	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
5/22/2020	201749	Chula Studios	001	0000	PO	14.26	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	433.22	001-1210-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	23	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	3,143.76	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	7624	8	☐
5/22/2020	201749	Chula Studios	001	0000	PO	9.64	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	42	☐
5/22/2020	201756	Funston Development	001	0000	PO	3,050.04	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	10	☐
5/22/2020	201762	Watkinsville	001	0000	PO	504.22	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITA	7624	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium						LIZATION-CERT.			
5/22/2020	201749	Chula Studios	001	0000	PO	$ 28.98	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	2.00	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	14	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	48	☐
5/22/2020	201749	Chula Studios	001	0000	PO	24.27	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	1,281.58	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
5/22/2020	201749	Chula Studios	001	0000	PO	108.84	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/22/2020	201749	Chula Studios	001	0000	PO	6.60	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
5/22/2020	201749	Chula Studios	001	0000	PO	79.21	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/22/2020	201756	Funston Development	599	9920	PO	85.06	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	279.60	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	35	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	12	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
5/22/2020	201756	Funston Development	001	0000	PO	1,397.11	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	44	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	284.97	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	7624	22	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	386.97	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
5/22/2020	103866	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	472.83	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	7624	5	☐
5/22/202	201766	Eulonia	001	0000	PO	6.00	001-2122-242-0000-000000-	LIFE -	8053	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Cafe					300-00-000	CERT.			
5/22/2020	201756	Funston Development	401	9920	PO	$ 136.32	401-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	20	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	0.06	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	8053	71	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	7624	3	☐
5/22/2020	201749	Chula Studios	001	0000	PO	59.45	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	64	☐
5/22/2020	201756	Funston Development	001	0000	PO	3,216.76	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	15	☐
5/22/2020	201756	Funston Development	001	0000	PO	199.01	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
5/22/2020	201749	Chula Studios	001	0000	PO	58.87	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/22/2020	201766	Eulonia Cafe	516	9820	PO	0.74	516-1110-242-9820-000000-101-00-000	LIFE - CERT.	8053	77	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	2,672.84	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	11	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	7624	16	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	94.99	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	7624	44	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	26	☐
5/22/2020	201757	Thomson Furnishings	006	0000	PO	318.11	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
5/22/2020	201749	Chula Studios	001	0000	PO	18.88	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	556.73	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
5/22/2020	201749	Chula Studios	001	0000	PO	50.22	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/22/2020	201756	Funston Development	001	0000	PO	$ 170.94	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	9	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	80.74	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	7624	67	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	23.75	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	7624	43	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	28	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	32.50	001-1210-243-0000-000000-101-00-000	DENTAL - CERT.	7624	27	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	1.65	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	26	☐
5/22/2020	201749	Chula Studios	001	0000	PO	12.74	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
5/22/2020	201749	Chula Studios	001	0000	PO	31.70	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	94.99	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	57	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	54	☐
5/22/2020	201749	Chula Studios	001	0000	PO	19.60	001-4190-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	94.99	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	7624	49	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	94.99	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	45	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	39	☐
5/22/2020	201749	Chula Studios	001	0000	PO	29.25	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	33	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	49	☐
5/22/2020	201756	Funston Development	001	0000	PO	1,206.77	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	2.21	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/22/2020	201749	Chula Studios	001	0000	PO	$ 110.27	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	284.97	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	7624	4	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	2.54	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	72	☐
5/22/2020	201749	Chula Studios	001	0000	PO	9.31	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	7624	1	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
5/22/2020	201766	Eulonia Cafe	401	9920	PO	3.00	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	80	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	57	☐
5/22/2020	201749	Chula Studios	001	0000	PO	101.90	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	33	☐
5/22/2020	201750	Chula Studios	401	9920	PO	0.71	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
5/22/2020	201756	Funston Development	001	0000	PO	15.23	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	14	☐
5/22/2020	201749	Chula Studios	001	0000	PO	80.58	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	46	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	284.97	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	7624	24	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	105.54	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	56	☐
5/22/2020	201757	Thomson Furnishings	013	0000	PO	56.00	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
5/22/202	201749	Chula	001	0000	PO	76.84	001-2822-223-0000-000000-	SOCIAL	1835	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					000-00-000	SECURITY-NONCERT.			
5/22/2020	201749	Chula Studios	001	0000	PO	$ 76.83	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	189.98	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	7624	35	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	1,102.99	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	8.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	62	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	7624	5	☐
5/22/2020	201756	Funston Development	001	0000	PO	797.54	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
5/22/2020	201756	Funston Development	001	0000	PO	818.47	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
5/22/2020	201763	Watkinsville Gymnasium	572	9920	PO	117.30	572-1270-243-9920-000000-101-00-000	DENTAL - CERT.	7624	71	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	504.22	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	16	☐
5/22/2020	201763	Watkinsville Gymnasium	599	9920	PO	11.62	599-1110-243-9920-000000-101-00-000	DENTAL - CERT.	7624	72	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	560.25	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	25	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	189.98	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	7624	30	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	284.97	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	7624	1	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	189.98	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	7624	51	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	504.22	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	10	☐
5/22/2020	201757	Thomson Furnishin	001	0000	PO	1,087.20	001-2422-220-0000-000000-300-00-000	RETIREMENT -	900005	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
5/22/2020	201756	Funston Development	001	0000	PO	$ 1,188.77	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
5/22/2020	201749	Chula Studios	001	0000	PO	58.01	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	440.60	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	50	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	504.22	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	18	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	1,329.49	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
5/22/2020	201749	Chula Studios	001	0000	PO	116.44	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/22/2020	201749	Chula Studios	001	0000	PO	1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
5/22/2020	201749	Chula Studios	001	0000	PO	39.50	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	7624	2	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	81	☐
5/22/2020	103866	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	7624	6	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	504.22	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	15	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	2,175.65	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	94.99	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	7624	40	☐
5/22/2020	201749	Chula Studios	001	0000	PO	52.72	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/22/2020	201749	Chula Studios	001	0000	PO	$ 24.97	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	105.54	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	7624	46	☐
5/22/2020	201749	Chula Studios	006	0000	PO	15.38	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
5/22/2020	201749	Chula Studios	001	0000	PO	91.70	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
5/22/2020	201748	Chula Studios	001	0000	PO	80.58	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
5/22/2020	201756	Funston Development	001	0000	PO	489.19	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	47	☐
5/22/2020	201756	Funston Development	001	0000	PO	197.95	001-4550-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
5/22/2020	201763	Watkinsville Gymnasium	006	0000	PO	94.99	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	68	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	56	☐
5/22/2020	201756	Funston Development	001	0000	PO	635.75	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	13.56	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	8	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	17	☐
5/22/2020	201764	Watkinsville Gymnasium	572	9920	PO	1,563.46	572-1270-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	61	☐
5/22/2020	201764	Watkinsville Gymnasium	516	9820	PO	309.76	516-1110-241-9820-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	60	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	3,798.24	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	7624	2	☐
5/22/2020	201752	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-	3604	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								UP"			
5/22/2020	201765	Watkinsville Gymnasium	001	0000	PO	$ 15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	7624	1	☐
5/22/2020	201749	Chula Studios	001	0000	PO	29.26	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
5/22/2020	201749	Chula Studios	001	0000	PO	37.38	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
5/22/2020	201749	Chula Studios	001	0000	PO	9.83	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	24	☐
5/22/2020	201749	Chula Studios	001	0000	PO	44.93	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
5/22/2020	201749	Chula Studios	001	0000	PO	5.36	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
5/22/2020	201749	Chula Studios	001	0000	PO	1.52	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	7624	63	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	758.67	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	30	☐
5/22/2020	201749	Chula Studios	001	0000	PO	3.07	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	697.33	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	22	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	200.53	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	7624	13	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	94.99	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	7624	41	☐
5/22/2020	201756	Funston Development	001	0000	PO	842.13	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	20	☐
5/22/2020	201749	Chula Studios	001	0000	PO	35.51	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
5/22/2020	201749	Chula Studios	001	0000	PO	8.42	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
5/22/202	201749	Chula	001	0000	PO	29.12	001-1930-213-0000-000000-	SOCIAL	1835	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					300-00-000	SECURITY-CERT.			
5/22/2020	201756	Funston Development	001	0000	PO	$ 609.10	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	189.98	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	7624	34	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	633.04	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	52	☐
5/22/2020	201766	Eulonia Cafe	401	9920	PO	0.75	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	82	☐
5/22/2020	201749	Chula Studios	001	0000	PO	29.26	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	670.63	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	18	☐
5/22/2020	103866	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	189.98	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	52	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	38	☐
5/22/2020	201756	Funston Development	001	0000	PO	2,535.36	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	6	☐
5/22/2020	201757	Thomson Furnishings	006	0000	PO	199.07	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	14.94	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
5/22/2020	201756	Funston Development	001	0000	PO	540.85	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
5/22/2020	201756	Funston Development	001	0000	PO	635.75	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
5/22/2020	201750	Chula Studios	599	9920	PO	4.14	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	1,832.44	001-4511-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/22/2020	201757	Thomson Furnishings	001	0000	PO	$ 126.39	001-4670-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
5/22/2020	201764	Watkinsville Gymnasium	006	0000	PO	1,266.08	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	59	☐
5/22/2020	201749	Chula Studios	001	0000	PO	17.11	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
5/22/2020	201756	Funston Development	001	0000	PO	2,053.77	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
5/22/2020	201756	Funston Development	001	0000	PO	98.98	001-4670-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	4	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	48	☐
5/22/2020	201756	Funston Development	001	0000	PO	148.47	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
5/22/2020	201749	Chula Studios	001	0000	PO	19.33	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	94.99	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	7624	33	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	23	☐
5/22/2020	201756	Funston Development	001	0000	PO	197.95	001-4640-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
5/22/2020	103866	Hiram Medical supplies	001	0000	PO	35.14	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
5/22/2020	201756	Funston Development	001	0000	PO	126.38	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	504.22	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	13	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	15	☐
5/22/2020	201749	Chula Studios	001	0000	PO	20.90	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
5/22/2020	201766	Eulonia Cafe	001	0000	PO	$ 26.34	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	704.96	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	135.78	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	94.99	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	55	☐
5/22/2020	201749	Chula Studios	001	0000	PO	0.74	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,688.82	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	19	☐
5/22/2020	201756	Funston Development	001	0000	PO	761.36	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
5/22/2020	201748	Chula Studios	001	0000	PO	29.48	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	43	☐
5/22/2020	103866	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
5/22/2020	201749	Chula Studios	001	0000	PO	10.33	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
5/22/2020	201756	Funston Development	001	0000	PO	761.36	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
5/22/2020	201756	Funston Development	001	0000	PO	268.94	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
5/22/2020	201749	Chula Studios	001	0000	PO	4.17	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
5/22/2020	201756	Funston Development	001	0000	PO	1,555.37	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
5/22/2020	201749	Chula Studios	001	0000	PO	17.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
5/22/202	201763	Watkinsvil	516	9820	PO	23.24	516-1110-243-9820-000000-	DENTAL -	7624	70	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		le Gymnasium					101-00-000	CERT.			
5/22/2020	201756	Funston Development	001	0000	PO	$ 698.56	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	126.70	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	7624	23	☐
5/22/2020	201749	Chula Studios	013	0000	PO	5.80	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
5/22/2020	201753	Chula Studios	001	0000	PO	37.20	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	330.86	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	7624	9	☐
5/22/2020	201756	Funston Development	001	0000	PO	30.45	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
5/22/2020	201749	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	27	☐
5/22/2020	201749	Chula Studios	001	0000	PO	1.10	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	94.99	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	7624	38	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	459.59	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
5/22/2020	201748	Chula Studios	001	0000	PO	17.10	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
5/22/2020	201765	Watkinsville Gymnasium	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	7624	2	☐
5/22/2020	201749	Chula Studios	001	0000	PO	58.58	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	13.44	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	9	☐
5/22/2020	201766	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	74	☐
5/22/2020	201748	Chula Studios	001	0000	PO	9.83	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	$ 94.99	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	7624	17	☐
5/22/2020	201764	Watkinsville Gymnasium	599	9920	PO	154.88	599-1110-241-9920-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	62	☐
5/22/2020	201748	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	189.98	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	7624	19	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	47	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	21	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	52	☐
5/22/2020	201749	Chula Studios	001	0000	PO	27.28	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	7	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	34	☐
5/22/2020	201749	Chula Studios	001	0000	PO	60.69	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	68	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	189.98	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	7624	15	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	25	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	37	☐
5/22/2020	201756	Funston Development	001	0000	PO	22.84	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
5/22/2020	201750	Chula Studios	516	9820	PO	8.27	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	6,302.10	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	7624	5	☐
5/22/2020	201756	Funston Development	001	0000	PO	2,242.21	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/22/2020	201756	Funston Development	001	0000	PO	$ 2,209.86	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	8	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	189.98	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	7624	29	☐
5/22/2020	201749	Chula Studios	001	0000	PO	27.28	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/22/2020	201749	Chula Studios	001	0000	PO	102.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/22/2020	201749	Chula Studios	001	0000	PO	5.45	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	843.34	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	12	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	243.90	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
5/22/2020	201748	Chula Studios	001	0000	PO	42.89	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	53	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	261.58	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	94.99	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	62	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	7,316.88	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	54	☐
5/22/2020	201756	Funston Development	001	0000	PO	2,388.78	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	7	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	379.96	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	7624	2	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	0.92	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	28	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	189.98	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	7624	25	☐
5/22/2020	201756	Funston Development	001	0000	PO	540.85	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
5/22/2020	201766	Eulonia Cafe	401	9920	PO	1.50	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	8053	75	☐
5/22/202	201752	Roman,	001	0000	PO	330.57	001-2510-222-0000-000000-	SERS	3604	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Samuel					000-00-000	EMPLOYER "PICK-UP"			
5/22/2020	201749	Chula Studios	001	0000	PO	$ 30.10	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	28.30	001-4300-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	57	☐
5/22/2020	201749	Chula Studios	001	0000	PO	109.53	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	1,578.65	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	19	☐
5/22/2020	201749	Chula Studios	001	0000	PO	31.06	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	13	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	55	☐
5/22/2020	201756	Funston Development	001	0000	PO	692.84	001-4534-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
5/22/2020	201749	Chula Studios	001	0000	PO	42.89	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	504.22	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	21	☐
5/22/2020	201756	Funston Development	001	0000	PO	146.94	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
5/22/2020	201749	Chula Studios	001	0000	PO	125.65	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/22/2020	201756	Funston Development	001	0000	PO	1,595.04	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
5/22/2020	201756	Funston Development	001	0000	PO	2,305.03	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
5/22/2020	201756	Funston Development	001	0000	PO	42.42	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	71.24	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	7624	48	☐
5/22/2020	201756	Funston Development	516	9820	PO	170.11	516-1110-210-9820-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/22/2020	201766	Eulonia Cafe	001	0000	PO	$ 3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	17	☐
5/22/2020	201748	Chula Studios	001	0000	PO	3.60	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	63.28	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	7624	14	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	949.56	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	41	☐
5/22/2020	201756	Funston Development	001	0000	PO	692.84	001-4527-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	7624	1	☐
5/22/2020	201756	Funston Development	001	0000	PO	197.95	001-4190-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	94.99	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	7624	32	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	284.97	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	7624	3	☐
5/22/2020	201749	Chula Studios	001	0000	PO	1.46	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	67	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	94.99	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	7624	7	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	56.93	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	7624	37	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	25	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	167.14	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
5/22/2020	201756	Funston Development	001	0000	PO	220.42	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	270.16	001-1210-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	24	☐
5/22/2020	201749	Chula Studios	001	0000	PO	27.77	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	$ 1,076.16	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	58	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	105.54	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	73	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	40	☐
5/22/2020	201756	Funston Development	001	0000	PO	698.56	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	440.60	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	15	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	45	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	63	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	27	☐
5/22/2020	103866	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
5/22/2020	201756	Funston Development	001	0000	PO	30.45	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
5/22/2020	201756	Funston Development	001	0000	PO	597.03	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
5/22/2020	201756	Funston Development	001	0000	PO	660.10	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	504.22	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	14	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	31	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	47.49	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	61	☐
5/22/2020	201749	Chula Studios	001	0000	PO	1.51	001-4590-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	89	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
5/22/2020	201756	Funston Development	001	0000	PO	$ 1,834.18	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
5/22/2020	201766	Eulonia Cafe	401	9920	PO	0.75	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	813.15	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
5/22/2020	201748	Chula Studios	001	0000	PO	42.61	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	7624	3	☐
5/22/2020	201749	Chula Studios	001	0000	PO	30.11	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
5/22/2020	201756	Funston Development	001	0000	PO	1,187.74	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
5/22/2020	201766	Eulonia Cafe	572	9920	PO	6.70	572-1270-242-9920-000000-101-00-000	LIFE - CERT.	8053	78	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	504.06	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	29	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	94.99	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	7624	18	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
5/22/2020	103866	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
5/22/2020	201756	Funston Development	001	0000	PO	1,489.74	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
5/22/2020	201749	Chula Studios	001	0000	PO	67.98	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/22/2020	201756	Funston Development	001	0000	PO	597.00	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	94.99	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	53	☐
5/22/2020	201749	Chula Studios	001	0000	PO	37.52	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
5/22/2020	201749	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	82	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
5/22/2020	201756	Funston Development	001	0000	PO	$ 1,166.79	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	41	☐
5/22/2020	201749	Chula Studios	001	0000	PO	14.52	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	17	☐
5/22/2020	201749	Chula Studios	001	0000	PO	76.29	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	3,798.24	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	18	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	6	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	20.98	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	42	☐
5/22/2020	201749	Chula Studios	001	0000	PO	45.46	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	52.31	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	7624	26	☐
5/22/2020	201749	Chula Studios	001	0000	PO	34.14	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	32	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	45.88	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
5/22/2020	201749	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
5/22/2020	201750	Chula Studios	572	9920	PO	33.19	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/22/2020	201757	Thomson Furnishings	001	0000	PO	366.88	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
5/22/2020	201749	Chula Studios	001	0000	PO	140.81	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	10	☐
5/22/2020	201749	Chula Studios	001	0000	PO	33.91	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/22/2020	201756	Funston Development	001	0000	PO	591.97	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFIC	900004	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	$ 94.99	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	7624	10	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
5/22/2020	201756	Funston Development	001	0000	PO	15.23	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
5/22/2020	201756	Funston Development	001	0000	PO	426.37	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
5/22/2020	201756	Funston Development	001	0000	PO	26.65	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
5/22/2020	201756	Funston Development	001	0000	PO	2,089.95	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	9	☐
5/22/2020	201766	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	73	☐
5/22/2020	201756	Funston Development	001	0000	PO	1,073.53	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
5/22/2020	201764	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	20	☐
5/22/2020	201748	Chula Studios	001	0000	PO	17.11	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	7	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
5/22/2020	201762	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	12	☐
5/22/2020	201757	Thomson Furnishings	401	9920	PO	6.85	401-3260-220-9920-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
5/22/2020	201763	Watkinsville Gymnasium	001	0000	PO	189.98	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	59	☐
5/22/2020	201749	Chula Studios	001	0000	PO	41.13	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
5/22/2020	201749	Chula Studios	001	0000	PO	113.39	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/22/202	201763	Watkinsvil	001	0000	PO	105.54	001-1110-243-0000-000000-	DENTAL -	7624	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		le Gymnasium					101-02-000	CERT.			
5/22/2020	201756	Funston Development	001	0000	PO	$ 187.94	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	5.16	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	43	☐
5/22/2020	201766	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	34	☐
5/22/2020	201749	Chula Studios	001	0000	PO	42.61	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
5/21/2020	201761	Offerman Motors	300	9535	PO	885.00	300-4535-510-9535-000000-300-00-000	Mango Computer	2801	1	☐
5/21/2020	201760	Fulton, Dean	300	9535	PO	300.00	300-4535-510-9535-000000-300-00-000	Small Violet Uniforms	7697	1	☐
5/21/2020	201755	Martin, Diane	300	0000	PO	650.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	303	1	☐
5/21/2020	201758	Auburn Office supplies	300	9535	PO	1,500.00	300-4535-510-9535-000000-300-00-000	Small Maroon Tools	7696	1	☐
5/21/2020	201759	Hapeville Insurance	300	9535	PO	1,190.00	300-4535-510-9535-000000-300-00-000	Medium Red Rubber Duck	900008	1	☐
5/21/2020	201769	Hepzibah Signs	001	0000	PO	1,035.30	001-2720-514-0000-000000-400-00-000	Medium Monitor	2008	1	☐
5/14/2020	201727	Ramos, Gerald	003	2900	PO	2,160.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9054	1	☐
5/13/2020	201732	Cornelia Engineering	200	9218	PO	1,718.75	200-4610-510-9218-000000-300-00-000	Lamps	6538	1	☐
5/12/2020	201740	McGee, Valerie	401	9920	PO	245.70	401-3260-510-9920-000000-000-00-000	Small Cooler	4554	2	☑
5/12/2020	201739	Stone, Jodi	401	9920	PO	5.00	401-3260-510-9920-000000-000-00-000	Pencils	3496	5	☑
5/12/2020	201739	Stone, Jodi	401	9920	PO	39.99	401-3260-510-9920-000000-000-00-000	Small Rug	3496	1	☑
5/12/2020	201741	Holly Springs Gymnasium	401	9920	PO	95.76	401-3260-520-9920-000000-000-00-000	Large Orange Towels	5032	2	☐
5/12/2020	201742	Dillard Development	401	9920	PO	226.80	401-3260-520-9920-000000-000-00-000	Small Mango Cooler	5299	2	☑
5/12/2020	201733	Ochlockonee Development	300	0000	PO	132.95	300-4535-510-0000-000000-000-00-000	Large Lime Tools	7593	1	☐
5/12/2020	201743	Sumner Software	401	9920	PO	379.82	401-3260-510-9920-000000-000-00-000	Medium Green Rubber Bands	9985	1	☑
5/12/2020	201740	McGee, Valerie	401	9920	PO	195.60	401-3260-510-9920-000000-000-00-000	Small Green Rubber Duck	4554	3	☑
5/12/2020	201739	Stone, Jodi	401	9920	PO	71.97	401-3260-510-9920-000000-000-00-000	Large Red Candle	3496	3	☑
5/12/2020	201745	Inaha Cafe	200	9218	PO	620.00	200-4610-510-9218-000000-300-00-000	Violet Widgets	10210	1	☐
5/12/202	201740	McGee,	401	9920	PO	213.50	401-3260-510-9920-000000-	Violet	4554	4	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Valerie					000-00-000	Poster Board			
5/12/2020	201739	Stone, Jodi	401	9920	PO	$ 499.00	401-3260-510-9920-000000-000-00-000	Medium Magenta Widgets	3496	2	☑
5/12/2020	201744	Wray Studios	401	9920	PO	2,053.00	401-3260-520-9920-000000-000-00-000	Medium Books	109	1	☐
5/12/2020	201742	Dillard Development	401	9920	PO	1,890.00	401-3260-520-9920-000000-000-00-000	Large Magenta Eraser	5299	1	☑
5/12/2020	201744	Wray Studios	401	9920	PO	215.57	401-3260-520-9920-000000-000-00-000	Maroon Stove	109	2	☐
5/12/2020	201740	McGee, Valerie	401	9920	PO	245.70	401-3260-510-9920-000000-000-00-000	Medium Orange Trays	4554	1	☑
5/12/2020	201741	Holly Springs Gymnasium	401	9920	PO	880.50	401-3260-520-9920-000000-000-00-000	Black Monitor	5032	1	☐
5/12/2020	201739	Stone, Jodi	401	9920	PO	31.98	401-3260-510-9920-000000-000-00-000	Phone	3496	4	☑
5/11/2020	201736	Cook, Walter	001	0000	PO	1,009.18	001-1120-511-0000-020000-200-00-000	Small Carnation Tools	24	1	☐
5/8/2020	201711	Chula Studios	001	0000	PO	16.46	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
5/8/2020	201710	Chula Studios	001	0000	PO	42.61	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
5/8/2020	201711	Chula Studios	001	0000	PO	54.74	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
5/8/2020	201711	Chula Studios	001	0000	PO	7.96	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
5/8/2020	201711	Chula Studios	001	0000	PO	9.31	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
5/8/2020	201711	Chula Studios	001	0000	PO	30.10	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
5/8/2020	201711	Chula Studios	001	0000	PO	35.86	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
5/8/2020	201711	Chula Studios	001	0000	PO	0.55	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
5/8/2020	201711	Chula Studios	001	0000	PO	6.60	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
5/8/2020	201710	Chula Studios	001	0000	PO	17.11	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
5/8/2020	201711	Chula Studios	001	0000	PO	26.95	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
5/8/2020	201711	Chula Studios	001	0000	PO	20.41	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
5/8/2020	201711	Chula	001	0000	PO	12.74	001-1270-213-0000-000000-	SOCIAL	1835	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					101-00-000	SECURITY-CERT.			
5/8/2020	201711	Chula Studios	001	0000	PO	$ 24.22	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
5/8/2020	201711	Chula Studios	001	0000	PO	79.00	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/8/2020	201711	Chula Studios	001	0000	PO	59.45	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/8/2020	201711	Chula Studios	001	0000	PO	116.44	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/8/2020	201711	Chula Studios	001	0000	PO	44.13	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
5/8/2020	201711	Chula Studios	001	0000	PO	33.83	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/8/2020	201713	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
5/8/2020	201711	Chula Studios	001	0000	PO	31.70	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
5/8/2020	201711	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
5/8/2020	201711	Chula Studios	001	0000	PO	39.50	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/8/2020	201711	Chula Studios	001	0000	PO	50.22	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
5/8/2020	201711	Chula Studios	001	0000	PO	9.83	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
5/8/2020	201711	Chula Studios	001	0000	PO	17.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
5/8/2020	201711	Chula Studios	001	0000	PO	99.86	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
5/8/2020	201713	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
5/8/2020	201711	Chula Studios	001	0000	PO	42.89	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
5/8/2020	201711	Chula Studios	001	0000	PO	37.38	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
5/8/2020	201710	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREM	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
5/8/2020	201711	Chula Studios	001	0000	PO	$ 19.97	001-4550-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
5/8/2020	201711	Chula Studios	001	0000	PO	58.33	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/8/2020	201711	Chula Studios	001	0000	PO	28.63	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/8/2020	201714	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
5/8/2020	201711	Chula Studios	001	0000	PO	34.14	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
5/8/2020	201711	Chula Studios	001	0000	PO	2.17	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
5/8/2020	201710	Chula Studios	001	0000	PO	91.70	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
5/8/2020	201711	Chula Studios	001	0000	PO	19.02	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
5/8/2020	201710	Chula Studios	001	0000	PO	3.60	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/8/2020	201711	Chula Studios	001	0000	PO	71.16	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
5/8/2020	201711	Chula Studios	001	0000	PO	40.08	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
5/8/2020	201711	Chula Studios	001	0000	PO	1.34	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
5/8/2020	201711	Chula Studios	001	0000	PO	28.98	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
5/8/2020	201711	Chula Studios	001	0000	PO	10.33	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
5/8/2020	201712	Chula Studios	599	9920	PO	4.14	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/8/2020	201710	Chula Studios	001	0000	PO	37.83	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
5/8/2020	201711	Chula Studios	001	0000	PO	108.84	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/8/2020	201712	Chula Studios	516	9820	PO	8.27	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/8/2020	201711	Chula Studios	001	0000	PO	91.70	001-2421-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
5/8/2020	201710	Chula Studios	001	0000	PO	$ 42.89	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
5/8/2020	201711	Chula Studios	001	0000	PO	102.27	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
5/8/2020	201713	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
5/8/2020	201711	Chula Studios	001	0000	PO	9.70	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
5/8/2020	201711	Chula Studios	001	0000	PO	69.49	001-4527-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
5/8/2020	201710	Chula Studios	001	0000	PO	9.83	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
5/8/2020	201711	Chula Studios	001	0000	PO	34.95	001-4547-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
5/8/2020	201711	Chula Studios	006	0000	PO	15.38	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
5/8/2020	201713	Hiram Medical supplies	001	0000	PO	35.14	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
5/8/2020	201710	Chula Studios	001	0000	PO	29.48	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
5/8/2020	201711	Chula Studios	001	0000	PO	80.58	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
5/8/2020	201711	Chula Studios	001	0000	PO	110.27	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/8/2020	201711	Chula Studios	001	0000	PO	29.96	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
5/8/2020	201711	Chula Studios	001	0000	PO	24.98	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
5/8/2020	201711	Chula Studios	001	0000	PO	67.98	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/8/2020	201710	Chula Studios	001	0000	PO	27.77	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
5/8/2020	201711	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
5/8/2020	201711	Chula Studios	001	0000	PO	45.34	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/8/2020	201711	Chula Studios	001	0000	PO	$ 27.28	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/8/2020	201711	Chula Studios	001	0000	PO	41.13	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
5/8/2020	201711	Chula Studios	001	0000	PO	1.29	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
5/8/2020	201711	Chula Studios	001	0000	PO	158.06	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/8/2020	201711	Chula Studios	001	0000	PO	42.61	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
5/8/2020	201711	Chula Studios	001	0000	PO	113.40	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/8/2020	201711	Chula Studios	001	0000	PO	77.99	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
5/8/2020	201711	Chula Studios	001	0000	PO	58.87	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/8/2020	201711	Chula Studios	001	0000	PO	53.24	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/8/2020	201711	Chula Studios	001	0000	PO	29.26	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
5/8/2020	201711	Chula Studios	001	0000	PO	29.26	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
5/8/2020	201711	Chula Studios	001	0000	PO	14.26	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
5/8/2020	201711	Chula Studios	001	0000	PO	35.51	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
5/8/2020	201710	Chula Studios	001	0000	PO	80.58	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
5/8/2020	201711	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
5/8/2020	201711	Chula Studios	001	0000	PO	30.85	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
5/8/2020	201714	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
5/8/2020	201711	Chula Studios	001	0000	PO	40.76	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
5/8/2020	201713	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/8/2020	201711	Chula Studios	001	0000	PO	$ 5.36	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
5/8/2020	201711	Chula Studios	001	0000	PO	9.64	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
5/8/2020	201711	Chula Studios	006	0000	PO	9.49	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
5/8/2020	201711	Chula Studios	001	0000	PO	27.10	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
5/8/2020	201711	Chula Studios	001	0000	PO	76.29	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
5/8/2020	201711	Chula Studios	001	0000	PO	59.93	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
5/8/2020	201711	Chula Studios	001	0000	PO	17.11	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
5/8/2020	201711	Chula Studios	001	0000	PO	5.31	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
5/8/2020	201711	Chula Studios	001	0000	PO	52.72	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
5/8/2020	201711	Chula Studios	001	0000	PO	58.87	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
5/8/2020	201711	Chula Studios	001	0000	PO	20.90	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
5/8/2020	201711	Chula Studios	001	0000	PO	3.08	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
5/8/2020	201711	Chula Studios	001	0000	PO	1.10	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
5/8/2020	201710	Chula Studios	001	0000	PO	17.10	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
5/8/2020	201711	Chula Studios	001	0000	PO	102.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/8/2020	201712	Chula Studios	572	9920	PO	33.19	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/8/2020	201711	Chula Studios	001	0000	PO	28.65	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
5/8/2020	201711	Chula	001	0000	PO	125.65	001-1110-213-0000-000000-	SOCIAL	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					101-01-000	SECURITY-CERT.			
5/8/2020	201711	Chula Studios	001	0000	PO	$ 8.41	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
5/8/2020	201711	Chula Studios	001	0000	PO	31.06	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/8/2020	201711	Chula Studios	001	0000	PO	11.24	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
5/8/2020	201711	Chula Studios	001	0000	PO	31.45	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/8/2020	201711	Chula Studios	001	0000	PO	57.89	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
5/8/2020	201713	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
5/8/2020	201713	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
5/8/2020	201711	Chula Studios	001	0000	PO	27.28	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/8/2020	201711	Chula Studios	001	0000	PO	109.53	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
5/8/2020	201711	Chula Studios	001	0000	PO	1.53	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
5/8/2020	201711	Chula Studios	001	0000	PO	5.45	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
5/8/2020	201711	Chula Studios	001	0000	PO	27.77	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
5/8/2020	201711	Chula Studios	001	0000	PO	0.74	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
5/8/2020	201711	Chula Studios	001	0000	PO	37.52	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
5/8/2020	201711	Chula Studios	001	0000	PO	29.48	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
5/8/2020	201711	Chula Studios	001	0000	PO	140.81	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	10	☐
5/8/2020	201711	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
5/8/2020	201711	Chula Studios	001	0000	PO	69.90	001-4534-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
5/7/2020	201735	Bainbridge Motors	001	0000	PO	1,537.05	001-2134-514-0000-000000-000-00-000	Small Orange Rug	192	1	☐
5/6/2020	201718	Soperton Studios	001	0000	PO	126.00	001-1132-511-0000-000000-300-16-000	Large Pencil	6324	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/6/2020	201720	Odum Furnishings	001	0000	PO	$ 20.97	001-1132-520-0000-000000-300-16-000	Large Bowl	7792	3	☐
5/6/2020	201722	Wrightsville Manufacturing	001	0000	PO	724.85	001-1132-511-0000-000000-300-16-000	Large Orange Plates	4787	1	☐
5/6/2020	201718	Soperton Studios	001	0000	PO	126.00	001-1132-511-0000-000000-300-16-000	Large Plates	6324	3	☐
5/6/2020	201718	Soperton Studios	001	0000	PO	30.00	001-1132-511-0000-000000-300-16-000	Small Books	6324	4	☐
5/6/2020	201730	Mcrae Bakery	499	9420	PO	8,540.00	499-2740-640-9420-000000-300-00-000	EQUIPMENT	7471	1	☐
5/6/2020	201720	Odum Furnishings	001	0000	PO	5,998.20	001-1132-520-0000-000000-300-16-000	Mango Towels	7792	1	☐
5/6/2020	201729	Ebenezer Office supplies	499	9420	PO	4,895.00	499-2740-640-9420-000000-300-00-000	EQUIPMENT	7794	1	☑
5/6/2020	201728	Unionville Realty	001	0000	PO	8,940.25	001-2720-640-0000-000000-300-00-000	EQUIPMENT	233	2	☑
5/6/2020	201728	Unionville Realty	499	9420	PO	10,733.75	499-2740-640-9420-000000-300-00-000	EQUIPMENT	233	2	☑
5/6/2020	201718	Soperton Studios	001	0000	PO	36.00	001-1132-511-0000-000000-300-16-000	Medium Computer	6324	1	☐
5/6/2020	201721	Cook, Walter	001	0000	PO	3,457.52	001-1132-511-0000-020000-300-00-000	Large Violet Lamps	24	1	☐
5/6/2020	201720	Odum Furnishings	001	0000	PO	20.97	001-1132-520-0000-000000-300-16-000	Large Candle	7792	4	☐
5/6/2020	201731	Hapeville Insurance	001	0000	PO	664.00	001-2840-573-0000-000000-000-00-000	Cooler	900008	1	☐
5/6/2020	201720	Odum Furnishings	001	0000	PO	20.97	001-1132-520-0000-000000-300-16-000	Drill Press	7792	5	☐
5/6/2020	201728	Unionville Realty	499	9420	PO	3,987.00	499-2740-640-9420-000000-300-00-000	EQUIPMENT	233	1	☑
5/6/2020	201720	Odum Furnishings	001	0000	PO	107.47	001-1132-520-0000-000000-300-16-000	Small Black Chair	7792	2	☐
5/6/2020	201719	Solis, Dave	001	0000	PO	54.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	5820	1	☐
5/6/2020	201719	Solis, Dave	001	0000	PO	18.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	5820	2	☐
5/6/2020	201719	Solis, Dave	001	0000	PO	9.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	5820	3	☐
5/6/2020	201720	Odum Furnishings	001	0000	PO	600.00	001-1132-520-0000-000000-300-16-000	Medium Blue Sticky Notes	7792	6	☐
5/5/2020	201734	Smyrna Realty	001	0000	PO	36.43	001-2720-449-0000-000000-400-00-000	OTHER COMMUNICATIONS SERVICE	7798	6	☐
5/5/2020	201734	Smyrna Realty	001	0000	PO	227.28	001-2720-449-0000-000000-300-00-000	OTHER COMMUNICATIONS SERVICE	7798	4	☐
5/5/2020	201734	Smyrna Realty	001	0000	PO	361.18	001-2720-449-0000-000000-000-00-000	OTHER COMMUNICATIONS	7798	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERVICE			
5/5/2020	201734	Smyrna Realty	001	0000	PO	$ 189.36	001-2720-449-0000-000000-200-00-000	OTHER COMMUNICATIONS SERVICE	7798	3	☐
5/5/2020	201734	Smyrna Realty	001	0000	PO	77.21	001-2720-449-0000-000000-400-00-000	OTHER COMMUNICATIONS SERVICE	7798	5	☐
5/5/2020	201734	Smyrna Realty	001	0000	PO	150.07	001-2720-449-0000-000000-101-00-000	OTHER COMMUNICATIONS SERVICE	7798	2	☐
5/5/2020	201717	Wrightsville Manufacturing	001	0000	PO	48.62	001-1247-516-0000-000000-300-00-000	Small Plates	4787	1	☐
5/5/2020	201715	Chula Studios	001	0000	PO	23.87	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
5/4/2020	201737	Roberts, Amanda	001	0000	PO	35.00	001-2810-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	6222	1	☐
5/4/2020	201754	Hapeville Insurance	200	9212	PO	227.00	200-4141-510-9212-000000-300-00-000	Small Brown Headphones	900008	1	☐
5/4/2020	201716	Dawsonville Software	300	0000	PO	13.00	300-4516-510-0000-000000-000-00-000	Medium Wisteria Monitor	7787	1	☑
5/1/2020	201724	Roy, Faith	001	0000	PO	107.24	001-2720-640-0000-000000-200-00-000	EQUIPMENT	7060	3	☐
5/1/2020	201726	Stockbridge Bakery	001	0000	PO	364.26	001-2500-512-0000-000000-000-00-000	Mango Mower	8511	2	☐
5/1/2020	201724	Roy, Faith	001	0000	PO	264.43	001-2720-640-0000-000000-300-00-000	EQUIPMENT	7060	1	☐
5/1/2020	201725	White Oak Pro Services	499	9820	PO	600.00	499-1120-516-9820-000000-000-00-000	Medium Red Frames	5	1	☐
5/1/2020	201738	Oglethorpe Development	001	0000	PO	8.93	001-1120-551-0000-000000-200-00-000	Medium Frames	799	2	☐
5/1/2020	201723	Hapeville Insurance	001	0000	PO	179.99	001-2720-640-0000-000000-300-00-000	EQUIPMENT	900008	1	☐
5/1/2020	201738	Oglethorpe Development	001	0000	PO	89.25	001-1120-551-0000-000000-200-00-000	Large Black Widgets	799	1	☐
5/1/2020	201724	Roy, Faith	001	0000	PO	107.24	001-2720-640-0000-000000-300-00-000	EQUIPMENT	7060	3	☐
5/1/2020	201723	Hapeville Insurance	001	0000	PO	179.99	001-2720-640-0000-000000-200-00-000	EQUIPMENT	900008	1	☐
5/1/2020	201723	Hapeville Insurance	001	0000	PO	67.67	001-2720-640-0000-000000-300-00-000	EQUIPMENT	900008	3	☐
5/1/2020	201724	Roy, Faith	001	0000	PO	50.43	001-2720-640-0000-000000-300-00-000	EQUIPMENT	7060	5	☐
5/1/2020	201726	Stockbridge Bakery	001	0000	PO	70.00	001-2500-512-0000-000000-000-00-000	Small Red Candle	8511	3	☐
5/1/2020	201724	Roy, Faith	001	0000	PO	50.43	001-2720-640-0000-000000-200-00-000	EQUIPMENT	7060	5	☐
5/1/2020	201724	Roy, Faith	001	0000	PO	264.43	001-2720-640-0000-000000-200-00-000	EQUIPMENT	7060	1	☐
5/1/2020	201723	Hapeville	001	0000	PO	67.67	001-2720-640-0000-000000-	EQUIPME	900008	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance					200-00-000	NT			
5/1/2020	201726	Stockbridge Bakery	001	0000	PO	$ 242.84	001-2500-512-0000-000000-000-00-000	Medium Truck	8511	1	☐
4/30/2020	201693		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Orange Desk		1	☐
4/30/2020	201690	Offerman Motors	300	9512	PO	1,700.00	300-4512-510-9512-000000-300-00-000	Large Pens	2801	1	☐
4/29/2020	201691	Union City Medical supplies	001	0000	PO	50.00	001-2411-512-0000-000000-000-00-000	Medium Lamps	2949	1	☐
4/29/2020	201700	Upton Office supplies	001	0000	PO	385.00	001-4141-841-0000-000000-300-00-000	MEMBRS HP FEES - PROF ORGANZ.	4184	1	☐
4/29/2020	201692	Hapeville Insurance	001	0000	PO	43.95	001-2411-512-0000-000000-000-00-000	Large Mango Phone	900008	1	☐
4/29/2020	201692	Hapeville Insurance	001	0000	PO	15.95	001-2411-512-0000-000000-000-00-000	Small Headphones	900008	2	☐
4/29/2020	201692	Hapeville Insurance	001	0000	PO	12.00	001-2411-512-0000-000000-000-00-000	Medium Markers	900008	3	☐
4/28/2020	201685	Austell Travel	300	0000	PO	13.00	300-4527-510-0000-000000-000-00-000	Large Orange Frames	7744	1	☑
4/28/2020	201684	Leefield Landscaping	300	0000	PO	13.00	300-4527-510-0000-000000-000-00-000	Small Wisteria Flowers	7742	1	☑
4/28/2020	201687	Colquitt Medical supplies	300	0000	PO	13.00	300-4516-510-0000-000000-000-00-000	Small Gray Sticky Notes	7745	1	☑
4/28/2020	201686	O'neil, Lindsay	300	0000	PO	13.00	300-4516-510-0000-000000-000-00-000	Lime Towels	7743	1	☑
4/27/2020	201663	Chamblee Pro Services	300	0000	PO	13.00	300-4528-510-0000-000000-000-00-000	Violet Towels	9397	1	☑
4/27/2020	201680	Leary Services	300	0000	PO	13.00	300-4535-510-0000-000000-000-00-000	Medium Tan Eraser	10515	1	☐
4/27/2020	201679	Milton Gymnasium	300	0000	PO	105.00	300-4512-510-0000-000000-000-00-000	Medium Bowl	7702	1	☐
4/27/2020	201706	Wrightsville Manufacturing	001	0000	PO	49.66	001-1132-511-0000-110000-300-00-000	Large Bowl	4787	1	☐
4/27/2020	201671	Aguirre, Charlene	300	0000	PO	13.00	300-4513-510-0000-000000-000-00-000	Wisteria Tools	7453	1	☐
4/27/2020	201667	Danielsville Pro Services	300	0000	PO	13.00	300-4534-510-0000-000000-000-00-000	Small Rubber Duck	9266	1	☑
4/27/2020	201658	Rivas, Jon	300	0000	PO	13.00	300-4516-510-0000-000000-000-00-000	Monitor	7705	1	☑
4/27/2020	201669	Moon, Rodney	300	0000	PO	195.00	300-4534-510-0000-000000-000-00-000	Medium Truck	7706	1	☐
4/27/2020	201654	Thunderbolt Services	300	0000	PO	60.00	300-4524-510-0000-000000-000-00-000	Medium Violet Pens	7565	1	☑
4/27/2020	201676	Avondale Estates Motors	300	0000	PO	105.00	300-4512-510-0000-000000-000-00-000	Large Tan Cooler	6816	1	☑
4/27/2020	201683	Culloden Furnishings	300	0000	PO	115.00	300-4516-510-0000-000000-000-00-000	Large Black Desk	10034	1	☑
4/27/2020	201672	Odum Manufact	300	0000	PO	195.00	300-4513-510-0000-000000-000-00-000	Medium Black Pots	7701	1	☑

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
4/27/2020	201699	Wrightsville Manufacturing	001	0000	PO	$ 49.83	001-1132-511-0000-150000-300-00-000	Small Rubber Bands	4787	1	☐
4/27/2020	201655	Vernonburg Motor Services	300	0000	PO	90.00	300-4516-510-0000-000000-000-00-000	Small Yellow Trays	6783	1	☐
4/27/2020	201662	Brunswick Industries	300	0000	PO	13.00	300-4523-510-0000-000000-000-00-000	Medium Mango Tools	10564	1	☑
4/27/2020	201670	Thomasville Realty	300	0000	PO	105.00	300-4513-510-0000-000000-000-00-000	Calendars	9765	1	☐
4/27/2020	201652	Hazlehurst Manufacturing	300	0000	PO	13.00	300-4527-510-0000-000000-000-00-000	Large Lime Flowers	10398	1	☐
4/27/2020	201657	Moultrie Motor Services	300	0000	PO	105.00	300-4516-510-0000-000000-000-00-000	Magenta Cooler	7145	1	☐
4/27/2020	201674	Lake City Manufacturing	300	0000	PO	13.00	300-4532-510-0000-000000-000-00-000	Medium Pots	5768	1	☐
4/27/2020	201682	Lynn, Gerald	300	0000	PO	13.00	300-4535-510-0000-000000-000-00-000	Medium Yellow Uniforms	8922	1	☑
4/27/2020	201666	Lulaton Services	300	0000	PO	105.00	300-4534-510-0000-000000-000-00-000	Large Blue Bowl	8660	1	☑
4/27/2020	201661	Lafayette Office supplies	300	0000	PO	13.00	300-4528-510-0000-000000-000-00-000	Stove	7620	1	☑
4/27/2020	201675	George, Timothy	300	0000	PO	105.00	300-4512-510-0000-000000-000-00-000	Medium Black Mower	7658	1	☐
4/27/2020	201656	Dominguez, Cheyenne	300	0000	PO	13.00	300-4516-510-0000-000000-000-00-000	Blue Cups	7704	1	☑
4/27/2020	201673	Sharp, Virginia	300	0000	PO	105.00	300-4532-510-0000-000000-000-00-000	Large Wisteria Clamp	9200	1	☑
4/27/2020	201665	Forest Park Services	300	0000	PO	13.00	300-4534-510-0000-000000-000-00-000	Bowl	10394	1	☑
4/27/2020	201660	Hiawassee Bakery	300	0000	PO	195.00	300-4516-510-0000-000000-000-00-000	Large Lime Pencil	7703	1	☐
4/27/2020	201678	Haney, Patricia	300	0000	PO	13.00	300-4512-510-0000-000000-000-00-000	Medium Violet Pencil	6444	1	☑
4/27/2020	201659	Talbotton Studios	300	0000	PO	13.00	300-4516-510-0000-000000-000-00-000	Large Magenta Paper	6874	1	☑
4/27/2020	201681	Shellman Bluff Studios	300	0000	PO	105.00	300-4535-510-0000-000000-000-00-000	Medium Violet Bags	7136	1	☑
4/27/2020	201664	Mountain Park Pro Services	300	0000	PO	13.00	300-4528-510-0000-000000-000-00-000	Mower	7661	1	☑
4/27/2020	201653	Forsyth Pro Services	300	0000	PO	110.00	300-4527-510-0000-000000-000-00-000	Small Yellow Eraser	10522	1	☐
4/27/2020	201677	Fort Stewart Manufacturing	300	0000	PO	13.00	300-4512-510-0000-000000-000-00-000	Small Red Headphones	7507	1	☑
4/24/2020	201688	Funston Development	001	0000	PO	1,271.53	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFIC	900004	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
4/24/2020	201647	Eulonia Cafe	001	0000	PO	$ 1.07	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	28	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	17	☐
4/24/2020	201639	Chula Studios	001	0000	PO	7.74	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
4/24/2020	206143	Watkinsville Gymnasium	001	0000	PO	504.22	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	22	☐
4/24/2020	201688	Funston Development	001	0000	PO	1,703.55	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
4/24/2020	201639	Chula Studios	001	0000	PO	59.45	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	189.98	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	7624	30	☐
4/24/2020	206143	Watkinsville Gymnasium	001	0000	PO	504.22	001-1239-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	14	☐
4/24/2020	206143	Watkinsville Gymnasium	001	0000	PO	504.22	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	10	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	17	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	0.43	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	29	☐
4/24/2020	201689	Thomson Furnishings	001	2800	PO	40.15	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
4/24/2020	201639	Chula Studios	001	0000	PO	14.31	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	3,798.24	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	18	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	284.97	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	7624	4	☐
4/24/2020	201688	Funston Development	001	0000	PO	1,472.09	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
4/24/2020	201639	Chula Studios	001	0000	PO	9.31	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
4/24/202	201688	Funston	001	0000	PO	2,516.98	001-1110-210-0000-000000-	RETIREM	900004	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Development					101-02-000	ENT - CERTIFICATED			
4/24/2020	201688	Funston Development	001	0000	PO	$ 629.04	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	25	☐
4/24/2020	201639	Chula Studios	001	0000	PO	29.48	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	20	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	371.47	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
4/24/2020	201639	Chula Studios	001	0000	PO	37.52	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	44	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	105.54	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	7624	47	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	58	☐
4/24/2020	201638	Chula Studios	001	0000	PO	29.48	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
4/24/2020	201639	Chula Studios	001	0000	PO	17.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	18	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	15	☐
4/24/2020	201688	Funston Development	001	0000	PO	2,362.54	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	189.98	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	53	☐
4/24/2020	201689	Thomson Furnishings	013	0000	PO	70.00	013-3210-220-0000-000000-008-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
4/24/2020	201645	Watkinsville	001	0000	PO	1,266.08	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITA	7624	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium						LIZATION-CERT.			
4/24/2020	201639	Chula Studios	001	0000	PO	$ 58.60	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
4/24/2020	201639	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	33	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	189.98	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	7624	40	☐
4/24/2020	206143	Watkinsville Gymnasium	006	0000	PO	504.22	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	25	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	56	☐
4/24/2020	201640	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	201.46	001-1210-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	24	☐
4/24/2020	206143	Watkinsville Gymnasium	001	0000	PO	504.22	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	18	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,076.16	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	58	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	16	☐
4/24/2020	201688	Funston Development	001	0000	PO	24.07	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
4/24/2020	201639	Chula Studios	001	0000	PO	108.84	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
4/24/2020	201688	Funston Development	001	0000	PO	1,932.61	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
4/24/2020	201640	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
4/24/2020	201688	Funston Development	001	0000	PO	623.74	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
4/24/2020	201639	Chula Studios	001	0000	PO	1.10	001-4119-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
4/24/2020	201644	Watkinsville Gymnasium	516	9820	PO	$ 23.24	516-1110-243-9820-000000-101-00-000	DENTAL - CERT.	7624	71	☐
4/24/2020	201644	Watkinsville Gymnasium	599	9920	PO	11.62	599-1110-243-9920-000000-101-00-000	DENTAL - CERT.	7624	73	☐
4/24/2020	201640	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
4/24/2020	201688	Funston Development	001	0000	PO	66.28	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
4/24/2020	201647	Eulonia Cafe	599	9920	PO	0.36	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	8053	80	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
4/24/2020	201688	Funston Development	001	0000	PO	32.10	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	2.12	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	7624	67	☐
4/24/2020	201647	Eulonia Cafe	401	9920	PO	0.75	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
4/24/2020	201688	Funston Development	001	0000	PO	521.44	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	53	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	59	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	7,344.98	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	54	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
4/24/2020	206143	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	7624	3	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	22	☐
4/24/2020	206143	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	7624	5	☐
4/24/2020	201639	Chula Studios	001	0000	PO	31.44	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/24/2020	201645	Watkinsville Gymnasiu	001	0000	PO	28.30	001-4300-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION	7624	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m						-CERT.			
4/24/2020	201647	Eulonia Cafe	516	9820	PO	$ 0.74	516-1110-242-9820-000000-101-00-000	LIFE - CERT.	8053	78	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	26	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	65	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	189.98	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	7624	34	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	94.99	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	7624	39	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	7624	63	☐
4/24/2020	201688	Funston Development	001	0000	PO	209.69	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
4/24/2020	201639	Chula Studios	001	0000	PO	30.11	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
4/24/2020	201688	Funston Development	001	0000	PO	669.86	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
4/24/2020	201688	Funston Development	001	0000	PO	641.79	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
4/24/2020	201639	Chula Studios	001	0000	PO	80.58	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	94.99	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	7624	33	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	11	☐
4/24/2020	201639	Chula Studios	001	0000	PO	12.73	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	284.97	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	7624	24	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	279.29	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
4/24/2020	201639	Chula Studios	001	0000	PO	40.67	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
4/24/2020	201688	Funston Development	001	0000	PO	623.73	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
4/24/202	201647	Eulonia	001	0000	PO	5.54	001-1132-242-0000-080000-	LIFE -	8053	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Cafe					300-00-000	CERT.			
4/24/2020	201638	Chula Studios	001	0000	PO	$ 9.83	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
4/24/2020	201641	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
4/24/2020	201639	Chula Studios	001	0000	PO	110.27	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/24/2020	201639	Chula Studios	001	0000	PO	52.72	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
4/24/2020	201688	Funston Development	001	0000	PO	2,328.46	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	9	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	12	☐
4/24/2020	201639	Chula Studios	013	0000	PO	5.08	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	0.06	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	8053	72	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
4/24/2020	201639	Chula Studios	001	0000	PO	28.65	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
4/24/2020	201639	Chula Studios	001	0000	PO	45.34	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	189.98	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	7624	25	☐
4/24/2020	201688	Funston Development	001	0000	PO	3,083.26	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	48	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	94.99	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	7624	18	☐
4/24/2020	201638	Chula Studios	001	0000	PO	80.58	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	40	☐
4/24/2020	201688	Funston Development	001	0000	PO	168.46	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
4/24/2020	201644	Watkinsville	001	0000	PO	80.74	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	7624	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium									
4/24/2020	201639	Chula Studios	001	0000	PO	$ 5.43	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
4/24/2020	201639	Chula Studios	001	0000	PO	102.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	94.99	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	7624	45	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	47.50	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	65	☐
4/24/2020	201688	Funston Development	001	0000	PO	669.86	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	189.98	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	7624	51	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	284.97	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	7624	61	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	633.04	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	52	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	742.12	001-4528-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
4/24/2020	201639	Chula Studios	001	0000	PO	79.00	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
4/24/2020	201639	Chula Studios	001	0000	PO	59.93	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
4/24/2020	206143	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	21	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	752.69	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
4/24/2020	201639	Chula Studios	001	0000	PO	17.11	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
4/24/2020	201639	Chula Studios	001	0000	PO	113.39	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/24/2020	201639	Chula Studios	013	0000	PO	21.75	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
4/24/2020	206143	Watkinsville	001	0000	PO	504.22	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITA	7624	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium						LIZATION-CERT.			
4/24/2020	201639	Chula Studios	516	9820	PO	$ 8.27	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	105.54	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	57	☐
4/24/2020	201639	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	334.07	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	7624	8	☐
4/24/2020	201642	Chula Studios	001	0000	PO	39.68	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	105.81	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	7624	23	☐
4/24/2020	201688	Funston Development	001	0000	PO	283.38	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
4/24/2020	201688	Funston Development	001	0000	PO	1,189.31	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	6,302.10	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	7624	5	☐
4/24/2020	201688	Funston Development	001	0000	PO	802.22	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	37.82	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	7624	36	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
4/24/2020	201639	Chula Studios	001	0000	PO	0.55	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
4/24/2020	206143	Watkinsville Gymnasium	001	0000	PO	504.22	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	23	☐
4/24/2020	201689	Thomson Furnishings	013	0000	PO	49.00	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
4/24/2020	201639	Chula Studios	001	0000	PO	35.86	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	2,408.82	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/24/2020	201639	Chula Studios	001	0000	PO	$ 33.83	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/24/2020	201689	Thomson Furnishings	006	0000	PO	199.07	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	10	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	94.99	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	58	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	23.75	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	7624	44	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	284.97	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	59	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	716.04	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
4/24/2020	201688	Funston Development	001	0000	PO	515.44	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	588.85	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	13.56	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	8	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	34	☐
4/24/2020	206143	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	7624	1	☐
4/24/2020	201638	Chula Studios	001	0000	PO	42.89	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	94.99	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	7624	50	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	504.06	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	29	☐
4/24/2020	201688	Funston Development	001	0000	PO	1,478.10	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/24/2020	201639	Chula Studios	001	0000	PO	$ 0.74	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
4/24/2020	201688	Funston Development	001	0000	PO	232.25	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	1,715.97	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	21	☐
4/24/2020	201688	Funston Development	001	0000	PO	887.32	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	94.99	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	7624	20	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	6	☐
4/24/2020	201639	Chula Studios	001	0000	PO	10.33	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	472.83	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	7624	5	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	94.99	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	7624	21	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	470.43	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	13	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	51	☐
4/24/2020	201688	Funston Development	001	0000	PO	16.04	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
4/24/2020	201639	Chula Studios	001	0000	PO	1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	45	☐
4/24/2020	201639	Chula Studios	001	0000	PO	28.63	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/24/2020	201639	Chula Studios	001	0000	PO	35.51	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	$ 94.99	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	7624	31	☐
4/24/2020	201688	Funston Development	001	0000	PO	28.08	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
4/24/2020	201688	Funston Development	001	0000	PO	32.09	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
4/24/2020	201647	Eulonia Cafe	401	9920	PO	1.50	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	8053	76	☐
4/24/2020	201639	Chula Studios	001	0000	PO	42.61	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	674.67	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
4/24/2020	201639	Chula Studios	599	9920	PO	4.14	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
4/24/2020	201639	Chula Studios	001	0000	PO	109.53	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/24/2020	201638	Chula Studios	001	0000	PO	17.10	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	7624	10	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	26.41	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
4/24/2020	201639	Chula Studios	001	0000	PO	1.29	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	94.99	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	46	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	53	☐
4/24/2020	201646	Watkinsville Gymnasium	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	7624	2	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	189.98	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	7624	35	☐
4/24/2020	201639	Chula Studios	001	0000	PO	28.98	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
4/24/2020	201639	Chula Studios	001	0000	PO	42.89	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
4/24/202	201644	Watkinsvil	001	0000	PO	94.99	001-2134-243-0000-000000-	DENTAL -	7624	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		le Gymnasium					000-00-000	CERT.			
4/24/2020	201639	Chula Studios	001	0000	PO	$ 31.06	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	82.81	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	42	☐
4/24/2020	201688	Funston Development	001	0000	PO	3,026.40	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	15	☐
4/24/2020	201645	Watkinsville Gymnasium	599	9920	PO	154.88	599-1110-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	62	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	14	☐
4/24/2020	201639	Chula Studios	001	0000	PO	158.06	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
4/24/2020	201688	Funston Development	001	0000	PO	180.11	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
4/24/2020	201689	Thomson Furnishings	401	9920	PO	27.38	401-3260-220-9920-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
4/24/2020	201639	Chula Studios	001	0000	PO	6.13	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
4/24/2020	201639	Chula Studios	001	0000	PO	1.51	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
4/24/2020	206143	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	8	☐
4/24/2020	201688	Funston Development	001	0000	PO	802.22	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	3.34	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	23	☐
4/24/2020	201639	Chula Studios	001	0000	PO	101.90	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	33	☐
4/24/202	201688	Funston	001	0000	PO	28.09	001-4680-210-0000-000000-	RETIREM	900004	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Development					300-00-000	ENT - CERTIFICATED			
4/24/2020	201647	Eulonia Cafe	001	0000	PO	$ 6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	31	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	94.99	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	66	☐
4/24/2020	201639	Chula Studios	001	0000	PO	39.50	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	2,672.84	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	11	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	7	☐
4/24/2020	206143	Watkinsville Gymnasium	001	0000	PO	504.22	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	11	☐
4/24/2020	201639	Chula Studios	001	0000	PO	53.24	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	24	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	19	☐
4/24/2020	201639	Chula Studios	001	0000	PO	58.33	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/24/2020	201688	Funston Development	001	0000	PO	669.86	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
4/24/2020	201647	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	74	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	7624	16	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	2.54	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	73	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	189.98	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	7624	52	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	16	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	105.54	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	7624	74	☐
4/24/2020	201638	Chula Studios	001	0000	PO	17.11	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
4/24/2020	201640	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
4/24/2020	201639	Chula Studios	572	9920	PO	33.19	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
4/24/2020	201639	Chula Studios	001	0000	PO	69.24	001-1237-213-0000-000000-101-00-000	SOCIAL SECURIT	1835	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	$ 316.52	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	36	☐
4/24/2020	201688	Funston Development	590	9920	PO	120.61	590-1110-210-9920-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	2	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	55	☐
4/24/2020	206143	Watkinsville Gymnasium	001	0000	PO	504.22	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	16	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	49	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	391.72	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	54	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	1,043.55	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	37.66	001-1210-243-0000-000000-101-00-000	DENTAL - CERT.	7624	27	☐
4/24/2020	201639	Chula Studios	001	0000	PO	125.65	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	7624	1	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	1,423.16	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	50	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	25	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	1,171.76	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	633.04	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	22	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	501.92	001-1210-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	23	☐
4/24/2020	201688	Funston Development	001	0000	PO	1,229.41	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFIC	900004	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	$ 94.99	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	7624	7	☐
4/24/2020	201638	Chula Studios	001	0000	PO	37.83	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
4/24/2020	201688	Funston Development	001	0000	PO	862.39	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
4/24/2020	201639	Chula Studios	001	0000	PO	3.06	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
4/24/2020	201639	Chula Studios	001	0000	PO	9.64	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
4/24/2020	201639	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	47	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
4/24/2020	201688	Funston Development	001	0000	PO	1,048.68	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	38	☐
4/24/2020	201639	Chula Studios	001	0000	PO	29.26	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
4/24/2020	201688	Funston Development	001	0000	PO	627.75	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
4/24/2020	201640	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	39	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	49	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	61.75	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	7624	37	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	7624	17	☐
4/24/202	201647	Eulonia	001	0000	PO	6.00	001-2821-252-0000-000000-	LIFE -	8053	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Cafe					000-00-000	NONCERT.			
4/24/2020	201647	Eulonia Cafe	001	0000	PO	$ 13.44	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	9	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	20	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	28	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	178.46	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
4/24/2020	201639	Chula Studios	001	0000	PO	49.93	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
4/24/2020	201644	Watkinsville Gymnasium	006	0000	PO	94.99	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	69	☐
4/24/2020	201688	Funston Development	001	0000	PO	224.62	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
4/24/2020	201639	Chula Studios	001	0000	PO	76.29	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
4/24/2020	201688	Funston Development	001	0000	PO	133.16	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
4/24/2020	201688	Funston Development	001	0000	PO	629.07	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
4/24/2020	201688	Funston Development	001	0000	PO	736.04	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
4/24/2020	201646	Watkinsville Gymnasium	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	7624	1	☐
4/24/2020	206143	Watkinsville Gymnasium	001	0000	PO	504.22	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	15	☐
4/24/2020	201639	Chula Studios	001	0000	PO	57.89	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
4/24/2020	201688	Funston Development	001	0000	PO	398.91	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	40	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	636.54	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	$ 1,266.08	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	31	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	94.99	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	63	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
4/24/2020	201688	Funston Development	001	0000	PO	941.76	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
4/24/2020	201639	Chula Studios	001	0000	PO	91.70	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
4/24/2020	201639	Chula Studios	001	0000	PO	58.87	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	47.49	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	7624	26	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	56	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	6	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	1,151.76	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
4/24/2020	201688	Funston Development	001	0000	PO	695.52	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	5.09	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	44	☐
4/24/2020	201647	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	75	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	48	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	189.98	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	7624	19	☐
4/24/2020	201688	Funston Development	001	0000	PO	16.04	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
4/24/2020	201638	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	$ 94.99	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	7624	38	☐
4/24/2020	206143	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	12	☐
4/24/2020	201639	Chula Studios	001	0000	PO	49.93	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,920.56	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	7624	7	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	2.42	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
4/24/2020	201639	Chula Studios	001	0000	PO	10.91	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	330.86	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	7624	9	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	7624	4	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	1,675.23	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	189.98	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	60	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	94.99	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	48	☐
4/24/2020	201639	Chula Studios	001	0000	PO	116.44	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,410.22	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	19	☐
4/24/2020	201639	Chula Studios	001	0000	PO	18.88	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
4/24/2020	201640	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
4/24/2020	201639	Chula Studios	001	0000	PO	5.36	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
4/24/2020	201639	Chula Studios	001	0000	PO	48.07	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
4/24/2020	201644	Watkinsville Gymnasiu	001	0000	PO	284.97	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	7624	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m									
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	$ 71.24	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	7624	49	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	94.99	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	7624	42	☐
4/24/2020	206143	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	7	☐
4/24/2020	201639	Chula Studios	001	0000	PO	8.41	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
4/24/2020	201688	Funston Development	001	0000	PO	449.25	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
4/24/2020	201688	Funston Development	001	0000	PO	1,132.10	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
4/24/2020	201639	Chula Studios	001	0000	PO	30.10	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
4/24/2020	201638	Chula Studios	001	0000	PO	42.61	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
4/24/2020	201638	Chula Studios	001	0000	PO	3.60	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	251.50	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	35	☐
4/24/2020	206143	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1120-241-0000-000000-200-06-000	MEDICAL /HOSPITALIZATION -CERT.	7624	6	☐
4/24/2020	201639	Chula Studios	001	0000	PO	10.91	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/24/2020	201688	Funston Development	001	0000	PO	802.22	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
4/24/2020	201639	Chula Studios	001	0000	PO	6.60	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
4/24/2020	201647	Eulonia Cafe	401	9920	PO	3.00	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	81	☐
4/24/2020	201688	Funston Development	001	0000	PO	1,163.21	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
4/24/2020	206143	Watkinsville	001	0000	PO	504.22	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITA	7624	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium						LIZATION-CERT.			
4/24/2020	201639	Chula Studios	001	0000	PO	$ 37.38	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
4/24/2020	201639	Chula Studios	001	0000	PO	41.57	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	94.99	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	7624	32	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	7624	3	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	633.04	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	55	☐
4/24/2020	201689	Thomson Furnishings	013	0000	PO	210.00	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	47.49	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	62	☐
4/24/2020	201688	Funston Development	001	0000	PO	840.34	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	15.11	001-1210-243-0000-000000-200-00-000	DENTAL - CERT.	7624	28	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	284.97	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	7624	1	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	949.56	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	41	☐
4/24/2020	201688	Funston Development	001	0000	PO	2,428.74	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	64	☐
4/24/2020	201647	Eulonia Cafe	401	9919	PO	0.75	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	83	☐
4/24/2020	201688	Funston Development	572	9920	PO	1,433.33	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	470.43	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
4/24/2020	201639	Chula Studios	006	0000	PO	15.38	006-3120-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	92	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
4/24/2020	206143	Watkinsville Gymnasium	001	0000	PO	$ 504.22	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	20	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
4/24/2020	201688	Funston Development	001	0000	PO	2,202.11	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	10	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	6.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	41	☐
4/24/2020	201639	Chula Studios	001	0000	PO	27.77	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	27	☐
4/24/2020	201688	Funston Development	001	0000	PO	736.04	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
4/24/2020	201688	Funston Development	001	0000	PO	2,163.99	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
4/24/2020	201645	Watkinsville Gymnasium	516	9820	PO	309.76	516-1110-241-9820-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	60	☐
4/24/2020	201688	Funston Development	001	0000	PO	198.03	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	43	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	8.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	63	☐
4/24/2020	201644	Watkinsville Gymnasium	006	0000	PO	94.99	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	70	☐
4/24/2020	201638	Chula Studios	001	0000	PO	91.70	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	51	☐
4/24/2020	201639	Chula Studios	001	0000	PO	24.97	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
4/24/2020	201688	Funston Development	001	0000	PO	1,251.48	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFIC	900004	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
4/24/2020	201647	Eulonia Cafe	001	0000	PO	$ 9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	94.99	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	7624	6	☐
4/24/2020	201688	Funston Development	001	0000	PO	398.91	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	34	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,121.94	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	12	☐
4/24/2020	201639	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
4/24/2020	201688	Funston Development	599	9920	PO	85.06	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
4/24/2020	201640	Hiram Medical supplies	001	0000	PO	35.14	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
4/24/2020	201641	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	3,798.24	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	7624	2	☐
4/24/2020	201639	Chula Studios	001	0000	PO	12.74	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	379.96	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	7624	2	☐
4/24/2020	201639	Chula Studios	001	0000	PO	9.83	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
4/24/2020	201639	Chula Studios	001	0000	PO	50.49	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
4/24/2020	201647	Eulonia Cafe	572	9920	PO	6.70	572-1270-242-9920-000000-101-00-000	LIFE - CERT.	8053	79	☐
4/24/2020	201639	Chula Studios	001	0000	PO	140.81	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	868.21	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	57	☐
4/24/2020	206143	Watkinsville	001	0000	PO	504.22	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITA	7624	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium						LIZATION -CERT.			
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	$ 84.17	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	7624	14	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	50	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	189.98	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	7624	15	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	45.07	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	189.98	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	7624	29	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	200.53	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	7624	13	☐
4/24/2020	201639	Chula Studios	001	0000	PO	40.08	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	69	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	7624	12	☐
4/24/2020	201639	Chula Studios	001	0000	PO	20.41	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	82	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	94.99	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	54	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	836.04	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	64	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	144.97	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
4/24/2020	201639	Chula Studios	006	0000	PO	9.49	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	93	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
4/24/2020	201688	Funston Development	001	0000	PO	2,671.42	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	7	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	18.87	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	43	☐
4/24/202	201689	Thomson	001	0000	PO	260.41	001-2222-220-0000-000000-	RETIREM	900005	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Furnishings					101-00-000	ENT - NONCERTIFICATED			
4/24/2020	201639	Chula Studios	001	0000	PO	$ 31.70	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
4/24/2020	201639	Chula Studios	001	0000	PO	54.74	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
4/24/2020	201639	Chula Studios	001	0000	PO	29.12	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	15	☐
4/24/2020	201639	Chula Studios	001	0000	PO	7.96	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
4/24/2020	206143	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	24	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	1,177.67	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
4/24/2020	201689	Thomson Furnishings	006	0000	PO	318.11	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
4/24/2020	206143	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	17	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	32	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	94.99	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	56	☐
4/24/2020	201644	Watkinsville Gymnasium	572	9920	PO	117.30	572-1270-243-9920-000000-101-00-000	DENTAL - CERT.	7624	72	☐
4/24/2020	201645	Watkinsville Gymnasium	006	0000	PO	1,266.08	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	59	☐
4/24/2020	201638	Chula Studios	001	0000	PO	27.77	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
4/24/2020	206143	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	7624	2	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	1.20	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	37	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	$ 189.98	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	7624	55	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	9	☐
4/24/2020	201688	Funston Development	001	0000	PO	1,680.64	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	189.98	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	7624	11	☐
4/24/2020	201639	Chula Studios	001	0000	PO	34.14	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
4/24/2020	201639	Chula Studios	001	0000	PO	67.98	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/24/2020	201639	Chula Studios	001	0000	PO	19.18	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	822.96	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	30	☐
4/24/2020	201639	Chula Studios	001	0000	PO	24.19	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
4/24/2020	201688	Funston Development	001	0000	PO	409.13	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
4/24/2020	201688	Funston Development	001	0000	PO	1,252.56	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
4/24/2020	201688	Funston Development	516	9820	PO	170.11	516-1110-210-9820-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
4/24/2020	201639	Chula Studios	001	0000	PO	84.30	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
4/24/2020	201639	Chula Studios	001	0000	PO	5.31	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
4/24/2020	201645	Watkinsville Gymnasium	572	9920	PO	1,563.46	572-1270-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	61	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	27	☐
4/24/2020	201645	Watkinsville Gymnasium	001	0000	PO	3,143.76	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	7624	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/24/2020	201688	Funston Development	401	9920	PO	$ 136.32	401-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
4/24/2020	201644	Watkinsville Gymnasium	001	0000	PO	284.97	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	7624	3	☐
4/24/2020	201639	Chula Studios	001	0000	PO	24.02	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
4/24/2020	206143	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	4	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	2.66	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	14	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	14.94	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
4/24/2020	201688	Funston Development	001	0000	PO	154.83	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
4/24/2020	201688	Funston Development	001	0000	PO	3,389.39	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	16	☐
4/24/2020	201689	Thomson Furnishings	001	0000	PO	1,274.19	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
4/24/2020	201689	Thomson Furnishings	013	0000	PO	70.00	013-3210-220-0000-000000-015-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
4/24/2020	201688	Funston Development	001	0000	PO	1,638.84	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
4/24/2020	201639	Chula Studios	001	0000	PO	1.81	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
4/24/2020	201647	Eulonia Cafe	001	0000	PO	1.50	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	26	☐
4/23/2020	201697	Wrightsville Manufacturing	001	0000	PO	49.31	001-1132-511-0000-080000-300-00-000	Orange Stove	4787	1	☐
4/23/2020	201701	Daniel, Virginia	401	9920	PO	1,443.00	401-3260-520-9920-000000-000-00-000	Small Orange Pencils	8878	1	☑
4/23/2020	201698	Ramos, Gerald	001	0000	PO	428.45	001-1132-511-0000-050000-300-00-000	Maroon Flashlight	9054	1	☐
4/23/2020	201695	Wrightsville Manufacturing	001	0000	PO	49.82	001-1132-511-0000-150000-300-00-000	Pencils	4787	1	☐
4/23/2020	201705	Rebecca Services	401	9920	PO	52.61	401-3260-520-9920-000000-000-00-000	Small Pink Computer	8177	6	☐
4/23/2020	201694	Wrightsville	001	0000	PO	48.94	001-2122-511-0000-000000-300-00-000	Brown Tools	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing									
4/23/2020	201701	Daniel, Virginia	401	9920	PO	$ 995.00	401-3260-520-9920-000000-000-00-000	Small Pink Eraser	8878	2	☑
4/23/2020	201705	Rebecca Services	401	9920	PO	116.90	401-3260-520-9920-000000-000-00-000	Medium Towels	8177	1	☐
4/23/2020	201702	Lilburn Medical supplies	401	9920	PO	629.85	401-3260-520-9920-000000-000-00-000	Large Black Pens	8566	1	☐
4/23/2020	201705	Rebecca Services	401	9920	PO	116.90	401-3260-520-9920-000000-000-00-000	Rubber Bands	8177	3	☐
4/23/2020	201705	Rebecca Services	401	9920	PO	116.90	401-3260-520-9920-000000-000-00-000	Small Paper	8177	4	☐
4/23/2020	201649	Parsons, Darlene	001	0000	PO	645.00	001-2411-512-0000-000000-000-00-000	Large Lime Towels	7741	1	☐
4/23/2020	201705	Rebecca Services	401	9920	PO	116.90	401-3260-520-9920-000000-000-00-000	Small Calendars	8177	5	☐
4/23/2020	201696	Wrightsville Manufacturing	001	0000	PO	49.51	001-1132-511-0000-290000-700-00-000	Small Stove	4787	1	☐
4/23/2020	201705	Rebecca Services	401	9920	PO	116.90	401-3260-520-9920-000000-000-00-000	Small Red Cooler	8177	2	☐
4/22/2020	201648	Queensland Development	300	9511	PO	75.00	300-4511-510-9511-000000-300-00-000	Large Rubber Duck	8231	1	☐
4/21/2020	201650	Holt Accounting	018	9330	PO	645.00	018-1132-511-9330-000000-300-00-000	Small Brown Widgets	9210	1	☐
4/21/2020	201650	Holt Accounting	001	0000	PO	645.00	001-1132-511-0000-000000-300-16-000	Small Brown Widgets	9210	1	☐
4/20/2020	201633	Ramos, Gerald	001	0000	PO	286.32	001-2960-517-0000-000000-000-00-000	Stove	9054	4	☐
4/20/2020	201633	Ramos, Gerald	001	0000	PO	39.52	001-2960-517-0000-000000-000-00-000	Large Clock	9054	7	☐
4/20/2020	201633	Ramos, Gerald	001	0000	PO	84.10	001-2960-517-0000-000000-000-00-000	Medium Magenta Tools	9054	11	☐
4/20/2020	201633	Ramos, Gerald	001	0000	PO	360.35	001-2960-517-0000-000000-000-00-000	Small Books	9054	2	☐
4/20/2020	201633	Ramos, Gerald	001	0000	PO	80.99	001-2960-517-0000-000000-000-00-000	Medium Mango Calendars	9054	5	☐
4/20/2020	201633	Ramos, Gerald	001	0000	PO	17.99	001-2960-517-0000-000000-000-00-000	Medium Violet Pots	9054	8	☐
4/20/2020	201633	Ramos, Gerald	001	0000	PO	89.95	001-2960-517-0000-000000-000-00-000	Medium Green Frames	9054	10	☐
4/20/2020	201633	Ramos, Gerald	001	0000	PO	161.30	001-2960-517-0000-000000-000-00-000	Large Poster Board	9054	9	☐
4/20/2020	201633	Ramos, Gerald	001	0000	PO	149.00	001-2960-517-0000-000000-000-00-000	Medium Plates	9054	3	☐
4/20/2020	201633	Ramos, Gerald	001	0000	PO	11.93	001-2960-517-0000-000000-000-00-000	Rubber Bands	9054	6	☐
4/20/2020	201633	Ramos, Gerald	001	0000	PO	274.75	001-2960-517-0000-000000-000-00-000	Brown Rubber Duck	9054	1	☐
4/20/2020	201635	Greensboro Studios	001	0000	PO	126.73	001-1120-511-0000-150000-200-00-000	Small Lime Cooler	5832	1	☐
4/17/2020	201704	Cornelia Realty	401	9920	PO	79.50	401-3260-520-9920-000000-000-00-000	Medium Pink	260642	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Headphones			
4/17/2020	201629	Hapeville Insurance	001	0000	PO	$ 164.97	001-2411-512-0000-000000-000-00-000	Calendars	900008	1	☐
4/17/2020	201704	Cornelia Realty	401	9920	PO	59.70	401-3260-520-9920-000000-000-00-000	Small Boxes	260642	5	☐
4/17/2020	201704	Cornelia Realty	401	9920	PO	79.50	401-3260-520-9920-000000-000-00-000	Wisteria Monitor	260642	4	☐
4/17/2020	201704	Cornelia Realty	401	9920	PO	79.50	401-3260-520-9920-000000-000-00-000	Small Yellow Cooler	260642	2	☐
4/17/2020	201629	Hapeville Insurance	001	0000	PO	22.50	001-2411-512-0000-000000-000-00-000	Small Monitor	900008	2	☐
4/17/2020	201704	Cornelia Realty	401	9920	PO	79.50	401-3260-520-9920-000000-000-00-000	Large Brown Pots	260642	1	☐
4/17/2020	201703	Hinton, Carol	401	9920	PO	145.00	401-3260-520-9920-000000-000-00-000	Carnation Rubber Bands	7786	1	☐
4/16/2020	201631	Hapeville Insurance	001	0000	PO	400.00	001-1120-511-0000-290000-200-00-000	Small Orchid Phone	900008	1	☐
4/15/2020	201634	Homer Motor Services	003	0000	PO	296,168.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	7590	1	☑
4/15/2020	201651	Hapeville Insurance	001	0000	PO	17.15	001-2500-512-0000-000000-000-00-000	Medium Pink Sticky Notes	900008	1	☐
4/13/2020	201630	Conway, Jordan	001	0000	PO	2,070.00	001-2240-516-0000-000000-000-00-000	Medium Orchid Bowl	7416	1	☐
4/11/2020	201628	East Point Textiles	013	0000	PO	100.00	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	7502	2	☐
4/11/2020	201628	East Point Textiles	013	0000	PO	50.00	013-3210-841-0000-000000-008-00-000	MEMBRSHP FEES - PROF ORGANZ.	7502	1	☐
4/10/2020	201619	Chula Studios	001	0000	PO	27.77	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
4/10/2020	201619	Chula Studios	001	0000	PO	91.70	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
4/10/2020	201618	Chula Studios	001	0000	PO	42.89	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
4/10/2020	201618	Chula Studios	001	0000	PO	42.61	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
4/10/2020	201619	Chula Studios	001	0000	PO	1.52	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
4/10/2020	201619	Chula Studios	001	0000	PO	9.64	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
4/10/2020	201619	Chula Studios	001	0000	PO	$ 79.00	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
4/10/2020	201619	Chula Studios	001	0000	PO	20.90	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
4/10/2020	201619	Chula Studios	001	0000	PO	6.60	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
4/10/2020	201619	Chula Studios	001	0000	PO	28.98	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
4/10/2020	201619	Chula Studios	001	0000	PO	31.70	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
4/10/2020	201619	Chula Studios	001	0000	PO	1.29	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
4/10/2020	201619	Chula Studios	001	0000	PO	45.08	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
4/10/2020	201619	Chula Studios	001	0000	PO	1.51	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
4/10/2020	201619	Chula Studios	001	0000	PO	12.57	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
4/10/2020	201619	Chula Studios	001	0000	PO	17.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
4/10/2020	201619	Chula Studios	001	0000	PO	29.12	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
4/10/2020	201619	Chula Studios	001	0000	PO	102.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/10/2020	201619	Chula Studios	001	0000	PO	5.43	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
4/10/2020	201619	Chula Studios	001	0000	PO	28.63	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/10/2020	201619	Chula Studios	001	0000	PO	29.48	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
4/10/2020	201619	Chula Studios	001	0000	PO	7.74	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
4/10/2020	201619	Chula Studios	001	0000	PO	35.86	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
4/10/2020	201619	Chula Studios	001	0000	PO	58.87	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
4/10/2020	201619	Chula Studios	001	0000	PO	12.74	001-1270-213-0000-000000-101-00-000	SOCIAL SECURIT	1835	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
4/10/2020	201619	Chula Studios	001	0000	PO	$ 37.52	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
4/10/2020	201619	Chula Studios	001	0000	PO	20.41	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
4/10/2020	201619	Chula Studios	001	0000	PO	57.89	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
4/10/2020	201619	Chula Studios	001	0000	PO	69.24	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
4/10/2020	201619	Chula Studios	001	0000	PO	58.87	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
4/10/2020	201618	Chula Studios	001	0000	PO	91.70	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
4/10/2020	201619	Chula Studios	001	0000	PO	37.38	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
4/10/2020	201619	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
4/10/2020	201618	Chula Studios	001	0000	PO	37.83	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
4/10/2020	201620	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
4/10/2020	201619	Chula Studios	001	0000	PO	108.84	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/10/2020	201619	Chula Studios	001	0000	PO	44.91	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
4/10/2020	201618	Chula Studios	001	0000	PO	17.10	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
4/10/2020	201619	Chula Studios	001	0000	PO	28.65	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
4/10/2020	201619	Chula Studios	006	0000	PO	15.38	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
4/10/2020	201620	Hiram Medical supplies	001	0000	PO	35.14	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
4/10/2020	201619	Chula Studios	001	0000	PO	39.50	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/10/2020	201619	Chula Studios	001	0000	PO	30.11	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
4/10/2020	201619	Chula Studios	001	0000	PO	9.83	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/10/2020	201618	Chula Studios	001	0000	PO	$ 9.83	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
4/10/2020	201619	Chula Studios	001	0000	PO	40.76	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
4/10/2020	201619	Chula Studios	013	0000	PO	7.25	013-3210-223-0000-000000-008-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
4/10/2020	201619	Chula Studios	001	0000	PO	33.83	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/10/2020	201619	Chula Studios	001	0000	PO	110.27	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/10/2020	201619	Chula Studios	001	0000	PO	17.84	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
4/10/2020	201619	Chula Studios	001	0000	PO	6.38	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
4/10/2020	201619	Chula Studios	001	0000	PO	24.19	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
4/10/2020	201619	Chula Studios	001	0000	PO	109.53	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/10/2020	201619	Chula Studios	001	0000	PO	9.57	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
4/10/2020	201620	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
4/10/2020	201619	Chula Studios	001	0000	PO	76.84	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
4/10/2020	201619	Chula Studios	001	0000	PO	3.06	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
4/10/2020	201619	Chula Studios	001	0000	PO	158.06	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/10/2020	201619	Chula Studios	001	0000	PO	50.22	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
4/10/2020	201619	Chula Studios	001	0000	PO	27.28	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/10/2020	201619	Chula Studios	001	0000	PO	24.98	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
4/10/2020	201619	Chula Studios	001	0000	PO	21.00	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/10/2020	201620	Hiram Medical supplies	001	0000	PO	$ 290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
4/10/2020	201619	Chula Studios	001	0000	PO	27.28	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/10/2020	201619	Chula Studios	001	0000	PO	1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
4/10/2020	201619	Chula Studios	006	0000	PO	9.49	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
4/10/2020	201619	Chula Studios	001	0000	PO	43.91	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
4/10/2020	201619	Chula Studios	001	0000	PO	41.99	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
4/10/2020	201619	Chula Studios	001	0000	PO	0.74	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
4/10/2020	201619	Chula Studios	401	9920	PO	2.84	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
4/10/2020	201619	Chula Studios	001	0000	PO	14.26	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
4/10/2020	201619	Chula Studios	001	0000	PO	52.72	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
4/10/2020	201621	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
4/10/2020	201619	Chula Studios	001	0000	PO	59.45	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/10/2020	201619	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
4/10/2020	201619	Chula Studios	001	0000	PO	9.31	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
4/10/2020	201619	Chula Studios	013	0000	PO	7.25	013-3210-223-0000-000000-015-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
4/10/2020	201619	Chula Studios	001	2800	PO	2.97	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
4/10/2020	201619	Chula Studios	001	0000	PO	18.88	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
4/10/2020	201619	Chula Studios	001	0000	PO	29.26	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
4/10/2020	201620	Hiram Medical supplies	001	0000	PO	$ 596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
4/10/2020	201619	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
4/10/2020	201620	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
4/10/2020	201619	Chula Studios	001	0000	PO	1.10	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
4/10/2020	201619	Chula Studios	001	0000	PO	30.10	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
4/10/2020	201618	Chula Studios	001	0000	PO	17.11	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
4/10/2020	201618	Chula Studios	001	0000	PO	29.48	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
4/10/2020	201618	Chula Studios	001	0000	PO	27.77	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
4/10/2020	201618	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
4/10/2020	201619	Chula Studios	516	9820	PO	8.27	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
4/10/2020	201619	Chula Studios	001	0000	PO	101.90	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
4/10/2020	201619	Chula Studios	001	0000	PO	34.14	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
4/10/2020	201619	Chula Studios	001	0000	PO	59.93	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
4/10/2020	201619	Chula Studios	599	9920	PO	4.14	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
4/10/2020	201619	Chula Studios	001	0000	PO	58.33	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/10/2020	201619	Chula Studios	001	0000	PO	54.74	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
4/10/2020	201619	Chula Studios	001	0000	PO	140.81	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/10/2020	201619	Chula Studios	001	0000	PO	10.33	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
4/10/202	201619	Chula	001	0000	PO	76.29	001-1132-213-0000-150000-	SOCIAL	1835	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					300-00-000	SECURITY-CERT.			
4/10/2020	201618	Chula Studios	001	0000	PO	$ 80.58	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
4/10/2020	201619	Chula Studios	001	0000	PO	5.36	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
4/10/2020	201621	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
4/10/2020	201619	Chula Studios	001	0000	PO	35.51	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
4/10/2020	201619	Chula Studios	001	0000	PO	125.65	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/10/2020	201619	Chula Studios	001	0000	PO	116.44	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/10/2020	201619	Chula Studios	001	0000	PO	40.67	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
4/10/2020	201619	Chula Studios	001	0000	PO	8.41	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
4/10/2020	201619	Chula Studios	001	0000	PO	31.45	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/10/2020	201620	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
4/10/2020	201619	Chula Studios	001	0000	PO	42.61	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
4/10/2020	201619	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
4/10/2020	201618	Chula Studios	001	0000	PO	3.60	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
4/10/2020	201619	Chula Studios	001	0000	PO	54.92	001-4528-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
4/10/2020	201619	Chula Studios	001	0000	PO	31.06	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/10/2020	201619	Chula Studios	001	0000	PO	113.40	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/10/2020	201619	Chula Studios	001	0000	PO	42.89	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
4/10/2020	201619	Chula Studios	001	0000	PO	17.11	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
4/10/2020	201619	Chula Studios	001	0000	PO	$ 80.58	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
4/10/2020	201619	Chula Studios	001	0000	PO	67.98	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/10/2020	201619	Chula Studios	572	9920	PO	33.19	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
4/10/2020	201622	Chula Studios	001	0000	PO	31.00	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
4/6/2020	201624	Glenwood Gymnasium	013	0000	PO	15.00	013-3210-510-0000-000000-010-00-000	Small Pink Pots	7226	3	☐
4/6/2020	201623	Hapeville Insurance	013	0000	PO	400.00	013-3210-510-0000-000000-010-00-000	Small Brown Clamp	900008	1	☐
4/6/2020	201624	Glenwood Gymnasium	013	0000	PO	70.50	013-3210-510-0000-000000-010-00-000	Uniforms	7226	4	☐
4/6/2020	201624	Glenwood Gymnasium	013	0000	PO	87.50	013-3210-510-0000-000000-010-00-000	Large Black Frames	7226	2	☐
4/6/2020	201624	Glenwood Gymnasium	013	0000	PO	240.00	013-3210-510-0000-000000-010-00-000	Small Cups	7226	1	☐
4/6/2020	201624	Glenwood Gymnasium	013	0000	PO	195.25	013-3210-510-0000-000000-010-00-000	Small Clamp	7226	5	☐
4/2/2020	201613	Columbus Motor Services	001	0000	PO	11.79	001-2720-514-0000-000000-250-00-000	Small Yellow Flowers	3315	1	☐
4/2/2020	201614	Hapeville Insurance	200	9212	PO	111.25	200-4141-510-9212-000000-300-00-000	Power Cords	900008	1	☐
4/2/2020	201613	Columbus Motor Services	001	0000	PO	25.00	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3315	2	☐
4/2/2020	201614	Hapeville Insurance	200	9212	PO	5.00	200-4141-510-9212-000000-300-00-000	Rug	900008	2	☐
4/1/2020	201586		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
4/1/2020	201590		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Calendars		3	☐
4/1/2020	201603		001	0000	PO	1,500.00	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
4/1/2020	201615	Barretts Office supplies	001	0000	PO	3,500.00	001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	4	☐
4/1/2020	201595	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	6	☐
4/1/2020	201592		001	0000	PO	150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
4/1/2020	201591		001	0000	PO	300.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2020	201604		001	0000	PO	$ 10,000.00	001-2720-514-0000-000000-300-00-000	Medium Rug		4	☐
4/1/2020	201592		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		9	☐
4/1/2020	201603		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2020	201592		001	0000	PO	300.00	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		11	☐
4/1/2020	201594		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
4/1/2020	201599	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Large Mango Stove	2349	3	☐
4/1/2020	201591		001	0000	PO	100.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		28	☐
4/1/2020	201590		001	0000	PO	100.00	001-2416-511-0000-000000-000-00-000	Medium Widgets		5	☐
4/1/2020	201600		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Small Magenta Cups		2	☐
4/1/2020	201591		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
4/1/2020	201591		001	0000	PO	300.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
4/1/2020	201606		001	0000	PO	1,000.00	001-2730-571-0000-000000-500-00-000	Yellow Paper		1	☐
4/1/2020	201592		001	0000	PO	225.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2020	201591		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
4/1/2020	201615	Barretts Office supplies	001	0000	PO	3,500.00	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	1	☐
4/1/2020	201591		001	0000	PO	100.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
4/1/2020	201591		001	0000	PO	50.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		29	☐
4/1/2020	201592		001	0000	PO	225.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
4/1/2020	201592		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
4/1/2020	201597	Jonesboro	001	0000	PO	5,000.00	001-2720-452-0000-000000-	WATER	250	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services					300-00-000	AND SEWAGE			
4/1/2020	201591		001	0000	PO	$ 50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
4/1/2020	201595	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	3	☐
4/1/2020	201599	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Medium Blue Plates	2349	2	☐
4/1/2020	201596	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-000-00-000	GAS	165	5	☐
4/1/2020	201592		001	0000	PO	150.00	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.		25	☐
4/1/2020	201596	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-200-00-000	GAS	165	2	☐
4/1/2020	201615	Barretts Office supplies	001	0000	PO	1,000.00	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	3	☐
4/1/2020	201592		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		5	☐
4/1/2020	201611		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2020	201597	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	5	☐
4/1/2020	201591		001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
4/1/2020	201604		001	0000	PO	1,000.00	001-2720-514-0000-000000-250-00-000	Small Green Drill Press		3	☐
4/1/2020	201592		001	0000	PO	300.00	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
4/1/2020	201591		001	0000	PO	200.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
4/1/2020	201592		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		8	☐
4/1/2020	201596	Gray Insurance	001	0000	PO	14,000.00	001-2720-453-0000-000000-300-00-000	GAS	165	4	☐
4/1/2020	201612		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2020	201610		001	0000	PO	1,000.00	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2020	201597	Jonesboro	001	0000	PO	500.00	001-2720-452-0000-000000-	WATER	250	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services					250-00-000	AND SEWAGE			
4/1/2020	201591		001	0000	PO	$ 75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
4/1/2020	201595	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	1	☐
4/1/2020	201625	Ramos, Gerald	001	0000	PO	25.19	001-2222-511-0000-000000-300-00-000	Large Red Flowers	9054	3	☐
4/1/2020	201592		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
4/1/2020	201608		001	0000	PO	10,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
4/1/2020	201591		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
4/1/2020	201615	Barretts Office supplies	001	0000	PO	1,000.00	001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	5	☐
4/1/2020	201597	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	2	☐
4/1/2020	201591		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
4/1/2020	201592		001	0000	PO	150.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
4/1/2020	201604		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Orchid Pens		1	☐
4/1/2020	201608		001	0000	PO	10,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2020	201591		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
4/1/2020	201591		001	0000	PO	50.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
4/1/2020	201600		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Violet Frames		1	☐
4/1/2020	201591		001	0000	PO	300.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
4/1/2020	201607		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Large Phone		1	☐
4/1/2020	201612		006	0000	PO	1,500.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
4/1/2020	201598	Pelham	001	0000	PO	1,000.00	001-2750-582-0000-000000-	Small	9239	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services					000-00-000	Lime Truck			
4/1/2020	201598	Pelham Services	001	0000	PO	$ 5,000.00	001-2822-582-0000-000000-000-00-000	Medium Black Truck	9239	1	☐
4/1/2020	201592		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
4/1/2020	201603		001	0000	PO	1,500.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
4/1/2020	201596	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	1	☐
4/1/2020	201591		001	0000	PO	300.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
4/1/2020	201592		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		21	☐
4/1/2020	201615	Barretts Office supplies	001	0000	PO	15,000.00	001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	2	☐
4/1/2020	201626	Augusta Cafe	001	0000	PO	8,886.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7673	1	☑
4/1/2020	201589		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
4/1/2020	201592		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		23	☐
4/1/2020	201593		001	0000	PO	300.00	001-2500-512-0000-000000-000-00-000	Frames		1	☐
4/1/2020	201602		001	0000	PO	1,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☐
4/1/2020	201591		001	0000	PO	200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
4/1/2020	201601		001	0000	PO	500.00	001-2810-512-0000-000000-000-00-000	Medium Mango Appliances		2	☐
4/1/2020	201615	Barretts Office supplies	001	0000	PO	1,000.00	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	6	☐
4/1/2020	201602		001	0000	PO	1,000.00	001-2810-640-0000-000000-000-00-000	EQUIPMENT		2	☐
4/1/2020	201592		001	0000	PO	150.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
4/1/2020	201625	Ramos, Gerald	018	9185	PO	121.71	018-1100-511-9185-000000-101-00-000	Medium Brown Bags	9054	2	☐
4/1/2020	201591		001	0000	PO	200.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING		27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
4/1/2020	201590		001	0000	PO	$ 100.00	001-2212-511-0000-000000-000-00-000	Carnation Chair		4	☐
4/1/2020	201592		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		20	☐
4/1/2020	201600		001	0000	PO	1,000.00	001-2750-580-0000-000000-000-00-000	Rug		3	☐
4/1/2020	201601		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Carnation Rug		3	☐
4/1/2020	201587		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Medium Magenta Lamps		1	☐
4/1/2020	201627	Berry, Tashia	001	0000	PO	100.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	7664	1	☐
4/1/2020	201591		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
4/1/2020	201591		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
4/1/2020	201592		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		6	☐
4/1/2020	201591		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
4/1/2020	201605		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Paper		1	☐
4/1/2020	201592		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		22	☐
4/1/2020	201608		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
4/1/2020	201597	Jonesboro Services	001	0000	PO	1,000.00	001-2720-452-0000-000000-500-00-000	WATER AND SEWAGE	250	7	☐
4/1/2020	201596	Gray Insurance	001	0000	PO	3,000.00	001-2720-453-0000-000000-250-00-000	GAS	165	3	☐
4/1/2020	201625	Ramos, Gerald	001	0000	PO	134.20	001-2222-511-0000-000000-101-00-000	Tan Boards	9054	1	☐
4/1/2020	201598	Pelham Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Large Red Widgets	9239	2	☐
4/1/2020	201626	Augusta Cafe	001	0000	PO	17,772.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7673	1	☑
4/1/2020	201588		001	0000	PO	1,000.00	001-2310-510-0000-000000-000-00-000	Large Gray Pens		1	☐
4/1/2020	201612		006	0000	PO	1,500.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
4/1/2020	201595	Summers, Lindsey	001	0000	PO	30,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2020	201609		001	0000	PO	$ 1,000.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2020	201592		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		23	☐
4/1/2020	201591		001	0000	PO	300.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
4/1/2020	201595	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	5	☐
4/1/2020	201596	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	6	☐
4/1/2020	201592		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		4	☐
4/1/2020	201591		001	0000	PO	50.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
4/1/2020	201599	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Bags	2349	1	☐
4/1/2020	201601		001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Small Green Sticky Notes		1	☐
4/1/2020	201590		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Large Red Chair		2	☐
4/1/2020	201595	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	2	☐
4/1/2020	201591		001	0000	PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☐
4/1/2020	201591		001	0000	PO	300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
4/1/2020	201592		001	0000	PO	300.00	001-2422-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
4/1/2020	201595	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-500-00-000	ELECTRICITY	228	7	☐
4/1/2020	201597	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
4/1/2020	201592		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		16	☐
4/1/2020	201626	Augusta Cafe	001	0000	PO	8,886.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7673	1	☑
4/1/2020	201603		001	0000	PO	1,500.00	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
4/1/2020	201591		001	0000	PO	50.00	001-2122-439-0000-000000-	OTHER		13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							101-00-000	TRAVEL/ MEETING EXPENSE			
4/1/2020	201590		001	0000	PO	$ 2,000.00	001-2411-512-0000-000000-000-00-000	Flowers		1	☐
4/1/2020	201597	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	6	☐
4/1/2020	201608		001	0000	PO	5,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
4/1/2020	201592		001	0000	PO	150.00	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
4/1/2020	201592		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		7	☐
4/1/2020	201591		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
4/1/2020	201591		001	0000	PO	800.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
4/1/2020	201604		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Blue Clock		2	☐
3/27/2020	201565	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
3/27/2020	201575	Funston Development	001	0000	PO	184.69	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
3/27/2020	201579	Watkinsville Gymnasium	599	9920	PO	11.62	599-1110-243-9920-000000-101-00-000	DENTAL - CERT.	7624	74	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,414.10	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	19	☐
3/27/2020	201579	Watkinsville Gymnasium	006	0000	PO	94.99	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	69	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	7,346.74	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	54	☐
3/27/2020	201576	Thomson Furnishings	013	0000	PO	21.92	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
3/27/2020	201565	Chula Studios	001	0000	PO	0.33	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
3/27/2020	201575	Funston Development	001	0000	PO	1,528.46	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
3/27/2020	201579	Watkinsville	001	0000	PO	94.99	001-2240-253-0000-000000-000-00-000	DENTAL - NONCER	7624	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium						T.			
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	$ 1,008.44	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	7624	6	☐
3/27/2020	201575	Funston Development	001	0000	PO	929.23	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
3/27/2020	201576	Thomson Furnishings	013	0000	PO	2.44	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	54	☐
3/27/2020	201565	Chula Studios	001	0000	PO	79.00	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/27/2020	201565	Chula Studios	001	0000	PO	39.50	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	11	☐
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	504.22	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	15	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	7624	10	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	15	☐
3/27/2020	201575	Funston Development	001	0000	PO	783.74	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	0.06	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	8053	72	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	47.49	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	7624	26	☐
3/27/2020	201575	Funston Development	001	0000	PO	1,567.44	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	3.35	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	23	☐
3/27/2020	201575	Funston Development	001	0000	PO	2,203.42	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
3/27/2020	201565	Chula Studios	001	0000	PO	59.45	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	54	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	284.97	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	7624	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/27/2020	201575	Funston Development	001	0000	PO	$ 14.12	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
3/27/2020	201575	Funston Development	001	0000	PO	26.19	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	83	☐
3/27/2020	201579	Watkinsville Gymnasium	590	9920	PO	47.50	590-1110-243-9920-000000-101-14-000	DENTAL - CERT.	7624	73	☐
3/27/2020	201575	Funston Development	001	0000	PO	648.68	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
3/27/2020	201565	Chula Studios	001	0000	PO	64.58	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	189.98	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	53	☐
3/27/2020	201575	Funston Development	001	0000	PO	28.47	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	7624	21	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	284.97	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	7624	61	☐
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	504.22	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	14	☐
3/27/2020	201565	Chula Studios	001	0000	PO	28.66	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/27/2020	201566	Chula Studios	499	9820	PO	3.53	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	21	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	2.12	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	7624	67	☐
3/27/2020	201575	Funston Development	001	0000	PO	1,084.87	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	820.47	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
3/27/2020	201576	Thomson Furnishin	001	0000	PO	424.06	001-2411-220-0000-000000-000-00-000	RETIREMENT -	900005	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
3/27/2020	201575	Funston Development	001	0000	PO	$ 2,171.62	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	13	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	16.83	001-1140-220-0000-000000-000-16-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
3/27/2020	201565	Chula Studios	001	0000	PO	58.63	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
3/27/2020	201565	Chula Studios	001	0000	PO	27.77	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
3/27/2020	201575	Funston Development	001	0000	PO	624.75	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	504.22	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	23	☐
3/27/2020	201565	Chula Studios	001	0000	PO	60.56	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
3/27/2020	201575	Funston Development	001	0000	PO	14.96	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
3/27/2020	201569	Chula Studios	013	0000	PO	0.54	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
3/27/2020	201580	Watkinsville Gymnasium	599	9920	PO	154.88	599-1110-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	63	☐
3/27/2020	201575	Funston Development	001	0000	PO	61.80	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	82	☐
3/27/2020	201565	Chula Studios	001	0000	PO	108.84	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,132.94	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	58	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
3/27/2020	201566	Chula Studios	006	0000	PO	9.49	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	7624	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/27/2020	201582	Eulonia Cafe	001	0000	PO	$ 3.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	16	☐
3/27/2020	201565	Chula Studios	001	0000	PO	33.87	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	7624	5	☐
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	504.22	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	22	☐
3/27/2020	201575	Funston Development	001	0000	PO	97.26	001-4550-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	540.30	001-1210-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	24	☐
3/27/2020	201566	Chula Studios	006	0000	PO	15.38	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
3/27/2020	201575	Funston Development	401	9920	PO	136.32	401-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	9	☐
3/27/2020	201575	Funston Development	001	0000	PO	478.89	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
3/27/2020	201575	Funston Development	001	0000	PO	253.14	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
3/27/2020	201569	Chula Studios	013	0000	PO	4.86	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
3/27/2020	201568	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
3/27/2020	201565	Chula Studios	001	0000	PO	37.38	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	8.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	63	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	200.53	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	7624	13	☐
3/27/2020	201565	Chula Studios	001	0000	PO	57.64	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
3/27/2020	201575	Funston Development	467	9920	PO	105.00	467-1132-210-9920-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
3/27/2020	201580	Watkinsville	001	0000	PO	2,532.16	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITA	7624	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium						LIZATION-CERT.			
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	$ 504.22	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	4	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	47.49	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	62	☐
3/27/2020	201567	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	58	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	189.98	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	7624	19	☐
3/27/2020	201566	Chula Studios	300	0000	PO	0.50	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	48	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	18	☐
3/27/2020	201566	Chula Studios	013	0000	PO	0.12	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	25	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	334.07	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	7624	8	☐
3/27/2020	201575	Funston Development	001	0000	PO	700.59	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
3/27/2020	201580	Watkinsville Gymnasium	516	9820	PO	309.76	516-1110-241-9820-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	60	☐
3/27/2020	201575	Funston Development	001	0000	PO	624.75	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	24	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	83.88	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	7624	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/27/2020	201582	Eulonia Cafe	001	0000	PO	$ 9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	65	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	633.04	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	52	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	6	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	105.54	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	57	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	7624	42	☐
3/27/2020	201581	Watkinsville Gymnasium	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	7624	2	☐
3/27/2020	201565	Chula Studios	001	0000	PO	31.25	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	49	☐
3/27/2020	201565	Chula Studios	001	0000	PO	8.41	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	66	☐
3/27/2020	201565	Chula Studios	001	0000	PO	42.61	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	26	☐
3/27/2020	201575	Funston Development	001	0000	PO	501.91	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
3/27/2020	201564	Chula Studios	001	0000	PO	27.77	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
3/27/2020	201575	Funston Development	001	0000	PO	769.07	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
3/27/2020	201565	Chula Studios	001	0000	PO	29.48	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
3/27/2020	201565	Chula Studios	001	0000	PO	24.97	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	189.98	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	7624	40	☐
3/27/202	201582	Eulonia	001	0000	PO	3.00	001-2710-252-0000-000000-	LIFE -	8053	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Cafe					000-00-000	NONCERT.			
3/27/2020	201582	Eulonia Cafe	001	0000	PO	$ 2.68	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	73	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	26.41	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	189.98	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	7624	52	☐
3/27/2020	201575	Funston Development	001	0000	PO	491.94	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
3/27/2020	201566	Chula Studios	572	9920	PO	33.19	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
3/27/2020	201565	Chula Studios	001	0000	PO	67.98	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/27/2020	201575	Funston Development	001	0000	PO	195.57	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
3/27/2020	201575	Funston Development	001	0000	PO	1,167.19	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	5.72	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	21	☐
3/27/2020	201575	Funston Development	001	0000	PO	2,074.73	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	28.67	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
3/27/2020	201565	Chula Studios	001	0000	PO	24.45	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
3/27/2020	201575	Funston Development	001	0000	PO	1,507.60	001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	284.97	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	7624	22	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	33	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	56	☐
3/27/2020	201566	Chula Studios	401	9920	PO	1.18	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
3/27/202	201565	Chula	001	0000	PO	41.25	001-2122-213-0000-000000-	SOCIAL	1835	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					101-00-000	SECURITY-CERT.			
3/27/2020	201575	Funston Development	572	9920	PO	$ 1,433.33	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	64	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	22	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	34	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	63	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
3/27/2020	201575	Funston Development	001	0000	PO	1,168.20	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	7624	33	☐
3/27/2020	201565	Chula Studios	001	0000	PO	91.70	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	40.53	001-1210-243-0000-000000-200-00-000	DENTAL - CERT.	7624	28	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	23.75	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	7624	44	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	39	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	866.46	001-1210-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	23	☐
3/27/2020	201575	Funston Development	001	0000	PO	216.60	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
3/27/2020	201565	Chula Studios	001	0000	PO	4.80	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
3/27/2020	201565	Chula Studios	001	0000	PO	37.04	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	47	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	209.34	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
3/27/2020	201575	Funston Development	001	0000	PO	$ 22.45	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	48	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	9	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	1,393.56	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	7624	6	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	(1,406.76)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	65	☐
3/27/2020	201582	Eulonia Cafe	401	9920	PO	1.50	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
3/27/2020	201565	Chula Studios	001	0000	PO	19.14	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
3/27/2020	201575	Funston Development	001	0000	PO	586.70	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	316.52	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	36	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	130.33	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
3/27/2020	201565	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	44	☐
3/27/2020	201575	Funston Development	001	0000	PO	581.72	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	2,068.12	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
3/27/2020	201568	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/27/2020	201564	Chula Studios	001	0000	PO	$ 37.83	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
3/27/2020	201565	Chula Studios	001	0000	PO	64.90	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	2.65	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	14	☐
3/27/2020	201565	Chula Studios	001	0000	PO	34.14	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	7624	3	☐
3/27/2020	201575	Funston Development	001	0000	PO	2,739.71	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	15	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	82	☐
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	504.22	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	16	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	31	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	32	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	330.86	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	7624	9	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	2,672.84	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	11	☐
3/27/2020	201575	Funston Development	467	9920	PO	49.00	467-2173-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	57	☐
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	17	☐
3/27/2020	201567	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	5.09	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	44	☐
3/27/2020	201575	Funston Development	001	0000	PO	141.45	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
3/27/2020	201565	Chula Studios	001	0000	PO	116.44	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/27/202	201576	Thomson	001	0000	PO	277.45	001-2190-220-0000-000000-	RETIREM	900005	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Furnishings					101-00-000	ENT - NONCERTIFICATED			
3/27/2020	201575	Funston Development	001	0000	PO	$ 291.79	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	524.39	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
3/27/2020	201575	Funston Development	001	0000	PO	14.96	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	9	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	5,669.06	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	7624	5	☐
3/27/2020	201575	Funston Development	001	0000	PO	1,802.44	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
3/27/2020	201575	Funston Development	001	0000	PO	598.56	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	7624	17	☐
3/27/2020	201565	Chula Studios	001	0000	PO	110.27	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	28.30	001-4300-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	57	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	284.97	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	7624	4	☐
3/27/2020	201565	Chula Studios	001	0000	PO	35.86	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
3/27/2020	201564	Chula Studios	001	0000	PO	17.11	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
3/27/2020	201575	Funston Development	001	0000	PO	748.19	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
3/27/2020	201565	Chula Studios	001	0000	PO	52.72	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	821.52	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
3/27/202	201580	Watkinsvil	001	0000	PO	3,798.24	001-1110-241-0000-000000-	MEDICAL	7624	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		le Gymnasium					101-02-000	/HOSPITALIZATION-CERT.			
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	$ 189.98	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	7624	34	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	28	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	498.86	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	13	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	105.54	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	7624	47	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	13.44	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	8	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	48	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	12	☐
3/27/2020	201565	Chula Studios	001	0000	PO	24.62	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	17	☐
3/27/2020	201565	Chula Studios	001	0000	PO	9.83	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	1.50	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	26	☐
3/27/2020	201575	Funston Development	001	0000	PO	599.59	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	12	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	2.10	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	49	☐
3/27/2020	201565	Chula Studios	001	0000	PO	37.52	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	836.18	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	64	☐
3/27/2020	201579	Watkinsville	001	0000	PO	94.99	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	7624	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium									
3/27/2020	201564	Chula Studios	001	0000	PO	$ 29.48	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	17	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	425.33	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	7624	5	☐
3/27/2020	201565	Chula Studios	001	0000	PO	102.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/27/2020	201565	Chula Studios	001	0000	PO	5.36	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
3/27/2020	201565	Chula Studios	001	0000	PO	17.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
3/27/2020	201565	Chula Studios	001	0000	PO	58.87	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	101.26	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
3/27/2020	201565	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
3/27/2020	201582	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	74	☐
3/27/2020	201564	Chula Studios	001	0000	PO	42.89	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
3/27/2020	201565	Chula Studios	001	0000	PO	24.19	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	189.98	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	7624	25	☐
3/27/2020	201565	Chula Studios	001	0000	PO	1.10	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	38	☐
3/27/2020	201565	Chula Studios	001	0000	PO	31.44	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/27/2020	201565	Chula Studios	001	0000	PO	35.51	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
3/27/2020	201579	Watkinsville Gymnasiu	001	0000	PO	284.97	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	7624	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m									
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	$ 1,266.08	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	53	☐
3/27/2020	201575	Funston Development	001	0000	PO	827.56	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	47.50	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	65	☐
3/27/2020	201566	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	940.05	001-4528-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
3/27/2020	201565	Chula Studios	001	0000	PO	4.89	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	563.73	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
3/27/2020	201565	Chula Studios	001	0000	PO	1.59	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
3/27/2020	201565	Chula Studios	001	0000	PO	14.37	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
3/27/2020	201565	Chula Studios	001	0000	PO	125.65	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	7624	32	☐
3/27/2020	201567	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	504.22	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	10	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	327.75	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
3/27/2020	201576	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/27/2020	201582	Eulonia Cafe	001	0000	PO	$ 3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	769.71	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
3/27/2020	201575	Funston Development	001	0000	PO	173.36	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
3/27/2020	201567	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
3/27/2020	201575	Funston Development	001	0000	PO	14.96	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
3/27/2020	201575	Funston Development	001	0000	PO	2,491.49	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	11	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	633.04	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	22	☐
3/27/2020	201575	Funston Development	001	0000	PO	2,053.78	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	14	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	379.96	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	7624	2	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	13.44	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	9	☐
3/27/2020	201565	Chula Studios	001	0000	PO	158.06	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	7624	50	☐
3/27/2020	201575	Funston Development	001	0000	PO	810.00	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
3/27/2020	201565	Chula Studios	001	0000	PO	10.33	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	0.92	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	28	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	106.10	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	7624	23	☐
3/27/2020	201565	Chula Studios	001	0000	PO	56.37	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	38.09	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/27/2020	201567	Hiram Medical supplies	001	0000	PO	$ 893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	249.74	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	35	☐
3/27/2020	201579	Watkinsville Gymnasium	516	9820	PO	23.24	516-1110-243-9820-000000-101-00-000	DENTAL - CERT.	7624	71	☐
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	504.22	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	18	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	56	☐
3/27/2020	201569	Chula Studios	001	0000	PO	12.40	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
3/27/2020	201565	Chula Studios	001	0000	PO	2.48	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
3/27/2020	201565	Chula Studios	001	0000	PO	30.10	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/27/2020	201566	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	1,201.43	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
3/27/2020	201565	Chula Studios	001	0000	PO	76.32	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	45	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	33	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	105.54	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	7624	75	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	21	☐
3/27/2020	201580	Watkinsville Gymnasium	572	9920	PO	1,563.46	572-1270-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	$ 633.04	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	55	☐
3/27/2020	201564	Chula Studios	001	0000	PO	9.83	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	504.22	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	19	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
3/27/2020	201566	Chula Studios	572	9920	PO	0.92	572-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	59	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	50	☐
3/27/2020	201565	Chula Studios	001	0000	PO	28.98	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
3/27/2020	201579	Watkinsville Gymnasium	006	0000	PO	94.99	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	70	☐
3/27/2020	201567	Hiram Medical supplies	001	0000	PO	35.14	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	3,143.76	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	7624	8	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	189.98	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	7624	55	☐
3/27/2020	201565	Chula Studios	001	0000	PO	20.41	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	24	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	7624	45	☐
3/27/2020	201582	Eulonia Cafe	590	9920	PO	1.50	590-1110-242-9920-000000-101-14-000	LIFE - CERT.	8053	80	☐
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	504.22	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	11	☐
3/27/2020	201565	Chula Studios	001	0000	PO	103.35	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
3/27/202	201565	Chula	001	0000	PO	33.08	001-1110-213-0000-000000-	SOCIAL	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					101-00-000	SECURITY-CERT.			
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	$ 1,266.08	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	27	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	7624	18	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	51	☐
3/27/2020	201575	Funston Development	001	0000	PO	194.81	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
3/27/2020	201565	Chula Studios	001	0000	PO	20.33	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	42	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	1,136.76	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
3/27/2020	201575	Funston Development	001	0000	PO	686.47	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	189.98	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	7624	35	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	25	☐
3/27/2020	201566	Chula Studios	013	0000	PO	3.63	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
3/27/2020	201575	Funston Development	001	0000	PO	1,392.67	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
3/27/2020	201576	Thomson Furnishings	499	9820	PO	102.66	499-2823-220-9820-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
3/27/2020	201575	Funston Development	001	0000	PO	586.67	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	189.98	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	60	☐
3/27/2020	201579	Watkinsville	001	0000	PO	57.49	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	7624	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium									
3/27/2020	201575	Funston Development	001	0000	PO	$ 418.99	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
3/27/2020	201575	Funston Development	001	0000	PO	29.93	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	81	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	20	☐
3/27/2020	201575	Funston Development	572	9920	PO	24.88	572-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	284.97	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	7624	1	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	7624	41	☐
3/27/2020	201565	Chula Studios	001	0000	PO	45.34	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	6.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	41	☐
3/27/2020	201565	Chula Studios	001	0000	PO	12.74	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	7624	16	☐
3/27/2020	201564	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	58	☐
3/27/2020	201565	Chula Studios	001	0000	PO	1.69	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	32	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	189.98	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	7624	51	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	19	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	7624	7	☐
3/27/2020	201565	Chula Studios	001	0000	PO	0.74	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
3/27/2020	201575	Funston Development	001	0000	PO	1,055.85	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
3/27/2020	201565	Chula Studios	001	0000	PO	19.58	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
3/27/2020	201575	Funston Development	001	0000	PO	$ 777.00	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	10	☐
3/27/2020	201575	Funston Development	599	9920	PO	85.06	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
3/27/2020	201565	Chula Studios	001	0000	PO	31.06	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/27/2020	201575	Funston Development	499	9820	PO	28.00	499-1120-210-9820-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
3/27/2020	201566	Chula Studios	001	0000	PO	3.06	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/27/2020	201565	Chula Studios	001	0000	PO	99.47	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
3/27/2020	201566	Chula Studios	013	0000	PO	1.14	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	27	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
3/27/2020	201565	Chula Studios	001	0000	PO	78.28	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	422.73	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
3/27/2020	201575	Funston Development	516	9820	PO	170.11	516-1110-210-9820-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
3/27/2020	201565	Chula Studios	001	0000	PO	9.64	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
3/27/2020	201566	Chula Studios	467	9920	PO	0.72	467-2173-223-9920-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
3/27/2020	201582	Eulonia Cafe	401	9920	PO	3.00	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	83	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	37.82	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	7624	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/27/2020	201565	Chula Studios	001	0000	PO	$ 42.89	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	7624	1	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	18.73	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	43	☐
3/27/2020	201565	Chula Studios	001	0000	PO	140.80	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/27/2020	201575	Funston Development	001	0000	PO	581.73	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	1,081.06	001-4512-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	(105.54)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	7624	76	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	43	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	56	☐
3/27/2020	201566	Chula Studios	467	9920	PO	4.35	467-2173-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	3,798.24	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	18	☐
3/27/2020	201582	Eulonia Cafe	516	9820	PO	0.74	516-1110-242-9820-000000-101-00-000	LIFE - CERT.	8053	78	☐
3/27/2020	201582	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	75	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	50	☐
3/27/2020	201565	Chula Studios	001	0000	PO	6.53	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/27/2020	201565	Chula Studios	001	0000	PO	21.60	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
3/27/2020	201580	Watkinsville Gymnasium	590	9920	PO	633.04	590-1110-241-9920-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	7624	62	☐
3/27/2020	201582	Eulonia Cafe	572	9920	PO	6.70	572-1270-242-9920-000000-101-00-000	LIFE - CERT.	8053	79	☐
3/27/2020	201580	Watkinsville Gymnasiu	001	0000	PO	2,532.16	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION	7624	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m						-CERT.			
3/27/2020	201576	Thomson Furnishings	001	0000	PO	$ 112.42	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
3/27/2020	201575	Funston Development	001	0000	PO	3,161.10	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	21	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	195.95	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
3/27/2020	201565	Chula Studios	001	0000	PO	32.66	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
3/27/2020	201564	Chula Studios	001	0000	PO	42.61	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	15	☐
3/27/2020	201579	Watkinsville Gymnasium	572	9920	PO	117.30	572-1270-243-9920-000000-101-00-000	DENTAL - CERT.	7624	72	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	189.98	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	7624	29	☐
3/27/2020	201578	Watkinsville Gymnasium	006	0000	PO	504.22	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	25	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	16	☐
3/27/2020	201565	Chula Studios	001	0000	PO	25.15	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/27/2020	201565	Chula Studios	001	0000	PO	113.39	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/27/2020	201566	Chula Studios	001	0000	PO	1.29	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	1,001.36	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	327.75	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
3/27/2020	201566	Chula Studios	516	9820	PO	8.27	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/27/2020	201578	Watkinsville Gymnasiu	001	0000	PO	504.22	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION	7624	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m						-CERT.			
3/27/2020	201582	Eulonia Cafe	001	0000	PO	$ 9.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	766.18	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	30	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	65.01	001-1210-243-0000-000000-101-00-000	DENTAL - CERT.	7624	27	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	37	☐
3/27/2020	201576	Thomson Furnishings	006	0000	PO	318.11	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
3/27/2020	201566	Chula Studios	467	9920	PO	2.90	467-1132-213-9920-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	13	☐
3/27/2020	201564	Chula Studios	001	0000	PO	80.58	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
3/27/2020	201576	Thomson Furnishings	013	0000	PO	68.60	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
3/27/2020	201575	Funston Development	001	0000	PO	1,372.94	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
3/27/2020	201565	Chula Studios	001	0000	PO	11.23	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
3/27/2020	201565	Chula Studios	001	0000	PO	30.58	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	87	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	13.56	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	8	☐
3/27/2020	201565	Chula Studios	001	0000	PO	16.93	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	7624	38	☐
3/27/2020	201575	Funston Development	001	0000	PO	144.40	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	189.98	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	7624	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	$ 1,266.08	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	40	☐
3/27/2020	201582	Eulonia Cafe	599	9920	PO	0.36	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	8053	81	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	0.58	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	29	☐
3/27/2020	201565	Chula Studios	001	0000	PO	3.20	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	84	☐
3/27/2020	201575	Funston Development	001	0000	PO	264.29	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
3/27/2020	201575	Funston Development	001	0000	PO	624.75	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	1,639.80	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
3/27/2020	201575	Funston Development	001	0000	PO	1,181.91	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	742.45	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
3/27/2020	201575	Funston Development	001	0000	PO	597.30	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
3/27/2020	201565	Chula Studios	001	0000	PO	5.34	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	189.98	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	7624	15	☐
3/27/2020	201575	Funston Development	001	0000	PO	1,146.53	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	504.22	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	13	☐
3/27/2020	201575	Funston Development	001	0000	PO	748.19	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
3/27/2020	201565	Chula Studios	001	0000	PO	0.51	001-1140-223-0000-000000-000-16-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
3/27/2020	201582	Eulonia Cafe	401	9920	PO	1.50	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	8053	76	☐
3/27/202	201579	Watkinsvil	001	0000	PO	284.97	001-2720-253-0000-000000-	DENTAL -	7624	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		le Gymnasium					101-00-000	NONCERT.			
3/27/2020	201576	Thomson Furnishings	001	0000	PO	$ 777.69	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	7624	3	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	34	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	101.00	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
3/27/2020	201565	Chula Studios	001	0000	PO	6.60	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	6	☐
3/27/2020	201581	Watkinsville Gymnasium	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	7624	1	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	599.03	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
3/27/2020	201575	Funston Development	001	0000	PO	2,822.55	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	20	☐
3/27/2020	201564	Chula Studios	001	0000	PO	3.60	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	10	☐
3/27/2020	201575	Funston Development	001	0000	PO	255.30	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	2	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	189.98	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	7624	11	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	504.06	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	29	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	14	☐
3/27/2020	201580	Watkinsville Gymnasiu	001	0000	PO	2,532.16	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION	7624	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m						-NONCRT			
3/27/2020	201564	Chula Studios	001	0000	PO	$ 91.70	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	27.41	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
3/27/2020	201575	Funston Development	001	0000	PO	2,265.15	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
3/27/2020	201575	Funston Development	001	0000	PO	972.65	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	7624	4	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
3/27/2020	201565	Chula Studios	001	0000	PO	27.28	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/27/2020	201565	Chula Studios	001	0000	PO	40.76	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
3/27/2020	201566	Chula Studios	599	9920	PO	4.14	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	7	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	55	☐
3/27/2020	201565	Chula Studios	001	0000	PO	80.58	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
3/27/2020	201576	Thomson Furnishings	001	2800	PO	273.11	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
3/27/2020	201576	Thomson Furnishings	300	0000	PO	5.05	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	85.00	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	7624	68	☐
3/27/2020	201580	Watkinsville Gymnasium	006	0000	PO	1,266.08	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	59	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	71.24	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	7624	49	☐
3/27/2020	201576	Thomson Furnishin	401	9920	PO	31.95	401-3260-220-9920-000000-000-00-000	RETIREMENT -	900005	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
3/27/2020	201576	Thomson Furnishings	467	9920	PO	$ 7.00	467-2173-220-9920-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	7624	64	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
3/27/2020	201565	Chula Studios	001	2800	PO	8.49	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
3/27/2020	201565	Chula Studios	001	0000	PO	51.32	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	194.58	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
3/27/2020	201565	Chula Studios	001	0000	PO	29.29	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
3/27/2020	201575	Funston Development	001	0000	PO	1,588.81	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
3/27/2020	201575	Funston Development	001	0000	PO	2,347.45	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	12	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	949.56	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	41	☐
3/27/2020	201565	Chula Studios	001	0000	PO	30.11	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/27/2020	201575	Funston Development	001	0000	PO	1,185.89	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,118.06	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	12	☐
3/27/2020	201575	Funston Development	001	0000	PO	157.12	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
3/27/2020	201565	Chula Studios	001	0000	PO	9.31	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
3/27/2020	201565	Chula Studios	001	0000	PO	69.24	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
3/27/2020	201565	Chula Studios	001	0000	PO	28.64	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/27/2020	201576	Thomson Furnishings	001	0000	PO	$ 629.61	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	46	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	7624	39	☐
3/27/2020	201578	Watkinsville Gymnasium	001	0000	PO	504.22	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	20	☐
3/27/2020	201565	Chula Studios	001	0000	PO	58.63	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
3/27/2020	201565	Chula Studios	001	0000	PO	58.33	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/27/2020	201575	Funston Development	001	0000	PO	62.64	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	40	☐
3/27/2020	201576	Thomson Furnishings	006	0000	PO	199.07	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
3/27/2020	201575	Funston Development	001	0000	PO	395.70	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	40	☐
3/27/2020	201565	Chula Studios	001	0000	PO	40.73	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
3/27/2020	201575	Funston Development	001	0000	PO	504.92	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
3/27/2020	201565	Chula Studios	001	0000	PO	17.11	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
3/27/2020	201576	Thomson Furnishings	001	0000	PO	426.87	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
3/27/2020	201565	Chula Studios	001	0000	PO	109.53	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	7624	31	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/27/2020	201564	Chula Studios	001	0000	PO	$ 17.10	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	1.20	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	37	☐
3/27/2020	201579	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	7624	12	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,920.56	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	7624	7	☐
3/27/2020	201565	Chula Studios	001	0000	PO	7.74	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
3/27/2020	201580	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	31	☐
3/27/2020	201582	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	53	☐
3/27/2020	201567	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
3/23/2020	201577	Hepzibah Signs	001	0000	PO	563.40	001-2720-514-0000-000000-300-00-000	Red Desk	2008	2	☐
3/23/2020	201577	Hepzibah Signs	001	0000	PO	633.87	001-2720-514-0000-000000-200-00-000	Small Orange Appliances	2008	1	☐
3/20/2020	201571	Fisher, Harry	001	0000	PO	16.00	001-2212-511-0000-000000-000-00-000	Large Carnation Desk	9988	1	☐
3/20/2020	201571	Fisher, Harry	001	0000	PO	10.00	001-2212-511-0000-000000-000-00-000	Poster Board	9988	3	☐
3/20/2020	201571	Fisher, Harry	001	0000	PO	32.00	001-2212-511-0000-000000-000-00-000	Large Stove	9988	2	☐
3/20/2020	201572	Ramos, Gerald	001	0000	PO	15.95	001-1237-511-0000-000000-101-00-000	Small Desk	9054	1	☐
3/19/2020	201574	Morrow, Evelyn	001	0000	PO	20.00	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	7581	1	☐
3/19/2020	201583	Forsyth Pro Services	001	0000	PO	21.45	001-2134-514-0000-000000-000-00-000	Wisteria Rubber Bands	10522	1	☐
3/18/2020	201561	Alapaha Pro Services	001	0000	PO	275.00	001-2720-640-0000-000000-250-00-000	EQUIPMENT	8890	1	☐
3/18/2020	201561	Alapaha Pro Services	001	0000	PO	275.00	001-2720-640-0000-000000-101-00-000	EQUIPMENT	8890	1	☐
3/18/2020	201561	Alapaha Pro Services	001	0000	PO	275.00	001-2720-640-0000-000000-300-00-000	EQUIPMENT	8890	1	☐
3/18/2020	201570	Hoboken Cafe	300	0000	PO	32.00	300-4590-510-0000-000000-000-00-000	Tan Lamps	6647	1	☐
3/18/2020	201561	Alapaha Pro Services	001	0000	PO	275.00	001-2720-640-0000-000000-200-00-000	EQUIPMENT	8890	1	☐
3/17/2020	201573	Denmark Accounting	001	0000	PO	600.00	001-1120-411-0000-000000-200-00-000	INSTRUCTION SERVICES	7662	1	☐
3/17/202	201558	Carnesvill	013	0000	PO	65.00	013-3210-510-0000-000000-	Small	9299	1	☐

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0		e Development					010-00-000	Magenta Rubber Duck			
3/17/2020	201573	Denmark Accounting	001	0000	PO	$ 600.00	001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	7662	1	☐
3/17/2020	201557	O'neal, Richard	200	9318	PO	1,178.00	200-4112-510-9318-000000-300-00-000	Phone	7540	1	☐
3/17/2020	201573	Denmark Accounting	001	0000	PO	300.00	001-1110-411-0000-000000-101-00-000	INSTRUCTION SERVICES	7662	1	☐
3/14/2020	201560	Bruce, Casey	013	0000	PO	300.00	013-3210-510-0000-000000-005-00-000	Large Gray Plates	8398	1	☐
3/13/2020	201540	Chula Studios	001	0000	PO	38.00	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
3/13/2020	201539	Chula Studios	001	0000	PO	80.58	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
3/13/2020	201540	Chula Studios	001	0000	PO	33.62	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/13/2020	201540	Chula Studios	001	0000	PO	60.85	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
3/13/2020	201540	Chula Studios	001	0000	PO	46.49	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/13/2020	201540	Chula Studios	001	0000	PO	42.84	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
3/13/2020	201542	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
3/13/2020	201544	Chula Studios	013	0000	PO	0.54	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
3/13/2020	201540	Chula Studios	001	0000	PO	2.85	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
3/13/2020	201542	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
3/13/2020	201540	Chula Studios	001	0000	PO	10.33	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
3/13/2020	201541	Chula Studios	499	9820	PO	6.51	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	22	☐
3/13/2020	201540	Chula Studios	001	0000	PO	162.41	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/13/2020	201541	Chula Studios	006	0000	PO	15.38	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
3/13/2020	201540	Chula Studios	001	0000	PO	$ 67.98	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/13/2020	201539	Chula Studios	001	0000	PO	42.89	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
3/13/2020	201540	Chula Studios	001	0000	PO	6.88	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
3/13/2020	201540	Chula Studios	001	0000	PO	17.11	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
3/13/2020	201541	Chula Studios	467	9920	PO	0.72	467-2173-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/13/2020	201540	Chula Studios	001	0000	PO	62.90	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
3/13/2020	201540	Chula Studios	001	0000	PO	146.55	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/13/2020	201540	Chula Studios	001	0000	PO	41.82	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
3/13/2020	201541	Chula Studios	013	0000	PO	3.48	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
3/13/2020	201539	Chula Studios	001	0000	PO	91.70	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
3/13/2020	201540	Chula Studios	001	0000	PO	52.72	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
3/13/2020	201541	Chula Studios	001	0000	PO	114.83	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
3/13/2020	201540	Chula Studios	001	0000	PO	59.45	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/13/2020	201540	Chula Studios	001	0000	PO	25.76	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
3/13/2020	201541	Chula Studios	572	9920	PO	5.44	572-1270-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/13/2020	201539	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/13/2020	201540	Chula Studios	001	0000	PO	80.58	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/13/2020	201541	Chula Studios	401	9920	PO	$ 2.13	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	18	☐
3/13/2020	201540	Chula Studios	001	0000	PO	24.98	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
3/13/2020	201540	Chula Studios	001	0000	PO	76.12	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
3/13/2020	201540	Chula Studios	001	0000	PO	118.62	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/13/2020	201540	Chula Studios	001	0000	PO	78.54	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
3/13/2020	201540	Chula Studios	001	0000	PO	26.37	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
3/13/2020	201540	Chula Studios	001	0000	PO	29.48	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
3/13/2020	201541	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/13/2020	201540	Chula Studios	001	0000	PO	9.83	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
3/13/2020	201540	Chula Studios	001	0000	PO	7.74	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
3/13/2020	201541	Chula Studios	001	0000	PO	219.67	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
3/13/2020	201540	Chula Studios	001	0000	PO	24.55	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/13/2020	201542	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
3/13/2020	201540	Chula Studios	001	0000	PO	32.25	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/13/2020	201540	Chula Studios	001	0000	PO	30.11	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/13/2020	201540	Chula Studios	001	0000	PO	36.76	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
3/13/2020	201540	Chula Studios	001	0000	PO	29.77	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/13/2020	201541	Chula Studios	013	0000	PO	0.12	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
3/13/2020	201540	Chula Studios	001	0000	PO	7.05	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCER	1835	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/13/2020	201540	Chula Studios	001	0000	PO	$ 40.87	001-2960-223-0000-000000-000-00-000	T. SOCIAL SECURITY-NONCERT.	1835	92	☐
3/13/2020	201540	Chula Studios	001	0000	PO	5.74	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
3/13/2020	201540	Chula Studios	001	0000	PO	1.56	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
3/13/2020	201540	Chula Studios	001	0000	PO	27.10	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
3/13/2020	201539	Chula Studios	001	0000	PO	3.60	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/13/2020	201540	Chula Studios	001	0000	PO	37.43	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/13/2020	201542	Hiram Medical supplies	001	0000	PO	35.14	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
3/13/2020	201540	Chula Studios	001	0000	PO	29.94	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
3/13/2020	201542	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
3/13/2020	201540	Chula Studios	001	0000	PO	20.05	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
3/13/2020	201540	Chula Studios	001	0000	PO	106.25	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
3/13/2020	201540	Chula Studios	001	0000	PO	27.77	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
3/13/2020	201540	Chula Studios	001	0000	PO	21.10	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
3/13/2020	201540	Chula Studios	001	0000	PO	12.74	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
3/13/2020	201544	Chula Studios	013	0000	PO	4.86	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
3/13/2020	201540	Chula Studios	001	0000	PO	28.65	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/13/2020	201540	Chula Studios	001	0000	PO	4.80	001-1210-213-0000-000000-101-00-000	SOCIAL SECURIT	1835	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/13/2020	201540	Chula Studios	001	0000	PO	$ 7.24	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
3/13/2020	201540	Chula Studios	001	0000	PO	14.68	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
3/13/2020	201540	Chula Studios	001	0000	PO	55.86	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
3/13/2020	201540	Chula Studios	001	0000	PO	53.43	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
3/13/2020	201542	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
3/13/2020	201541	Chula Studios	599	9920	PO	4.14	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
3/13/2020	201541	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/13/2020	201540	Chula Studios	001	0000	PO	4.49	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	32	☐
3/13/2020	201541	Chula Studios	001	0000	PO	1.51	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/13/2020	201540	Chula Studios	001	0000	PO	111.73	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
3/13/2020	201540	Chula Studios	001	0000	PO	0.33	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
3/13/2020	201540	Chula Studios	001	0000	PO	1.45	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
3/13/2020	201541	Chula Studios	013	0000	PO	1.14	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
3/13/2020	201540	Chula Studios	001	0000	PO	47.49	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
3/13/2020	201540	Chula Studios	001	0000	PO	84.44	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/13/2020	201541	Chula Studios	006	0000	PO	11.67	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
3/13/2020	201539	Chula Studios	001	0000	PO	44.82	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/13/2020	201541	Chula Studios	467	9920	PO	$ 7.98	467-1132-213-9920-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/13/2020	201540	Chula Studios	001	0000	PO	0.74	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
3/13/2020	201540	Chula Studios	001	0000	PO	11.20	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/13/2020	201540	Chula Studios	001	0000	PO	25.76	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
3/13/2020	201540	Chula Studios	001	0000	PO	17.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
3/13/2020	201541	Chula Studios	499	9820	PO	2.90	499-1120-213-9820-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/13/2020	201540	Chula Studios	001	0000	PO	81.18	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
3/13/2020	201541	Chula Studios	001	0000	PO	3.06	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/13/2020	201539	Chula Studios	001	0000	PO	5.38	001-2960-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	12	☐
3/13/2020	201540	Chula Studios	001	0000	PO	42.12	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
3/13/2020	201541	Chula Studios	001	0000	PO	9.98	001-4550-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/13/2020	201540	Chula Studios	001	0000	PO	1.10	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
3/13/2020	201539	Chula Studios	001	0000	PO	37.97	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	13	☐
3/13/2020	201540	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
3/13/2020	201540	Chula Studios	001	0000	PO	56.91	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
3/13/2020	201540	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
3/13/2020	201539	Chula Studios	001	0000	PO	9.83	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
3/13/2020	201544	Chula Studios	001	0000	PO	12.40	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/13/2020	201540	Chula Studios	001	0000	PO	$ 28.63	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/13/2020	201540	Chula Studios	001	0000	PO	2.79	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
3/13/2020	201540	Chula Studios	001	0000	PO	74.07	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
3/13/2020	201541	Chula Studios	572	9920	PO	33.19	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/13/2020	201540	Chula Studios	001	0000	PO	59.94	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/13/2020	201541	Chula Studios	572	9920	PO	1.66	572-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/13/2020	201540	Chula Studios	001	0000	PO	11.18	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
3/13/2020	201539	Chula Studios	001	0000	PO	17.11	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
3/13/2020	201539	Chula Studios	001	0000	PO	27.77	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
3/13/2020	201540	Chula Studios	001	0000	PO	131.09	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/13/2020	201541	Chula Studios	001	0000	PO	29.66	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/13/2020	201541	Chula Studios	001	0000	PO	34.95	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
3/13/2020	201540	Chula Studios	001	0000	PO	60.51	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/13/2020	201539	Chula Studios	001	0000	PO	17.10	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
3/13/2020	201542	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
3/13/2020	201540	Chula Studios	001	2800	PO	20.52	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
3/13/2020	201540	Chula Studios	001	0000	PO	30.43	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
3/13/2020	201539	Chula Studios	001	0000	PO	29.48	001-2416-219-0000-000000-000-00-000	OTHER CERTIFIC	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
3/13/2020	201541	Chula Studios	001	0000	PO	$ 1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/13/2020	201540	Chula Studios	001	0000	PO	88.05	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/13/2020	201540	Chula Studios	001	0000	PO	35.59	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
3/13/2020	201540	Chula Studios	001	0000	PO	63.49	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/13/2020	201540	Chula Studios	001	0000	PO	91.70	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
3/13/2020	201541	Chula Studios	001	0000	PO	31.70	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/13/2020	201540	Chula Studios	001	0000	PO	102.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/13/2020	201540	Chula Studios	001	0000	PO	41.62	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/13/2020	201541	Chula Studios	516	9820	PO	8.27	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/13/2020	201540	Chula Studios	001	0000	PO	5.04	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
3/13/2020	201540	Chula Studios	001	0000	PO	1.45	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
3/13/2020	201540	Chula Studios	001	0000	PO	44.82	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
3/13/2020	201540	Chula Studios	001	0000	PO	9.31	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
3/13/2020	201540	Chula Studios	001	0000	PO	20.41	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
3/13/2020	201540	Chula Studios	001	0000	PO	33.88	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/13/2020	201541	Chula Studios	001	0000	PO	1.29	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/13/2020	201540	Chula Studios	001	0000	PO	18.88	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
3/13/2020	201540	Chula Studios	001	0000	PO	29.89	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
3/13/2020	201540	Chula Studios	001	0000	PO	154.77	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
3/13/2020	201540	Chula Studios	001	0000	PO	1.28	001-1140-223-0000-000000-000-16-000	SOCIAL SECURITY-NONCERT.	1835	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/13/2020	201540	Chula Studios	001	0000	PO	$ 3.20	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
3/13/2020	201540	Chula Studios	001	0000	PO	5.36	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
3/13/2020	201540	Chula Studios	001	0000	PO	31.06	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/13/2020	201540	Chula Studios	001	0000	PO	111.02	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/13/2020	201540	Chula Studios	001	0000	PO	35.51	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
3/13/2020	201540	Chula Studios	001	0000	PO	35.54	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/13/2020	201541	Chula Studios	590	9920	PO	25.35	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/13/2020	201540	Chula Studios	001	0000	PO	5.38	001-2960-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
3/13/2020	201540	Chula Studios	001	0000	PO	42.89	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
3/13/2020	201540	Chula Studios	001	0000	PO	110.41	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/12/2020	201543	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
3/12/2020	201543	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
3/12/2020	201550	Columbus Motor Services	001	0000	PO	11.00	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3315	3	☐
3/12/2020	201550	Columbus Motor Services	001	0000	PO	4.59	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3315	1	☐
3/12/2020	201547	Cobb, Ed	001	0000	PO	500.00	001-2240-516-0000-000000-000-00-000	Medium Black Flowers	3271	1	☐
3/12/2020	201534	Lafayette Office supplies	300	9528	PO	60.00	300-4528-510-9528-000000-300-00-000	Yellow Pencil	7620	1	☐
3/12/2020	201551	Sale City Motor Services	001	0000	PO	4,000.00	001-2822-582-0000-000000-000-00-000	Lime Phone	7504	1	☐
3/12/2020	201550	Columbus Motor Services	001	0000	PO	13.14	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3315	2	☐
3/12/2020	201552	Whitley, Denise	001	0000	PO	3,999.00	001-2720-640-0000-000000-300-00-000	EQUIPMENT	8743	1	☐
3/11/2020	201556	Palmetto Industries	200	9216	PO	425.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICE	7132	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								S			
3/11/2020	201555	Ramos, Gerald	018	9185	PO	$ 50.00	018-1100-511-9185-000000-101-00-000	Large Pens	9054	1	☐
3/10/2020	201546	Royston Pro Services	300	9528	PO	324.50	300-4528-510-9528-000000-300-00-000	Medium Stove	7970	1	☐
3/10/2020	201548	Strongsville Development	006	0000	PO	130.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	1	☐
3/10/2020	201545	Hapeville Insurance	300	0000	PO	2,123.01	300-4528-511-0000-000000-000-00-000	Small Red Poster Board	900008	1	☐
3/9/2020	201533	Sharp, Virginia	300	9532	PO	250.00	300-4532-510-9532-000000-300-00-000	Black Clock	9200	1	☐
3/6/2020	201535	Hapeville Insurance	001	0000	PO	900.00	001-2240-516-0000-000000-000-00-000	Pink Monitor	900008	1	☐
3/6/2020	201536	Blakely Landscaping	001	0000	PO	71.00	001-1132-511-0000-130000-300-00-000	Small Wisteria Uniforms	2884	1	☐
3/6/2020	201531	Waverly Development	300	9532	PO	74.43	300-4532-510-9532-000000-300-00-000	Uniforms	9860	1	☐
3/5/2020	201553	Vernonburg Motor Services	300	9516	PO	614.10	300-4516-510-9516-000000-300-00-000	Large Chair	6783	1	☐
3/5/2020	201527	Hapeville Insurance	001	0000	PO	789.60	001-2720-514-0000-000000-250-00-000	Small Trays	900008	1	☐
3/4/2020	201529	Clyattesville Motor Services	300	9512	PO	200.00	300-4512-510-9512-000000-300-00-000	Large Pink Tools	8008	2	☐
3/4/2020	201530	Hapeville Insurance	300	9512	PO	200.00	300-4512-510-9512-000000-300-00-000	Medium Lamps	900008	1	☐
3/4/2020	201528	Fisher, Harry	001	0000	PO	170.00	001-2150-511-0000-000000-000-00-000	Medium Blue Chair	9988	1	☐
3/4/2020	201532	Riverside Software	300	0000	PO	750.00	300-4534-510-0000-000000-000-00-000	Small Violet Bags	630	1	☐
3/4/2020	201526	Wrightsville Manufacturing	001	0000	PO	170.11	001-1120-551-0000-000000-200-00-000	Towels	4787	1	☐
3/4/2020	201529	Clyattesville Motor Services	300	9532	PO	275.00	300-4532-510-9532-000000-300-00-000	Medium Green Bags	8008	1	☐
3/4/2020	201528	Fisher, Harry	001	0000	PO	25.00	001-2150-511-0000-000000-000-00-000	Large Bags	9988	2	☐
3/3/2020	201517		300	0000	PO	110.00	300-4527-510-0000-000000-000-00-000	Medium Red Boxes		1	☐
3/3/2020	201521	Hapeville Insurance	001	0000	PO	150.00	001-1270-511-0000-000000-101-00-000	Medium Magenta Power Cords	900008	1	☐
3/3/2020	201518	Brooklet Development	300	0000	PO	1,100.00	300-4590-510-0000-000000-000-00-000	Large Mango Paper	6702	1	☐
3/3/2020	201519	Cumming Textiles	300	0000	PO	300.00	300-4590-848-0000-000000-000-00-000	BANK CHARGES	900013	4	☐
3/3/2020	201520	Hapeville Insurance	001	0000	PO	379.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	900008	1	☐
3/3/2020	201519	Cumming Textiles	300	0000	PO	1,500.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNIC	900013	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								AL			
3/3/2020	201519	Cumming Textiles	300	0000	PO	$ 2,700.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	1	☐
3/3/2020	201559	Riverside Software	300	9532	PO	215.00	300-4532-510-9532-000000-300-00-000	Orchid Trays	630	1	☐
3/3/2020	201521	Hapeville Insurance	001	0000	PO	26.25	001-1270-511-0000-000000-101-00-000	Frames	900008	2	☐
3/3/2020	201522	Hapeville Insurance	001	0000	PO	150.00	001-1270-511-0000-000000-101-00-000	Large Orchid Pencil	900008	1	☐
3/3/2020	201522	Hapeville Insurance	001	0000	PO	26.25	001-1270-511-0000-000000-101-00-000	Large Flowers	900008	2	☐
3/3/2020	201519	Cumming Textiles	300	0000	PO	800.00	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	3	☐
3/2/2020	201525	Brookfield Manufacturing	001	0000	PO	62.45	001-1120-551-0000-000000-200-00-000	Small Carnation Headphones	3654	4	☐
3/2/2020	201554	White Oak Software	300	0000	PO	12.95	300-4527-510-0000-000000-000-00-000	Large Violet Plates	7370	1	☐
3/2/2020	201523	Bainbridge Motors	001	0000	PO	22.07	001-2134-514-0000-000000-000-00-000	Medium Yellow Rug	192	3	☐
3/2/2020	201525	Brookfield Manufacturing	001	0000	PO	19.95	001-1120-551-0000-000000-200-00-000	Large Orchid Poster Board	3654	3	☐
3/2/2020	201523	Bainbridge Motors	001	0000	PO	41.30	001-2134-514-0000-000000-000-00-000	Medium Green Poster Board	192	2	☐
3/2/2020	201525	Brookfield Manufacturing	001	0000	PO	19.95	001-1120-551-0000-000000-200-00-000	Clock	3654	5	☐
3/2/2020	201516	George, Timothy	300	0000	PO	152.88	300-4512-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	7658	1	☐
3/2/2020	201523	Bainbridge Motors	001	0000	PO	23.64	001-2134-514-0000-000000-000-00-000	Medium Brown Pens	192	1	☐
3/2/2020	201525	Brookfield Manufacturing	001	0000	PO	25.77	001-1120-551-0000-000000-200-00-000	Small Violet Poster Board	3654	6	☐
3/2/2020	201525	Brookfield Manufacturing	001	0000	PO	0.00	001-1120-551-0000-000000-200-00-000	Medium Tan Bags	3654	1	☐
3/2/2020	201525	Brookfield Manufacturing	001	0000	PO	62.45	001-1120-551-0000-000000-200-00-000	Small Red Pencil	3654	2	☐
3/2/2020	201549	Eulonia Cafe	001	0000	PO	481.63	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8053	1	☐
3/2/2020	201524	East Point Textiles	013	0000	PO	185.00	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	7502	1	☐
2/28/2020	201489	Chula Studios	001	0000	PO	158.06	001-1120-213-0000-000000-200-06-000	SOCIAL SECURIT	1835	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
2/28/2020	201489	Chula Studios	001	0000	PO	$ 29.48	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	284.97	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	7624	4	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	49	☐
2/28/2020	201496	Watkinsville Gymnasium	599	9920	PO	154.88	599-1110-241-9920-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	63	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	697.37	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	189.98	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	7624	15	☐
2/28/2020	201491	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
2/28/2020	201489	Chula Studios	001	0000	PO	80.58	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	(1,406.76)	001-1100-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	66	☐
2/28/2020	201505	Thomson Furnishings	467	9920	PO	11.65	467-2173-220-9920-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	31	☐
2/28/2020	201489	Chula Studios	001	0000	PO	33.44	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
2/28/2020	201489	Chula Studios	001	8000	PO	14.50	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	13	☐
2/28/2020	201504	Funston Development	001	0000	PO	3,271.01	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	24	☐
2/28/2020	201489	Chula Studios	001	0000	PO	35.51	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
2/28/2020	201504	Funston Development	001	0000	PO	620.44	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
2/28/2020	201496	Watkinsville	001	0000	PO	2,532.16	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITA	7624	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium						LIZATION -CERT.			
2/28/2020	201498	Eulonia Cafe	001	0000	PO	$ 1.52	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	26	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	813.66	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	30	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	375.62	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
2/28/2020	201505	Thomson Furnishings	300	0000	PO	6.49	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	12	☐
2/28/2020	201498	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	75	☐
2/28/2020	201489	Chula Studios	001	0000	PO	28.63	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
2/28/2020	201492	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
2/28/2020	201489	Chula Studios	001	0000	PO	9.83	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
2/28/2020	201489	Chula Studios	001	0000	PO	79.00	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
2/28/2020	201504	Funston Development	001	0000	PO	30.97	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	82	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	7624	21	☐
2/28/2020	201496	Watkinsville Gymnasium	572	9920	PO	1,563.46	572-1270-241-9920-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	61	☐
2/28/2020	201504	Funston Development	001	0000	PO	273.48	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	3.34	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	23	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	1,512.66	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	24	☐
2/28/2020	201489	Chula Studios	001	0000	PO	36.75	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
2/28/2020	201489	Chula Studios	001	0000	PO	4.87	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	$ 1,920.56	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	7624	7	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	633.04	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	55	☐
2/28/2020	201489	Chula Studios	001	0000	PO	4.35	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
2/28/2020	201498	Eulonia Cafe	401	9920	PO	3.00	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	83	☐
2/28/2020	201504	Funston Development	001	0000	PO	2,072.15	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
2/28/2020	201504	Funston Development	001	0000	PO	162.58	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	0.06	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	8053	72	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	504.22	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	22	☐
2/28/2020	201512	Ramos, Gerald	023	9900	PO	237.20	023-2960-644-9900-000000-000-00-000	TECHNICAL EQUIPMENT	9054	12	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	7624	33	☐
2/28/2020	201489	Chula Studios	001	0000	PO	20.41	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	64	☐
2/28/2020	201504	Funston Development	001	0000	PO	201.29	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
2/28/2020	201513	Hapeville Insurance	001	0000	PO	89.00	001-2960-516-0000-000000-000-00-000	Small Yellow Cups	900008	1	☐
2/28/2020	201490	Chula Studios	001	0000	PO	31.70	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	7624	32	☐
2/28/2020	201504	Funston Development	001	0000	PO	202.37	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	5.54	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	21	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	504.06	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2020	201489	Chula Studios	001	0000	PO	$ 60.98	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
2/28/2020	201489	Chula Studios	001	0000	PO	60.97	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
2/28/2020	201504	Funston Development	001	0000	PO	2,568.45	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	18	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	47.50	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	65	☐
2/28/2020	201489	Chula Studios	001	0000	PO	39.38	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
2/28/2020	201505	Thomson Furnishings	006	0000	PO	199.07	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
2/28/2020	201504	Funston Development	001	0000	PO	39.29	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	43	☐
2/28/2020	201489	Chula Studios	001	0000	PO	31.06	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/28/2020	201504	Funston Development	001	0000	PO	2,920.69	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	23	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	7	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	38	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	189.98	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	7624	55	☐
2/28/2020	201489	Chula Studios	001	0000	PO	91.70	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	504.22	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	14	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	82	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	27	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	54	☐
2/28/2020	201504	Funston Developm	001	0000	PO	15.48	001-4141-210-0000-000000-300-00-000	RETIREMENT -	900004	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
2/28/2020	201498	Eulonia Cafe	001	0000	PO	$ 3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	18	☐
2/28/2020	201489	Chula Studios	001	0000	PO	61.45	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
2/28/2020	201504	Funston Development	001	0000	PO	1,621.94	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	55	☐
2/28/2020	201489	Chula Studios	001	0000	PO	21.04	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/28/2020	201488	Chula Studios	001	0000	PO	80.58	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	63	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
2/28/2020	201504	Funston Development	001	0000	PO	646.47	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
2/28/2020	201489	Chula Studios	001	0000	PO	37.06	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	61.05	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	7624	37	☐
2/28/2020	201504	Funston Development	001	0000	PO	774.20	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	5,036.02	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	7624	5	☐
2/28/2020	201504	Funston Development	001	0000	PO	832.27	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	6	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	284.97	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	7624	61	☐
2/28/2020	201498	Eulonia Cafe	572	9920	PO	6.70	572-1270-242-9920-000000-101-00-000	LIFE - CERT.	8053	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	$ 891.24	001-1210-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	23	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	27	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	48	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	7624	6	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	40	☐
2/28/2020	201489	Chula Studios	001	0000	PO	42.47	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
2/28/2020	201504	Funston Development	001	0000	PO	433.56	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
2/28/2020	201489	Chula Studios	001	0000	PO	7.24	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
2/28/2020	201504	Funston Development	001	0000	PO	914.97	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	26	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	377.84	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	7624	5	☐
2/28/2020	201512	Ramos, Gerald	001	0000	PO	14.32	001-2960-517-0000-000000-000-00-000	Small Rubber Duck	9054	4	☐
2/28/2020	201514		200	9216	PO	1,000.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES		1	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	129.77	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
2/28/2020	201512	Ramos, Gerald	001	0000	PO	137.97	001-2960-517-0000-000000-000-00-000	Small Cups	9054	11	☐
2/28/2020	201494	Watkinsville Gymnasium	006	0000	PO	94.99	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	69	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	698.48	001-4552-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	$ 2,532.16	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	46	☐
2/28/2020	201489	Chula Studios	001	0000	PO	77.35	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	37	☐
2/28/2020	201512	Ramos, Gerald	001	0000	PO	14.69	001-2960-517-0000-000000-000-00-000	Small Candle	9054	7	☐
2/28/2020	201489	Chula Studios	001	0000	PO	42.61	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
2/28/2020	201490	Chula Studios	467	9920	PO	1.21	467-2173-223-9920-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	21	☐
2/28/2020	201490	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/28/2020	201504	Funston Development	572	9920	PO	1,465.09	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
2/28/2020	201490	Chula Studios	013	0000	PO	3.48	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
2/28/2020	201504	Funston Development	001	0000	PO	959.77	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	2.12	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	7624	67	☐
2/28/2020	201493	Chula Studios	001	0000	PO	19.84	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	21	☐
2/28/2020	201489	Chula Studios	001	0000	PO	116.45	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/28/2020	201505	Thomson Furnishings	499	9820	PO	130.90	499-2823-220-9820-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	892.37	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	59	☐
2/28/202	201504	Funston	001	0000	PO	2,600.04	001-1110-210-0000-000000-	RETIREM	900004	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Development					101-01-000	ENT - CERTIFICATED			
2/28/2020	201504	Funston Development	001	0000	PO	$ 63.95	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	84	☐
2/28/2020	201489	Chula Studios	001	0000	PO	39.44	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	466.99	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
2/28/2020	201489	Chula Studios	001	0000	PO	142.02	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	284.97	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	59	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	7	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	71.24	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	7624	49	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	504.22	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	23	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	(105.54)	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	75	☐
2/28/2020	201489	Chula Studios	001	0000	PO	5.43	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
2/28/2020	201504	Funston Development	001	0000	PO	619.37	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	7624	1	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	206.53	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
2/28/2020	201497	Watkinsville Gymnasium	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	7624	1	☐
2/28/2020	201511	Phelps, Ed	001	0000	PO	75.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9730	2	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	40	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	16	☐
2/28/2020	201490	Chula Studios	401	9920	PO	2.60	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY- NONCER	1835	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
2/28/2020	201504	Funston Development	001	0000	PO	$ 798.72	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
2/28/2020	201489	Chula Studios	001	0000	PO	48.97	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	536.95	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
2/28/2020	201490	Chula Studios	001	0000	PO	69.90	001-4552-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
2/28/2020	201489	Chula Studios	001	0000	PO	52.85	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
2/28/2020	201512	Ramos, Gerald	001	0000	PO	14.89	001-2960-517-0000-000000-000-00-000	Chair	9054	6	☐
2/28/2020	201504	Funston Development	001	0000	PO	1,865.11	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
2/28/2020	201512	Ramos, Gerald	001	0000	PO	30.29	001-2960-517-0000-000000-000-00-000	Medium Wisteria Pens	9054	2	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	172.91	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	35	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	56	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	21	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	8.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	63	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	189.98	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	7624	34	☐
2/28/2020	201490	Chula Studios	006	0000	PO	15.38	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	51	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	1,292.27	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
2/28/2020	201498	Eulonia Cafe	516	9820	PO	0.74	516-1110-242-9820-000000-101-00-000	LIFE - CERT.	8053	78	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
2/28/202	201504	Funston	001	0000	PO	224.13	001-1210-210-0000-000000-	RETIREM	900004	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Development					101-00-000	ENT - CERTIFICATED			
2/28/2020	201489	Chula Studios	001	0000	PO	$ 35.86	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	7624	17	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	504.22	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	13	☐
2/28/2020	201489	Chula Studios	001	0000	PO	34.17	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	42	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	189.98	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	7624	25	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	504.22	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	16	☐
2/28/2020	201489	Chula Studios	001	0000	PO	40.67	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	189.98	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	7624	19	☐
2/28/2020	201504	Funston Development	599	9920	PO	85.06	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
2/28/2020	201504	Funston Development	001	0000	PO	646.47	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	936.93	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	64	☐
2/28/2020	201504	Funston Development	001	0000	PO	1,420.67	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	58	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	515.52	001-1210-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	24	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	3,798.24	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	7624	2	☐
2/28/2020	201504	Funston Development	001	0000	PO	1,210.28	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2020	201498	Eulonia Cafe	001	0000	PO	$ 12.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
2/28/2020	201489	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	181.46	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	39	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	1.20	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	37	☐
2/28/2020	201489	Chula Studios	001	0000	PO	1.62	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	83	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	563.59	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	15	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	48	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	17	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	26.59	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	66	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	13.44	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	9	☐
2/28/2020	201497	Watkinsville Gymnasium	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	7624	2	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
2/28/2020	201489	Chula Studios	001	0000	PO	0.37	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	25	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,410.22	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	19	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	4.91	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	44	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2020	201505	Thomson Furnishings	001	0000	PO	$ 349.23	001-4512-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
2/28/2020	201504	Funston Development	001	0000	PO	352.26	001-4512-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
2/28/2020	201489	Chula Studios	001	0000	PO	50.35	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
2/28/2020	201505	Thomson Furnishings	300	0000	PO	77.51	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	284.97	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	7624	3	☐
2/28/2020	201505	Thomson Furnishings	001	2800	PO	375.57	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
2/28/2020	201489	Chula Studios	001	0000	PO	21.83	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/28/2020	201489	Chula Studios	001	0000	PO	0.19	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
2/28/2020	201489	Chula Studios	001	0000	PO	58.33	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	17	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	7624	50	☐
2/28/2020	201490	Chula Studios	001	0000	PO	19.78	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/28/2020	201504	Funston Development	001	0000	PO	2,163.98	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	7624	7	☐
2/28/2020	201504	Funston Development	001	0000	PO	856.33	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	297.24	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
2/28/2020	201490	Chula Studios	300	0000	PO	4.98	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
2/28/2020	201498	Eulonia Cafe	001	0000	PO	$ 2.54	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	73	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	50	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	54	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	651.62	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	23.75	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	7624	44	☐
2/28/2020	201504	Funston Development	001	0000	PO	710.34	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
2/28/2020	201489	Chula Studios	001	0000	PO	45.02	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	1,216.48	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
2/28/2020	201489	Chula Studios	001	0000	PO	1.88	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	33	☐
2/28/2020	201504	Funston Development	001	0000	PO	1,008.86	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-290000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	4	☐
2/28/2020	201489	Chula Studios	001	0000	PO	98.02	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
2/28/2020	201489	Chula Studios	001	0000	PO	0.74	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	7624	16	☐
2/28/2020	201504	Funston Development	499	9820	PO	42.00	499-1120-210-9820-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	347.88	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
2/28/2020	201489	Chula Studios	001	0000	PO	25.72	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCER	1835	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	$ 94.99	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	7624	18	☐
2/28/2020	201504	Funston Development	572	9920	PO	31.99	572-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	7624	38	☐
2/28/2020	201504	Funston Development	001	0000	PO	394.84	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
2/28/2020	201489	Chula Studios	001	0000	PO	30.43	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
2/28/2020	201488	Chula Studios	001	0000	PO	3.60	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	284.97	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	7624	24	☐
2/28/2020	201489	Chula Studios	001	0000	PO	27.77	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
2/28/2020	201504	Funston Development	001	0000	PO	191.11	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	189.98	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	60	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	7,423.57	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	54	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	7624	3	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	34	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	74.75	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
2/28/2020	201489	Chula Studios	001	0000	PO	37.39	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	84.17	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	7624	14	☐
2/28/2020	201488	Chula Studios	001	0000	PO	17.10	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	$ 2,532.16	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	43	☐
2/28/2020	201504	Funston Development	001	0000	PO	710.34	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
2/28/2020	201490	Chula Studios	001	0000	PO	1.51	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/28/2020	201512	Ramos, Gerald	001	0000	PO	16.80	001-2960-517-0000-000000-000-00-000	Medium Sticky Notes	9054	3	☐
2/28/2020	201504	Funston Development	001	0000	PO	1,207.77	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	189.98	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	53	☐
2/28/2020	201489	Chula Studios	001	0000	PO	30.11	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
2/28/2020	201490	Chula Studios	001	0000	PO	3.06	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/28/2020	201504	Funston Development	001	8000	PO	146.15	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	15	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	504.22	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	19	☐
2/28/2020	201489	Chula Studios	001	0000	PO	57.78	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/28/2020	201512	Ramos, Gerald	001	0000	PO	114.95	001-2960-517-0000-000000-000-00-000	Medium Green Phone	9054	8	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	105.54	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	57	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
2/28/2020	201504	Funston Development	001	0000	PO	23.23	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	(105.54)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	7624	77	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	51	☐
2/28/2020	201489	Chula Studios	001	0000	PO	100.31	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
2/28/202	201488	Chula	001	0000	PO	42.89	001-2510-229-0000-000000-	OTHER	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					000-00-000	NONCERTIFICATED RETIRE			
2/28/2020	201505	Thomson Furnishings	001	0000	PO	$ 16.50	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	32	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	169.30	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	65	☐
2/28/2020	201504	Funston Development	001	0000	PO	2,343.91	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
2/28/2020	201490	Chula Studios	001	0000	PO	1.29	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/28/2020	201504	Funston Development	001	0000	PO	146.15	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
2/28/2020	201489	Chula Studios	001	0000	PO	54.74	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	7624	4	☐
2/28/2020	201489	Chula Studios	001	0000	PO	14.60	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
2/28/2020	201504	Funston Development	590	9920	PO	510.59	590-1110-210-9920-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	2	☐
2/28/2020	201489	Chula Studios	001	0000	PO	17.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	14	☐
2/28/2020	201489	Chula Studios	001	2800	PO	19.42	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
2/28/2020	201489	Chula Studios	001	0000	PO	10.33	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	815.72	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
2/28/2020	201488	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
2/28/202	201496	Watkinsvil	001	0000	PO	1,121.94	001-1120-241-0000-120000-	MEDICAL	7624	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		le Gymnasium					200-00-000	/HOSPITALIZATION-CERT.			
2/28/2020	201498	Eulonia Cafe	001	0000	PO	$ 3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	10.21	001-1140-220-0000-000000-000-16-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
2/28/2020	201494	Watkinsville Gymnasium	599	9920	PO	11.62	599-1110-243-9920-000000-101-00-000	DENTAL - CERT.	7624	74	☐
2/28/2020	201489	Chula Studios	001	0000	PO	7.74	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
2/28/2020	201489	Chula Studios	001	0000	PO	23.11	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	2,672.84	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	11	☐
2/28/2020	201504	Funston Development	001	0000	PO	646.47	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
2/28/2020	201491	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	34	☐
2/28/2020	201504	Funston Development	516	9820	PO	170.11	516-1110-210-9820-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	7624	10	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	698.48	001-4532-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
2/28/2020	201489	Chula Studios	001	0000	PO	1.10	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	10	☐
2/28/2020	201496	Watkinsville Gymnasium	006	0000	PO	1,266.08	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	59	☐
2/28/2020	201489	Chula Studios	001	0000	PO	1.14	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
2/28/2020	201504	Funston Development	001	0000	PO	1,208.82	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFIC	900004	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
2/28/2020	201504	Funston Development	001	0000	PO	$ 601.95	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
2/28/2020	201504	Funston Development	001	0000	PO	2,125.19	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	17	☐
2/28/2020	201504	Funston Development	001	0000	PO	1,644.05	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	11.94	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	(560.25)	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	26	☐
2/28/2020	201504	Funston Development	001	0000	PO	423.84	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
2/28/2020	201489	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
2/28/2020	201504	Funston Development	001	0000	PO	810.99	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	28	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	6.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	41	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	2.66	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	14	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	1,830.13	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
2/28/2020	201488	Chula Studios	001	0000	PO	42.61	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	56	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	870.88	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	65	☐
2/28/2020	201490	Chula Studios	572	9920	PO	2.80	572-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	633.04	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	52	☐
2/28/202	201498	Eulonia	001	0000	PO	3.00	001-2222-242-0000-000000-	LIFE -	8053	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Cafe					000-00-000	CERT.			
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	$ 1,266.08	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	33	☐
2/28/2020	201505	Thomson Furnishings	300	0000	PO	75.35	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	189.98	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	7624	40	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	457.50	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
2/28/2020	201498	Eulonia Cafe	401	9920	PO	1.50	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
2/28/2020	201504	Funston Development	001	0000	PO	15.48	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	842.86	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
2/28/2020	201490	Chula Studios	001	0000	PO	69.90	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	3	☐
2/28/2020	201489	Chula Studios	001	0000	PO	18.90	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	504.22	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	11	☐
2/28/2020	201489	Chula Studios	001	0000	PO	44.30	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/28/2020	201504	Funston Development	001	0000	PO	27.10	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	81	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	7624	5	☐
2/28/2020	201489	Chula Studios	001	0000	PO	9.33	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	53	☐
2/28/2020	201490	Chula Studios	001	0000	PO	34.95	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	2	☐
2/28/2020	201489	Chula Studios	001	0000	PO	58.87	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
2/28/202	201498	Eulonia	001	0000	PO	9.00	001-1247-242-0000-000000-	LIFE -	8053	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Cafe					300-00-000	CERT.			
2/28/2020	201498	Eulonia Cafe	001	0000	PO	$ 6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	57	☐
2/28/2020	201489	Chula Studios	001	0000	PO	108.84	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/28/2020	201512	Ramos, Gerald	001	0000	PO	49.95	001-2960-517-0000-000000-000-00-000	Large Drill Press	9054	9	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	107.21	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	189.98	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	7624	52	☐
2/28/2020	201490	Chula Studios	599	9920	PO	4.14	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	189.98	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	7624	51	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	7624	31	☐
2/28/2020	201504	Funston Development	001	0000	PO	607.09	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
2/28/2020	201498	Eulonia Cafe	590	9920	PO	3.00	590-1110-242-9920-000000-101-14-000	LIFE - CERT.	8053	80	☐
2/28/2020	201489	Chula Studios	001	0000	PO	33.83	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	349.23	001-4528-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
2/28/2020	201494	Watkinsville Gymnasium	516	9820	PO	23.24	516-1110-243-9820-000000-101-00-000	DENTAL - CERT.	7624	71	☐
2/28/2020	201504	Funston Development	001	0000	PO	27.11	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	85	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	7624	20	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	7624	2	☐
2/28/2020	201505	Thomson Furnishings	006	0000	PO	318.11	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
2/28/2020	201489	Chula Studios	001	0000	PO	125.65	001-1110-213-0000-000000-101-01-000	SOCIAL SECURIT	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
2/28/2020	201498	Eulonia Cafe	001	0000	PO	$ 6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	58	☐
2/28/2020	201505	Thomson Furnishings	013	0000	PO	67.20	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
2/28/2020	201488	Chula Studios	001	0000	PO	37.83	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	347.88	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
2/28/2020	201504	Funston Development	001	0000	PO	118.92	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
2/28/2020	201498	Eulonia Cafe	401	9920	PO	1.50	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	8053	76	☐
2/28/2020	201489	Chula Studios	001	0000	PO	67.98	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	56	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	105.54	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	7624	47	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	9	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	3,798.24	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	18	☐
2/28/2020	201498	Eulonia Cafe	599	9920	PO	0.36	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	8053	81	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	9	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	66.86	001-1210-243-0000-000000-101-00-000	DENTAL - CERT.	7624	27	☐
2/28/2020	201490	Chula Studios	516	9820	PO	8.27	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	24	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	284.97	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	7624	22	☐
2/28/2020	201505	Thomson Furnishin	001	0000	PO	39.12	001-2720-220-0000-000000-000-00-000	RETIREMENT -	900005	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
2/28/2020	201490	Chula Studios	001	0000	PO	$ 1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/28/2020	201496	Watkinsville Gymnasium	516	9820	PO	309.76	516-1110-241-9820-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	60	☐
2/28/2020	201512	Ramos, Gerald	001	0000	PO	23.50	001-2960-517-0000-000000-000-00-000	Yellow Chair	9054	5	☐
2/28/2020	201504	Funston Development	001	0000	PO	45.18	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	53	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	10	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	7624	67	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	8	☐
2/28/2020	201489	Chula Studios	001	0000	PO	5.74	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	11	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	47	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	962.27	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	13.56	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	8	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	379.96	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	7624	2	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	189.98	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	7624	11	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	28.30	001-4300-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	57	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	138.34	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	46	☐
2/28/202	201489	Chula	001	0000	PO	88.05	001-1110-213-0000-000000-	SOCIAL	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					101-14-000	SECURITY-CERT.			
2/28/2020	201505	Thomson Furnishings	401	9920	PO	$ 34.23	401-3260-220-9920-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	25	☐
2/28/2020	201504	Funston Development	001	0000	PO	15.48	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	38.68	001-1210-243-0000-000000-200-00-000	DENTAL - CERT.	7624	28	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	3,143.76	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	7624	8	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	0.55	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	29	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	16	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	7624	42	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	556.61	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	381.02	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
2/28/2020	201489	Chula Studios	001	0000	PO	17.21	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
2/28/2020	201504	Funston Development	001	0000	PO	1,476.21	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
2/28/2020	201504	Funston Development	467	9920	PO	154.00	467-1132-210-9920-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
2/28/2020	201489	Chula Studios	001	0000	PO	110.28	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	44	☐
2/28/2020	201494	Watkinsville Gymnasiu	001	0000	PO	284.97	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	7624	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m									
2/28/2020	201489	Chula Studios	001	0000	PO	$ 73.25	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	32	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	200.28	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
2/28/2020	201504	Funston Development	467	9920	PO	28.00	467-2173-210-9920-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	9	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	22	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	12.97	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	43	☐
2/28/2020	201491	Hiram Medical supplies	001	0000	PO	35.14	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
2/28/2020	201504	Funston Development	001	0000	PO	601.95	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
2/28/2020	201512	Ramos, Gerald	001	0000	PO	21.95	001-2960-517-0000-000000-000-00-000	Large Phone	9054	1	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	7624	6	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	19	☐
2/28/2020	201490	Chula Studios	590	9920	PO	25.34	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	26	☐
2/28/2020	201504	Funston Development	001	0000	PO	463.40	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
2/28/2020	201489	Chula Studios	001	0000	PO	22.90	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
2/28/2020	201504	Funston Development	001	0000	PO	1,122.59	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	49	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	504.22	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	18	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	7624	12	☐
2/28/2020	201489	Chula Studios	001	0000	PO	44.85	001-1247-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
2/28/2020	201489	Chula Studios	001	0000	PO	$ 28.65	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	7624	39	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	504.22	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	10	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	642.34	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	22	☐
2/28/2020	201494	Watkinsville Gymnasium	006	0000	PO	94.99	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	70	☐
2/28/2020	201491	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
2/28/2020	201489	Chula Studios	001	0000	PO	25.64	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
2/28/2020	201490	Chula Studios	001	0000	PO	1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	1,732.23	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
2/28/2020	201513	Hapeville Insurance	001	0000	PO	89.00	001-2960-516-0000-000000-000-00-000	Pink Chair	900008	2	☐
2/28/2020	201489	Chula Studios	001	0000	PO	5.36	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	48.19	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	7624	26	☐
2/28/2020	201504	Funston Development	001	0000	PO	671.23	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
2/28/2020	201489	Chula Studios	001	0000	PO	76.32	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	6	☐
2/28/2020	201504	Funston Development	001	0000	PO	30.97	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	83	☐
2/28/2020	201490	Chula Studios	300	0000	PO	2.40	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
2/28/2020	201488	Chula Studios	001	0000	PO	$ 17.11	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
2/28/2020	201489	Chula Studios	001	0000	PO	27.10	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	45	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	189.98	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	7624	35	☐
2/28/2020	201504	Funston Development	401	9920	PO	136.32	401-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
2/28/2020	201491	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	33	☐
2/28/2020	201496	Watkinsville Gymnasium	590	9920	PO	1,266.08	590-1110-241-9920-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	7624	62	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	7624	45	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	94.99	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	7624	41	☐
2/28/2020	201494	Watkinsville Gymnasium	590	9920	PO	94.99	590-1110-243-9920-000000-101-14-000	DENTAL - CERT.	7624	73	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	12	☐
2/28/2020	201491	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	80.74	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	7624	68	☐
2/28/2020	201489	Chula Studios	001	0000	PO	10.41	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
2/28/2020	201504	Funston Development	001	0000	PO	3.93	001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	189.98	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	7624	30	☐
2/28/202	201494	Watkinsvil	001	0000	PO	37.82	001-1270-243-0000-000000-	DENTAL -	7624	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		le Gymnasium					101-00-000	CERT.			
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	$ 2,532.16	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	7624	1	☐
2/28/2020	201489	Chula Studios	001	0000	PO	14.94	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	20	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	(1,406.76)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	64	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	48	☐
2/28/2020	201489	Chula Studios	001	0000	PO	12.74	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
2/28/2020	201488	Chula Studios	001	0000	PO	91.70	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	105.54	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	7624	78	☐
2/28/2020	201495	Watkinsville Gymnasium	006	0000	PO	504.22	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	25	☐
2/28/2020	201491	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
2/28/2020	201504	Funston Development	001	0000	PO	439.98	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
2/28/2020	201489	Chula Studios	001	0000	PO	6.94	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
2/28/2020	201489	Chula Studios	001	0000	PO	42.89	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
2/28/2020	201504	Funston Development	001	0000	PO	1,092.56	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
2/28/2020	201504	Funston Development	001	0000	PO	1,215.70	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	7624	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2020	201511	Phelps, Ed	001	0000	PO	$ 4,290.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9730	1	☐
2/28/2020	201490	Chula Studios	001	0000	PO	34.95	001-4512-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/28/2020	201504	Funston Development	467	9920	PO	84.00	467-2173-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	330.86	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	7624	9	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	5.61	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
2/28/2020	201489	Chula Studios	001	0000	PO	48.07	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	17	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	2.40	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
2/28/2020	201504	Funston Development	001	0000	PO	128.51	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
2/28/2020	201494	Watkinsville Gymnasium	572	9920	PO	117.30	572-1270-243-9920-000000-101-00-000	DENTAL - CERT.	7624	72	☐
2/28/2020	201488	Chula Studios	001	0000	PO	29.48	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
2/28/2020	201504	Funston Development	467	9920	PO	14.00	467-2173-210-9920-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	10	☐
2/28/2020	201490	Chula Studios	467	9920	PO	8.70	467-1132-213-9920-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
2/28/2020	201504	Funston Development	001	0000	PO	774.20	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	316.52	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	36	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	504.22	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	20	☐
2/28/2020	201489	Chula Studios	001	0000	PO	24.92	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
2/28/2020	201504	Funston Developm	001	0000	PO	2,429.07	001-1110-210-0000-000000-101-02-000	RETIREMENT -	900004	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
2/28/2020	201515	Hapeville Insurance	001	0000	PO	$ 361.06	001-2500-512-0000-000000-000-00-000	Small Orchid Drill Press	900008	1	☐
2/28/2020	201489	Chula Studios	001	0000	PO	5.38	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
2/28/2020	201489	Chula Studios	001	0000	PO	0.56	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
2/28/2020	201512	Ramos, Gerald	001	0000	PO	29.98	001-2960-517-0000-000000-000-00-000	Small Power Cords	9054	10	☐
2/28/2020	201489	Chula Studios	001	0000	PO	77.72	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
2/28/2020	201489	Chula Studios	001	0000	PO	17.11	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	189.98	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	7624	29	☐
2/28/2020	201504	Funston Development	001	0000	PO	774.20	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	50	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,076.16	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	58	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
2/28/2020	201504	Funston Development	001	0000	PO	2,247.13	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	16	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
2/28/2020	201488	Chula Studios	001	0000	PO	27.77	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
2/28/2020	201490	Chula Studios	499	9820	PO	5.14	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	22	☐
2/28/2020	201504	Funston Development	001	0000	PO	1,581.60	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	0.95	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	28	☐
2/28/2020	201489	Chula Studios	001	0000	PO	1.52	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	80	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
2/28/2020	201488	Chula Studios	001	0000	PO	$ 9.83	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
2/28/2020	201489	Chula Studios	001	0000	PO	13.29	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
2/28/2020	201504	Funston Development	001	0000	PO	149.42	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
2/28/2020	201489	Chula Studios	001	0000	PO	3.59	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
2/28/2020	201490	Chula Studios	006	0000	PO	9.49	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	200.53	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	7624	13	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	31	☐
2/28/2020	201504	Funston Development	001	0000	PO	519.36	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
2/28/2020	201498	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	334.07	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	7624	8	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	47.49	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	62	☐
2/28/2020	201489	Chula Studios	001	0000	PO	31.44	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/28/2020	201495	Watkinsville Gymnasium	001	0000	PO	504.22	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	15	☐
2/28/2020	201496	Watkinsville Gymnasium	001	0000	PO	949.56	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	41	☐
2/28/2020	201494	Watkinsville Gymnasium	001	0000	PO	(105.54)	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	76	☐
2/28/2020	201489	Chula Studios	001	0000	PO	30.10	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
2/28/202	201494	Watkinsvil	001	0000	PO	105.81	001-1132-243-0000-120000-	DENTAL -	7624	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		le Gymnasium					300-00-000	CERT.			
2/28/2020	201498	Eulonia Cafe	006	0000	PO	$ 4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	74	☐
2/28/2020	201490	Chula Studios	572	9920	PO	35.03	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
2/28/2020	201505	Thomson Furnishings	001	0000	PO	1,063.24	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
2/28/2020	201490	Chula Studios	467	9920	PO	2.90	467-2173-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
2/28/2020	201489	Chula Studios	001	0000	PO	102.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/28/2020	201504	Funston Development	001	0000	PO	1,147.77	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
2/28/2020	201492	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
2/26/2020	201506	Stevens, Robert	300	9534	PO	1,800.00	300-4534-510-9534-000000-300-00-000	Small Red Phone	9708	1	☐
2/26/2020	201502	Denmark Furnishings	300	9302	PO	390.00	300-4137-510-9302-000000-300-00-000	Trays	7656	1	☐
2/26/2020	201509	Queenslan d Development	300	0000	PO	75.00	300-4511-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8231	1	☐
2/26/2020	201507	Bullock, Allen	300	9527	PO	70.00	300-4527-510-9527-000000-300-00-000	Large Carnation Frames	9905	1	☐
2/26/2020	201508	Hazlehurst Manufacturing	300	9527	PO	80.00	300-4527-510-9527-000000-300-00-000	Small Brown Poster Board	10398	1	☐
2/26/2020	201506	Stevens, Robert	300	0000	PO	233.24	300-4534-510-0000-000000-000-00-000	Small Pink Markers	9708	2	☐
2/25/2020	201500	Shellman Bluff Services	001	0000	PO	32.78	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10228	1	☐
2/25/2020	201501	Twin City Insurance	001	0000	PO	155.00	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	7127	1	☐
2/24/2020	201482	Wilson, Darrell	572	9920	PO	491.40	572-3260-510-9920-000000-000-00-000	Violet Clock	9724	1	☐
2/24/2020	201478	Hazlehurst Manufacturing	300	9527	PO	45.00	300-4527-510-9527-000000-300-00-000	Magenta Bags	10398	1	☐
2/24/2020	201481	Ramos, Gerald	001	0000	PO	53.94	001-1270-511-0000-000000-101-00-000	Medium Boards	9054	2	☐
2/24/2020	201480	Hapeville Insurance	018	9185	PO	672.00	018-1100-511-9185-000000-101-00-000	Tan Bowl	900008	1	☐
2/24/2020	201481	Ramos, Gerald	001	0000	PO	73.06	001-1270-511-0000-000000-101-00-000	Small Tan Pots	9054	1	☐
2/24/202	201482	Wilson,	572	9920	PO	239.40	572-3260-510-9920-000000-	Small	9724	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Darrell					000-00-000	Blue Rug			
2/24/2020	201480	Hapeville Insurance	018	9185	PO	$ 280.00	018-1100-511-9185-000000-101-00-000	Medium Orange Flashlight	900008	2	☐
2/24/2020	201482	Wilson, Darrell	572	9920	PO	87.70	572-3260-510-9920-000000-000-00-000	Medium Carnation Pencil	9724	3	☐
2/21/2020	201472	Unionville Realty	001	0000	PO	10,880.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	233	1	☐
2/21/2020	201479	Damascus Development	001	0000	PO	318.95	001-2960-517-0000-000000-000-00-000	Large Brown Widgets	6678	3	☐
2/21/2020	201479	Damascus Development	001	0000	PO	158.06	001-2960-517-0000-000000-000-00-000	Medium Gray Flashlight	6678	2	☐
2/21/2020	201479	Damascus Development	001	0000	PO	126.92	001-2960-517-0000-000000-000-00-000	Medium Power Cords	6678	1	☐
2/21/2020	201503	Hodge, Melinda	001	0000	PO	3,800.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8403	2	☐
2/21/2020	201477	Riverside Software	300	0000	PO	215.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	630	1	☐
2/21/2020	201472	Unionville Realty	001	0000	PO	1,900.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	233	2	☐
2/21/2020	201503	Hodge, Melinda	001	0000	PO	1,570.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8403	1	☐
2/20/2020	201474	Ellijay Pro Services	300	0000	PO	300.00	300-4534-510-0000-000000-000-00-000	Cooler	9292	2	☐
2/20/2020	201475	Marietta Services	300	0000	PO	565.00	300-4511-510-0000-000000-000-00-000	Cups	8822	1	☐
2/20/2020	201476	Hapeville Insurance	300	0000	PO	630.00	300-4528-511-0000-000000-000-00-000	Medium Mower	900008	1	☐
2/20/2020	201499	Hapeville Insurance	300	9552	PO	175.00	300-4552-510-9552-000000-300-00-000	Bags	900008	1	☐
2/20/2020	201483	Quitman Textiles	590	9920	PO	509.97	590-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9827	1	☐
2/20/2020	201474	Ellijay Pro Services	300	0000	PO	140.00	300-4511-510-0000-000000-000-00-000	Large Lime Plates	9292	1	☐
2/19/2020	201461	Waterloo Textiles	001	0000	PO	110.00	001-1237-511-0000-000000-101-00-000	Orange Rubber Duck	7387	1	☐
2/18/2020	201470	Ramos, Gerald	013	0000	PO	29.97	013-3210-510-0000-000000-005-00-000	Small Yellow Sticky Notes	9054	1	☐
2/18/2020	201466	Augusta-Richmond County Accounting	013	0000	PO	125.00	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	9974	1	☐
2/18/2020	201466	Augusta-Richmond County	013	0000	PO	220.00	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF	9974	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Accounting						ORGANZ.			
2/18/2020	201464	Todd, Roy	013	0000	PO	$ 550.00	013-3210-841-0000-000000-009-00-000	MEMBRS HP FEES - PROF ORGANZ.	8914	1	☐
2/18/2020	201460	Hazlehurst Manufacturing	300	9527	PO	65.00	300-4527-510-9527-000000-300-00-000	Large Tan Mower	10398	1	☐
2/18/2020	201469	Glenwood Gymnasium	013	0000	PO	300.00	013-3210-510-0000-000000-005-00-000	Large Violet Widgets	7226	1	☐
2/18/2020	201468	Hogansville Signs	013	0000	PO	250.00	013-3210-510-0000-000000-005-00-000	Medium Trays	79	1	☐
2/18/2020	201466	Augusta-Richmond County Accounting	013	0000	PO	20.00	013-3210-841-0000-000000-009-00-000	MEMBRS HP FEES - PROF ORGANZ.	9974	3	☐
2/18/2020	201459	Hapeville Insurance	300	9516	PO	400.00	300-4516-510-9516-000000-300-00-000	Large Violet Chair	900008	2	☐
2/18/2020	201459	Hapeville Insurance	300	0000	PO	401.90	300-4516-510-0000-000000-000-00-000	Mango Boards	900008	1	☐
2/17/2020	201463	Shellman Bluff Motors	001	0000	PO	866.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6629	4	☐
2/17/2020	201471	Carnesville Development	013	0000	PO	65.00	013-3210-510-0000-000000-010-00-000	Boxes	9299	1	☐
2/17/2020	201485	Waverly Services	013	0000	PO	20.00	013-3210-841-0000-000000-009-00-000	MEMBRS HP FEES - PROF ORGANZ.	7655	1	☐
2/17/2020	201465	Shawnee Medical supplies	013	0000	PO	329.89	013-3210-510-0000-000000-009-00-000	Medium Poster Board	7439	1	☐
2/17/2020	201467	Hogansville Signs	013	0000	PO	450.00	013-3210-510-0000-000000-005-00-000	Pink Monitor	79	1	☐
2/17/2020	201465	Shawnee Medical supplies	013	0000	PO	25.00	013-3210-510-0000-000000-009-00-000	Medium Magenta Flowers	7439	2	☐
2/17/2020	201463	Shellman Bluff Motors	001	0000	PO	591.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	6629	1	☐
2/17/2020	201467	Hogansville Signs	013	0000	PO	50.00	013-3210-510-0000-000000-009-00-000	Pink Monitor	79	1	☐
2/17/2020	201463	Shellman Bluff Motors	001	0000	PO	394.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6629	1	☐
2/17/2020	201463	Shellman Bluff Motors	001	0000	PO	1,212.40	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6629	4	☐
2/17/2020	201463	Shellman Bluff Motors	001	0000	PO	1,212.40	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	6629	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/17/2020	201463	Shellman Bluff Motors	001	0000	PO	$ 173.20	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	6629	4	☐
2/17/2020	201463	Shellman Bluff Motors	001	0000	PO	985.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6629	1	☐
2/14/2020	201439	Chula Studios	001	0000	PO	102.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/14/2020	201439	Chula Studios	001	0000	PO	142.02	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/14/2020	201438	Chula Studios	001	0000	PO	17.11	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
2/14/2020	201438	Chula Studios	001	0000	PO	3.60	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
2/14/2020	201439	Chula Studios	001	0000	PO	53.24	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
2/14/2020	201439	Chula Studios	001	0000	PO	1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
2/14/2020	201439	Chula Studios	001	0000	PO	127.83	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/14/2020	201439	Chula Studios	001	0000	PO	1.02	001-1140-223-0000-000000-000-16-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
2/14/2020	201439	Chula Studios	001	0000	PO	46.49	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/14/2020	201441	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
2/14/2020	201439	Chula Studios	001	0000	PO	58.87	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
2/14/2020	201440	Chula Studios	300	0000	PO	5.35	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
2/14/2020	201438	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
2/14/2020	201439	Chula Studios	001	0000	PO	45.34	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
2/14/2020	201439	Chula Studios	001	0000	PO	52.72	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
2/14/2020	201439	Chula Studios	001	0000	PO	88.05	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/14/202	201439	Chula	001	0000	PO	5.43	001-1930-213-0000-000000-	SOCIAL	1835	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					101-00-000	SECURITY-CERT.			
2/14/2020	201439	Chula Studios	001	0000	PO	$ 58.33	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
2/14/2020	201439	Chula Studios	001	0000	PO	9.83	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
2/14/2020	201438	Chula Studios	001	0000	PO	80.58	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
2/14/2020	201439	Chula Studios	001	0000	PO	27.10	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
2/14/2020	201439	Chula Studios	001	0000	PO	42.61	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
2/14/2020	201439	Chula Studios	001	0000	PO	22.90	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
2/14/2020	201440	Chula Studios	516	9820	PO	8.27	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
2/14/2020	201439	Chula Studios	001	0000	PO	59.45	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/14/2020	201440	Chula Studios	499	9820	PO	7.48	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	18	☐
2/14/2020	201439	Chula Studios	001	0000	PO	30.11	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
2/14/2020	201439	Chula Studios	001	0000	PO	7.74	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
2/14/2020	201439	Chula Studios	001	0000	PO	25.33	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
2/14/2020	201439	Chula Studios	001	0000	PO	4.80	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
2/14/2020	201439	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
2/14/2020	201441	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
2/14/2020	201440	Chula Studios	006	0000	PO	15.38	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
2/14/2020	201439	Chula Studios	001	0000	PO	86.48	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
2/14/202	201438	Chula	001	0000	PO	42.89	001-2510-229-0000-000000-	OTHER	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					000-00-000	NONCERTIFICATED RETIRE			
2/14/2020	201439	Chula Studios	001	0000	PO	$ 9.33	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
2/14/2020	201438	Chula Studios	001	0000	PO	9.83	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
2/14/2020	201439	Chula Studios	001	0000	PO	31.45	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/14/2020	201440	Chula Studios	001	0000	PO	3.06	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/14/2020	201439	Chula Studios	001	0000	PO	3.20	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
2/14/2020	201440	Chula Studios	401	9920	PO	0.95	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
2/14/2020	201439	Chula Studios	001	0000	PO	27.77	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
2/14/2020	201439	Chula Studios	001	0000	PO	3.23	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
2/14/2020	201439	Chula Studios	001	0000	PO	2.61	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
2/14/2020	201439	Chula Studios	001	0000	PO	40.39	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
2/14/2020	201439	Chula Studios	001	0000	PO	9.64	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
2/14/2020	201439	Chula Studios	001	0000	PO	31.06	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/14/2020	201439	Chula Studios	001	0000	PO	21.83	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/14/2020	201439	Chula Studios	001	0000	PO	21.05	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/14/2020	201439	Chula Studios	001	0000	PO	40.06	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
2/14/2020	201439	Chula Studios	001	0000	PO	25.64	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
2/14/2020	201438	Chula Studios	001	0000	PO	37.83	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
2/14/2020	201439	Chula Studios	001	0000	PO	14.85	001-2190-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
2/14/2020	201439	Chula Studios	001	0000	PO	$ 10.34	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
2/14/2020	201440	Chula Studios	590	9920	PO	25.35	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	22	☐
2/14/2020	201439	Chula Studios	001	0000	PO	10.15	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
2/14/2020	201441	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
2/14/2020	201439	Chula Studios	001	0000	PO	29.48	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
2/14/2020	201439	Chula Studios	001	2800	PO	18.16	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
2/14/2020	201439	Chula Studios	001	0000	PO	30.62	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
2/14/2020	201440	Chula Studios	467	9920	PO	2.90	467-2173-213-9920-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/14/2020	201438	Chula Studios	001	0000	PO	42.61	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
2/14/2020	201440	Chula Studios	300	0000	PO	3.02	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
2/14/2020	201438	Chula Studios	001	0000	PO	17.10	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
2/14/2020	201439	Chula Studios	001	0000	PO	76.39	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
2/14/2020	201439	Chula Studios	001	0000	PO	34.95	001-4512-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
2/14/2020	201439	Chula Studios	001	0000	PO	18.88	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
2/14/2020	201439	Chula Studios	001	0000	PO	40.73	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
2/14/2020	201440	Chula Studios	006	0000	PO	9.49	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/14/2020	201439	Chula Studios	001	0000	PO	$ 40.67	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
2/14/2020	201439	Chula Studios	001	0000	PO	109.53	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
2/14/2020	201439	Chula Studios	001	0000	PO	23.64	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
2/14/2020	201458	Iron City Pro Services	300	0000	PO	300.00	300-4516-510-0000-000000-000-00-000	Small Black Drill Press	5900	1	☐
2/14/2020	201439	Chula Studios	001	0000	PO	2.39	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
2/14/2020	201440	Chula Studios	572	9920	PO	34.65	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
2/14/2020	201441	Hiram Medical supplies	001	0000	PO	35.14	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
2/14/2020	201439	Chula Studios	001	0000	PO	42.89	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
2/14/2020	201440	Chula Studios	467	9920	PO	1.45	467-2173-213-9920-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/14/2020	201439	Chula Studios	001	0000	PO	108.84	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/14/2020	201440	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/14/2020	201440	Chula Studios	499	9820	PO	4.35	499-1120-213-9820-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/14/2020	201443	Chula Studios	001	0000	PO	12.40	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
2/14/2020	201439	Chula Studios	001	0000	PO	30.10	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
2/14/2020	201439	Chula Studios	001	0000	PO	33.85	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/14/2020	201439	Chula Studios	001	0000	PO	67.98	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/14/2020	201439	Chula Studios	001	0000	PO	1.10	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
2/14/2020	201439	Chula Studios	001	0000	PO	28.98	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
2/14/2020	201440	Chula Studios	001	0000	PO	1.29	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/14/2020	201439	Chula Studios	001	0000	PO	1.14	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/14/2020	201439	Chula Studios	001	0000	PO	$ 35.51	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
2/14/2020	201438	Chula Studios	001	0000	PO	29.48	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
2/14/2020	201439	Chula Studios	001	0000	PO	5.74	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
2/14/2020	201439	Chula Studios	001	0000	PO	0.33	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
2/14/2020	201439	Chula Studios	001	0000	PO	91.70	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
2/14/2020	201439	Chula Studios	001	0000	PO	17.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
2/14/2020	201440	Chula Studios	300	0000	PO	0.67	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
2/14/2020	201439	Chula Studios	001	0000	PO	39.44	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/14/2020	201439	Chula Studios	001	0000	PO	57.89	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
2/14/2020	201439	Chula Studios	001	0000	PO	158.06	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/14/2020	201439	Chula Studios	001	0000	PO	57.63	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
2/14/2020	201439	Chula Studios	001	0000	PO	6.60	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
2/14/2020	201440	Chula Studios	013	0000	PO	3.48	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
2/14/2020	201439	Chula Studios	001	0000	PO	79.00	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
2/14/2020	201441	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
2/14/2020	201439	Chula Studios	001	0000	PO	28.63	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/14/2020	201439	Chula Studios	001	0000	PO	77.94	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
2/14/2020	201439	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/14/2020	201441	Hiram Medical supplies	001	0000	PO	$ 96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
2/14/2020	201439	Chula Studios	001	0000	PO	70.16	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
2/14/2020	201439	Chula Studios	001	0000	PO	0.74	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
2/14/2020	201439	Chula Studios	001	0000	PO	17.11	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
2/14/2020	201438	Chula Studios	001	0000	PO	27.77	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
2/14/2020	201439	Chula Studios	001	0000	PO	4.56	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
2/14/2020	201439	Chula Studios	001	0000	PO	6.06	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
2/14/2020	201440	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/14/2020	201440	Chula Studios	467	9920	PO	7.25	467-1132-213-9920-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/14/2020	201439	Chula Studios	001	0000	PO	20.41	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
2/14/2020	201442	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
2/14/2020	201439	Chula Studios	001	0000	PO	44.46	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
2/14/2020	201439	Chula Studios	001	0000	PO	12.74	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
2/14/2020	201439	Chula Studios	001	0000	PO	43.84	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
2/14/2020	201439	Chula Studios	001	0000	PO	34.15	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
2/14/2020	201439	Chula Studios	001	0000	PO	101.92	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
2/14/2020	201439	Chula Studios	001	0000	PO	5.36	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
2/14/2020	201439	Chula Studios	001	0000	PO	31.70	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/14/2020	201440	Chula Studios	599	9920	PO	$ 4.14	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
2/14/2020	201439	Chula Studios	001	0000	PO	80.58	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
2/14/2020	201439	Chula Studios	001	0000	PO	28.65	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
2/14/2020	201439	Chula Studios	001	0000	PO	110.30	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
2/14/2020	201439	Chula Studios	001	0000	PO	54.74	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
2/14/2020	201439	Chula Studios	001	0000	PO	21.21	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
2/14/2020	201442	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
2/14/2020	201440	Chula Studios	467	9920	PO	5.80	467-2173-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/14/2020	201441	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
2/14/2020	201440	Chula Studios	001	0000	PO	1.51	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/14/2020	201440	Chula Studios	572	9920	PO	0.51	572-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
2/14/2020	201439	Chula Studios	001	0000	PO	24.98	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
2/14/2020	201439	Chula Studios	001	0000	PO	116.44	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/14/2020	201439	Chula Studios	001	0000	PO	63.71	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
2/14/2020	201439	Chula Studios	001	0000	PO	37.38	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
2/14/2020	201439	Chula Studios	001	0000	PO	51.44	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
2/14/2020	201439	Chula Studios	001	0000	PO	35.86	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
2/14/2020	201438	Chula Studios	001	0000	PO	91.70	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
2/14/2020	201439	Chula Studios	001	0000	PO	17.52	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
2/14/2020	201439	Chula Studios	001	0000	PO	$ 20.31	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
2/13/2020	201462	Glenwood Cafe	001	0000	PO	220.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
2/13/2020	201484	Lawrenceville Software	001	0000	PO	40.40	001-2500-848-0000-000000-000-00-000	BANK CHARGES	9613	1	☐
2/12/2020	201455	Oglethorpe Development	001	0000	PO	227.76	001-1247-516-0000-000000-300-00-000	Large Orchid Clamp	799	1	☐
2/12/2020	201456	Manchester Development	001	0000	PO	20.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
2/12/2020	201454	Ramos, Gerald	001	0000	PO	10.99	001-2222-511-0000-000000-101-00-000	Headphones	9054	3	☐
2/12/2020	201454	Ramos, Gerald	001	0000	PO	9.99	001-2222-511-0000-000000-101-00-000	Small Pots	9054	1	☐
2/12/2020	201454	Ramos, Gerald	001	0000	PO	9.99	001-2222-511-0000-000000-101-00-000	Small Wisteria Frames	9054	2	☐
2/12/2020	201453	Cardenas, Katrina	001	0000	PO	19.00	001-2222-511-0000-000000-300-00-000	Large Wisteria Bags	9752	1	☐
2/11/2020	201432	Finley, Dorothy	001	0000	PO	29.95	001-2222-511-0000-000000-300-00-000	Large Brown Pencils	9579	1	☐
2/11/2020	201435	Columbus Motor Services	001	0000	PO	11.25	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3315	1	☐
2/11/2020	201452	Hapeville Insurance	300	9527	PO	140.00	300-4527-510-9527-000000-300-00-000	Large Computer	900008	1	☐
2/11/2020	201433	Macon Bakery	001	0000	PO	26.00	001-2222-511-0000-000000-300-00-000	Large Gray Power Cords	9886	1	☐
2/11/2020	201434	Chatsworth Motor Services	001	0000	PO	38.00	001-1110-511-0000-000000-101-16-000	Small Yellow Poster Board	5486	1	☐
2/11/2020	201448	Hapeville Insurance	300	9516	PO	100.00	300-4516-510-9516-000000-300-00-000	Medium Mango Flowers	900008	1	☐
2/11/2020	201435	Columbus Motor Services	001	0000	PO	10.75	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3315	2	☐
2/11/2020	201451	Hapeville Insurance	300	9527	PO	712.00	300-4527-510-9527-000000-300-00-000	Medium Red Cooler	900008	1	☐
2/11/2020	201449	Wilmington Island Realty	300	0000	PO	225.00	300-4516-510-0000-000000-000-00-000	Cooler	9610	1	☐
2/11/2020	201435	Columbus Motor Services	001	0000	PO	17.88	001-2411-512-0000-000000-000-00-000	Blue Desk	3315	3	☐
2/11/2020	201431	Hapeville Insurance	200	9212	PO	250.00	200-4141-510-9212-000000-300-00-000	Small Violet Cups	900008	1	☐
2/11/2020	201450	Hapeville Insurance	300	9528	PO	150.00	300-4528-510-9528-000000-300-00-000	Towels	900008	1	☑
2/10/202	201447	Hapeville	300	9528	PO	160.00	300-4528-510-9528-000000-	Carnation	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Insurance					300-00-000	Towels			
2/10/2020	201427	Kite Development	001	0000	PO	$ 4,076.00	001-2240-516-0000-000000-101-00-000	Small Widgets	9928	1	☐
2/10/2020	201445	Hapeville Insurance	300	9511	PO	623.97	300-4511-510-9511-000000-300-00-000	Medium Black Calendars	900008	1	☐
2/10/2020	201430	Grimes, Terry	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Medium Blue Phone	5366	1	☑
2/10/2020	201430	Grimes, Terry	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Orchid Appliances	5366	2	☑
2/10/2020	201428	Hapeville Insurance	001	0000	PO	1,440.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	900008	1	☐
2/10/2020	201446	Royston Pro Services	300	0000	PO	400.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	7970	1	☐
2/10/2020	201429	Loganville Accounting	001	0000	PO	172.50	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10519	2	☐
2/10/2020	201429	Loganville Accounting	001	0000	PO	75.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10519	1	☐
2/10/2020	201426	Valona Development	001	0000	PO	6,500.00	001-2240-516-0000-000000-300-00-000	Medium Blue Widgets	6619	1	☐
2/7/2020	201444	Westwood Software	300	9512	PO	144.00	300-4512-510-9512-000000-300-00-000	Small Orchid Phone	459	1	☐
2/7/2020	201425	Hapeville Insurance	001	0000	PO	350.00	001-2416-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	900008	1	☐
2/6/2020	201416	Ramos, Gerald	001	0000	PO	299.80	001-2960-517-0000-000000-000-00-000	Small Yellow Rubber Duck	9054	1	☐
2/6/2020	201423	Hapeville Insurance	001	0000	PO	200.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
2/6/2020	201423	Hapeville Insurance	001	0000	PO	560.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/6/2020	201413	Barnes, Haley	300	0000	PO	200.00	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9007	1	☐
2/6/2020	201416	Ramos, Gerald	001	0000	PO	179.95	001-2960-517-0000-000000-000-00-000	Small Magenta Books	9054	2	☐
2/6/2020	201414	Pineora Manufacturing	001	0000	PO	425.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
2/6/2020	201423	Hapeville Insurance	001	0000	PO	132.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
2/5/2020	201421	Crescent Manufact	001	0000	PO	3,205.00	001-4137-419-0000-000000-300-00-000	OTHER PROFESS	5895	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring						IONAL & TECHNICAL			
2/5/2020	201422	Inaha Cafe	200	9212	PO	$ 280.00	200-4141-510-9212-000000-300-00-000	Medium Red Boxes	10210	1	☐
2/5/2020	201415	Hapeville Insurance	300	9527	PO	27.00	300-4527-510-9527-000000-300-00-000	Small Chair	900008	1	☐
2/4/2020	201418	Ramos, Gerald	001	0000	PO	25.19	001-2222-511-0000-000000-300-00-000	Black Poster Board	9054	5	☐
2/4/2020	201418	Ramos, Gerald	001	0000	PO	11.19	001-2222-511-0000-000000-300-00-000	Small Pink Rubber Duck	9054	3	☐
2/4/2020	201418	Ramos, Gerald	001	0000	PO	13.39	001-2222-511-0000-000000-300-00-000	Medium Green Mower	9054	1	☐
2/4/2020	201418	Ramos, Gerald	001	0000	PO	13.99	001-2222-511-0000-000000-300-00-000	Small Black Appliances	9054	2	☐
2/4/2020	201418	Ramos, Gerald	001	0000	PO	15.39	001-2222-511-0000-000000-200-00-000	Green Phone	9054	7	☐
2/4/2020	201420	Glenwood Gymnasium	200	9218	PO	481.00	200-4610-510-9218-000000-300-00-000	Small Tools	7226	1	☐
2/4/2020	201418	Ramos, Gerald	001	0000	PO	15.39	001-2222-511-0000-000000-300-00-000	Large Gray Headphones	9054	6	☐
2/4/2020	201419	Wrightsville Manufacturing	001	0000	PO	13.08	001-2421-512-0000-000000-300-00-000	Large Stove	4787	1	☐
2/4/2020	201418	Ramos, Gerald	001	0000	PO	17.85	001-2222-511-0000-000000-300-00-000	Medium Phone	9054	4	☐
2/3/2020	201510	Hyde, Joshua	300	0000	PO	130.00	300-4528-511-0000-000000-000-00-000	Yellow Pots	2770	1	☐
2/3/2020	201417	Hapeville Insurance	001	0000	PO	56.46	001-2720-514-0000-000000-300-00-000	Small Pink Poster Board	900008	2	☐
2/3/2020	201417	Hapeville Insurance	001	0000	PO	150.00	001-2720-514-0000-000000-300-00-000	Large Chair	900008	1	☐
2/3/2020	201411	Hazlehurst Manufacturing	300	9527	PO	150.00	300-4527-510-9527-000000-300-00-000	Large Calendars	10398	1	☐
2/3/2020	201457	Retreat Insurance	001	0000	PO	69.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	2858	1	☐
2/3/2020	201410	Glenwood Gymnasium	300	9532	PO	420.50	300-4532-510-9532-000000-300-00-000	Large Trays	7226	1	☐
2/3/2020	201412	Hapeville Insurance	001	0000	PO	288.00	001-2960-516-0000-000000-000-00-000	Medium Frames	900008	1	☐
1/31/2020	201387	Funston Development	001	0000	PO	516.88	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
1/31/2020	201406	East Point Textiles	013	0000	PO	640.00	013-3210-841-0000-000000-008-00-000	MEMBRSHP FEES - PROF ORGANZ.	7502	1	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	189.98	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	7624	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/31/2020	201375	Chula Studios	001	0000	PO	$ 143.67	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	3,798.24	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	7624	2	☐
1/31/2020	201387	Funston Development	001	0000	PO	601.05	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
1/31/2020	201387	Funston Development	001	0000	PO	2,574.26	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	11	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	80.74	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	7624	66	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	949.56	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	39	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	102.47	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
1/31/2020	201375	Chula Studios	001	0000	PO	78.29	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
1/31/2020	201387	Funston Development	001	0000	PO	1,090.92	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
1/31/2020	201375	Chula Studios	001	0000	PO	5.90	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	25	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	61	☐
1/31/2020	201387	Funston Development	001	0000	PO	667.39	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	1,729.64	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	746.81	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	62	☐
1/31/2020	201375	Chula Studios	001	0000	PO	61.03	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
1/31/2020	201375	Chula Studios	001	0000	PO	9.64	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	64	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	$ 2,532.16	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	40	☐
1/31/2020	201387	Funston Development	001	0000	PO	329.63	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	29	☐
1/31/2020	201375	Chula Studios	001	0000	PO	21.51	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	189.98	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	7624	50	☐
1/31/2020	201375	Chula Studios	001	0000	PO	8.29	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	16	☐
1/31/2020	201387	Funston Development	001	0000	PO	645.50	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	6	☐
1/31/2020	201405	Oxford Industries	001	0000	PO	(3,000.00)	001-2730-640-0000-000000-000-00-000	EQUIPMENT	7445	2	☐
1/31/2020	201376	Chula Studios	013	0000	PO	2.90	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	504.22	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	23	☐
1/31/2020	201394	Hapeville Insurance	001	0000	PO	115.00	001-1270-511-0000-000000-101-00-000	Tan Computer	900008	1	☐
1/31/2020	201375	Chula Studios	001	0000	PO	27.68	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
1/31/2020	201375	Chula Studios	001	0000	PO	40.23	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	504.22	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	15	☐
1/31/2020	201376	Chula Studios	572	9920	PO	1.28	572-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/31/2020	201384	Watkinsville Gymnasium	006	0000	PO	1,266.08	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	57	☐
1/31/202	201387	Funston	001	0000	PO	15.46	001-4190-210-0000-000000-	RETIREM	900004	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Development					000-00-000	ENT - CERTIFICATED			
1/31/2020	201386	Eulonia Cafe	001	0000	PO	$ 6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	58	☐
1/31/2020	201376	Chula Studios	467	9920	PO	5.79	467-2173-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/31/2020	201387	Funston Development	001	0000	PO	773.05	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
1/31/2020	201387	Funston Development	001	0000	PO	432.91	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
1/31/2020	201386	Eulonia Cafe	401	9920	PO	1.50	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	8053	76	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	10	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	7624	30	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	45	☐
1/31/2020	201387	Funston Development	001	0000	PO	9.73	001-2222-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	284.97	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	7624	4	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	105.54	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	7624	45	☐
1/31/2020	201386	Eulonia Cafe	572	9920	PO	6.70	572-1270-242-9920-000000-101-00-000	LIFE - CERT.	8053	79	☐
1/31/2020	201375	Chula Studios	001	0000	PO	33.99	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	51	☐
1/31/2020	201388	Thomson Furnishings	401	9920	PO	35.37	401-3260-220-9920-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	189.98	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	58	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
1/31/2020	201376	Chula Studios	467	9920	PO	1.09	467-2173-223-9920-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
1/31/202	201386	Eulonia	001	0000	PO	6.00	001-1247-242-0000-000000-	LIFE -	8053	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Cafe					200-00-000	CERT.			
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	$ 1,008.44	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	7624	6	☐
1/31/2020	201386	Eulonia Cafe	401	9920	PO	3.00	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	82	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	7624	31	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	23.58	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	5.54	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	21	☐
1/31/2020	201375	Chula Studios	001	0000	PO	9.50	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
1/31/2020	201375	Chula Studios	001	0000	PO	59.92	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/31/2020	201387	Funston Development	001	0000	PO	1,199.28	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
1/31/2020	201403	Hogansville Signs	300	9302	PO	400.00	300-4137-510-9302-000000-300-00-000	Frames	79	1	☐
1/31/2020	201375	Chula Studios	001	0000	PO	93.89	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	504.22	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	13	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	406.14	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	21	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	3.36	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	23	☐
1/31/2020	201375	Chula Studios	001	0000	PO	17.67	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	44	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	60.95	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	7624	35	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	31	☐
1/31/2020	201387	Funston Developm	001	0000	PO	809.78	001-1120-210-0000-080000-200-00-000	RETIREMENT -	900004	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	$ 2.03	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	7624	65	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-290000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	4	☐
1/31/2020	201375	Chula Studios	001	0000	PO	60.87	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/31/2020	201375	Chula Studios	001	0000	PO	78.45	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	125.32	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	7	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-1100-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	63	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	7624	17	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	7624	10	☐
1/31/2020	201375	Chula Studios	001	0000	PO	11.12	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	83.52	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	7624	14	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	56	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	284.97	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	7624	1	☐
1/31/2020	201375	Chula Studios	001	0000	PO	23.26	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	2.54	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	73	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	83	☐
1/31/2020	201383	Watkinsville Gymnasium	516	9820	PO	23.24	516-1110-243-9820-000000-101-00-000	DENTAL - CERT.	7624	69	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	105.54	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	7624	73	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
1/31/202	201382	Watkinsvil	001	0000	PO	504.22	001-2822-251-0000-000000-	MEDICAL	7624	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		le Gymnasium					000-00-000	/HOSPITALIZATION-NONCRT			
1/31/2020	201387	Funston Development	001	0000	PO	$ 936.45	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
1/31/2020	201375	Chula Studios	001	0000	PO	0.77	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	0.75	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	85	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	7624	62	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	735.99	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	48.29	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	7624	26	☐
1/31/2020	201387	Funston Development	001	0000	PO	1,120.91	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
1/31/2020	201375	Chula Studios	001	0000	PO	116.26	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	35	☐
1/31/2020	201387	Funston Development	572	9920	PO	27.47	572-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
1/31/2020	201375	Chula Studios	001	0000	PO	55.69	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	98.41	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
1/31/2020	201387	Funston Development	001	0000	PO	128.32	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	881.21	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
1/31/2020	201387	Funston Development	001	0000	PO	2,916.32	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	20	☐
1/31/2020	201387	Funston Development	001	0000	PO	9.15	001-1120-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/31/2020	201386	Eulonia Cafe	001	0000	PO	$ 1.20	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	37	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	7624	12	☐
1/31/2020	201387	Funston Development	001	0000	PO	27.05	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	82	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	13.56	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	8	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	3.80	001-1280-220-0000-000000-102-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
1/31/2020	201374	Chula Studios	001	0000	PO	10.19	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
1/31/2020	201375	Chula Studios	001	0000	PO	14.52	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
1/31/2020	201375	Chula Studios	001	0000	PO	70.48	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	654.48	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	7624	7	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	1.53	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	26	☐
1/31/2020	201379	Chula Studios	001	0000	PO	11.16	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	19	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	174.79	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	33	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	11	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	189.98	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	7624	33	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,418.92	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	19	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	54	☐
1/31/2020	201375	Chula Studios	001	0000	PO	0.77	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
1/31/202	201386	Eulonia	001	0000	PO	10.00	001-2510-252-0000-000000-	LIFE -	8053	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Cafe					000-00-000	NONCERT.			
1/31/2020	201387	Funston Development	001	0000	PO	$ 1,225.28	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
1/31/2020	201387	Funston Development	001	0000	PO	1,227.86	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	37.82	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	7624	34	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	3.00	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	84	☐
1/31/2020	201375	Chula Studios	001	0000	PO	38.40	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
1/31/2020	201388	Thomson Furnishings	006	0000	PO	526.16	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	284.97	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	57	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	7624	6	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	189.98	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	7624	15	☐
1/31/2020	201386	Eulonia Cafe	516	9820	PO	0.74	516-1110-242-9820-000000-101-00-000	LIFE - CERT.	8053	78	☐
1/31/2020	201378	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
1/31/2020	201375	Chula Studios	001	0000	PO	24.55	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	64	☐
1/31/2020	201388	Thomson Furnishings	300	0000	PO	48.31	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
1/31/2020	201384	Watkinsville Gymnasium	599	9920	PO	154.88	599-1110-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	61	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	7624	1	☐
1/31/2020	201387	Funston Development	001	0000	PO	2,259.88	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFIC	900004	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
1/31/2020	201375	Chula Studios	001	0000	PO	$ 41.28	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	18	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	7624	20	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	7624	29	☐
1/31/2020	201377	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	24	☐
1/31/2020	201376	Chula Studios	300	0000	PO	1.23	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	504.22	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	11	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	1,512.66	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	7624	5	☐
1/31/2020	201387	Funston Development	001	0000	PO	55.94	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	27.07	001-4300-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	55	☐
1/31/2020	201375	Chula Studios	001	0000	PO	33.29	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
1/31/2020	201375	Chula Studios	001	0000	PO	0.77	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
1/31/2020	201375	Chula Studios	001	0000	PO	28.78	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	330.86	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	7624	9	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	977.63	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	0.75	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	27	☐
1/31/202	201386	Eulonia	001	0000	PO	3.00	001-1120-242-0000-020000-	LIFE -	8053	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Cafe					200-00-000	CERT.			
1/31/2020	201386	Eulonia Cafe	001	0000	PO	$ 8.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	63	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	1,467.63	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
1/31/2020	201388	Thomson Furnishings	300	0000	PO	116.81	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
1/31/2020	201383	Watkinsville Gymnasium	590	9920	PO	94.99	590-1110-243-9920-000000-101-14-000	DENTAL - CERT.	7624	71	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	3.25	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
1/31/2020	201375	Chula Studios	001	0000	PO	55.41	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	7624	21	☐
1/31/2020	201387	Funston Development	572	9920	PO	2,188.50	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
1/31/2020	201384	Watkinsville Gymnasium	516	9820	PO	309.76	516-1110-241-9820-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	58	☐
1/31/2020	201375	Chula Studios	001	0000	PO	105.05	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	189.98	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	7624	53	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	30	☐
1/31/2020	201376	Chula Studios	001	0000	PO	1.34	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/31/2020	201375	Chula Studios	001	0000	PO	7.05	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	17	☐
1/31/2020	201375	Chula Studios	001	0000	PO	13.56	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
1/31/2020	201388	Thomson Furnishings	499	9820	PO	127.61	499-2823-220-9820-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
1/31/202	201386	Eulonia	001	0000	PO	9.00	001-1110-242-0000-000000-	LIFE -	8053	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Cafe					101-03-000	CERT.			
1/31/2020	201375	Chula Studios	001	0000	PO	$ 63.78	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	7	☐
1/31/2020	201387	Funston Development	001	0000	PO	1,685.37	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	504.22	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	14	☐
1/31/2020	201387	Funston Development	001	0000	PO	709.27	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	3,798.24	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	18	☐
1/31/2020	201375	Chula Studios	001	0000	PO	4.48	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	47.49	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	60	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	13	☐
1/31/2020	201375	Chula Studios	001	8000	PO	8.70	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	12	☐
1/31/2020	201387	Funston Development	001	0000	PO	670.23	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	643.82	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
1/31/2020	201387	Funston Development	001	0000	PO	15.46	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
1/31/2020	201375	Chula Studios	001	0000	PO	18.94	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	6.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	41	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/31/2020	201387	Funston Development	001	0000	PO	$ 428.67	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	284.97	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	7624	24	☐
1/31/2020	201375	Chula Studios	001	0000	PO	38.40	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
1/31/2020	201375	Chula Studios	001	0000	PO	120.49	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
1/31/2020	201386	Eulonia Cafe	599	9920	PO	0.36	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	8053	81	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	(169.30)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	64	☐
1/31/2020	201376	Chula Studios	001	0000	PO	1.54	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	36	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	71.24	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	7624	47	☐
1/31/2020	201375	Chula Studios	001	0000	PO	127.89	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
1/31/2020	201387	Funston Development	001	0000	PO	1,120.32	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
1/31/2020	201388	Thomson Furnishings	467	9920	PO	51.38	467-2173-220-9920-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
1/31/2020	201387	Funston Development	001	0000	PO	773.05	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
1/31/2020	201375	Chula Studios	001	0000	PO	5.36	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
1/31/2020	201375	Chula Studios	001	0000	PO	47.96	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
1/31/2020	201376	Chula Studios	300	0000	PO	0.22	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
1/31/202	201387	Funston	001	0000	PO	157.95	001-1210-210-0000-000000-	RETIREM	900004	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Development					200-00-000	ENT - CERTIFICATED			
1/31/2020	201375	Chula Studios	001	0000	PO	$ 5.62	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
1/31/2020	201375	Chula Studios	001	0000	PO	27.24	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
1/31/2020	201375	Chula Studios	001	0000	PO	75.99	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	189.98	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	7624	28	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	4.92	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	44	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	8	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	139.32	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
1/31/2020	201375	Chula Studios	001	0000	PO	8.06	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	49	☐
1/31/2020	201376	Chula Studios	572	9920	PO	33.71	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	316.52	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	34	☐
1/31/2020	201386	Eulonia Cafe	590	9920	PO	3.00	590-1110-242-9920-000000-101-14-000	LIFE - CERT.	8053	80	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	284.97	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	7624	59	☐
1/31/2020	201375	Chula Studios	001	0000	PO	20.12	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
1/31/2020	201383	Watkinsville Gymnasium	572	9920	PO	117.30	572-1270-243-9920-000000-101-00-000	DENTAL - CERT.	7624	70	☐
1/31/2020	201375	Chula Studios	001	0000	PO	10.33	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	696.22	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
1/31/202	201387	Funston	401	9920	PO	204.48	401-3260-210-9920-000000-	RETIREM	900004	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Development					000-00-000	ENT - CERTIFICATED			
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	$ 94.99	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	7624	16	☐
1/31/2020	201388	Thomson Furnishings	001	2800	PO	293.51	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
1/31/2020	201374	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
1/31/2020	201387	Funston Development	001	0000	PO	301.60	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
1/31/2020	201375	Chula Studios	001	0000	PO	53.20	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	14	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	7624	39	☐
1/31/2020	201374	Chula Studios	001	0000	PO	3.68	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
1/31/2020	201375	Chula Studios	001	0000	PO	3.90	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	33	☐
1/31/2020	201375	Chula Studios	001	0000	PO	43.10	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
1/31/2020	201387	Funston Development	001	0000	PO	2,143.90	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	14	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	38	☐
1/31/2020	201375	Chula Studios	001	0000	PO	6.60	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
1/31/2020	201404	White Oak Pro Services	300	9302	PO	400.00	300-4137-510-9302-000000-300-00-000	Yellow Towels	5	1	☐
1/31/2020	201387	Funston Development	001	0000	PO	831.03	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
1/31/2020	201375	Chula Studios	001	0000	PO	30.90	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
1/31/202	201388	Thomson	001	0000	PO	31.45	001-2720-220-0000-000000-	RETIREM	900005	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Furnishings					000-00-000	ENT - NONCERTIFICATED			
1/31/2020	201376	Chula Studios	467	9920	PO	$ 8.70	467-1132-213-9920-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/31/2020	201375	Chula Studios	001	0000	PO	1.15	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
1/31/2020	201387	Funston Development	001	0000	PO	601.05	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	32	☐
1/31/2020	201407	Forest Park Travel	001	0000	PO	161.00	001-1270-511-0000-000000-101-00-000	Magenta Clamp	10484	1	☐
1/31/2020	201387	Funston Development	001	0000	PO	236.93	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
1/31/2020	201375	Chula Studios	001	0000	PO	32.07	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	284.97	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	7624	22	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	2,672.84	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	11	☐
1/31/2020	201384	Watkinsville Gymnasium	590	9920	PO	1,266.08	590-1110-241-9920-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	7624	60	☐
1/31/2020	201384	Watkinsville Gymnasium	572	9920	PO	1,563.46	572-1270-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	59	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	59	☐
1/31/2020	201387	Funston Development	467	9920	PO	140.00	467-1132-210-9920-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
1/31/2020	201378	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
1/31/2020	201387	Funston Development	001	8000	PO	58.37	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	9	☐
1/31/2020	201405	Oxford Industries	001	0000	PO	39,624.44	001-2730-640-0000-000000-000-00-000	EQUIPMENT	7445	1	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	43	☐
1/31/2020	201387	Funston Development	001	0000	PO	6.54	001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
1/31/2020	201407	Forest Park Travel	001	0000	PO	$ 50.00	001-1270-511-0000-000000-101-00-000	Large Headphones	10484	2	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	189.98	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	7624	49	☐
1/31/2020	201377	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
1/31/2020	201387	Funston Development	001	0000	PO	712.58	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	10	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	7624	3	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	7624	43	☐
1/31/2020	201383	Watkinsville Gymnasium	599	9920	PO	11.62	599-1110-243-9920-000000-101-00-000	DENTAL - CERT.	7624	72	☐
1/31/2020	201401	Bullock, Nicholas	300	9302	PO	400.00	300-4137-425-9302-000000-300-00-000	RENTALS	9993	1	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	20	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	17	☐
1/31/2020	201376	Chula Studios	300	0000	PO	1.49	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
1/31/2020	201375	Chula Studios	001	0000	PO	162.25	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/31/2020	201387	Funston Development	001	0000	PO	204.18	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	7624	40	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	2.39	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
1/31/2020	201386	Eulonia Cafe	401	9920	PO	1.50	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	53	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	105.54	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	55	☐
1/31/202	201383	Watkinsvil	001	0000	PO	200.53	001-1120-243-0000-110000-	DENTAL -	7624	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		le Gymnasium					200-00-000	CERT.			
1/31/2020	201375	Chula Studios	001	0000	PO	$ 59.96	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/31/2020	201387	Funston Development	001	0000	PO	62.76	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
1/31/2020	201375	Chula Studios	001	0000	PO	28.20	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	633.04	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	53	☐
1/31/2020	201376	Chula Studios	006	0000	PO	16.47	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	49	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	189.98	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	7624	32	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	23	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	0.52	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	29	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	24	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	3.66	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
1/31/2020	201376	Chula Studios	516	9820	PO	8.81	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/31/2020	201374	Chula Studios	001	0000	PO	17.67	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
1/31/2020	201375	Chula Studios	001	0000	PO	25.76	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
1/31/2020	201374	Chula Studios	001	0000	PO	28.26	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
1/31/2020	201377	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
1/31/202	201383	Watkinsvil	001	0000	PO	105.54	001-1100-253-0000-000000-	DENTAL -	7624	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		le Gymnasium					000-00-000	NONCERT.			
1/31/2020	201386	Eulonia Cafe	001	0000	PO	$ 0.98	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	28	☐
1/31/2020	201387	Funston Development	001	0000	PO	794.94	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
1/31/2020	201376	Chula Studios	001	0000	PO	3.18	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/31/2020	201375	Chula Studios	001	0000	PO	58.47	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	189.98	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	51	☐
1/31/2020	201375	Chula Studios	001	0000	PO	50.30	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
1/31/2020	201387	Funston Development	001	0000	PO	190.82	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	2.64	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	14	☐
1/31/2020	201387	Funston Development	001	0000	PO	23.19	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
1/31/2020	201375	Chula Studios	001	0000	PO	35.54	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	972.11	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	51	☐
1/31/2020	201385	Watkinsville Gymnasium	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	7624	2	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	48	☐
1/31/2020	201388	Thomson Furnishings	013	0000	PO	87.50	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	633.04	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	50	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	54	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	6	☐
1/31/202	201388	Thomson	300	0000	PO	5.41	300-4528-220-0000-000000-	RETIREM	900005	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Furnishings					000-00-000	ENT - NONCERTIFICATED			
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	$ 94.99	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	7624	36	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	9	☐
1/31/2020	201375	Chula Studios	001	0000	PO	82.76	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
1/31/2020	201387	Funston Development	001	0000	PO	2,586.50	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	15	☐
1/31/2020	201387	Funston Development	001	0000	PO	27.06	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	1,125.32	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
1/31/2020	201387	Funston Development	001	0000	PO	30.91	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	504.22	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	10	☐
1/31/2020	201399	Inaha Cafe	300	9302	PO	800.00	300-4137-510-9302-000000-300-00-000	Small Chair	10210	1	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	7624	18	☐
1/31/2020	201376	Chula Studios	590	9920	PO	26.44	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	20	☐
1/31/2020	201376	Chula Studios	006	0000	PO	10.31	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
1/31/2020	201374	Chula Studios	001	0000	PO	93.89	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
1/31/2020	201375	Chula Studios	001	0000	PO	38.14	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
1/31/2020	201376	Chula Studios	599	9920	PO	4.40	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/31/2020	201375	Chula Studios	001	0000	PO	39.88	001-2422-223-0000-000000-200-00-000	SOCIAL SECURIT	1835	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	$ 334.07	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	7624	8	☐
1/31/2020	201375	Chula Studios	001	0000	PO	4.29	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	504.22	001-2122-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	18	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	176.21	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	47.50	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	63	☐
1/31/2020	201377	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	13	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	22	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,113.24	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	12	☐
1/31/2020	201375	Chula Studios	001	0000	PO	32.07	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/31/2020	201383	Watkinsville Gymnasium	006	0000	PO	94.99	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	68	☐
1/31/2020	201387	Funston Development	001	0000	PO	273.07	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
1/31/2020	201374	Chula Studios	001	0000	PO	38.97	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
1/31/2020	201375	Chula Studios	001	0000	PO	7.41	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
1/31/2020	201388	Thomson Furnishings	006	0000	PO	298.60	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	106.46	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	7624	23	☐
1/31/202	201384	Watkinsvil	001	0000	PO	3,143.76	001-1120-241-0000-000000-	MEDICAL	7624	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		le Gymnasium					200-06-000	/HOSPITALIZATION-CERT.			
1/31/2020	201387	Funston Development	001	0000	PO	$ 162.34	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
1/31/2020	201375	Chula Studios	001	0000	PO	43.36	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	15	☐
1/31/2020	201375	Chula Studios	001	0000	PO	29.86	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	55	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	7624	2	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	15	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	605.56	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	357.20	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
1/31/2020	201387	Funston Development	599	9920	PO	127.58	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	504.22	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	22	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	7624	37	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	227.82	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
1/31/2020	201377	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	11.94	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	7624	3	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/31/2020	201375	Chula Studios	001	0000	PO	$ 35.24	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/31/2020	201376	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	20	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	377.93	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	7624	5	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	64	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	31	☐
1/31/2020	201387	Funston Development	001	0000	PO	1,491.05	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
1/31/2020	201387	Funston Development	001	0000	PO	1,418.55	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
1/31/2020	201387	Funston Development	001	0000	PO	15.46	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
1/31/2020	201374	Chula Studios	001	0000	PO	30.55	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	357.20	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
1/31/2020	201402	Alston Realty	300	9302	PO	6,000.00	300-4137-510-9302-000000-300-00-000	Violet Books	9783	1	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	56.04	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	33	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	379.96	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	7624	2	☐
1/31/2020	201387	Funston Development	001	0000	PO	1,906.10	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
1/31/2020	201383	Watkinsville	001	0000	PO	284.97	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	7624	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium									
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	$ 189.98	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	7624	25	☐
1/31/2020	201377	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
1/31/2020	201375	Chula Studios	001	0000	PO	107.34	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
1/31/2020	201374	Chula Studios	001	0000	PO	44.22	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	13.44	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	9	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	57	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
1/31/2020	201387	Funston Development	001	0000	PO	1,619.52	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	504.22	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	20	☐
1/31/2020	201375	Chula Studios	001	0000	PO	47.98	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
1/31/2020	201375	Chula Studios	001	0000	PO	60.56	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	46	☐
1/31/2020	201375	Chula Studios	001	0000	PO	113.12	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	25	☐
1/31/2020	201398	Vienna Development	300	9302	PO	145.00	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	8148	1	☐
1/31/2020	201375	Chula Studios	001	0000	PO	90.02	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
1/31/2020	201376	Chula Studios	401	9920	PO	1.89	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
1/31/2020	201375	Chula Studios	001	2800	PO	19.69	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-	1835	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	$ 2,532.16	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	42	☐
1/31/2020	201387	Funston Development	001	0000	PO	52.30	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	41	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	7624	7	☐
1/31/2020	201387	Funston Development	001	0000	PO	606.19	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
1/31/2020	201387	Funston Development	001	0000	PO	30.91	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
1/31/2020	201375	Chula Studios	001	0000	PO	0.50	001-1280-223-0000-000000-102-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	632.67	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	189.98	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	7624	38	☐
1/31/2020	201387	Funston Development	001	0000	PO	2,425.43	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	12	☐
1/31/2020	201375	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	21	☐
1/31/2020	201385	Watkinsville Gymnasium	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	7624	1	☐
1/31/2020	201375	Chula Studios	001	0000	PO	38.40	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	189.98	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	7624	19	☐
1/31/2020	201375	Chula Studios	001	0000	PO	0.38	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	1,489.39	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/31/2020	201388	Thomson Furnishings	001	0000	PO	$ 64.41	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
1/31/2020	201375	Chula Studios	001	0000	PO	30.55	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	459.40	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	16	☐
1/31/2020	201375	Chula Studios	001	0000	PO	29.86	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
1/31/2020	201387	Funston Development	001	0000	PO	611.39	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	46	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	41	☐
1/31/2020	201387	Funston Development	001	0000	PO	3,266.12	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	21	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	504.22	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	19	☐
1/31/2020	201387	Funston Development	001	0000	PO	2,362.29	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
1/31/2020	201375	Chula Studios	001	0000	PO	32.07	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/31/2020	201374	Chula Studios	001	0000	PO	82.76	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	367.41	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	515.54	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
1/31/2020	201375	Chula Studios	001	0000	PO	32.95	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
1/31/2020	201387	Funston Development	590	9920	PO	720.66	590-1110-210-9920-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	2	☐
1/31/2020	201387	Funston Developm	001	0000	PO	118.74	001-2218-210-0000-000000-000-00-000	RETIREMENT -	900004	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
1/31/2020	201387	Funston Development	001	0000	PO	$ 645.50	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
1/31/2020	201375	Chula Studios	001	0000	PO	17.66	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
1/31/2020	201387	Funston Development	001	0000	PO	1,545.55	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
1/31/2020	201375	Chula Studios	001	0000	PO	57.67	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
1/31/2020	201375	Chula Studios	001	0000	PO	80.47	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
1/31/2020	201387	Funston Development	001	0000	PO	634.11	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
1/31/2020	201376	Chula Studios	001	0000	PO	1.54	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	50	☐
1/31/2020	201387	Funston Development	001	0000	PO	2,276.72	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	13	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
1/31/2020	201387	Funston Development	001	0000	PO	728.73	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
1/31/2020	201376	Chula Studios	499	9820	PO	7.35	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
1/31/2020	201400	Statenville Furnishings	300	9302	PO	400.00	300-4137-425-9302-000000-300-00-000	RENTALS	5925	1	☐
1/31/2020	201387	Funston Development	516	9820	PO	255.16	516-1110-210-9820-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
1/31/2020	201387	Funston Development	001	0000	PO	640.33	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
1/31/2020	201375	Chula Studios	001	0000	PO	105.43	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/31/2020	201387	Funston Development	001	0000	PO	1,169.96	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
1/31/202	201387	Funston	001	0000	PO	202.06	001-2212-210-0000-000000-	RETIREM	900004	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Development					000-00-000	ENT - CERTIFICATED			
1/31/2020	201374	Chula Studios	001	0000	PO	$ 17.66	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	250.83	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	1,211.53	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
1/31/2020	201375	Chula Studios	001	0000	PO	25.76	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
1/31/2020	201375	Chula Studios	001	0000	PO	1.34	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
1/31/2020	201387	Funston Development	001	0000	PO	1,207.01	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	7,421.69	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	52	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	56	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	40	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	44	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	37	☐
1/31/2020	201375	Chula Studios	001	0000	PO	28.26	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	390.53	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	812.31	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	28	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	7624	1	☐
1/31/2020	201382	Watkinsville Gymnasium	006	0000	PO	504.22	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	$ 94.99	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	54	☐
1/31/2020	201375	Chula Studios	001	0000	PO	255.30	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	643.69	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	22	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	0.06	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	8053	72	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	7624	48	☐
1/31/2020	201386	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	74	☐
1/31/2020	201375	Chula Studios	001	0000	PO	91.31	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/31/2020	201374	Chula Studios	001	0000	PO	43.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	504.22	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	16	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	550.92	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
1/31/2020	201388	Thomson Furnishings	001	0000	PO	2,253.29	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
1/31/2020	201387	Funston Development	467	9920	PO	56.00	467-2173-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
1/31/2020	201387	Funston Development	001	0000	PO	2,180.14	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
1/31/2020	201375	Chula Studios	001	0000	PO	32.12	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
1/31/2020	201375	Chula Studios	001	0000	PO	44.22	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
1/31/2020	201375	Chula Studios	001	0000	PO	10.19	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
1/31/2020	201387	Funston Development	001	0000	PO	855.05	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	$ 189.98	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	7624	27	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	504.06	001-1270-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	27	☐
1/31/2020	201387	Funston Development	001	0000	PO	63.85	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	81	☐
1/31/2020	201383	Watkinsville Gymnasium	006	0000	PO	94.99	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	67	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	7624	4	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	26	☐
1/31/2020	201375	Chula Studios	001	0000	PO	26.82	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	48	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	5,037.25	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	7624	5	☐
1/31/2020	201377	Hiram Medical supplies	001	0000	PO	35.14	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	23.75	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	7624	42	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	13.11	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	41	☐
1/31/2020	201384	Watkinsville Gymnasium	001	0000	PO	1,076.16	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	56	☐
1/31/2020	201383	Watkinsville Gymnasium	001	0000	PO	94.99	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	52	☐
1/31/2020	201382	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	9	☐
1/31/2020	201386	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	75	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	65	☐
1/31/2020	201386	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	12	☐
1/30/2020	201392	White Oak Motor	001	0000	PO	418.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/	15	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services						MEETING EXPENSE			
1/30/2020	201392	White Oak Motor Services	001	0000	PO	$ 209.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	15	2	☐
1/30/2020	201397		001	0000	PO	100.00	001-2421-512-0000-000000-300-00-000	Small Carnation Rubber Bands		1	☐
1/30/2020	201392	White Oak Motor Services	001	0000	PO	159.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	15	3	☐
1/29/2020	201390		300	9528	PO	400.00	300-4528-510-9528-000000-300-00-000	Small Red Clock		1	☐
1/29/2020	201391	Colquitt Office supplies	001	0000	PO	57.90	001-2310-510-0000-000000-000-00-000	Large Maroon Chair	3780	1	☐
1/29/2020	201391	Colquitt Office supplies	001	0000	PO	15.58	001-2310-510-0000-000000-000-00-000	Medium Mango Lamps	3780	2	☐
1/29/2020	201396	Wrightsville Manufacturing	001	0000	PO	91.98	001-1132-640-0000-000000-300-00-000	EQUIPMENT	4787	1	☐
1/29/2020	201389	Midway Textiles	300	9528	PO	150.00	300-4528-510-9528-000000-300-00-000	Gray Lamps	7460	1	☐
1/28/2020	201393	Ramos, Gerald	001	0000	PO	189.99	001-1110-640-0000-000000-101-00-000	EQUIPMENT	9054	1	☐
1/27/2020	201395	Ramos, Gerald	001	0000	PO	74.75	001-1120-551-0000-000000-200-00-000	Large Trays	9054	1	☐
1/24/2020	201367	Ramos, Gerald	001	0000	PO	31.47	001-2960-517-0000-000000-000-00-000	Large Pencil	9054	4	☐
1/24/2020	201371	Hapeville Insurance	001	0000	PO	400.00	001-1120-640-0000-000000-200-00-000	EQUIPMENT	900008	1	☐
1/24/2020	201367	Ramos, Gerald	001	0000	PO	142.47	001-2960-517-0000-000000-000-00-000	Medium Blue Clamp	9054	1	☐
1/24/2020	201367	Ramos, Gerald	001	0000	PO	113.99	001-2960-517-0000-000000-000-00-000	Brown Clamp	9054	2	☐
1/24/2020	201367	Ramos, Gerald	001	0000	PO	265.99	001-2960-517-0000-000000-000-00-000	Small Poster Board	9054	3	☐
1/23/2020	201370	Oxford Industries	001	0000	PO	1,000.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7445	1	☐
1/22/2020	201364	Hartwell Software	001	0000	PO	74.75	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	7421	1	☐
1/22/2020	201369	Wrightsville Manufacturing	001	0000	PO	84.20	001-2222-511-0000-000000-101-00-000	Plates	4787	1	☐
1/22/2020	201360	Hapeville Insurance	300	0000	PO	597.84	300-4528-519-0000-000000-000-00-000	Medium Yellow Poster Board	900008	1	☐
1/22/2020	201368	Ramos, Gerald	001	0000	PO	20.47	001-2222-511-0000-000000-300-00-000	Poster Board	9054	1	☐
1/22/2020	201364	Hartwell Software	001	0000	PO	125.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	7421	2	☐
1/22/202	201363	Hapeville	001	0000	PO	378.00	001-2810-439-0000-000000-	OTHER	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Insurance					000-00-000	TRAVEL/ MEETING EXPENSE			
1/22/2020	201362	Roberts, Amanda	001	0000	PO	$ 350.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6222	1	☐
1/22/2020	201361	Ramos, Gerald	001	0000	PO	666.47	001-2411-640-0000-000000-000-00-000	EQUIPMENT	9054	1	☐
1/22/2020	201369	Wrightsville Manufacturing	001	0000	PO	84.20	001-2222-511-0000-000000-300-00-000	Violet Rubber Bands	4787	2	☐
1/22/2020	201368	Ramos, Gerald	001	0000	PO	11.32	001-2222-511-0000-000000-300-00-000	Medium Sticky Notes	9054	2	☐
1/21/2020	201355	Martin, Diane	001	0000	PO	81.92	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	1	☐
1/17/2020	201335	Chula Studios	001	0000	PO	29.76	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
1/17/2020	201331	Chula Studios	001	0000	PO	28.66	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/17/2020	201331	Chula Studios	001	0000	PO	42.89	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
1/17/2020	201331	Chula Studios	001	0000	PO	39.12	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
1/17/2020	201331	Chula Studios	001	0000	PO	11.44	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
1/17/2020	201330	Chula Studios	001	0000	PO	17.10	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
1/17/2020	201353	Valdosta Signs	001	0000	PO	139.04	001-2222-511-0000-000000-300-00-000	Large Brown Cooler	4540	1	☐
1/17/2020	201331	Chula Studios	001	0000	PO	67.98	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/17/2020	201331	Chula Studios	001	0000	PO	0.77	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
1/17/2020	201331	Chula Studios	001	0000	PO	7.90	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
1/17/2020	201331	Chula Studios	001	0000	PO	29.12	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
1/17/2020	201331	Chula Studios	001	0000	PO	112.10	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/17/2020	201331	Chula Studios	001	0000	PO	58.87	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
1/17/2020	201334	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYE	3604	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								R "PICK-UP"			
1/17/2020	201330	Chula Studios	001	0000	PO	$ 42.89	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
1/17/2020	201331	Chula Studios	001	0000	PO	140.81	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/17/2020	201331	Chula Studios	001	0000	PO	12.87	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
1/17/2020	201331	Chula Studios	001	0000	PO	1.10	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
1/17/2020	201331	Chula Studios	001	0000	PO	158.06	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/17/2020	201333	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
1/17/2020	201331	Chula Studios	001	0000	PO	125.65	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/17/2020	201331	Chula Studios	001	0000	PO	57.89	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
1/17/2020	201331	Chula Studios	001	0000	PO	29.48	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
1/17/2020	201330	Chula Studios	001	0000	PO	42.61	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
1/17/2020	201331	Chula Studios	001	0000	PO	9.83	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
1/17/2020	201330	Chula Studios	001	0000	PO	17.11	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
1/17/2020	201332	Chula Studios	300	0000	PO	1.52	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
1/17/2020	201332	Chula Studios	572	9920	PO	33.19	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/17/2020	201330	Chula Studios	001	0000	PO	29.48	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
1/17/2020	201331	Chula Studios	001	0000	PO	6.60	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
1/17/2020	201331	Chula Studios	001	0000	PO	30.39	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
1/17/202	201331	Chula	001	0000	PO	61.54	001-2720-223-0000-000000-	SOCIAL	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					200-00-000	SECURITY-NONCERT.			
1/17/2020	201354	Ramos, Gerald	001	0000	PO	$ 3.99	001-2222-511-0000-000000-200-00-000	Brown Desk	9054	2	☐
1/17/2020	201332	Chula Studios	467	9920	PO	2.90	467-1132-213-9920-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/17/2020	201333	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
1/17/2020	201331	Chula Studios	001	0000	PO	25.09	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
1/17/2020	201331	Chula Studios	001	0000	PO	31.44	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/17/2020	201331	Chula Studios	001	0000	PO	114.60	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
1/17/2020	201331	Chula Studios	001	0000	PO	38.25	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
1/17/2020	201354	Ramos, Gerald	001	0000	PO	23.24	001-2222-511-0000-000000-200-00-000	Small Drill Press	9054	1	☐
1/17/2020	201332	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/17/2020	201331	Chula Studios	001	0000	PO	27.10	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
1/17/2020	201331	Chula Studios	001	0000	PO	24.19	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
1/17/2020	201330	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
1/17/2020	201331	Chula Studios	001	0000	PO	31.70	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
1/17/2020	201332	Chula Studios	467	9920	PO	4.24	467-2173-223-9920-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
1/17/2020	201333	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
1/17/2020	201332	Chula Studios	499	9820	PO	2.29	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
1/17/2020	201331	Chula Studios	001	0000	PO	28.66	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/17/2020	201330	Chula Studios	001	0000	PO	98.33	001-2421-219-0000-000000-300-00-000	OTHER CERTIFIC	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
1/17/2020	201356	Conyers Office supplies	013	0000	PO	$ 300.00	013-3210-510-0000-000000-005-00-000	Gray Pencil	7491	1	☐
1/17/2020	201331	Chula Studios	001	0000	PO	1.51	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
1/17/2020	201331	Chula Studios	001	0000	PO	52.72	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
1/17/2020	201331	Chula Studios	001	0000	PO	33.83	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/17/2020	201331	Chula Studios	001	0000	PO	24.97	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
1/17/2020	201332	Chula Studios	599	9920	PO	4.14	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/17/2020	201331	Chula Studios	001	0000	PO	30.35	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
1/17/2020	201331	Chula Studios	001	0000	PO	45.34	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
1/17/2020	201331	Chula Studios	001	0000	PO	40.67	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
1/17/2020	201330	Chula Studios	001	0000	PO	9.83	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
1/17/2020	201331	Chula Studios	001	0000	PO	98.33	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
1/17/2020	201331	Chula Studios	001	0000	PO	1.45	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
1/17/2020	201357	Martin, Diane	013	0000	PO	350.00	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	1	☐
1/17/2020	201331	Chula Studios	001	0000	PO	87.20	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
1/17/2020	201332	Chula Studios	516	9820	PO	8.27	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/17/2020	201333	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
1/17/2020	201331	Chula Studios	001	0000	PO	5.08	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/17/2020	201331	Chula Studios	001	0000	PO	22.94	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/17/2020	201331	Chula Studios	001	0000	PO	$ 53.34	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
1/17/2020	201332	Chula Studios	590	9920	PO	23.00	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/17/2020	201331	Chula Studios	001	0000	PO	3.41	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
1/17/2020	201332	Chula Studios	401	9920	PO	0.95	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
1/17/2020	201331	Chula Studios	001	0000	PO	17.11	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
1/17/2020	201331	Chula Studios	001	0000	PO	12.74	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
1/17/2020	201331	Chula Studios	001	0000	PO	56.91	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
1/17/2020	201331	Chula Studios	001	0000	PO	1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
1/17/2020	201331	Chula Studios	001	0000	PO	5.74	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
1/17/2020	201331	Chula Studios	001	0000	PO	11.19	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
1/17/2020	201334	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
1/17/2020	201331	Chula Studios	001	0000	PO	70.19	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
1/17/2020	201331	Chula Studios	001	0000	PO	19.51	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
1/17/2020	201331	Chula Studios	001	0000	PO	113.54	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/17/2020	201331	Chula Studios	001	0000	PO	2.28	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
1/17/2020	201331	Chula Studios	001	0000	PO	8.71	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
1/17/2020	201333	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
1/17/2020	201333	Hiram Medical	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYE	2763	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						R'S "PICK-UP"			
1/17/2020	201331	Chula Studios	001	0000	PO	$ 65.88	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
1/17/2020	201331	Chula Studios	001	0000	PO	56.50	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/17/2020	201331	Chula Studios	001	0000	PO	11.44	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
1/17/2020	201331	Chula Studios	001	0000	PO	61.59	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/17/2020	201331	Chula Studios	001	0000	PO	25.98	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/17/2020	201354	Ramos, Gerald	001	0000	PO	113.07	001-2222-511-0000-000000-300-00-000	Poster Board	9054	3	☐
1/17/2020	201331	Chula Studios	001	0000	PO	7.75	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
1/17/2020	201331	Chula Studios	001	0000	PO	30.10	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
1/17/2020	201331	Chula Studios	001	0000	PO	9.31	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
1/17/2020	201331	Chula Studios	001	0000	PO	16.96	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
1/17/2020	201331	Chula Studios	001	0000	PO	1.50	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	32	☐
1/17/2020	201331	Chula Studios	001	0000	PO	0.27	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/17/2020	201331	Chula Studios	001	0000	PO	79.00	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/17/2020	201331	Chula Studios	001	0000	PO	73.95	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
1/17/2020	201330	Chula Studios	001	0000	PO	37.83	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
1/17/2020	201332	Chula Studios	006	0000	PO	20.45	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
1/17/2020	201331	Chula Studios	001	0000	PO	93.16	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
1/17/2020	201331	Chula Studios	001	0000	PO	42.61	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
1/17/2020	201331	Chula Studios	001	0000	PO	73.84	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/17/2020	201331	Chula Studios	001	0000	PO	$ 18.27	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
1/17/2020	201331	Chula Studios	001	0000	PO	39.44	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/17/2020	201331	Chula Studios	001	0000	PO	13.08	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
1/17/2020	201331	Chula Studios	001	0000	PO	40.76	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
1/17/2020	201330	Chula Studios	001	0000	PO	87.20	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
1/17/2020	201332	Chula Studios	300	0000	PO	3.32	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
1/17/2020	201332	Chula Studios	001	0000	PO	3.07	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/17/2020	201331	Chula Studios	001	0000	PO	2.59	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
1/17/2020	201331	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
1/17/2020	201331	Chula Studios	001	0000	PO	0.45	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
1/17/2020	201331	Chula Studios	001	0000	PO	34.14	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
1/17/2020	201331	Chula Studios	001	0000	PO	30.43	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
1/17/2020	201331	Chula Studios	001	0000	PO	0.75	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
1/17/2020	201332	Chula Studios	572	9920	PO	1.04	572-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/17/2020	201331	Chula Studios	001	0000	PO	112.79	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
1/17/2020	201332	Chula Studios	006	0000	PO	9.49	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
1/17/2020	201331	Chula Studios	001	0000	PO	35.51	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
1/17/2020	201331	Chula Studios	001	0000	PO	116.44	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/17/202	201331	Chula	001	0000	PO	31.06	001-1110-213-0000-120000-	SOCIAL	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					101-00-000	SECURITY-CERT.			
1/17/2020	201331	Chula Studios	001	0000	PO	$ 18.88	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
1/17/2020	201331	Chula Studios	001	0000	PO	33.37	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/17/2020	201358	Wrightsville Manufacturing	001	0000	PO	109.46	001-1120-551-0000-000000-200-00-000	Small Uniforms	4787	1	☐
1/17/2020	201331	Chula Studios	001	0000	PO	5.43	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
1/17/2020	201331	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
1/17/2020	201331	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
1/17/2020	201331	Chula Studios	001	0000	PO	20.41	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
1/17/2020	201331	Chula Studios	001	0000	PO	53.08	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
1/17/2020	201332	Chula Studios	001	0000	PO	1.29	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/17/2020	201331	Chula Studios	001	2800	PO	11.01	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
1/17/2020	201359		018	9391	PO	91.99	018-1120-511-9391-000000-200-00-000	Large Tan Boxes		1	☐
1/17/2020	201331	Chula Studios	001	0000	PO	13.64	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/17/2020	201330	Chula Studios	001	0000	PO	3.60	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
1/17/2020	201331	Chula Studios	001	0000	PO	37.38	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/17/2020	201331	Chula Studios	001	0000	PO	59.45	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/17/2020	201331	Chula Studios	001	0000	PO	3.24	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
1/17/2020	201332	Chula Studios	013	0000	PO	3.26	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
1/17/2020	201331	Chula Studios	001	0000	PO	91.30	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/17/2020	201333	Hiram Medical supplies	001	0000	PO	35.14	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S	2763	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/17/2020	201331	Chula Studios	001	0000	PO	$ 17.10	001-2810-223-0000-000000-000-00-000	"PICK-UP" SOCIAL SECURITY-NONCERT.	1835	82	☐
1/17/2020	201330	Chula Studios	001	0000	PO	30.35	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
1/17/2020	201331	Chula Studios	001	0000	PO	106.02	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/16/2020	201380	Council Development	013	0000	PO	140.00	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	8583	1	☐
1/16/2020	201343	Colquitt Gymnasium	001	0000	PO	495.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	7578	1	☐
1/16/2020	201337	Hazlehurst Manufacturing	300	9527	PO	150.00	300-4527-510-9527-000000-300-00-000	Large Trays	10398	1	☐
1/16/2020	201344	Hapeville Insurance	001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
1/16/2020	201381	Franklin Gymnasium	013	0000	PO	150.00	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	6481	1	☐
1/16/2020	201348	Hapeville Insurance	001	0000	PO	290.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/16/2020	201327	Pineora Manufacturing	001	0000	PO	295.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
1/16/2020	201348	Hapeville Insurance	001	0000	PO	290.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/16/2020	201327	Pineora Manufacturing	001	0000	PO	295.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
1/16/2020	201342	Martin, Diane	001	0000	PO	220.00	001-2500-512-0000-000000-000-00-000	Medium Calendars	303	1	☐
1/16/2020	201344	Hapeville Insurance	001	0000	PO	122.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/15/2020	201336	Columbus Motor Services	001	0000	PO	1,200.00	001-1100-239-0000-000000-000-00-000	OTHER REIMBURSE & FRINGE	3315	1	☐
1/15/2020	201341	Ramos, Gerald	001	0000	PO	18.84	001-2960-517-0000-000000-000-00-000	Small Flashlight	9054	6	☐
1/15/2020	201350	Hapeville Insurance	300	9527	PO	400.00	300-4527-510-9527-000000-300-00-000	Large Mango Sticky Notes	900008	1	☐
1/15/2020	201341	Ramos, Gerald	001	0000	PO	439.98	001-2960-517-0000-000000-000-00-000	Large Violet Widgets	9054	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/15/2020	201341	Ramos, Gerald	001	0000	PO	$ 209.96	001-2960-517-0000-000000-000-00-000	Magenta Pots	9054	3	☐
1/15/2020	201341	Ramos, Gerald	001	0000	PO	13.99	001-2960-517-0000-000000-000-00-000	Large Lime Rubber Duck	9054	8	☐
1/15/2020	201341	Ramos, Gerald	001	0000	PO	17.43	001-2960-517-0000-000000-000-00-000	Small Black Candle	9054	5	☐
1/15/2020	201351		300	0000	PO	143.00	300-4547-510-0000-000000-000-00-000	Rubber Duck		2	☐
1/15/2020	201408	Sirmans Industries	001	8000	PO	64.29	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6166	1	☐
1/15/2020	201349	Hapeville Insurance	300	9527	PO	1,000.00	300-4527-510-9527-000000-300-00-000	Violet Chair	900008	1	☐
1/15/2020	201341	Ramos, Gerald	001	0000	PO	70.20	001-2960-517-0000-000000-000-00-000	Mango Lamps	9054	1	☐
1/15/2020	201351		300	0000	PO	50.00	300-4547-510-0000-000000-000-00-000	Large Magenta Books		1	☐
1/15/2020	201341	Ramos, Gerald	001	0000	PO	49.99	001-2960-517-0000-000000-000-00-000	Large Wisteria Boxes	9054	7	☐
1/15/2020	201341	Ramos, Gerald	001	0000	PO	80.00	001-2960-517-0000-000000-000-00-000	Small Tan Candle	9054	2	☐
1/14/2020	201347	Wilkins, Connie	001	0000	PO	276.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	5178	1	☐
1/14/2020	201347	Wilkins, Connie	001	0000	PO	420.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	5178	2	☐
1/14/2020	201347	Wilkins, Connie	001	0000	PO	942.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	3	☐
1/14/2020	201347	Wilkins, Connie	001	0000	PO	4,710.00	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.	5178	4	☐
1/13/2020	201338	Ebenezer Signs	300	0000	PO	125.00	300-4528-519-0000-000000-000-00-000	Large Chair	7140	1	☐
1/13/2020	201322	Glenwood Cafe	001	0000	PO	171.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
1/13/2020	201319	Pineview Software	001	0000	PO	1,099.00	001-1120-551-0000-000000-200-00-000	Violet Poster Board	6069	1	☐
1/10/2020	201325	Inaha Cafe	001	8000	PO	811.60	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10210	1	☐
1/10/2020	201320	Ramos, Gerald	001	0000	PO	36.38	001-2222-511-0000-000000-101-00-000	Medium Poster Board	9054	1	☐
1/10/2020	201320	Ramos, Gerald	001	0000	PO	214.28	001-2222-511-0000-000000-300-00-000	Medium Poster Board	9054	1	☐
1/10/2020	201306	Hapeville Insurance	001	0000	PO	116.33	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
1/10/2020	201324	Guyton Development	001	8000	PO	$ 242.65	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10581	1	☐
1/10/2020	201323	Guyton Development	001	8000	PO	269.32	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10581	1	☐
1/10/2020	201320	Ramos, Gerald	001	0000	PO	154.58	001-2222-511-0000-000000-200-00-000	Medium Poster Board	9054	1	☐
1/10/2020	201304	Riverside Software	300	9511	PO	800.00	300-4511-510-9511-000000-300-00-000	Medium Violet Candle	630	1	☐
1/10/2020	201324	Guyton Development	001	8000	PO	155.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10581	2	☐
1/10/2020	201305	Baden Travel	001	0000	PO	145.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9234	1	☐
1/10/2020	201326	Inaha Cafe	001	8000	PO	40.61	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10210	1	☐
1/10/2020	201345	Hapeville Insurance	499	9920	PO	500.00	499-1120-411-9920-000000-200-00-000	INSTRUCTION SERVICES	900008	1	☐
1/9/2020	201290	Damascus Development	023	9900	PO	1,521.00	023-2960-644-9900-000000-000-00-000	TECHNICAL EQUIPMENT	6678	1	☐
1/9/2020	201312	Fayettevill e Gymnasiu m	001	0000	PO	840.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9972	2	☐
1/9/2020	201295	Hapeville Insurance	001	0000	PO	70.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
1/9/2020	201294	Collins, George	001	0000	PO	89.00	001-2421-512-0000-000000-101-00-000	Rug	9062	1	☐
1/9/2020	201296	Forest Park Travel	001	0000	PO	172.50	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	1	☐
1/9/2020	201303	Stevens, Robert	300	0000	PO	2,085.76	300-4590-510-0000-000000-000-00-000	Medium Stove	9708	1	☐
1/9/2020	201313		001	0000	PO	300.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/9/2020	201313		001	0000	PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
1/9/2020	201295	Hapeville Insurance	001	0000	PO	244.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/9/2020	201296	Forest Park Travel	001	0000	PO	75.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	2	☐
1/9/2020	201312	Fayettevill	001	0000	PO	260.00	001-2960-439-0000-000000-	OTHER	9972	1	☐

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		e Gymnasium					000-00-000	TRAVEL/ MEETING EXPENSE			
1/9/2020	201297		018	9185	PO	$ 500.00	018-1100-511-9185-000000-101-00-000	Sticky Notes		1	☐
1/9/2020	201346	Hapeville Insurance	499	9820	PO	2,100.00	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
1/9/2020	201289	Ringgold Medical supplies	001	0000	PO	2,238.08	001-2240-516-0000-000000-000-00-000	Small Tan Clock	9844	1	☐
1/9/2020	201300	Ramos, Gerald	001	0000	PO	79.96	001-1132-511-0000-000000-300-16-000	Large Lime Flashlight	9054	1	☐
1/9/2020	201299	Hampton Software	001	0000	PO	500.00	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	7649	1	☐
1/8/2020	201298	Ramos, Gerald	001	0000	PO	43.26	001-1132-511-0000-050000-300-00-000	Small Computer	9054	1	☐
1/8/2020	201301	Hapeville Insurance	590	9920	PO	5.48	590-1110-261-9920-000000-101-00-000	WORKER'S COMP - CERT.	900008	19	☐
1/8/2020	201301	Hapeville Insurance	001	2800	PO	5.73	001-1290-262-2800-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	6	☐
1/8/2020	201293	Claxton Motor Services	001	0000	PO	45.24	001-1239-511-0000-000000-101-00-000	Rug	6562	1	☐
1/8/2020	201301	Hapeville Insurance	001	0000	PO	1,326.38	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	900008	1	☐
1/8/2020	201301	Hapeville Insurance	001	0000	PO	17.18	001-1930-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	5	☐
1/8/2020	201301	Hapeville Insurance	001	0000	PO	2.96	001-1270-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	900008	4	☐
1/8/2020	201301	Hapeville Insurance	006	0000	PO	10.36	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	7	☐
1/8/2020	201301	Hapeville Insurance	401	9920	PO	3.33	401-3260-262-9920-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	10	☐
1/8/2020	201301	Hapeville Insurance	001	0000	PO	110.48	001-1247-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	3	☐
1/8/2020	201316	Ramos, Gerald	018	9777	PO	202.99	018-1120-511-9777-000000-200-00-000	Lamps	9054	1	☐
1/8/2020	201301	Hapeville Insurance	599	9920	PO	1.72	599-1110-261-9920-000000-101-00-000	WORKER'S COMP - CERT.	900008	20	☐
1/8/2020	201301	Hapeville Insurance	572	9920	PO	29.70	572-1270-261-9920-000000-101-00-000	WORKER'S COMP - CERT.	900008	16	☐
1/8/2020	201301	Hapeville Insurance	467	9920	PO	0.10	467-2173-261-9920-000000-000-00-000	WORKER'S COMP - CERT.	900008	13	☐
1/8/2020	201301	Hapeville Insurance	516	9820	PO	5.12	516-1110-261-9820-000000-000-00-000	WORKER'S COMP - CERT.	900008	15	☐
1/8/2020	201301	Hapeville Insurance	013	0000	PO	3.94	013-3210-262-0000-000000-000-00-000	WORKER'S COMP -	900008	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
1/8/2020	201301	Hapeville Insurance	572	9920	PO	$ 0.60	572-2413-261-9920-000000-000-00-000	WORKER'S COMP - CERT.	900008	17	☐
1/8/2020	201302	Hapeville Insurance	499	9920	PO	500.00	499-1120-411-9920-000000-200-00-000	INSTRUCTION SERVICES	900008	1	☐
1/8/2020	201301	Hapeville Insurance	001	0000	PO	70.74	001-1237-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	900008	2	☐
1/8/2020	201301	Hapeville Insurance	467	9920	PO	0.10	467-2173-261-9920-000000-000-00-000	WORKER'S COMP - CERT.	900008	12	☐
1/8/2020	201301	Hapeville Insurance	499	9820	PO	2.18	499-2823-262-9820-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	14	☐
1/8/2020	201301	Hapeville Insurance	467	9920	PO	0.42	467-1132-261-9920-000000-300-00-000	WORKER'S COMP - CERT.	900008	11	☐
1/8/2020	201301	Hapeville Insurance	300	0000	PO	1.25	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	9	☐
1/8/2020	201301	Hapeville Insurance	572	9920	PO	0.23	572-3260-261-9920-000000-000-00-000	WORKER'S COMP - CERT.	900008	18	☐
1/7/2020	201287	Bean, Zachary	300	0000	PO	168.00	300-4528-510-0000-000000-000-00-000	Small Phone	7647	1	☐
1/7/2020	201292	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Large Red Pots	4787	1	☐
1/7/2020	201281	Marietta Landscaping	001	0000	PO	49.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	7648	1	☐
1/7/2020	201288	Garfield Office supplies	300	0000	PO	175.00	300-4528-519-0000-000000-000-00-000	Mower	6746	1	☐
1/7/2020	201286	Riverside Software	300	9511	PO	264.00	300-4511-510-9511-000000-300-00-000	Medium Chair	630	1	☐
1/6/2020	201285	Austell Gymnasium	300	0000	PO	135.00	300-4528-519-0000-000000-000-00-000	Rubber Bands	8574	1	☐
1/6/2020	201283	Bruce, Casey	300	9532	PO	310.46	300-4532-510-9532-000000-300-00-000	Large Tan Boards	8398	1	☐
1/6/2020	201284	Hapeville Insurance	300	9532	PO	650.00	300-4532-510-9532-000000-300-00-000	Large Brown Calendars	900008	1	☐
1/6/2020	201282	Martin, Diane	001	0000	PO	750.00	001-2411-512-0000-000000-000-00-000	Medium Magenta Towels	303	1	☐
1/6/2020	201280	Hapeville Insurance	001	0000	PO	427.00	001-2720-640-0000-000000-200-00-000	EQUIPMENT	900008	2	☐
1/6/2020	201291	Pineview Software	001	0000	PO	1,099.00	001-1110-551-0000-000000-101-00-000	Flowers	6069	1	☐
1/6/2020	201284	Hapeville Insurance	300	9532	PO	400.00	300-4532-510-9532-000000-300-00-000	Medium Clock	900008	2	☐
1/6/2020	201280	Hapeville Insurance	001	0000	PO	427.00	001-2720-640-0000-000000-200-00-000	EQUIPMENT	900008	1	☐
1/3/2020	201240	Chula Studios	001	0000	PO	53.24	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/3/2020	201240	Chula Studios	001	0000	PO	30.16	001-2422-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
1/3/2020	201240	Chula Studios	001	0000	PO	$ 35.86	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
1/3/2020	201239	Chula Studios	001	0000	PO	37.83	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
1/3/2020	201240	Chula Studios	001	0000	PO	35.51	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
1/3/2020	201242	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
1/3/2020	201240	Chula Studios	001	0000	PO	3.55	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
1/3/2020	201240	Chula Studios	001	0000	PO	12.80	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
1/3/2020	201240	Chula Studios	001	0000	PO	69.24	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
1/3/2020	201240	Chula Studios	001	0000	PO	37.38	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
1/3/2020	201240	Chula Studios	001	0000	PO	79.00	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/3/2020	201240	Chula Studios	001	0000	PO	0.43	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
1/3/2020	201241	Chula Studios	013	0000	PO	2.90	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
1/3/2020	201241	Chula Studios	001	0000	PO	1.51	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/3/2020	201244	Chula Studios	001	0000	PO	19.84	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
1/3/2020	201240	Chula Studios	001	0000	PO	29.03	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
1/3/2020	201240	Chula Studios	001	0000	PO	80.58	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
1/3/2020	201240	Chula Studios	001	0000	PO	109.54	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
1/3/2020	201240	Chula Studios	001	0000	PO	1.45	001-2222-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
1/3/2020	201240	Chula Studios	001	0000	PO	0.77	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
1/3/2020	201240	Chula Studios	001	0000	PO	41.49	001-2422-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
1/3/2020	201240	Chula Studios	001	0000	PO	$ 54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
1/3/2020	201240	Chula Studios	001	0000	PO	1.10	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
1/3/2020	201240	Chula Studios	001	0000	PO	48.85	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
1/3/2020	201239	Chula Studios	001	0000	PO	42.89	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
1/3/2020	201239	Chula Studios	001	0000	PO	80.58	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
1/3/2020	201241	Chula Studios	001	0000	PO	1.29	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/3/2020	201240	Chula Studios	001	0000	PO	23.57	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
1/3/2020	201240	Chula Studios	001	0000	PO	57.89	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
1/3/2020	201240	Chula Studios	001	0000	PO	45.34	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
1/3/2020	201240	Chula Studios	001	0000	PO	7.74	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
1/3/2020	201240	Chula Studios	001	2800	PO	8.54	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
1/3/2020	201240	Chula Studios	001	0000	PO	73.50	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
1/3/2020	201240	Chula Studios	001	0000	PO	74.05	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
1/3/2020	201240	Chula Studios	001	0000	PO	5.36	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
1/3/2020	201240	Chula Studios	001	0000	PO	39.44	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/3/2020	201240	Chula Studios	001	0000	PO	21.80	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/3/2020	201239	Chula Studios	001	0000	PO	29.48	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/3/2020	201240	Chula Studios	001	0000	PO	$ 52.72	001-2122-213-0000-000000-300-00-000	RETIREMENT SOCIAL SECURITY-CERT.	1835	55	☐
1/3/2020	201240	Chula Studios	001	0000	PO	125.65	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/3/2020	201240	Chula Studios	001	0000	PO	25.72	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
1/3/2020	201240	Chula Studios	001	0000	PO	30.10	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
1/3/2020	201241	Chula Studios	300	0000	PO	7.43	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
1/3/2020	201240	Chula Studios	001	0000	PO	10.56	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
1/3/2020	201240	Chula Studios	001	0000	PO	1.32	001-1120-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/3/2020	201240	Chula Studios	001	0000	PO	55.46	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
1/3/2020	201240	Chula Studios	001	0000	PO	20.41	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
1/3/2020	201240	Chula Studios	001	0000	PO	2.66	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
1/3/2020	201240	Chula Studios	001	0000	PO	59.45	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/3/2020	201240	Chula Studios	001	0000	PO	30.11	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/3/2020	201239	Chula Studios	001	0000	PO	9.83	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
1/3/2020	201240	Chula Studios	001	0000	PO	42.61	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
1/3/2020	201243	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
1/3/2020	201240	Chula Studios	001	0000	PO	0.97	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
1/3/2020	201241	Chula Studios	001	0000	PO	3.06	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/3/2020	201240	Chula Studios	001	0000	PO	22.84	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
1/3/2020	201240	Chula Studios	001	0000	PO	9.31	001-2213-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
1/3/2020	201240	Chula Studios	001	0000	PO	$ 73.85	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
1/3/2020	201240	Chula Studios	001	0000	PO	62.40	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
1/3/2020	201240	Chula Studios	001	0000	PO	37.52	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
1/3/2020	201240	Chula Studios	001	0000	PO	88.05	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/3/2020	201242	Hiram Medical supplies	001	0000	PO	35.14	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
1/3/2020	201241	Chula Studios	001	0000	PO	1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/3/2020	201240	Chula Studios	001	0000	PO	91.70	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
1/3/2020	201240	Chula Studios	001	0000	PO	9.83	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
1/3/2020	201240	Chula Studios	001	0000	PO	158.06	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/3/2020	201240	Chula Studios	001	0000	PO	102.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/3/2020	201241	Chula Studios	001	0000	PO	8.19	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/3/2020	201241	Chula Studios	006	0000	PO	15.38	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
1/3/2020	201242	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
1/3/2020	201240	Chula Studios	001	0000	PO	31.06	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/3/2020	201240	Chula Studios	001	0000	PO	40.67	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
1/3/2020	201241	Chula Studios	001	0000	PO	0.74	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/3/2020	201241	Chula Studios	300	0000	PO	1.97	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
1/3/2020	201240	Chula Studios	001	0000	PO	19.86	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
1/3/2020	201242	Hiram Medical	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYE	2763	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						R'S "PICK-UP"			
1/3/2020	201240	Chula Studios	001	0000	PO	$ 7.41	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
1/3/2020	201241	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/3/2020	201240	Chula Studios	001	0000	PO	28.65	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
1/3/2020	201239	Chula Studios	001	0000	PO	17.10	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
1/3/2020	201240	Chula Studios	001	0000	PO	140.96	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/3/2020	201240	Chula Studios	001	0000	PO	14.71	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
1/3/2020	201239	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
1/3/2020	201240	Chula Studios	001	0000	PO	9.64	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
1/3/2020	201240	Chula Studios	001	0000	PO	5.74	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
1/3/2020	201242	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
1/3/2020	201240	Chula Studios	001	0000	PO	67.98	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/3/2020	201240	Chula Studios	001	0000	PO	101.94	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
1/3/2020	201239	Chula Studios	001	0000	PO	17.11	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
1/3/2020	201240	Chula Studios	001	0000	PO	11.12	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
1/3/2020	201240	Chula Studios	001	0000	PO	58.33	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/3/2020	201240	Chula Studios	001	0000	PO	34.14	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
1/3/2020	201240	Chula Studios	001	0000	PO	1.63	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
1/3/2020	201240	Chula Studios	001	0000	PO	0.44	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/3/2020	201240	Chula Studios	001	0000	PO	$ 20.35	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
1/3/2020	201243	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
1/3/2020	201240	Chula Studios	001	0000	PO	10.56	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
1/3/2020	201240	Chula Studios	001	0000	PO	108.84	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/3/2020	201240	Chula Studios	001	0000	PO	27.10	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
1/3/2020	201240	Chula Studios	001	0000	PO	50.85	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
1/3/2020	201240	Chula Studios	001	0000	PO	29.14	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
1/3/2020	201241	Chula Studios	006	0000	PO	9.49	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
1/3/2020	201239	Chula Studios	001	0000	PO	91.70	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
1/3/2020	201241	Chula Studios	590	9920	PO	23.00	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/3/2020	201240	Chula Studios	001	0000	PO	73.89	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
1/3/2020	201240	Chula Studios	001	0000	PO	19.63	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
1/3/2020	201239	Chula Studios	001	0000	PO	42.61	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
1/3/2020	201240	Chula Studios	001	0000	PO	3.25	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
1/3/2020	201240	Chula Studios	001	0000	PO	1.31	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
1/3/2020	201241	Chula Studios	300	0000	PO	0.34	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/3/2020	201240	Chula Studios	001	0000	PO	$ 10.33	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
1/3/2020	201240	Chula Studios	001	0000	PO	6.91	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
1/3/2020	201240	Chula Studios	001	0000	PO	29.48	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
1/3/2020	201244	Chula Studios	001	0000	PO	7.75	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
1/3/2020	201240	Chula Studios	001	0000	PO	58.87	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/3/2020	201241	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/3/2020	201240	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
1/3/2020	201241	Chula Studios	401	9920	PO	0.83	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
1/3/2020	201240	Chula Studios	001	0000	PO	116.44	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/3/2020	201239	Chula Studios	001	0000	PO	3.60	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
1/3/2020	201240	Chula Studios	001	0000	PO	4.35	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/3/2020	201240	Chula Studios	001	0000	PO	18.48	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
1/3/2020	201240	Chula Studios	001	0000	PO	17.11	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
1/3/2020	201241	Chula Studios	572	9920	PO	33.97	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
1/3/2020	201240	Chula Studios	001	0000	PO	3.30	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/3/2020	201241	Chula Studios	001	0000	PO	31.70	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/3/2020	201241	Chula Studios	572	9920	PO	0.53	572-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/3/2020	201242	Hiram Medical	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYE	2763	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						R'S "PICK-UP"			
1/3/2020	201240	Chula Studios	001	0000	PO	$ 2.32	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	33	☐
1/3/2020	201239	Chula Studios	001	0000	PO	27.77	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
1/3/2020	201241	Chula Studios	516	9820	PO	8.32	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/3/2020	201240	Chula Studios	001	0000	PO	28.63	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/3/2020	201240	Chula Studios	001	0000	PO	33.83	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/3/2020	201240	Chula Studios	001	0000	PO	42.89	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
1/3/2020	201242	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
1/3/2020	201240	Chula Studios	001	0000	PO	27.77	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
1/3/2020	201241	Chula Studios	599	9920	PO	4.16	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/3/2020	201240	Chula Studios	001	0000	PO	10.93	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/3/2020	201240	Chula Studios	001	0000	PO	18.93	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
1/3/2020	201241	Chula Studios	499	9820	PO	2.74	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	18	☐
1/3/2020	201240	Chula Studios	001	0000	PO	110.30	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/3/2020	201240	Chula Studios	001	0000	PO	31.45	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/3/2020	201240	Chula Studios	001	0000	PO	5.44	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
1/3/2020	201240	Chula Studios	001	0000	PO	24.19	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
1/3/2020	201241	Chula Studios	467	9920	PO	2.90	467-1132-213-9920-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/2/2020	201247	Hapeville Insurance	001	0000	PO	135.84	001-1132-511-0000-080000-300-00-000	Carnation Mower	900008	5	☐
1/2/2020	201250		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/2/2020	201251		001	0000	PO	$ 150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
1/2/2020	201256	Jonesboro Services	001	0000	PO	500.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	3	☐
1/2/2020	201269		001	0000	PO	1,000.00	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/2/2020	201251		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		6	☐
1/2/2020	201262		001	0000	PO	1,500.00	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
1/2/2020	201275	Forest Park Signs	013	0000	PO	300.00	013-3210-510-0000-000000-000-00-000	Medium Gray Computer	9283	2	☐
1/2/2020	201259		001	0000	PO	1,000.00	001-2750-580-0000-000000-000-00-000	Large Plates		3	☐
1/2/2020	201271		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/2/2020	201276	Barretts Office supplies	001	0000	PO	1,000.00	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	3	☐
1/2/2020	201251		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		8	☐
1/2/2020	201276	Barretts Office supplies	001	0000	PO	1,000.00	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	1	☐
1/2/2020	201259		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Medium Mower		2	☐
1/2/2020	201276	Barretts Office supplies	001	0000	PO	1,000.00	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	6	☐
1/2/2020	201250		001	0000	PO	300.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
1/2/2020	201278	Sale City Motor Services	001	0000	PO	4,000.00	001-2822-582-0000-000000-000-00-000	Medium Red Candle	7504	1	☐
1/2/2020	201263		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Rubber Bands		4	☐
1/2/2020	201272	Cartersville Industries	001	0000	PO	1,000.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7363	1	☐
1/2/2020	201251		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/2/2020	201253		001	0000	PO	$ 200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
1/2/2020	201256	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	5	☐
1/2/2020	201274	Fletcher, Jordan	001	0000	PO	3,000.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7374	1	☐
1/2/2020	201258	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Small Candle	2349	2	☐
1/2/2020	201254	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	2	☐
1/2/2020	201272	Cartersville Industries	001	0000	PO	3,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7363	1	☐
1/2/2020	201263		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Large Rubber Duck		2	☐
1/2/2020	201274	Fletcher, Jordan	001	0000	PO	4,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7374	1	☐
1/2/2020	201260		001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Small Pink Rubber Bands		1	☐
1/2/2020	201247	Hapeville Insurance	001	0000	PO	3,296.00	001-4590-640-0000-000000-300-00-000	EQUIPMENT	900008	1	☐
1/2/2020	201258	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Medium Red Drill Press	2349	1	☐
1/2/2020	201250		001	0000	PO	100.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		28	☐
1/2/2020	201276	Barretts Office supplies	001	0000	PO	1,000.00	001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	2	☐
1/2/2020	201251		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
1/2/2020	201251		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		22	☐
1/2/2020	201250		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
1/2/2020	201250		001	0000	PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☐
1/2/2020	201250		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
1/2/2020	201247	Hapeville Insurance	001	0000	PO	167.96	001-1132-511-0000-080000-300-00-000	Medium Appliance	900008	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/2/2020	201251		001	0000	PO	$ 48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		23	☐
1/2/2020	201258	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Pens	2349	3	☐
1/2/2020	201250		001	0000	PO	50.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
1/2/2020	201250		001	0000	PO	100.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
1/2/2020	201254	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-500-00-000	ELECTRICITY	228	7	☐
1/2/2020	201251		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		23	☐
1/2/2020	201251		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
1/2/2020	201250		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
1/2/2020	201256	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
1/2/2020	201251		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		4	☐
1/2/2020	201256	Jonesboro Services	001	0000	PO	5,000.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	4	☐
1/2/2020	201262		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/2/2020	201250		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
1/2/2020	201276	Barretts Office supplies	001	0000	PO	1,000.00	001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	4	☐
1/2/2020	201255	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	1	☐
1/2/2020	201270		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/2/2020	201261		001	0000	PO	1,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☐
1/2/2020	201274	Fletcher, Jordan	001	0000	PO	3,000.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7374	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/2/2020	201251		001	0000	PO	$ 150.00	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
1/2/2020	201251		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		16	☐
1/2/2020	201251		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		7	☐
1/2/2020	201245	Montgomery Cafe	001	0000	PO	1,110.20	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6428	1	☐
1/2/2020	201267		001	0000	PO	10,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
1/2/2020	201279	Union City Cafe	001	0000	PO	550.00	001-2720-514-0000-000000-200-00-000	Small Wisteria Rug	7400	3	☐
1/2/2020	201247	Hapeville Insurance	001	0000	PO	254.80	001-1132-511-0000-080000-300-00-000	Medium Sticky Notes	900008	3	☐
1/2/2020	201256	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	6	☐
1/2/2020	201250		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
1/2/2020	201273		001	0000	PO	53.00	001-2750-582-0000-000000-000-00-000	Medium Pens		1	☐
1/2/2020	201251		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		21	☐
1/2/2020	201267		001	0000	PO	5,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
1/2/2020	201263		001	0000	PO	1,000.00	001-2720-514-0000-000000-250-00-000	Large Mango Appliances		3	☐
1/2/2020	201251		001	0000	PO	225.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
1/2/2020	201250		001	0000	PO	300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
1/2/2020	201251		001	0000	PO	300.00	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
1/2/2020	201251		001	0000	PO	150.00	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.		25	☐
1/2/2020	201251		001	0000	PO	150.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS		19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								& EQUIP REIMB.			
1/2/2020	201250		001	0000	PO	$ 50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
1/2/2020	201272	Cartersville Industries	001	0000	PO	3,000.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7363	1	☐
1/2/2020	201255	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-200-00-000	GAS	165	2	☐
1/2/2020	201256	Jonesboro Services	001	0000	PO	1,000.00	001-2720-452-0000-000000-500-00-000	WATER AND SEWAGE	250	7	☐
1/2/2020	201263		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Small Trays		1	☐
1/2/2020	201260		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Large Maroon Candle		3	☐
1/2/2020	201250		001	0000	PO	300.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
1/2/2020	201250		001	0000	PO	50.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
1/2/2020	201251		001	0000	PO	300.00	001-2422-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
1/2/2020	201251		001	0000	PO	300.00	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		11	☐
1/2/2020	201251		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		5	☐
1/2/2020	201262		001	0000	PO	1,500.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
1/2/2020	201250		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
1/2/2020	201267		001	0000	PO	10,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/2/2020	201271		006	0000	PO	1,500.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
1/2/2020	201251		001	0000	PO	150.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
1/2/2020	201250		001	0000	PO	200.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/2/2020	201250		001	0000	PO	$ 50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
1/2/2020	201277	Trudie Gymnasium	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	9868	1	☐
1/2/2020	201255	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	6	☐
1/2/2020	201260		001	0000	PO	500.00	001-2810-512-0000-000000-000-00-000	Medium Violet Cups		2	☐
1/2/2020	201256	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	2	☐
1/2/2020	201264		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Medium Orange Poster Board		1	☐
1/2/2020	201255	Gray Insurance	001	0000	PO	14,000.00	001-2720-453-0000-000000-300-00-000	GAS	165	4	☐
1/2/2020	201262		001	0000	PO	1,500.00	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
1/2/2020	201257	Pelham Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Mango Rubber Bands	9239	1	☐
1/2/2020	201250		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
1/2/2020	201250		001	0000	PO	200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
1/2/2020	201257	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Monitor	9239	3	☐
1/2/2020	201250		001	0000	PO	50.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
1/2/2020	201266		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Large Violet Trays		1	☐
1/2/2020	201259		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Flowers		1	☐
1/2/2020	201279	Union City Cafe	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Black Headphones	7400	2	☐
1/2/2020	201268		001	0000	PO	1,000.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/2/2020	201315	Dunlap, Marion	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	890	1	☐
1/2/2020	201257	Pelham Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Medium Carnation Eraser	9239	2	☐
1/2/2020	201250		001	0000	PO	200.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/		26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MEETING EXPENSE			
1/2/2020	201254	Summers, Lindsey	001	0000	PO	$ 2,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	6	☐
1/2/2020	201250		001	0000	PO	300.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
1/2/2020	201250		001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
1/2/2020	201250		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
1/2/2020	201250		001	0000	PO	800.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/2/2020	201247	Hapeville Insurance	001	0000	PO	1,199.99	001-4590-640-0000-000000-300-00-000	EQUIPMENT	900008	2	☐
1/2/2020	201245	Montgomery Cafe	001	0000	PO	39.00	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6428	2	☐
1/2/2020	201250		001	0000	PO	300.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
1/2/2020	201267		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
1/2/2020	201254	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	1	☐
1/2/2020	201255	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-000-00-000	GAS	165	5	☐
1/2/2020	201254	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	3	☐
1/2/2020	201251		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
1/2/2020	201251		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		20	☐
1/2/2020	201254	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	5	☐
1/2/2020	201271		006	0000	PO	1,500.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
1/2/2020	201251		001	0000	PO	225.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/2/2020	201252		001	0000	PO	200.00	001-2500-512-0000-000000-000-00-000	Lime Desk		1	☐
1/2/2020	201250		001	0000	PO	50.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		29	☐
1/2/2020	201276	Barretts	001	0000	PO	1,000.00	001-2822-282-0000-000000-	UNEMPL	1248	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Office supplies					000-00-000	OYMENT COMP. - NONCERT.			
1/2/2020	201255	Gray Insurance	001	0000	PO	$ 3,000.00	001-2720-453-0000-000000-250-00-000	GAS	165	3	☐
1/2/2020	201261		001	0000	PO	1,000.00	001-2810-640-0000-000000-000-00-000	EQUIPMENT		2	☐
1/2/2020	201265		001	0000	PO	1,000.00	001-2730-571-0000-000000-500-00-000	Large Violet Tools		1	☐
1/2/2020	201279	Union City Cafe	001	0000	PO	550.00	001-2840-573-0000-000000-000-00-000	Medium Frames	7400	1	☐
1/2/2020	201247	Hapeville Insurance	001	0000	PO	94.98	001-1132-511-0000-080000-300-00-000	Medium Orchid Pots	900008	4	☐
1/2/2020	201246	Ramos, Gerald	001	0000	PO	149.00	001-2960-517-0000-000000-000-00-000	Medium Maroon Drill Press	9054	1	☐
1/2/2020	201250		001	0000	PO	300.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
1/2/2020	201254	Summers, Lindsey	001	0000	PO	30,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	4	☐
1/2/2020	201275	Forest Park Signs	001	0000	PO	1,700.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	9283	1	☐
1/2/2020	201272	Cartersville Industries	001	0000	PO	3,000.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7363	1	☐
1/2/2020	201314	St. Simons Island Engineering	001	0000	PO	261.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	4944	1	☐
1/1/2020	201310		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
1/1/2020	201249	East Point Textiles	013	0000	PO	640.00	013-3210-841-0000-000000-008-00-000	MEMBRS HP FEES - PROF ORGANZ.	7502	3	☐
1/1/2020	201311		001	0000	PO	100.00	001-2416-511-0000-000000-000-00-000	Large Brown Phone		5	☐
1/1/2020	201311		001	0000	PO	100.00	001-2212-511-0000-000000-000-00-000	Gray Plates		4	☐
1/1/2020	201249	East Point Textiles	013	0000	PO	480.00	013-3210-841-0000-000000-008-00-000	MEMBRS HP FEES - PROF ORGANZ.	7502	1	☐
1/1/2020	201308		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Orchid Uniforms		1	☐
1/1/2020	201311		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Large Monitor		2	☐
1/1/2020	201317	Nicholls Software	001	8000	PO	507.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	6100	1	☐
1/1/2020	201309		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/1/2020	201340	Hapeville Insurance	300	0000	PO	275.00	300-4527-510-0000-000000-000-00-000	Medium Widgets	900008	1	☐
1/1/2020	201249	East Point	013	0000	PO	480.00	013-3210-841-0000-000000-	MEMBRS	7502	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Textiles					008-00-000	HP FEES - PROF ORGANZ.			
1/1/2020	201366	Riverside Software	300	9532	PO	$ 3,215.00	300-4532-510-9532-000000-300-00-000	Large Green Drill Press	630	1	☐
1/1/2020	201352	Dasher Accounting	300	0000	PO	175.00	300-4528-519-0000-000000-000-00-000	Rubber Duck	6748	1	☐
1/1/2020	201307		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
1/1/2020	201311		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Medium Red Flowers		1	☐
1/1/2020	201340	Hapeville Insurance	300	0000	PO	275.00	300-4547-510-0000-000000-000-00-000	Large Cooler	900008	2	☐
1/1/2020	201248	Manning, Bruce	013	0000	PO	700.00	013-3210-841-0000-000000-015-00-000	MEMBRS HP FEES - PROF ORGANZ.	9791	1	☐
1/1/2020	201339	Tybee Island Landscaping	300	0000	PO	150.00	300-4528-519-0000-000000-000-00-000	Large Mango Flowers	8499	1	☐
1/1/2020	201318	Nicholls Software	001	8000	PO	507.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	6100	1	☐
1/1/2020	201311		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Medium Black Towels		3	☐
12/30/2019	201236	Dawsonville Pro Services	001	0000	PO	15.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6714	1	☐
12/27/2019	201230	Funston Development	001	0000	PO	1,461.65	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
12/27/2019	201230	Funston Development	001	0000	PO	580.35	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
12/27/2019	201230	Funston Development	001	0000	PO	802.41	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
12/27/2019	201230	Funston Development	001	0000	PO	662.30	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
12/27/2019	201230	Funston Development	467	9920	PO	70.00	467-2175-210-9920-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	10	☐
12/27/2019	201230	Funston Development	516	9820	PO	170.11	516-1110-210-9820-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
12/27/2019	201230	Funston Development	001	0000	PO	679.25	001-4523-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
12/27/2019	201230	Funston Development	599	9920	PO	56.00	599-1120-210-9920-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
12/27/20	201231	Thomson	001	0000	PO	1,620.04	001-2720-220-0000-000000-	RETIREM	900005	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Furnishings					300-00-000	ENT - NONCERTIFICATED			
12/27/2019	201230	Funston Development	001	0000	PO	$ 1,798.19	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
12/27/2019	201230	Funston Development	001	0000	PO	597.15	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
12/27/2019	201230	Funston Development	001	0000	PO	1,184.16	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
12/27/2019	201230	Funston Development	001	0000	PO	500.72	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
12/27/2019	201230	Funston Development	001	0000	PO	30.30	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	43	☐
12/27/2019	201230	Funston Development	001	0000	PO	263.67	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	302.72	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
12/27/2019	201230	Funston Development	001	0000	PO	2,476.30	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	18	☐
12/27/2019	201230	Funston Development	572	9920	PO	1,437.09	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	510.29	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
12/27/2019	201230	Funston Development	001	0000	PO	387.50	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	887.32	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
12/27/2019	201230	Funston Development	001	0000	PO	585.31	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
12/27/2019	201230	Funston Development	499	9820	PO	168.00	499-1120-210-9820-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
12/27/2019	201231	Thomson Furnishings	300	0000	PO	27.79	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/27/2019	201230	Funston Development	001	0000	PO	$ 14.93	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
12/27/2019	201230	Funston Development	001	0000	PO	623.27	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	147.22	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	232.74	001-2422-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
12/27/2019	201230	Funston Development	001	0000	PO	746.43	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
12/27/2019	201230	Funston Development	001	0000	PO	123.90	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
12/27/2019	201230	Funston Development	467	9920	PO	224.00	467-1132-210-9920-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	723.35	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
12/27/2019	201230	Funston Development	001	0000	PO	684.85	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
12/27/2019	201230	Funston Development	001	0000	PO	2,048.94	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	17	☐
12/27/2019	201230	Funston Development	001	0000	PO	401.81	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
12/27/2019	201230	Funston Development	001	0000	PO	26.12	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	81	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	354.45	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	902.29	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
12/27/2019	201230	Funston Development	001	0000	PO	2,259.81	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	977.28	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATE	900005	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
12/27/2019	201230	Funston Development	001	0000	PO	$ 29.86	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	82	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	538.21	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
12/27/2019	201230	Funston Development	001	0000	PO	184.25	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	407.57	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
12/27/2019	201230	Funston Development	001	0000	PO	14.93	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
12/27/2019	201230	Funston Development	001	8000	PO	84.55	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	354.45	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
12/27/2019	201230	Funston Development	001	0000	PO	1,585.06	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
12/27/2019	201231	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-004-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	52.51	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	35.43	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
12/27/2019	201230	Funston Development	001	0000	PO	51.13	001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	1,310.94	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
12/27/2019	201230	Funston Development	001	0000	PO	890.11	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
12/27/2019	201231	Thomson Furnishings	006	0000	PO	200.70	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/27/2019	201230	Funston Development	001	0000	PO	$ 195.11	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
12/27/2019	201230	Funston Development	001	0000	PO	61.66	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	84	☐
12/27/2019	201230	Funston Development	001	0000	PO	970.35	001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
12/27/2019	201230	Funston Development	001	0000	PO	450.70	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
12/27/2019	201230	Funston Development	001	0000	PO	832.09	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
12/27/2019	201230	Funston Development	001	0000	PO	22.39	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
12/27/2019	201230	Funston Development	001	0000	PO	144.06	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
12/27/2019	201230	Funston Development	001	0000	PO	1,053.36	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	190.77	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	1,854.56	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
12/27/2019	201230	Funston Development	001	0000	PO	825.61	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
12/27/2019	201230	Funston Development	001	0000	PO	156.75	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	489.69	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
12/27/2019	201230	Funston Development	572	9920	PO	24.35	572-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
12/27/2019	201230	Funston Development	001	0000	PO	1,369.70	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
12/27/2019	201230	Funston Development	467	9920	PO	70.00	467-2173-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	9	☐
12/27/20	201231	Thomson	001	0000	PO	64.23	001-2134-220-0000-000000-	RETIREM	900005	18	☐

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19		Furnishings					000-00-000	ENT - NONCERTIFICATED			
12/27/2019	201231	Thomson Furnishings	001	0000	PO	$ 833.78	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
12/27/2019	201230	Funston Development	001	0000	PO	970.35	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
12/27/2019	201231	Thomson Furnishings	401	9920	PO	36.51	401-3260-220-9920-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	567.12	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
12/27/2019	201230	Funston Development	001	0000	PO	1,113.64	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
12/27/2019	201230	Funston Development	001	0000	PO	746.43	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	144.52	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
12/27/2019	201230	Funston Development	001	0000	PO	1,164.44	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
12/27/2019	201230	Funston Development	001	0000	PO	26.11	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	85	☐
12/27/2019	201231	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	1,572.89	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
12/27/2019	201230	Funston Development	001	0000	PO	2,198.22	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
12/27/2019	201230	Funston Development	001	0000	PO	623.27	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
12/27/2019	201230	Funston Development	001	0000	PO	684.85	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
12/27/2019	201230	Funston Development	001	0000	PO	277.35	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFIC	900004	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
12/27/2019	201230	Funston Development	401	9920	PO	$ 136.32	401-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	539.50	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
12/27/2019	201230	Funston Development	001	0000	PO	2,815.90	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	23	☐
12/27/2019	201230	Funston Development	001	0000	PO	418.00	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
12/27/2019	201230	Funston Development	001	0000	PO	623.27	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
12/27/2019	201230	Funston Development	001	0000	PO	1,563.75	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	320.78	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
12/27/2019	201230	Funston Development	001	0000	PO	580.36	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	876.19	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
12/27/2019	201230	Funston Development	001	0000	PO	2,037.38	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	109.23	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
12/27/2019	201230	Funston Development	001	0000	PO	29.86	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	83	☐
12/27/2019	201230	Funston Development	001	0000	PO	605.23	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	711.65	001-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
12/27/2019	201231	Thomson Furnishings	013	0000	PO	49.00	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
12/27/20	201231	Thomson	001	2800	PO	381.60	001-1290-220-2800-000000-	RETIREM	900005	17	☐

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19		Furnishings					000-00-000	ENT - NONCERTIFICATED			
12/27/2019	201230	Funston Development	001	0000	PO	$ 1,476.07	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
12/27/2019	201230	Funston Development	001	0000	PO	114.65	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
12/27/2019	201230	Funston Development	001	0000	PO	14.93	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
12/27/2019	201231	Thomson Furnishings	300	0000	PO	49.21	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
12/27/2019	201230	Funston Development	001	0000	PO	2,485.62	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	14	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	7.76	001-1280-220-0000-000000-102-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
12/27/2019	201230	Funston Development	599	9920	PO	85.06	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	196.21	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
12/27/2019	201230	Funston Development	001	0000	PO	2,166.51	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	16	☐
12/27/2019	201230	Funston Development	001	0000	PO	1,082.31	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	1,069.52	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
12/27/2019	201230	Funston Development	001	0000	PO	183.18	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
12/27/2019	201230	Funston Development	001	0000	PO	746.43	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
12/27/2019	201230	Funston Development	001	0000	PO	216.09	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
12/27/2019	201230	Funston Development	001	0000	PO	781.89	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/27/2019	201231	Thomson Furnishings	013	0000	PO	$ 54.60	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
12/27/2019	201230	Funston Development	590	9920	PO	465.36	590-1110-210-9920-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	3	☐
12/27/2019	201231	Thomson Furnishings	499	9820	PO	125.12	499-2823-220-9820-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	559.15	001-4527-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
12/27/2019	201230	Funston Development	001	0000	PO	2,341.92	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	15	☐
12/27/2019	201231	Thomson Furnishings	006	0000	PO	318.11	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	222.78	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
12/27/2019	201230	Funston Development	001	0000	PO	1,052.47	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
12/27/2019	201230	Funston Development	001	0000	PO	3,153.65	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	24	☐
12/27/2019	201230	Funston Development	001	0000	PO	647.15	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
12/27/2019	201230	Funston Development	001	0000	PO	1,157.99	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
12/27/2019	201231	Thomson Furnishings	001	0000	PO	574.22	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
12/27/2019	201230	Funston Development	001	0000	PO	1,165.45	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
12/26/2019	201229	Chula Studios	001	0000	PO	0.73	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/26/2019	201229	Chula Studios	572	9920	PO	0.72	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/26/2019	201232	Lumber City Travel	001	0000	PO	400.00	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5816	1	☐

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12/26/2019	201229	Chula Studios	001	0000	PO	$ 2.18	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/23/2019	201220	Ramos, Gerald	001	0000	PO	9.57	001-2960-517-0000-000000-000-00-000	Small Gray Uniforms	9054	9	☐
12/23/2019	201220	Ramos, Gerald	001	0000	PO	103.50	001-2960-517-0000-000000-000-00-000	Medium Magenta Chair	9054	1	☐
12/23/2019	201220	Ramos, Gerald	001	0000	PO	89.90	001-2960-517-0000-000000-000-00-000	Small Violet Towels	9054	5	☐
12/23/2019	201220	Ramos, Gerald	001	0000	PO	389.00	001-2960-517-0000-000000-000-00-000	Plates	9054	2	☐
12/23/2019	201233	Maxeys Realty	013	0000	PO	405.00	013-3210-510-0000-000000-015-00-000	Small Pens	7408	1	☐
12/23/2019	201220	Ramos, Gerald	001	0000	PO	118.90	001-2960-517-0000-000000-000-00-000	Medium Black Rubber Duck	9054	7	☐
12/23/2019	201220	Ramos, Gerald	001	0000	PO	161.97	001-2960-517-0000-000000-000-00-000	Rubber Bands	9054	8	☐
12/23/2019	201233	Maxeys Realty	013	0000	PO	405.00	013-3210-510-0000-000000-008-00-000	Small Pens	7408	1	☐
12/23/2019	201220	Ramos, Gerald	001	0000	PO	41.80	001-2960-517-0000-000000-000-00-000	Small Paper	9054	3	☐
12/23/2019	201220	Ramos, Gerald	001	0000	PO	41.97	001-2960-517-0000-000000-000-00-000	Small Mango Computer	9054	10	☐
12/23/2019	201220	Ramos, Gerald	001	0000	PO	71.40	001-2960-517-0000-000000-000-00-000	Small Violet Rug	9054	4	☐
12/23/2019	201220	Ramos, Gerald	001	0000	PO	308.50	001-2960-517-0000-000000-000-00-000	Large Red Markers	9054	6	☐
12/20/2019	201206	Chula Studios	001	0000	PO	31.06	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	9	☐
12/20/2019	201206	Chula Studios	001	0000	PO	27.10	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	13.56	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	8	☐
12/20/2019	201206	Chula Studios	001	0000	PO	140.21	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	94.99	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	64	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	7624	1	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	6	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	189.98	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	7624	15	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	32	☐

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12/20/2019	201214	Eulonia Cafe	001	0000	PO	$ 3.34	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	23	☐
12/20/2019	201206	Chula Studios	001	0000	PO	6.31	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	94.99	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	7624	40	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	633.04	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	22	☐
12/20/2019	201206	Chula Studios	001	0000	PO	24.92	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
12/20/2019	201214	Eulonia Cafe	599	9920	PO	0.36	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	8053	80	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	56	☐
12/20/2019	201206	Chula Studios	001	0000	PO	7.41	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	23	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	51	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	49	☐
12/20/2019	201214	Eulonia Cafe	401	9920	PO	1.50	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	8053	75	☐
12/20/2019	201207	Chula Studios	499	9820	PO	7.99	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	18	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	94.99	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	7624	37	☐
12/20/2019	201206	Chula Studios	001	0000	PO	1.11	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	32	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	504.22	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	22	☐
12/20/2019	201207	Chula Studios	599	9920	PO	4.16	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	94.99	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	7624	31	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	1.50	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	83	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	284.97	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	7624	1	☐

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		m									
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	$ 334.07	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	7624	8	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	94.99	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	52	☐
12/20/2019	201206	Chula Studios	001	0000	PO	9.78	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	41	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	189.98	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	7624	27	☐
12/20/2019	201206	Chula Studios	001	0000	PO	7.25	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
12/20/2019	201206	Chula Studios	001	0000	PO	23.67	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	105.81	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	7624	23	☐
12/20/2019	201207	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	10	☐
12/20/2019	201206	Chula Studios	001	0000	PO	17.11	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	47	☐
12/20/2019	201205	Chula Studios	001	0000	PO	37.83	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
12/20/2019	201206	Chula Studios	001	0000	PO	35.86	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	0.98	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	27	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	15	☐
12/20/20	201214	Eulonia	001	0000	PO	3.00	001-2122-242-0000-000000-	LIFE -	8053	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Cafe					200-00-000	CERT.			
12/20/2019	201214	Eulonia Cafe	001	0000	PO	$ 6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	16	☐
12/20/2019	201208	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
12/20/2019	201206	Chula Studios	001	0000	PO	37.38	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
12/20/2019	201207	Chula Studios	001	0000	PO	1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	94.99	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	44	☐
12/20/2019	201206	Chula Studios	001	0000	PO	35.51	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	14	☐
12/20/2019	201213	Watkinsville Gymnasium	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	7624	1	☐
12/20/2019	201214	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	74	☐
12/20/2019	201206	Chula Studios	001	0000	PO	12.80	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	63	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	4.50	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	13	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	47	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	189.98	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	7624	11	☐
12/20/2019	201206	Chula Studios	001	0000	PO	110.32	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/20/2019	201207	Chula Studios	001	0000	PO	3.06	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/20/2019	201209	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
12/20/2019	201205	Chula Studios	001	0000	PO	91.70	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	15	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
12/20/2019	201212	Watkinsville	001	0000	PO	1,266.08	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITA	7624	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium						LIZATION -CERT.			
12/20/2019	201214	Eulonia Cafe	001	0000	PO	$ 11.94	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	215.46	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	33	☐
12/20/2019	201206	Chula Studios	001	0000	PO	116.44	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/20/2019	201205	Chula Studios	001	0000	PO	29.48	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/20/2019	201206	Chula Studios	001	0000	PO	38.16	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	94.99	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	46	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	22	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	9	☐
12/20/2019	201206	Chula Studios	001	0000	PO	75.74	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	377.84	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	7624	5	☐
12/20/2019	201206	Chula Studios	001	0000	PO	50.22	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
12/20/2019	201206	Chula Studios	001	0000	PO	9.64	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	7	☐
12/20/2019	201206	Chula Studios	001	0000	PO	30.11	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	(70.34)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	64	☐
12/20/2019	201207	Chula Studios	401	9920	PO	7.05	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/20/2019	201207	Chula Studios	572	9920	PO	33.24	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/20/2019	201211	Watkinsville Gymnasiu	001	0000	PO	94.99	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	7624	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m									
12/20/2019	201206	Chula Studios	001	0000	PO	$ 74.79	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
12/20/2019	201209	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	47.50	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	7624	74	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	5.58	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	21	☐
12/20/2019	201206	Chula Studios	001	0000	PO	33.85	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	57	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	504.22	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	10	☐
12/20/2019	201207	Chula Studios	001	0000	PO	31.70	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	26	☐
12/20/2019	201206	Chula Studios	001	0000	PO	67.98	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	105.54	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	55	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	44	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	504.22	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	13	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	47.50	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	63	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	30	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1120-241-0000-000000-200-06-000	MEDICAL /HOSPITALIZATION -CERT.	7624	6	☐
12/20/2019	201206	Chula Studios	001	0000	PO	5.44	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	21	☐
12/20/2019	201210	Watkinsville Gymnasiu	001	0000	PO	504.22	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION	7624	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m						-CERT.			
12/20/2019	201205	Chula Studios	001	0000	PO	$ 42.61	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
12/20/2019	201207	Chula Studios	006	0000	PO	9.66	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	94.99	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	7624	39	☐
12/20/2019	201206	Chula Studios	001	0000	PO	1.44	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	58	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	2.38	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	37	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	7624	12	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	2.66	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	14	☐
12/20/2019	201206	Chula Studios	001	0000	PO	22.86	001-2422-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	94.99	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	7624	7	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	94.99	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	7624	20	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	54	☐
12/20/2019	201212	Watkinsville Gymnasium	006	0000	PO	1,266.08	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	57	☐
12/20/2019	201206	Chula Studios	001	0000	PO	55.93	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	3,143.76	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	7624	8	☐
12/20/2019	201206	Chula Studios	001	0000	PO	102.66	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
12/20/2019	201206	Chula Studios	001	0000	PO	9.30	001-2213-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
12/20/2019	201206	Chula Studios	001	0000	PO	$ 52.72	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	37	☐
12/20/2019	201208	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
12/20/2019	201206	Chula Studios	001	0000	PO	42.61	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
12/20/2019	201214	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	73	☐
12/20/2019	201206	Chula Studios	001	0000	PO	19.09	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
12/20/2019	201208	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	47.49	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	60	☐
12/20/2019	201206	Chula Studios	001	0000	PO	30.43	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
12/20/2019	201212	Watkinsville Gymnasium	590	9920	PO	1,266.08	590-1110-241-9920-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	7624	60	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	7624	1	☐
12/20/2019	201206	Chula Studios	001	0000	PO	57.89	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	48	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	94.99	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	54	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	71.24	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	7624	47	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	94.99	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	7624	36	☐
12/20/2019	201211	Watkinsville Gymnasium	590	9920	PO	94.99	590-1110-243-9920-000000-101-14-000	DENTAL - CERT.	7624	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/20/2019	201205	Chula Studios	001	0000	PO	$ 3.60	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
12/20/2019	201206	Chula Studios	001	0000	PO	42.62	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
12/20/2019	201206	Chula Studios	001	0000	PO	7.74	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
12/20/2019	201206	Chula Studios	001	0000	PO	17.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
12/20/2019	201206	Chula Studios	001	0000	PO	5.26	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	189.98	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	58	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,410.22	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	19	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	40	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	330.86	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	7624	9	☐
12/20/2019	201206	Chula Studios	001	0000	PO	9.68	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	42	☐
12/20/2019	201206	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	31	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	5.01	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	43	☐
12/20/2019	201206	Chula Studios	001	0000	PO	108.84	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/20/2019	201206	Chula Studios	001	0000	PO	109.56	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	504.22	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	20	☐
12/20/2019	201211	Watkinsville Gymnasiu	001	0000	PO	153.03	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	7624	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m									
12/20/2019	201205	Chula Studios	001	0000	PO	$ 80.58	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
12/20/2019	201206	Chula Studios	001	0000	PO	76.51	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
12/20/2019	201206	Chula Studios	001	0000	PO	44.92	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	46	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	35	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	189.98	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	7624	32	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	2.54	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	72	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	43	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	16	☐
12/20/2019	201206	Chula Studios	001	0000	PO	91.70	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
12/20/2019	201206	Chula Studios	001	0000	PO	0.73	001-1280-223-0000-000000-102-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	2,039.80	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	11	☐
12/20/2019	201212	Watkinsville Gymnasium	572	9920	PO	1,563.46	572-1270-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	59	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	24	☐
12/20/2019	201206	Chula Studios	001	0000	PO	32.64	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,121.94	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	12	☐
12/20/20	201206	Chula	001	0000	PO	55.46	001-1237-213-0000-000000-	SOCIAL	1835	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Studios					200-00-000	SECURITY-CERT.			
12/20/2019	201206	Chula Studios	001	0000	PO	$ 20.41	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
12/20/2019	201206	Chula Studios	001	0000	PO	84.97	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
12/20/2019	201206	Chula Studios	001	0000	PO	0.74	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	84.17	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	7624	14	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	504.22	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	11	☐
12/20/2019	201206	Chula Studios	001	0000	PO	30.10	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	48	☐
12/20/2019	201206	Chula Studios	001	0000	PO	44.66	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	1.20	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	36	☐
12/20/2019	201206	Chula Studios	001	0000	PO	80.58	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
12/20/2019	201214	Eulonia Cafe	590	9920	PO	3.00	590-1110-242-9920-000000-101-14-000	LIFE - CERT.	8053	79	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	0.06	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	8053	71	☐
12/20/2019	201210	Watkinsville Gymnasium	006	0000	PO	504.22	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	25	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	7624	3	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,076.16	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	56	☐
12/20/2019	201206	Chula Studios	001	0000	PO	9.38	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	3,798.24	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	18	☐
12/20/2019	201205	Chula Studios	001	0000	PO	56.32	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
12/20/2019	201211	Watkinsville Gymnasiu	001	0000	PO	94.99	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	7624	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m									
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	$ 94.99	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	7624	48	☐
12/20/2019	201206	Chula Studios	001	0000	PO	125.65	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/20/2019	201205	Chula Studios	001	0000	PO	44.92	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
12/20/2019	201212	Watkinsville Gymnasium	516	9820	PO	309.76	516-1110-241-9820-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	58	☐
12/20/2019	201206	Chula Studios	001	0000	PO	34.14	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	949.56	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	39	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	6.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	40	☐
12/20/2019	201207	Chula Studios	013	0000	PO	2.97	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	11	☐
12/20/2019	201206	Chula Studios	001	0000	PO	27.77	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	79	☐
12/20/2019	201207	Chula Studios	300	0000	PO	2.87	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	13	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	284.97	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	7624	4	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	7624	16	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	12	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	2.12	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	7624	65	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	29	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	32	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	12	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	822.96	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/20/2019	201214	Eulonia Cafe	516	9820	PO	$ 0.74	516-1110-242-9820-000000-101-00-000	LIFE - CERT.	8053	77	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	504.22	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	23	☐
12/20/2019	201205	Chula Studios	001	0000	PO	9.83	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
12/20/2019	201205	Chula Studios	001	0000	PO	17.11	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	30	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	633.04	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	50	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	504.22	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	18	☐
12/20/2019	201206	Chula Studios	001	0000	PO	61.37	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/20/2019	201206	Chula Studios	001	0000	PO	31.44	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	7624	4	☐
12/20/2019	201206	Chula Studios	001	0000	PO	43.47	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	7624	5	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	189.98	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	7624	38	☐
12/20/2019	201214	Eulonia Cafe	572	9920	PO	6.70	572-1270-242-9920-000000-101-00-000	LIFE - CERT.	8053	78	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	7624	2	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
12/20/2019	201206	Chula Studios	001	0000	PO	11.12	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
12/20/2019	201214	Eulonia Cafe	401	9920	PO	1.50	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
12/20/2019	201211	Watkinsville	001	0000	PO	284.97	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	7624	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium									
12/20/2019	201206	Chula Studios	001	0000	PO	$ 28.63	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/20/2019	201206	Chula Studios	001	0000	PO	45.34	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
12/20/2019	201206	Chula Studios	001	2800	PO	21.22	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	6	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	37.82	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	7624	34	☐
12/20/2019	201208	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	94.99	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	7624	29	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	49	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	10	☐
12/20/2019	201206	Chula Studios	001	0000	PO	19.51	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/20/2019	201206	Chula Studios	001	0000	PO	58.87	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	504.06	001-1270-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	27	☐
12/20/2019	201206	Chula Studios	001	0000	PO	4.93	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	11	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	189.98	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	7624	50	☐
12/20/2019	201206	Chula Studios	001	0000	PO	27.28	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	28.30	001-4300-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	55	☐
12/20/2019	201205	Chula Studios	001	0000	PO	17.10	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	8,647.10	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	52	☐
12/20/20	201211	Watkinsvil	599	9920	PO	11.62	599-1110-243-9920-000000-	DENTAL -	7624	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		le Gymnasium					101-00-000	CERT.			
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	$ 1,266.08	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	25	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	284.97	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	57	☐
12/20/2019	201207	Chula Studios	001	0000	PO	1.51	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/20/2019	201205	Chula Studios	001	0000	PO	27.77	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	24	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	53	☐
12/20/2019	201207	Chula Studios	467	9920	PO	8.70	467-1132-213-9920-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	82	☐
12/20/2019	201207	Chula Studios	467	9920	PO	7.25	467-2173-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	8	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	189.98	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	7624	28	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	3,798.24	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	7624	2	☐
12/20/2019	201206	Chula Studios	001	0000	PO	5.74	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	59	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	26.49	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
12/20/2019	201207	Chula Studios	572	9920	PO	1.24	572-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	25	☐
12/20/2019	201206	Chula Studios	001	0000	PO	53.24	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	23.75	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	7624	42	☐
12/20/2019	201206	Chula Studios	001	0000	PO	58.33	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	$ 504.22	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	19	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
12/20/2019	201207	Chula Studios	001	0000	PO	99.85	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/20/2019	201206	Chula Studios	001	0000	PO	9.83	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	94.99	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	56	☐
12/20/2019	201207	Chula Studios	001	0000	PO	1.29	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	19	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	7624	3	☐
12/20/2019	201206	Chula Studios	001	0000	PO	15.94	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
12/20/2019	201208	Hiram Medical supplies	001	0000	PO	35.14	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
12/20/2019	201206	Chula Studios	001	0000	PO	1.10	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
12/20/2019	201207	Chula Studios	401	9920	PO	2.84	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
12/20/2019	201206	Chula Studios	001	0000	PO	5.36	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
12/20/2019	201208	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	504.22	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	15	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	7624	62	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	20	☐
12/20/20	201212	Watkinsvil	001	0000	PO	3,186.64	001-1120-241-0000-000000-	MEDICAL	7624	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		le Gymnasium					200-05-000	/HOSPITALIZATION-CERT.			
12/20/2019	201214	Eulonia Cafe	001	0000	PO	$ 1.50	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	26	☐
12/20/2019	201206	Chula Studios	001	0000	PO	56.32	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	84	☐
12/20/2019	201206	Chula Studios	001	0000	PO	11.29	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	7624	17	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	54	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	41	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	20	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	16.17	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	41	☐
12/20/2019	201206	Chula Studios	001	0000	PO	21.06	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
12/20/2019	201211	Watkinsville Gymnasium	006	0000	PO	94.99	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	67	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	5,036.02	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	7624	5	☐
12/20/2019	201206	Chula Studios	001	0000	PO	30.48	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	50	☐
12/20/2019	201206	Chula Studios	001	0000	PO	24.97	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	8.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	62	☐
12/20/2019	201214	Eulonia Cafe	401	9920	PO	3.00	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	81	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	7	☐
12/20/2019	201211	Watkinsville	572	9920	PO	117.30	572-1270-243-9920-000000-101-00-000	DENTAL - CERT.	7624	70	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium									
12/20/2019	201214	Eulonia Cafe	001	0000	PO	$ 1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	316.52	001-2212-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	34	☐
12/20/2019	201208	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	189.98	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	7624	25	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	189.98	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	7624	33	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	105.54	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	7624	45	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	94.99	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	61	☐
12/20/2019	201206	Chula Studios	001	0000	PO	28.07	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	38	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	633.04	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	63	☐
12/20/2019	201206	Chula Studios	001	0000	PO	15.05	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	59	☐
12/20/2019	201207	Chula Studios	300	0000	PO	5.09	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	12	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	47.49	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	7624	26	☐
12/20/2019	201206	Chula Studios	001	0000	PO	30.10	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	40	☐
12/20/2019	201206	Chula Studios	001	0000	PO	29.48	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
12/20/2019	201206	Chula Studios	001	0000	PO	0.77	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
12/20/2019	201206	Chula Studios	001	0000	PO	28.65	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/20/2019	201206	Chula Studios	001	0000	PO	40.67	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	$ 61.75	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	7624	35	☐
12/20/2019	201207	Chula Studios	590	9920	PO	23.00	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	105.54	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	7624	73	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	36	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	284.97	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	7624	22	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	189.98	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	51	☐
12/20/2019	201206	Chula Studios	001	0000	PO	74.57	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	379.96	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	7624	2	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	(5.28)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	7624	75	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	633.04	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	53	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	17	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	189.98	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	7624	19	☐
12/20/2019	201206	Chula Studios	001	0000	PO	69.90	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	94.99	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	7624	6	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	45	☐
12/20/2019	201206	Chula Studios	001	0000	PO	39.44	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/20/2019	201206	Chula Studios	001	0000	PO	34.92	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	94.99	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	7624	43	☐
12/20/20	201213	Watkinsvil	001	0000	PO	15.00	001-2510-254-0000-000000-	VISION -	7624	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		le Gymnasium					000-00-000	NONCERT.			
12/20/2019	201214	Eulonia Cafe	001	0000	PO	$ 6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	33	☐
12/20/2019	201206	Chula Studios	001	0000	PO	158.06	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	7624	10	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	189.98	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	7624	53	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	52	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-290000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	4	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	0.52	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	28	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	17	☐
12/20/2019	201206	Chula Studios	001	0000	PO	102.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	29	☐
12/20/2019	201212	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	13	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	13.44	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	9	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	504.22	001-1239-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	14	☐
12/20/2019	201206	Chula Studios	001	0000	PO	79.00	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	189.98	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	7624	49	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	17	☐
12/20/2019	201206	Chula Studios	001	0000	PO	88.05	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/20/2019	201210	Watkinsville Gymnasium	001	0000	PO	504.22	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	24	☐
12/20/2019	201212	Watkinsville	001	0000	PO	1,266.08	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITA	7624	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium						LIZATION-NONCRT			
12/20/2019	201206	Chula Studios	001	0000	PO	$ 63.53	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	284.97	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	7624	3	☐
12/20/2019	201211	Watkinsville Gymnasium	516	9820	PO	23.24	516-1110-243-9820-000000-101-00-000	DENTAL - CERT.	7624	69	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
12/20/2019	201212	Watkinsville Gymnasium	599	9920	PO	154.88	599-1110-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	61	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	80.74	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	7624	66	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	284.97	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	7624	59	☐
12/20/2019	201207	Chula Studios	006	0000	PO	15.38	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
12/20/2019	201211	Watkinsville Gymnasium	006	0000	PO	94.99	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	68	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	55	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	18	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
12/20/2019	201207	Chula Studios	516	9820	PO	8.32	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/20/2019	201211	Watkinsville Gymnasium	001	0000	PO	838.74	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	62	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	64	☐
12/20/2019	201214	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
12/20/2019	201207	Chula Studios	001	0000	PO	69.11	001-4523-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/20/2019	201211	Watkinsville	001	0000	PO	94.99	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	7624	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium									
12/19/2019	201222	Forest Park Travel	001	0000	PO	$ 160.08	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	1	☐
12/19/2019	201222	Forest Park Travel	001	0000	PO	50.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	2	☐
12/19/2019	201218	Hapeville Insurance	300	0000	PO	1,999.00	300-4516-510-0000-000000-000-00-000	Large Lime Lamps	900008	1	☐
12/19/2019	201221	Hapeville Insurance	001	0000	PO	122.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
12/18/2019	201216	O'neal, Richard	300	9528	PO	2,356.00	300-4528-510-9528-000000-300-00-000	Medium Trays	7540	1	☐
12/18/2019	201223	Thornton, Stanley	001	0000	PO	300.00	001-4137-419-0000-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	1497	1	☐
12/18/2019	201228		018	9391	PO	1,000.00	018-1120-511-9391-000000-200-00-000	Headphones		1	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	268.40	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	58	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	120.03	001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	33	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	788.34	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	7	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	57.52	001-4550-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	57	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	112.98	001-2824-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	46	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	3,569.18	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	900008	3	☐
12/17/2019	201225	Hapeville Insurance	499	9820	PO	34.20	499-1120-261-9820-000000-000-00-000	WORKER'S COMP - CERT.	900008	71	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	52.64	001-1132-262-0000-000000-300-00-000	WORKER'S COMP - NONCERT.	900008	4	☐
12/17/2019	201225	Hapeville Insurance	401	9920	PO	53.18	401-3260-262-9920-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	68	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	14.12	001-4610-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	59	☐
12/17/2019	201227		001	0000	PO	500.00	001-1120-511-0000-000000-200-16-000	Small Red Rubber Bands		1	☐
12/17/2019	201202		300	9512	PO	800.00	300-4512-510-9512-000000-300-00-000	Small Carnation Monitor		1	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	12.23	001-2310-262-0000-000000-000-00-000	WORKER'S COMP -	900008	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
12/17/2019	201225	Hapeville Insurance	001	0000	PO	$ 4,229.98	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	900008	2	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	118.83	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	28	☐
12/17/2019	201225	Hapeville Insurance	006	0000	PO	165.81	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	64	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	216.64	001-2222-262-0000-000000-200-00-000	WORKER'S COMP - NONCERT.	900008	27	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	0.60	001-2290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	30	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	134.91	001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	52	☐
12/17/2019	201225	Hapeville Insurance	516	9820	PO	83.00	516-1110-261-9820-000000-000-00-000	WORKER'S COMP - CERT.	900008	72	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	11.13	001-4680-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	61	☐
12/17/2019	201225	Hapeville Insurance	590	9920	PO	85.39	590-1110-261-9920-000000-101-00-000	WORKER'S COMP - CERT.	900008	76	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	153.57	001-1239-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	9	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	211.89	001-4530-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	55	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	137.21	001-4520-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	54	☐
12/17/2019	201225	Hapeville Insurance	001	8000	PO	12.27	001-1100-261-8000-000000-000-00-000	WORKER'S COMP - CERT.	900008	63	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	273.83	001-1930-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	17	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	75.30	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	8	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	1,362.91	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	40	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	332.05	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	32	☐
12/17/2019	201225	Hapeville Insurance	467	9920	PO	1.77	467-2175-261-9920-000000-200-00-000	WORKER'S COMP - CERT.	900008	70	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	168.89	001-2933-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	49	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	239.34	001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/17/2019	201225	Hapeville Insurance	001	0000	PO	$ 2.10	001-2826-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	47	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	105.39	001-2840-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	48	☐
12/17/2019	201225	Hapeville Insurance	300	0000	PO	21.34	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	67	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	266.15	001-2510-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	38	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	287.64	001-2960-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	50	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	974.12	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	13	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	237.23	001-2416-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	34	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	359.78	001-1249-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	900008	15	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	4,416.95	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	900008	1	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	88.56	001-2730-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	41	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	106.98	001-1239-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	10	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	262.13	001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	53	☐
12/17/2019	201225	Hapeville Insurance	572	9920	PO	476.25	572-1270-261-9920-000000-101-00-000	WORKER'S COMP - CERT.	900008	73	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	0.65	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	66	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	171.26	001-2710-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	39	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	12.60	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	5	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	1,225.46	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	35	☐
12/17/2019	201225	Hapeville Insurance	572	9920	PO	3.60	572-3260-261-9920-000000-000-00-000	WORKER'S COMP - CERT.	900008	75	☐
12/17/2019	201225	Hapeville Insurance	572	9920	PO	9.96	572-2413-261-9920-000000-000-00-000	WORKER'S COMP - CERT.	900008	74	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	691.32	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	900008	18	☐
12/17/20	201225	Hapeville	001	0000	PO	28.63	001-1245-262-0000-000000-	WORKER'	900008	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Insurance					300-00-000	S COMP - NONCERT.			
12/17/2019	201225	Hapeville Insurance	001	0000	PO	$ 46.39	001-4670-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	60	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	113.84	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	6	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	55.23	001-2213-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	25	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	6.84	001-2173-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	22	☐
12/17/2019	201225	Hapeville Insurance	013	0000	PO	64.92	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	65	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	564.91	001-2822-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	44	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	184.65	001-1245-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	900008	11	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	47.88	001-2823-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	45	☐
12/17/2019	201225	Hapeville Insurance	001	2800	PO	90.15	001-1290-262-2800-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	62	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	14.11	001-3290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	51	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	9.11	001-2173-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	21	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	321.44	001-2500-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	37	☐
12/17/2019	201225	Hapeville Insurance	599	9920	PO	27.69	599-1110-261-9920-000000-101-00-000	WORKER'S COMP - CERT.	900008	77	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	79.08	001-2212-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	24	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	107.70	001-2810-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	42	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	719.97	001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	36	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	90.70	001-2190-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	23	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	41.22	001-4547-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	56	☐
12/17/20	201225	Hapeville	001	0000	PO	45.87	001-1270-261-0000-000000-	WORKER'	900008	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Insurance					101-00-000	S COMP - CERT.			
12/17/2019	201225	Hapeville Insurance	001	0000	PO	$ 40.23	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	26	☐
12/17/2019	201225	Hapeville Insurance	467	9920	PO	4.97	467-1132-261-9920-000000-300-00-000	WORKER'S COMP - CERT.	900008	69	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	148.15	001-2821-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	43	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	235.11	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	20	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	161.77	001-2240-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	29	☐
12/17/2019	201225	Hapeville Insurance	001	0000	PO	216.83	001-1247-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	14	☐
12/16/2019	201197	Brooklet Engineering	023	9900	PO	1,937.50	023-2960-644-9900-000000-000-00-000	TECHNICAL EQUIPMENT	6600	2	☐
12/16/2019	201198	Hapeville Insurance	001	0000	PO	227.98	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	900008	2	☐
12/16/2019	201198	Hapeville Insurance	001	0000	PO	143.97	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	900008	4	☐
12/16/2019	201198	Hapeville Insurance	001	0000	PO	47.99	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	900008	3	☐
12/16/2019	201198	Hapeville Insurance	001	0000	PO	299.95	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	900008	1	☐
12/16/2019	201198	Hapeville Insurance	001	0000	PO	235.64	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	900008	5	☐
12/16/2019	201197	Brooklet Engineering	023	9900	PO	1,937.50	023-2960-644-9900-000000-000-00-000	TECHNICAL EQUIPMENT	6600	1	☐
12/13/2019	201235	Hapeville Insurance	018	9777	PO	1,000.00	018-1120-511-9777-000000-200-00-000	Power Cords	900008	1	☐
12/13/2019	201234		018	9777	PO	1,000.00	018-1120-511-9777-000000-200-00-000	Boards		1	☐
12/12/2019	201199	Tybee Island Landscaping	300	0000	PO	200.00	300-4528-519-0000-000000-000-00-000	Small Tan Clamp	8499	1	☐
12/12/2019	201194	Manning, Jimmy	300	0000	PO	320.00	300-4528-519-0000-000000-000-00-000	Large Rug	8376	1	☐
12/12/2019	201200	Flowery Branch Office supplies	300	0000	PO	350.00	300-4528-519-0000-000000-000-00-000	Pink Rug	9656	1	☐
12/12/2019	201201	Royston Office supplies	300	0000	PO	175.00	300-4528-519-0000-000000-000-00-000	Medium Wisteria Stove	8575	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/12/2019	201195	Manassas Insurance	300	0000	PO	$ 300.00	300-4528-519-0000-000000-000-00-000	Sticky Notes	6452	1	☐
12/11/2019	201193	Morven Landscaping	001	0000	PO	285.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
12/11/2019	201181	Royston Pro Services	300	9528	PO	540.00	300-4528-510-9528-000000-300-00-000	Clamp	7970	1	☐
12/11/2019	201186	Phelps, Ed	003	2900	PO	0.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9730	2	☐
12/11/2019	201196	College Park Accounting	001	0000	PO	50.00	001-2960-517-0000-000000-000-00-000	Small Uniforms	7575	2	☐
12/11/2019	201192	Wrightsville Manufacturing	001	0000	PO	181.01	001-2150-511-0000-000000-000-00-000	Large Eraser	4787	1	☐
12/11/2019	201186	Phelps, Ed	003	2900	PO	2,500.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9730	3	☐
12/11/2019	201196	College Park Accounting	001	0000	PO	570.00	001-2960-517-0000-000000-000-00-000	Tan Clamp	7575	1	☐
12/11/2019	201188	Wrightsville Manufacturing	001	0000	PO	29.99	001-2150-511-0000-000000-000-00-000	Violet Pens	4787	2	☐
12/11/2019	201188	Wrightsville Manufacturing	001	0000	PO	130.36	001-2150-511-0000-000000-000-00-000	Small Calendars	4787	1	☐
12/11/2019	201186	Phelps, Ed	003	2900	PO	35,980.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9730	1	☐
12/11/2019	201192	Wrightsville Manufacturing	001	0000	PO	29.99	001-2150-511-0000-000000-000-00-000	Small Widgets	4787	2	☐
12/10/2019	201217	Riverside Software	300	0000	PO	65.00	300-4512-510-0000-000000-000-00-000	Medium Pencils	630	1	☐
12/10/2019	201187	Trudie Services	001	0000	PO	10.38	001-2150-511-0000-000000-000-00-000	Large Red Pencils	7639	2	☐
12/10/2019	201187	Trudie Services	001	0000	PO	32.99	001-2150-511-0000-000000-000-00-000	Small Pencils	7639	1	☐
12/9/2019	201191	Lang, Sherri	006	0000	PO	999.00	006-3120-570-0000-000000-300-00-000	Medium Black Tools	6730	1	☐
12/9/2019	201185	Campos, Justin	001	0000	PO	900.00	001-2240-516-0000-000000-000-00-000	Small Maroon Sticky Notes	7642	1	☐
12/9/2019	201189	Centerville Manufacturing	001	0000	PO	2,700.00	001-2890-483-0000-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	7640	1	☐
12/9/2019	201191	Lang, Sherri	006	0000	PO	13.50	006-3120-570-0000-000000-300-00-000	Large Boxes	6730	2	☐
12/9/2019	201184	Tallapoosa Accountin	001	0000	PO	699.00	001-2240-516-0000-000000-000-00-000	Large Clock	6623	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		g									
12/6/2019	201159	Chula Studios	001	0000	PO	$ 110.28	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/6/2019	201158	Chula Studios	001	0000	PO	80.58	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
12/6/2019	201159	Chula Studios	001	0000	PO	20.04	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
12/6/2019	201159	Chula Studios	001	0000	PO	102.77	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/6/2019	201159	Chula Studios	001	0000	PO	25.41	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
12/6/2019	201158	Chula Studios	001	0000	PO	29.48	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/6/2019	201159	Chula Studios	001	0000	PO	25.64	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
12/6/2019	201159	Chula Studios	001	0000	PO	9.83	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
12/6/2019	201159	Chula Studios	001	0000	PO	33.62	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/6/2019	201159	Chula Studios	001	0000	PO	41.62	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/6/2019	201159	Chula Studios	001	0000	PO	27.77	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
12/6/2019	201183	Hapeville Insurance	001	0000	PO	69.90	001-2411-512-0000-000000-000-00-000	Medium Yellow Rug	900008	1	☐
12/6/2019	201159	Chula Studios	001	0000	PO	42.89	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
12/6/2019	201159	Chula Studios	001	0000	PO	1.87	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	33	☐
12/6/2019	201159	Chula Studios	001	0000	PO	49.69	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
12/6/2019	201159	Chula Studios	001	0000	PO	5.36	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
12/6/2019	201159	Chula Studios	001	0000	PO	31.06	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/6/2019	201161	Hiram Medical supplies	001	0000	PO	35.14	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S	2763	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/6/2019	201159	Chula Studios	001	0000	PO	$ 111.71	001-1132-213-0000-130000-300-00-000	"PICK-UP" SOCIAL SECURITY-CERT.	1835	29	☐
12/6/2019	201159	Chula Studios	001	0000	PO	12.80	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
12/6/2019	201159	Chula Studios	001	0000	PO	2.39	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
12/6/2019	201159	Chula Studios	001	0000	PO	24.98	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
12/6/2019	201159	Chula Studios	001	0000	PO	67.98	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/6/2019	201159	Chula Studios	001	0000	PO	37.38	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/6/2019	201158	Chula Studios	001	0000	PO	5.38	001-2960-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	12	☐
12/6/2019	201160	Chula Studios	572	9920	PO	5.44	572-1270-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/6/2019	201158	Chula Studios	001	0000	PO	37.97	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	13	☐
12/6/2019	201160	Chula Studios	013	0000	PO	2.68	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
12/6/2019	201159	Chula Studios	001	0000	PO	162.41	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/6/2019	201161	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
12/6/2019	201159	Chula Studios	001	0000	PO	11.60	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
12/6/2019	201182	Union City Medical supplies	001	0000	PO	100.00	001-2411-512-0000-000000-000-00-000	Medium Flowers	2949	1	☐
12/6/2019	201159	Chula Studios	001	0000	PO	9.76	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
12/6/2019	201159	Chula Studios	001	0000	PO	40.08	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
12/6/2019	201159	Chula Studios	001	0000	PO	59.34	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
12/6/2019	201158	Chula Studios	001	0000	PO	17.11	001-2840-229-0000-000000-000-00-000	OTHER NONCER	1835	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED RETIRE			
12/6/2019	201159	Chula Studios	001	0000	PO	$ 131.14	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/6/2019	201159	Chula Studios	001	0000	PO	0.77	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
12/6/2019	201159	Chula Studios	001	0000	PO	19.10	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/6/2019	201159	Chula Studios	001	0000	PO	1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
12/6/2019	201160	Chula Studios	572	9920	PO	1.29	572-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/6/2019	201160	Chula Studios	599	9920	PO	5.80	599-1120-213-9920-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/6/2019	201161	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
12/6/2019	201159	Chula Studios	001	0000	PO	30.11	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/6/2019	201159	Chula Studios	001	0000	PO	5.74	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
12/6/2019	201159	Chula Studios	001	0000	PO	34.84	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
12/6/2019	201159	Chula Studios	001	0000	PO	29.71	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
12/6/2019	201159	Chula Studios	001	0000	PO	31.70	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
12/6/2019	201159	Chula Studios	001	0000	PO	54.81	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
12/6/2019	201159	Chula Studios	001	0000	PO	1.10	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
12/6/2019	201159	Chula Studios	001	0000	PO	64.89	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
12/6/2019	201159	Chula Studios	001	0000	PO	10.59	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
12/6/2019	201160	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-004-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
12/6/2019	201161	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
12/6/2019	201160	Chula Studios	401	9920	PO	0.95	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-	1835	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
12/6/2019	201226	Martin, Diane	018	9777	PO	$ 270.00	018-1120-411-9777-000000-200-00-000	INSTRUCTION SERVICES	303	1	☐
12/6/2019	201159	Chula Studios	001	0000	PO	0.74	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
12/6/2019	201160	Chula Studios	590	9920	PO	23.00	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/6/2019	201160	Chula Studios	516	9820	PO	8.32	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/6/2019	201161	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
12/6/2019	201159	Chula Studios	001	0000	PO	18.88	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
12/6/2019	201159	Chula Studios	001	0000	PO	11.12	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
12/6/2019	201160	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/6/2019	201159	Chula Studios	001	0000	PO	5.38	001-2960-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
12/6/2019	201159	Chula Studios	001	2800	PO	16.27	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
12/6/2019	201159	Chula Studios	001	0000	PO	55.66	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
12/6/2019	201159	Chula Studios	001	0000	PO	20.04	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
12/6/2019	201159	Chula Studios	001	0000	PO	28.65	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
12/6/2019	201159	Chula Studios	001	0000	PO	9.30	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
12/6/2019	201159	Chula Studios	001	0000	PO	20.41	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
12/6/2019	201159	Chula Studios	001	0000	PO	37.26	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/6/2019	201159	Chula Studios	001	0000	PO	32.04	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
12/6/2019	201159	Chula Studios	001	0000	PO	60.51	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/6/2019	201159	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
12/6/2019	201159	Chula Studios	001	0000	PO	75.98	001-1132-213-0000-150000-300-00-000	SOCIAL SECURIT	1835	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
12/6/2019	201159	Chula Studios	001	0000	PO	$ 46.99	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
12/6/2019	201159	Chula Studios	001	0000	PO	2.03	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
12/6/2019	201160	Chula Studios	001	0000	PO	3.06	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/6/2019	201159	Chula Studios	001	0000	PO	42.84	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
12/6/2019	201159	Chula Studios	001	0000	PO	17.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
12/6/2019	201159	Chula Studios	001	0000	PO	61.07	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
12/6/2019	201159	Chula Studios	001	0000	PO	33.83	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/6/2019	201160	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
12/6/2019	201162	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
12/6/2019	201159	Chula Studios	001	0000	PO	4.51	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
12/6/2019	201159	Chula Studios	001	0000	PO	88.05	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/6/2019	201160	Chula Studios	467	9920	PO	7.25	467-2175-213-9920-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/6/2019	201158	Chula Studios	001	0000	PO	91.70	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
12/6/2019	201159	Chula Studios	001	0000	PO	75.28	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
12/6/2019	201160	Chula Studios	499	9820	PO	3.31	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
12/6/2019	201159	Chula Studios	001	0000	PO	72.96	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
12/6/2019	201159	Chula Studios	001	0000	PO	$ 35.54	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/6/2019	201159	Chula Studios	001	0000	PO	78.00	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
12/6/2019	201159	Chula Studios	001	0000	PO	60.46	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/6/2019	201159	Chula Studios	001	0000	PO	14.31	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
12/6/2019	201159	Chula Studios	001	0000	PO	8.99	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/6/2019	201159	Chula Studios	001	8000	PO	8.70	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/6/2019	201159	Chula Studios	001	0000	PO	7.41	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
12/6/2019	201160	Chula Studios	006	0000	PO	11.67	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
12/6/2019	201158	Chula Studios	001	0000	PO	17.10	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
12/6/2019	201161	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
12/6/2019	201159	Chula Studios	001	0000	PO	99.61	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
12/6/2019	201159	Chula Studios	001	0000	PO	52.72	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
12/6/2019	201183	Hapeville Insurance	001	0000	PO	18.41	001-2411-512-0000-000000-000-00-000	Large Orchid Computer	900008	2	☐
12/6/2019	201159	Chula Studios	001	0000	PO	17.54	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
12/6/2019	201159	Chula Studios	001	0000	PO	58.67	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/6/2019	201162	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
12/6/2019	201159	Chula Studios	001	0000	PO	40.76	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
12/6/2019	201158	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/6/2019	201160	Chula Studios	499	9820	PO	$ 17.40	499-1120-213-9820-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/6/2019	201160	Chula Studios	013	0000	PO	5.08	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
12/6/2019	201159	Chula Studios	001	0000	PO	29.48	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
12/6/2019	201159	Chula Studios	001	0000	PO	5.44	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
12/6/2019	201161	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
12/6/2019	201159	Chula Studios	001	0000	PO	63.49	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/6/2019	201159	Chula Studios	001	0000	PO	84.44	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
12/6/2019	201159	Chula Studios	001	0000	PO	145.65	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/6/2019	201159	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
12/6/2019	201159	Chula Studios	001	0000	PO	17.11	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
12/6/2019	201159	Chula Studios	001	0000	PO	80.58	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
12/6/2019	201159	Chula Studios	001	0000	PO	42.44	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
12/6/2019	201159	Chula Studios	001	0000	PO	35.51	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
12/6/2019	201159	Chula Studios	001	0000	PO	7.26	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/6/2019	201159	Chula Studios	001	0000	PO	35.86	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
12/6/2019	201159	Chula Studios	001	0000	PO	7.74	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
12/6/2019	201160	Chula Studios	467	9920	PO	14.50	467-1132-213-9920-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/6/2019	201159	Chula Studios	001	0000	PO	118.62	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/6/2019	201158	Chula Studios	001	0000	PO	9.83	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/6/2019	201159	Chula Studios	001	0000	PO	111.02	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/6/2019	201158	Chula Studios	001	0000	PO	$ 44.82	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
12/6/2019	201159	Chula Studios	001	0000	PO	103.63	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
12/6/2019	201159	Chula Studios	001	0000	PO	34.14	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
12/6/2019	201159	Chula Studios	001	0000	PO	44.82	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
12/6/2019	201159	Chula Studios	001	0000	PO	27.10	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
12/6/2019	201158	Chula Studios	001	0000	PO	27.77	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
12/6/2019	201158	Chula Studios	001	0000	PO	3.60	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
12/6/2019	201159	Chula Studios	001	0000	PO	28.63	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/6/2019	201160	Chula Studios	001	0000	PO	1.51	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/6/2019	201159	Chula Studios	001	0000	PO	54.92	001-4527-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
12/6/2019	201160	Chula Studios	599	9920	PO	4.16	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/6/2019	201160	Chula Studios	006	0000	PO	15.38	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
12/6/2019	201159	Chula Studios	001	0000	PO	91.70	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
12/6/2019	201160	Chula Studios	572	9920	PO	33.63	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/6/2019	201159	Chula Studios	001	0000	PO	8.94	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
12/6/2019	201190	Hyde, Karen	001	0000	PO	2,700.00	001-2890-483-0000-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	7641	1	☐
12/6/2019	201160	Chula Studios	001	0000	PO	1.29	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/6/2019	201160	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/6/2019	201158	Chula Studios	001	0000	PO	$ 42.89	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
12/6/2019	201159	Chula Studios	001	0000	PO	9.64	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
12/5/2019	201175	White Oak Motor Services	001	0000	PO	159.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	15	1	☐
12/5/2019	201178	Ramos, Gerald	001	0000	PO	225.00	001-2222-511-0000-000000-101-00-000	Bags	9054	1	☐
12/5/2019	201172	Columbus Motor Services	001	0000	PO	40.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	3315	2	☐
12/5/2019	201176	Nelson Motors	003	2900	PO	76.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	6604	4	☐
12/5/2019	201175	White Oak Motor Services	001	0000	PO	418.00	001-2421-512-0000-000000-300-00-000	Red Paper	15	2	☐
12/5/2019	201173	Ayers, Carolyn	001	0000	PO	375.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	1	☐
12/5/2019	201176	Nelson Motors	003	2900	PO	(187.50)	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	6604	6	☐
12/5/2019	201176	Nelson Motors	003	2900	PO	329.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	6604	1	☐
12/5/2019	201176	Nelson Motors	003	2900	PO	28.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	6604	3	☐
12/5/2019	201176	Nelson Motors	003	2900	PO	28.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	6604	5	☐
12/5/2019	201175	White Oak Motor Services	001	0000	PO	209.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	15	3	☐
12/5/2019	201172	Columbus Motor Services	001	0000	PO	8.78	001-2411-512-0000-000000-000-00-000	Pink Monitor	3315	1	☐
12/5/2019	201174	Hapeville Insurance	300	9516	PO	150.00	300-4516-510-9516-000000-300-00-000	Medium Green Paper	900008	1	☐
12/5/2019	201176	Nelson Motors	003	2900	PO	2,962.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	6604	7	☐
12/5/2019	201177	Leblanc, Cindy	001	0000	PO	525.00	001-2222-511-0000-000000-101-00-000	Small Flowers	3131	1	☐
12/5/2019	201176	Nelson Motors	003	2900	PO	(1,036.70)	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	6604	8	☐
12/5/2019	201176	Nelson Motors	003	2900	PO	789.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	6604	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/4/2019	201170	Hazlehurst Manufacturing	300	0000	PO	$ 150.00	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
12/4/2019	201224	Glenwood Gymnasium	200	9318	PO	78.75	200-4112-510-9318-000000-300-00-000	Large Sticky Notes	7226	9	☐
12/4/2019	201224	Glenwood Gymnasium	200	9318	PO	319.50	200-4112-510-9318-000000-300-00-000	Brown Chair	7226	6	☐
12/4/2019	201224	Glenwood Gymnasium	200	9318	PO	262.50	200-4112-510-9318-000000-300-00-000	Medium Orange Lamps	7226	10	☐
12/4/2019	201167	Savannah Services	300	0000	PO	275.00	300-4528-519-0000-000000-000-00-000	Pots	8568	1	☐
12/4/2019	201224	Glenwood Gymnasium	200	9318	PO	118.75	200-4112-510-9318-000000-300-00-000	Large Bowl	7226	8	☐
12/4/2019	201224	Glenwood Gymnasium	200	9318	PO	372.75	200-4112-510-9318-000000-300-00-000	Bowl	7226	4	☐
12/4/2019	201224	Glenwood Gymnasium	200	9318	PO	93.75	200-4112-510-9318-000000-300-00-000	Large Chair	7226	7	☐
12/4/2019	201179	Chavez, Marty	018	9187	PO	6,000.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	9999	1	☐
12/4/2019	201224	Glenwood Gymnasium	200	9318	PO	10.75	200-4112-510-9318-000000-300-00-000	Medium Drill Press	7226	11	☐
12/4/2019	201180		001	0000	PO	300.00	001-2122-511-0000-000000-300-00-000	Small Monitor		1	☐
12/4/2019	201166	Hoboken Pro Services	300	0000	PO	80.00	300-4528-519-0000-000000-000-00-000	Poster Board	8555	1	☐
12/4/2019	201169	Bartlett, Brenda	300	9535	PO	1,950.00	300-4535-510-9535-000000-300-00-000	Large Orange Markers	9824	1	☐
12/4/2019	201224	Glenwood Gymnasium	200	9318	PO	35.25	200-4112-510-9318-000000-300-00-000	Small Carnation Markers	7226	1	☐
12/4/2019	201224	Glenwood Gymnasium	200	9318	PO	129.25	200-4112-510-9318-000000-300-00-000	Orange Clamp	7226	2	☐
12/4/2019	201171	Byron Bakery	300	0000	PO	467.00	300-4590-514-0000-000000-000-00-000	Small Tan Bowl	571	1	☐
12/4/2019	201224	Glenwood Gymnasium	200	9318	PO	13.75	200-4112-510-9318-000000-300-00-000	Small Red Stove	7226	3	☐
12/4/2019	201168	Fulton, Savannah	300	0000	PO	150.00	300-4528-519-0000-000000-000-00-000	Sticky Notes	8516	1	☐
12/4/2019	201224	Glenwood Gymnasium	200	9318	PO	19.75	200-4112-510-9318-000000-300-00-000	Medium Rubber Bands	7226	5	☐
12/3/2019	201163	Ramos, Gerald	001	0000	PO	49.99	001-2960-517-0000-000000-000-00-000	Orchid Chair	9054	5	☐
12/3/2019	201165	Ramos, Gerald	001	0000	PO	730.00	001-2222-511-0000-000000-300-00-000	Medium Carnation Sticky Notes	9054	1	☐
12/3/2019	201164	Hapeville Insurance	001	0000	PO	200.00	001-2960-517-0000-000000-000-00-000	Frames	900008	1	☐
12/3/2019	201163	Ramos, Gerald	001	0000	PO	96.99	001-2240-517-0000-000000-101-00-000	Large Blue Monitor	9054	6	☐
12/3/2019	201164	Hapeville Insurance	001	0000	PO	40.00	001-2960-517-0000-000000-000-00-000	Small Tan Clamp	900008	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/3/2019	201164	Hapeville Insurance	001	0000	PO	$ 15.00	001-2960-517-0000-000000-000-00-000	Medium Truck	900008	5	☐
12/3/2019	201163	Ramos, Gerald	001	0000	PO	45.52	001-2960-517-0000-000000-000-00-000	Large Pens	9054	1	☐
12/3/2019	201164	Hapeville Insurance	001	0000	PO	16.00	001-2960-517-0000-000000-000-00-000	Medium Violet Computer	900008	4	☐
12/3/2019	201164	Hapeville Insurance	001	0000	PO	80.00	001-2960-517-0000-000000-000-00-000	Small Orchid Bags	900008	3	☐
12/3/2019	201163	Ramos, Gerald	001	0000	PO	94.00	001-2960-517-0000-000000-000-00-000	Large Pots	9054	3	☐
12/3/2019	201163	Ramos, Gerald	001	0000	PO	45.52	001-2960-517-0000-000000-000-00-000	Large Pens	9054	2	☐
12/3/2019	201163	Ramos, Gerald	001	0000	PO	64.92	001-2960-517-0000-000000-000-00-000	Large Frames	9054	4	☐
12/2/2019	201219	Riverside Software	300	9532	PO	400.00	300-4532-510-9532-000000-300-00-000	Large Stove	630	2	☐
12/2/2019	201219	Riverside Software	300	0000	PO	200.00	300-4532-510-0000-000000-000-00-000	Large Mango Plates	630	1	☐
12/2/2019	201219	Riverside Software	300	0000	PO	450.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	630	3	☐
11/27/2019	201154	Baldwin Office supplies	001	0000	PO	750.00	001-2240-516-0000-000000-000-00-000	Small Yellow Flashlight	7638	1	☐
11/27/2019	201155	Waycross Gymnasium	001	0000	PO	1,678.60	001-2240-516-0000-000000-000-00-000	Small Violet Pens	7128	1	☐
11/26/2019	201149	Inaha Cafe	200	9218	PO	100.00	200-4610-510-9218-000000-300-00-000	Large Red Bowl	10210	2	☐
11/26/2019	201149	Inaha Cafe	200	9218	PO	105.00	200-4610-510-9218-000000-300-00-000	Tan Paper	10210	1	☐
11/25/2019	201139	Edison Office supplies	001	0000	PO	18.56	001-2125-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8470	1	☐
11/25/2019	201153	Hapeville Insurance	300	0000	PO	200.00	300-4522-510-0000-000000-000-00-000	Medium Blue Widgets	900008	1	☐
11/25/2019	201150	Pennington, Catherine	001	8000	PO	31.32	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10571	1	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	2.66	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	14	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	2.19	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	0.64	001-4510-242-0000-000000-000-00-000	LIFE - CERT.	8053	73	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	0.75	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	27	☐
11/22/2019	201128	Chula Studios	001	0000	PO	58.87	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
11/22/2019	201151	Funston Development	001	0000	PO	394.60	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
11/22/2019	201151	Funston Development	001	0000	PO	26.12	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	81	☐
11/22/2019	201147	Watkinsville Gymnasium	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	7624	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	$ 1,266.08	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	23	☐
11/22/2019	201128	Chula Studios	001	0000	PO	25.98	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
11/22/2019	201128	Chula Studios	001	0000	PO	0.74	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
11/22/2019	201128	Chula Studios	001	0000	PO	30.77	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
11/22/2019	201151	Funston Development	001	0000	PO	646.89	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	7624	3	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
11/22/2019	201151	Funston Development	001	0000	PO	14.92	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
11/22/2019	201128	Chula Studios	001	0000	PO	7.41	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
11/22/2019	201152	Thomson Furnishings	499	9820	PO	140.77	499-2823-220-9820-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	701.10	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
11/22/2019	201128	Chula Studios	001	2800	PO	20.31	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
11/22/2019	201151	Funston Development	001	0000	PO	746.12	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
11/22/2019	201151	Funston Development	001	0000	PO	193.99	001-4550-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	1.50	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	26	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	404.08	001-4535-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	51	☐
11/22/2019	201128	Chula Studios	001	0000	PO	20.41	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	$ 105.54	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	7624	75	☐
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	7624	3	☐
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	504.22	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	24	☐
11/22/2019	201151	Funston Development	001	0000	PO	2,485.99	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	11	☐
11/22/2019	201151	Funston Development	001	0000	PO	1,584.40	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
11/22/2019	201129	Chula Studios	001	0000	PO	64.90	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	2	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	15	☐
11/22/2019	201128	Chula Studios	001	0000	PO	5.44	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	284.97	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	7624	4	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	0.06	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	8053	72	☐
11/22/2019	201129	Chula Studios	001	0000	PO	3.06	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	189.98	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	7624	53	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	284.97	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	7624	3	☐
11/22/2019	201128	Chula Studios	001	0000	PO	42.89	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	77	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,132.94	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	56	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	84	☐
11/22/2019	201128	Chula Studios	001	0000	PO	46.07	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
11/22/2019	201144	Watkinsville Gymnasiu	001	0000	PO	504.22	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION	7624	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m						-NONCRT			
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	$ 105.54	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	7624	74	☐
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	504.22	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	10	☐
11/22/2019	201128	Chula Studios	001	0000	PO	102.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	7624	5	☐
11/22/2019	201151	Funston Development	001	0000	PO	114.15	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
11/22/2019	201151	Funston Development	001	0000	PO	580.11	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
11/22/2019	201128	Chula Studios	001	0000	PO	17.11	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	90	☐
11/22/2019	201128	Chula Studios	001	0000	PO	59.34	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	504.22	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	11	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	189.98	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	7624	33	☐
11/22/2019	201151	Funston Development	001	0000	PO	187.35	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
11/22/2019	201151	Funston Development	001	0000	PO	802.08	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	189.98	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	7624	11	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	57	☐
11/22/2019	201151	Funston Development	001	0000	PO	2,340.94	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	12	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	7	☐
11/22/2019	201151	Funston Development	001	0000	PO	1,369.13	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	808.14	001-4516-220-0000-000000-200-00-000	RETIREMENT - NONCER	900005	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
11/22/2019	201130	Hiram Medical supplies	001	0000	PO	$ 35.14	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	851.54	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	450.80	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
11/22/2019	201128	Chula Studios	001	0000	PO	79.00	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
11/22/2019	201151	Funston Development	001	0000	PO	781.57	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
11/22/2019	201128	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	49	☐
11/22/2019	201148	Eulonia Cafe	516	9820	PO	0.73	516-1110-242-9820-000000-101-00-000	LIFE - CERT.	8053	79	☐
11/22/2019	201128	Chula Studios	001	0000	PO	15.40	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	7624	6	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	242.44	001-4523-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	7624	31	☐
11/22/2019	201151	Funston Development	572	9920	PO	1,480.98	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	7624	29	☐
11/22/2019	201128	Chula Studios	001	0000	PO	36.44	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	53	☐
11/22/2019	201145	Watkinsville Gymnasium	590	9920	PO	94.99	590-1110-243-9920-000000-101-14-000	DENTAL - CERT.	7624	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/22/2019	201151	Funston Development	001	0000	PO	$ 1,563.10	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
11/22/2019	201128	Chula Studios	001	0000	PO	73.78	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
11/22/2019	201128	Chula Studios	001	0000	PO	50.39	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
11/22/2019	201128	Chula Studios	001	0000	PO	31.06	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/22/2019	201151	Funston Development	001	0000	PO	697.21	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
11/22/2019	201128	Chula Studios	001	8000	PO	0.73	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	30	☐
11/22/2019	201151	Funston Development	001	0000	PO	2,475.27	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	15	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	8.98	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	48	☐
11/22/2019	201152	Thomson Furnishings	013	0000	PO	214.31	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	7624	17	☐
11/22/2019	201151	Funston Development	001	0000	PO	1,475.46	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	16.05	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	41	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	766.18	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	28	☐
11/22/2019	201128	Chula Studios	001	0000	PO	12.80	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
11/22/2019	201145	Watkinsville Gymnasium	599	9920	PO	11.53	599-1110-243-9920-000000-101-00-000	DENTAL - CERT.	7624	73	☐
11/22/20	201151	Funston	001	0000	PO	925.67	001-1110-210-0000-000000-	RETIREM	900004	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Development					101-00-000	ENT - CERTIFICATED			
11/22/2019	201152	Thomson Furnishings	001	0000	PO	$ 411.74	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
11/22/2019	201151	Funston Development	001	0000	PO	2,258.87	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	44	☐
11/22/2019	201129	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/22/2019	201130	Hiram Medical supplies	001	0000	PO	80.50	001-4553-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	13.93	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	7624	43	☐
11/22/2019	201151	Funston Development	001	0000	PO	3,152.34	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	21	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	504.22	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	19	☐
11/22/2019	201148	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	76	☐
11/22/2019	201128	Chula Studios	001	0000	PO	35.09	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
11/22/2019	201144	Watkinsville Gymnasium	006	0000	PO	504.22	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	26	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	47.49	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	60	☐
11/22/2019	201151	Funston Development	001	0000	PO	626.10	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
11/22/2019	201145	Watkinsville Gymnasium	516	9820	PO	23.06	516-1110-243-9820-000000-101-00-000	DENTAL - CERT.	7624	70	☐
11/22/20	201145	Watkinsvil	001	0000	PO	84.17	001-1120-243-0000-120000-	DENTAL -	7624	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		le Gymnasium					200-00-000	CERT.			
11/22/2019	201128	Chula Studios	001	0000	PO	$ 28.65	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
11/22/2019	201128	Chula Studios	001	0000	PO	37.40	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	411.51	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	377.84	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	7624	5	☐
11/22/2019	201128	Chula Studios	001	0000	PO	57.64	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
11/22/2019	201148	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	75	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	3,143.76	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	7624	8	☐
11/22/2019	201129	Chula Studios	001	0000	PO	179.73	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
11/22/2019	201130	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	49	☐
11/22/2019	201128	Chula Studios	001	0000	PO	69.96	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	4	☐
11/22/2019	201151	Funston Development	001	0000	PO	623.01	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
11/22/2019	201151	Funston Development	590	9920	PO	465.36	590-1110-210-9920-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	2	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	7624	16	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	51	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	56	☐
11/22/2019	201128	Chula Studios	001	0000	PO	27.77	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	$ 47.49	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	7624	26	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	189.98	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	7624	27	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	59	☐
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	21	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	7624	18	☐
11/22/2019	201151	Funston Development	001	0000	PO	22.38	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
11/22/2019	201129	Chula Studios	001	0000	PO	58.63	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/22/2019	201128	Chula Studios	001	0000	PO	10.33	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
11/22/2019	201128	Chula Studios	001	0000	PO	91.70	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	313.44	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
11/22/2019	201128	Chula Studios	001	0000	PO	34.26	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	7624	21	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	51	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	201.03	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	289.31	001-2212-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	34	☐
11/22/2019	201151	Funston Development	001	0000	PO	1,081.86	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
11/22/20	201148	Eulonia	001	0000	PO	3.00	001-1132-242-0000-060000-	LIFE -	8053	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Cafe					300-00-000	CERT.			
11/22/2019	201128	Chula Studios	001	0000	PO	$ 1.10	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	7624	20	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	7624	62	☐
11/22/2019	201151	Funston Development	467	9920	PO	56.00	467-1132-210-9920-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	38.27	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	7624	34	☐
11/22/2019	201151	Funston Development	001	8000	PO	63.38	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	1,193.06	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	7624	30	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	1.21	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	37	☐
11/22/2019	201151	Funston Development	516	9820	PO	170.11	516-1110-210-9820-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
11/22/2019	201128	Chula Studios	001	0000	PO	0.77	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	189.98	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	7624	19	☐
11/22/2019	201145	Watkinsville Gymnasium	006	0000	PO	94.99	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	69	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	85.00	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	7624	67	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	26.40	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
11/22/2019	201151	Funston Development	001	0000	PO	596.90	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
11/22/2019	201144	Watkinsville	001	0000	PO	504.22	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITA	7624	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium						LIZATION-NONCRT			
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	$ 1,008.44	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	12	☐
11/22/2019	201128	Chula Studios	001	0000	PO	101.90	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
11/22/2019	201151	Funston Development	001	0000	PO	29.85	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	83	☐
11/22/2019	201151	Funston Development	001	0000	PO	725.61	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	17	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	705.33	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	25	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	54	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	29	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	552.75	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	1,737.49	001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
11/22/2019	201128	Chula Studios	001	0000	PO	11.12	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
11/22/2019	201128	Chula Studios	001	0000	PO	7.85	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
11/22/2019	201151	Funston Development	001	0000	PO	1,178.64	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	334.07	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
11/22/2019	201128	Chula Studios	001	0000	PO	37.02	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/22/2019	201128	Chula Studios	001	0000	PO	33.83	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
11/22/20	201145	Watkinsvil	001	0000	PO	189.98	001-2421-243-0000-000000-	DENTAL -	7624	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		le Gymnasium					200-00-000	CERT.			
11/22/2019	201148	Eulonia Cafe	001	0000	PO	$ 11.94	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
11/22/2019	201128	Chula Studios	001	0000	PO	35.51	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	44	☐
11/22/2019	201131	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
11/22/2019	201128	Chula Studios	001	0000	PO	5.74	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	284.97	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	7624	1	☐
11/22/2019	201148	Eulonia Cafe	401	9920	PO	3.00	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	78	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	3,798.24	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	7624	2	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	5,036.02	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	7624	5	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	85	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	7624	10	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	247.65	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	14	☐
11/22/2019	201128	Chula Studios	001	0000	PO	67.98	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/22/2019	201151	Funston Development	001	0000	PO	623.01	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
11/22/2019	201128	Chula Studios	001	0000	PO	18.12	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	189.98	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	51	☐
11/22/2019	201128	Chula Studios	001	0000	PO	18.60	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	$ 1,266.08	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	54	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	64	☐
11/22/2019	201128	Chula Studios	001	0000	PO	13.05	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	43	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	21	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	976.77	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	39	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	11	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	13	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	56	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	37	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	189.98	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	7624	28	☐
11/22/2019	201128	Chula Studios	001	0000	PO	140.21	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/22/2019	201151	Funston Development	001	0000	PO	1,797.45	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
11/22/2019	201151	Funston Development	001	0000	PO	1,052.92	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
11/22/2019	201128	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
11/22/2019	201128	Chula Studios	001	0000	PO	68.27	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	45	☐
11/22/2019	201151	Funston Development	001	0000	PO	2,047.86	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/22/2019	201151	Funston Development	001	8000	PO	$ 7.04	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	63	☐
11/22/2019	201128	Chula Studios	001	0000	PO	40.67	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
11/22/2019	201151	Funston Development	001	0000	PO	2,197.31	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	(0.75)	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	83	☐
11/22/2019	201151	Funston Development	001	0000	PO	2,165.61	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	13	☐
11/22/2019	201128	Chula Studios	001	0000	PO	20.33	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	5.00	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	44	☐
11/22/2019	201128	Chula Studios	001	0000	PO	72.80	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
11/22/2019	201128	Chula Studios	001	8000	PO	5.80	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	42	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	8,648.66	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	52	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	656.54	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	16	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	189.98	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	7624	38	☐
11/22/2019	201129	Chula Studios	006	0000	PO	15.38	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	13	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	1,129.43	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/22/2019	201128	Chula Studios	001	0000	PO	$ 41.35	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	633.04	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	50	☐
11/22/2019	201151	Funston Development	001	0000	PO	239.45	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
11/22/2019	201128	Chula Studios	001	0000	PO	53.24	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/22/2019	201127	Chula Studios	001	0000	PO	17.10	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	1,497.30	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	633.04	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	22	☐
11/22/2019	201151	Funston Development	001	0000	PO	2,814.73	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	20	☐
11/22/2019	201128	Chula Studios	001	0000	PO	0.76	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	34	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	3,186.64	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	7624	7	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	5.63	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	21	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	0.92	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	28	☐
11/22/2019	201131	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
11/22/2019	201151	Funston Development	001	0000	PO	290.99	001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	31	☐
11/22/2019	201151	Funston Development	001	0000	PO	751.80	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
11/22/2019	201129	Chula Studios	013	0000	PO	2.97	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	189.98	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	7624	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	$ 1,266.08	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	47	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	189.98	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	7624	25	☐
11/22/2019	201128	Chula Studios	001	0000	PO	26.00	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
11/22/2019	201152	Thomson Furnishings	013	0000	PO	55.30	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
11/22/2019	201128	Chula Studios	001	0000	PO	46.77	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
11/22/2019	201151	Funston Development	001	0000	PO	263.56	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	7624	36	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	284.97	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	7624	24	☐
11/22/2019	201151	Funston Development	001	0000	PO	2,048.09	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	14	☐
11/22/2019	201127	Chula Studios	001	0000	PO	37.83	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
11/22/2019	201130	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	13.44	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	9	☐
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	107.60	001-4510-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	25	☐
11/22/2019	201148	Eulonia Cafe	401	9920	PO	1.50	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	86	☐
11/22/2019	201128	Chula Studios	001	0000	PO	63.91	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
11/22/2019	201151	Funston Development	001	0000	PO	684.57	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
11/22/2019	201145	Watkinsville Gymnasiu	001	0000	PO	189.98	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	7624	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m									
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	$ 1,121.94	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	12	☐
11/22/2019	201128	Chula Studios	001	0000	PO	42.30	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	2.36	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	12	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	22	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	13.56	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	8	☐
11/22/2019	201151	Funston Development	001	0000	PO	14.92	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
11/22/2019	201128	Chula Studios	001	0000	PO	5.36	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
11/22/2019	201130	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
11/22/2019	201129	Chula Studios	006	0000	PO	9.49	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
11/22/2019	201151	Funston Development	001	0000	PO	81.00	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
11/22/2019	201151	Funston Development	001	0000	PO	1,052.03	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
11/22/2019	201152	Thomson Furnishings	401	9920	PO	64.83	401-3260-220-9920-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
11/22/2019	201151	Funston Development	001	0000	PO	56.34	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	688.10	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	36	☐
11/22/2019	201128	Chula Studios	001	0000	PO	15.39	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/22/2019	201127	Chula Studios	001	0000	PO	$ 29.67	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	41	☐
11/22/2019	201151	Funston Development	001	0000	PO	61.64	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	84	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	28.30	001-4300-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	55	☐
11/22/2019	201151	Funston Development	001	0000	PO	14.92	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
11/22/2019	201151	Funston Development	001	8000	PO	56.34	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	9	☐
11/22/2019	201129	Chula Studios	001	0000	PO	1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	838.86	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	62	☐
11/22/2019	201151	Funston Development	401	9920	PO	136.32	401-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
11/22/2019	201128	Chula Studios	001	0000	PO	30.11	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	510.14	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	27	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	334.07	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	7624	8	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	65	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	284.97	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	57	☐
11/22/2019	201129	Chula Studios	401	9920	PO	1.89	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	17	☐
11/22/2019	201152	Thomson Furnishings	013	0000	PO	0.48	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
11/22/2019	201129	Chula Studios	001	0000	PO	1.29	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/22/20	201152	Thomson	001	0000	PO	35.47	001-3290-220-0000-000000-	RETIREM	900005	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Furnishings					200-00-000	ENT - NONCERTIFICATED			
11/22/2019	201128	Chula Studios	001	0000	PO	$ 125.80	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	7624	40	☐
11/22/2019	201128	Chula Studios	001	0000	PO	27.56	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
11/22/2019	201128	Chula Studios	001	0000	PO	27.10	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	40	☐
11/22/2019	201152	Thomson Furnishings	006	0000	PO	199.07	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
11/22/2019	201128	Chula Studios	001	0000	PO	158.06	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/22/2019	201128	Chula Studios	001	0000	PO	41.48	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
11/22/2019	201151	Funston Development	001	0000	PO	1,395.85	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	63	☐
11/22/2019	201145	Watkinsville Gymnasium	006	0000	PO	94.99	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	68	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	31	☐
11/22/2019	201128	Chula Studios	001	0000	PO	24.91	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	55	☐
11/22/2019	201128	Chula Studios	001	0000	PO	1.52	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
11/22/2019	201128	Chula Studios	001	0000	PO	20.44	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
11/22/2019	201145	Watkinsville Gymnasiu	001	0000	PO	74.72	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	7624	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m									
11/22/2019	201152	Thomson Furnishings	001	0000	PO	$ 432.87	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
11/22/2019	201127	Chula Studios	001	0000	PO	91.70	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
11/22/2019	201151	Funston Development	001	0000	PO	195.02	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
11/22/2019	201127	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	281.75	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	24	☐
11/22/2019	201151	Funston Development	001	0000	PO	193.99	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
11/22/2019	201151	Funston Development	001	0000	PO	45.43	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	40	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	1,171.80	001-4513-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
11/22/2019	201128	Chula Studios	001	0000	PO	1.11	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
11/22/2019	201151	Funston Development	001	0000	PO	969.95	001-4516-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
11/22/2019	201128	Chula Studios	001	0000	PO	109.53	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	64	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	52	☐
11/22/2019	201129	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/22/2019	201130	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S	2763	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								"PICK-UP"			
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	$ 94.99	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	7624	39	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	105.81	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	7624	23	☐
11/22/2019	201127	Chula Studios	001	0000	PO	8.21	001-4553-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	13	☐
11/22/2019	201151	Funston Development	001	0000	PO	203.11	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
11/22/2019	201152	Thomson Furnishings	006	0000	PO	318.11	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
11/22/2019	201151	Funston Development	001	0000	PO	417.83	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
11/22/2019	201151	Funston Development	001	0000	PO	290.99	001-4533-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	779.38	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
11/22/2019	201146	Watkinsville Gymnasium	590	9920	PO	1,266.08	590-1110-241-9920-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	7624	60	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	7624	1	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
11/22/2019	201128	Chula Studios	001	0000	PO	42.61	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	3.85	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	282.85	001-4535-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	50	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	9	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	50	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	565.70	001-4533-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
11/22/20	201144	Watkinsvil	001	0000	PO	1,008.44	001-1120-241-0000-000000-	MEDICAL	7624	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		le Gymnasium					200-06-000	/HOSPITALIZATION-CERT.			
11/22/2019	201128	Chula Studios	001	0000	PO	$ 4.24	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	504.22	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	16	☐
11/22/2019	201129	Chula Studios	001	0000	PO	34.95	001-4535-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
11/22/2019	201151	Funston Development	001	0000	PO	580.11	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
11/22/2019	201148	Eulonia Cafe	401	9920	PO	1.50	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	8053	77	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	19	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	86.83	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
11/22/2019	201151	Funston Development	001	0000	PO	630.47	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	504.22	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	13	☐
11/22/2019	201128	Chula Studios	001	0000	PO	30.43	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
11/22/2019	201129	Chula Studios	467	9920	PO	5.80	467-1132-213-9920-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	7624	7	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	20	☐
11/22/2019	201128	Chula Studios	001	0000	PO	40.15	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
11/22/2019	201146	Watkinsville Gymnasium	006	0000	PO	1,266.08	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	57	☐
11/22/2019	201130	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
11/22/20	201151	Funston	001	0000	PO	216.00	001-1210-210-0000-000000-	RETIREM	900004	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Development					101-00-000	ENT - CERTIFICATED			
11/22/2019	201146	Watkinsville Gymnasium	516	9820	PO	$ 307.29	516-1110-241-9820-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	58	☐
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	9	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	73.28	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	7624	47	☐
11/22/2019	201128	Chula Studios	001	0000	PO	8.19	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
11/22/2019	201128	Chula Studios	001	0000	PO	3.00	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
11/22/2019	201151	Funston Development	001	0000	PO	585.07	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	213.90	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	33	☐
11/22/2019	201151	Funston Development	001	0000	PO	467.62	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
11/22/2019	201129	Chula Studios	590	9920	PO	23.00	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	105.54	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	55	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
11/22/2019	201151	Funston Development	001	0000	PO	1,164.96	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
11/22/2019	201129	Chula Studios	599	9920	PO	4.16	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
11/22/2019	201127	Chula Studios	001	0000	PO	3.60	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
11/22/2019	201151	Funston Development	001	0000	PO	825.26	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
11/22/2019	201146	Watkinsville Gymnasiu	572	9920	PO	1,561.08	572-1270-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION	7624	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m						-CERT.			
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	$ 1,266.08	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	38	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	33	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	48	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	1.15	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
11/22/2019	201151	Funston Development	001	0000	PO	924.95	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	396.62	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	7	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	15	☐
11/22/2019	201128	Chula Studios	001	0000	PO	9.30	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	17	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	20.27	001-4510-243-0000-000000-000-00-000	DENTAL - CERT.	7624	66	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	6	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	284.97	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	7624	59	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	178.67	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	24	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	284.97	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	58	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	10	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
11/22/2019	201148	Eulonia Cafe	572	9920	PO	6.70	572-1270-242-9920-000000-101-00-000	LIFE - CERT.	8053	80	☐
11/22/2019	201151	Funston Development	001	0000	PO	156.68	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFIC	900004	69	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
11/22/2019	201151	Funston Development	001	0000	PO	$ 445.66	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
11/22/2019	201128	Chula Studios	001	0000	PO	52.72	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
11/22/2019	201151	Funston Development	001	0000	PO	746.12	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	7624	2	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	47.50	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	63	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	330.86	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	7624	9	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	7624	48	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	105.54	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	7624	13	☐
11/22/2019	201151	Funston Development	001	0000	PO	144.00	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	7624	4	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	140.44	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	46	☐
11/22/2019	201148	Eulonia Cafe	590	9920	PO	3.00	590-1110-242-9920-000000-101-14-000	LIFE - CERT.	8053	81	☐
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	8	☐
11/22/2019	201128	Chula Studios	001	0000	PO	30.10	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/22/2019	201151	Funston Development	001	0000	PO	595.66	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	82	☐
11/22/2019	201151	Funston Development	001	0000	PO	698.65	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
11/22/2019	201128	Chula Studios	001	0000	PO	$ 28.63	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	504.22	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	23	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	26	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	3.34	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	23	☐
11/22/2019	201151	Funston Development	001	0000	PO	1,163.96	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	21.71	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	7624	42	☐
11/22/2019	201152	Thomson Furnishings	001	2800	PO	313.20	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	318.38	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
11/22/2019	201129	Chula Studios	516	9820	PO	8.32	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	17	☐
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	7624	1	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	34	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	167.27	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
11/22/2019	201146	Watkinsville Gymnasium	599	9920	PO	153.65	599-1110-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	61	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	25	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	105.54	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	7624	45	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	26.50	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/22/2019	201128	Chula Studios	001	0000	PO	$ 9.89	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
11/22/2019	201128	Chula Studios	001	0000	PO	67.06	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	11	☐
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	504.22	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	18	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	54	☐
11/22/2019	201128	Chula Studios	001	0000	PO	110.31	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
11/22/2019	201128	Chula Studios	001	0000	PO	88.05	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	504.22	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	15	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	1,046.47	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	57.49	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	7624	35	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	2.68	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	74	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	131.99	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
11/22/2019	201128	Chula Studios	001	0000	PO	25.47	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	6.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	41	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	44.86	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
11/22/2019	201127	Chula Studios	001	0000	PO	9.89	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	480.10	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	7624	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/22/2019	201148	Eulonia Cafe	001	0000	PO	$ 9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
11/22/2019	201148	Eulonia Cafe	599	9920	PO	0.36	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	8053	82	☐
11/22/2019	201151	Funston Development	001	0000	PO	711.81	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	58	☐
11/22/2019	201128	Chula Studios	001	0000	PO	5.80	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
11/22/2019	201128	Chula Studios	001	0000	PO	116.45	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	2.12	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	7624	65	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	0.58	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	29	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	32	☐
11/22/2019	201128	Chula Studios	001	0000	PO	29.95	001-4513-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	633.04	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	53	☐
11/22/2019	201129	Chula Studios	001	0000	PO	8.21	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/22/2019	201128	Chula Studios	001	0000	PO	58.33	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/22/2019	201130	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	40	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	3,798.24	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	18	☐
11/22/2019	201151	Funston Development	001	0000	PO	1,134.30	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	6	☐
11/22/2019	201152	Thomson Furnishings	300	0000	PO	5.41	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
11/22/20	201129	Chula	001	0000	PO	32.66	001-4590-213-0000-000000-	SOCIAL	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Studios					000-00-000	SECURITY-CERT.			
11/22/2019	201147	Watkinsville Gymnasium	001	0000	PO	$ 15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	7624	2	☐
11/22/2019	201128	Chula Studios	001	0000	PO	7.74	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
11/22/2019	201151	Funston Development	599	9920	PO	85.06	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	35	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	379.96	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	7624	2	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	284.97	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	7624	22	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	189.98	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	7624	15	☐
11/22/2019	201128	Chula Studios	001	0000	PO	17.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	179.39	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
11/22/2019	201145	Watkinsville Gymnasium	001	0000	PO	94.99	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	61	☐
11/22/2019	201144	Watkinsville Gymnasium	001	0000	PO	504.22	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	14	☐
11/22/2019	201152	Thomson Furnishings	013	0000	PO	21.00	013-3210-220-0000-000000-018-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
11/22/2019	201127	Chula Studios	001	0000	PO	17.11	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
11/22/2019	201128	Chula Studios	001	0000	PO	29.67	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
11/22/2019	201128	Chula Studios	001	0000	PO	108.84	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/22/2019	201128	Chula Studios	001	0000	PO	80.58	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
11/22/2019	201127	Chula Studios	001	0000	PO	27.77	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATE	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D RETIRE			
11/22/2019	201145	Watkinsville Gymnasium	572	9920	PO	$ 117.12	572-1270-243-9920-000000-101-00-000	DENTAL - CERT.	7624	71	☐
11/22/2019	201129	Chula Studios	001	0000	PO	29.96	001-4533-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	16	☐
11/22/2019	201128	Chula Studios	001	0000	PO	44.56	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/22/2019	201151	Funston Development	001	0000	PO	26.12	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	85	☐
11/22/2019	201129	Chula Studios	499	9820	PO	6.46	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	19	☐
11/22/2019	201152	Thomson Furnishings	001	0000	PO	456.45	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
11/22/2019	201151	Funston Development	001	0000	PO	623.01	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
11/22/2019	201148	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	10	☐
11/22/2019	201128	Chula Studios	001	0000	PO	39.44	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
11/22/2019	201128	Chula Studios	001	0000	PO	10.89	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
11/22/2019	201127	Chula Studios	001	0000	PO	42.89	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
11/22/2019	201127	Chula Studios	001	0000	PO	42.61	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
11/22/2019	201128	Chula Studios	001	0000	PO	31.44	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	1,410.22	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	19	☐
11/22/2019	201129	Chula Studios	572	9920	PO	36.13	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/22/2019	201127	Chula Studios	001	0000	PO	80.58	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
11/22/20	201148	Eulonia	001	0000	PO	3.00	001-1132-242-0000-020000-	LIFE -	8053	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Cafe					300-00-000	CERT.			
11/22/2019	201146	Watkinsville Gymnasium	001	0000	PO	$ 1,406.76	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	46	☐
11/22/2019	201129	Chula Studios	001	0000	PO	64.90	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/21/2019	201135	Hapeville Insurance	001	0000	PO	50.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
11/21/2019	201135	Hapeville Insurance	001	0000	PO	50.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
11/21/2019	201135	Hapeville Insurance	001	0000	PO	50.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
11/21/2019	201132	Chula Studios	001	0000	PO	54.00	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
11/20/2019	201137	Damascus Development	001	0000	PO	46.70	001-2960-517-0000-000000-000-00-000	Green Computer	6678	1	☐
11/20/2019	201136	Ramos, Gerald	001	0000	PO	62.99	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9054	1	☐
11/20/2019	201136	Ramos, Gerald	001	0000	PO	125.98	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	9054	1	☐
11/20/2019	201142	Hapeville Insurance	018	9777	PO	3,000.00	018-1120-411-9777-000000-200-00-000	INSTRUCTION SERVICES	900008	1	☐
11/20/2019	201136	Ramos, Gerald	001	0000	PO	125.98	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9054	1	☐
11/20/2019	201138	Ramos, Gerald	001	0000	PO	34.88	001-1239-511-0000-000000-101-00-000	Orchid Flashlight	9054	1	☐
11/20/2019	201136	Ramos, Gerald	001	0000	PO	199.98	001-2960-517-0000-000000-000-00-000	Blue Mower	9054	5	☐
11/20/2019	201136	Ramos, Gerald	001	0000	PO	313.20	001-2960-517-0000-000000-000-00-000	Large Black Widgets	9054	4	☐
11/20/2019	201138	Ramos, Gerald	001	0000	PO	32.99	001-1239-511-0000-000000-101-00-000	Large Wisteria Frames	9054	2	☐
11/20/2019	201133	Cleveland Office supplies	300	0000	PO	1,650.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	871	1	☐
11/20/2019	201136	Ramos, Gerald	001	0000	PO	123.90	001-2960-517-0000-000000-000-00-000	Large Violet Cooler	9054	6	☐
11/19/2019	201140	Screven Office supplies	467	9920	PO	350.00	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES	7636	3	☐
11/19/2019	201140	Screven Office supplies	467	9920	PO	3,775.17	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES	7636	1	☐
11/19/20	201140	Screven	499	9620	PO	5,261.83	499-2173-413-9620-000000-	HEALTH	7636	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Office supplies					101-00-000	SERVICES			
11/18/2019	201122	Glenwood Gymnasium	013	0000	PO	$ 500.00	013-3210-510-0000-000000-012-00-000	Cooler	7226	1	☐
11/18/2019	201113	Riverside Software	300	0000	PO	528.78	300-4528-510-0000-000000-000-00-000	Blue Truck	630	1	☐
11/18/2019	201121	Rivas, Annette	013	0000	PO	1,000.00	013-3210-510-0000-000000-012-00-000	Tan Computer	8338	1	☐
11/18/2019	201120	Bruce, Casey	013	0000	PO	300.00	013-3210-510-0000-000000-012-00-000	Small Books	8398	1	☐
11/16/2019	201111	Crawfordville Office supplies	300	0000	PO	559.00	300-4528-510-0000-000000-000-00-000	Wisteria Cups	6640	1	☐
11/16/2019	201143	Leary Services	001	8000	PO	132.24	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10515	1	☐
11/16/2019	201123	Hapeville Insurance	300	0000	PO	335.00	300-4590-510-0000-000000-000-00-000	Medium Violet Flowers	900008	1	☐
11/16/2019	201143	Leary Services	001	8000	PO	112.37	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10515	2	☐
11/16/2019	201112	Patel, Rhonda	300	0000	PO	2,320.00	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4130	1	☐
11/16/2019	201124	Inaha Office supplies	300	0000	PO	800.00	300-4590-510-0000-000000-000-00-000	Medium Gray Tools	7631	1	☐
11/16/2019	201110	Jackson Medical supplies	300	0000	PO	864.00	300-4528-510-0000-000000-000-00-000	Large Yellow Rug	7630	1	☐
11/15/2019	201116	Hapeville Insurance	200	9212	PO	400.00	200-4141-510-9212-000000-300-00-000	Small Lime Appliances	900008	2	☐
11/15/2019	201116	Hapeville Insurance	200	9212	PO	100.00	200-4141-510-9212-000000-300-00-000	Large Headphones	900008	1	☐
11/15/2019	201115	Palmetto Industries	200	9212	PO	360.00	200-4141-510-9212-000000-300-00-000	Medium Pots	7132	1	☐
11/15/2019	201119	Columbus Motor Services	001	0000	PO	4.05	001-2500-443-0000-000000-000-00-000	POSTAGE	3315	2	☐
11/15/2019	201119	Columbus Motor Services	001	0000	PO	4.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3315	3	☐
11/15/2019	201119	Columbus Motor Services	001	0000	PO	8.30	001-2421-443-0000-000000-101-00-000	POSTAGE	3315	1	☐
11/15/2019	201114	White Oak Motor Services	001	0000	PO	179.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	15	1	☐
11/14/2019	201105	Oxford Industries	001	0000	PO	2,000.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7445	1	☐
11/14/2019	201117	Doerun Studios	022	9500	PO	218.00	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/ MEETING EXPENSE	9662	2	☐
11/14/20	201118	Martin,	022	9500	PO	219.43	022-4535-439-9500-000000-	OTHER	303	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Diane					535-00-000	TRAVEL/ MEETING EXPENSE			
11/14/2019	201117	Doerun Studios	022	9500	PO	$ 718.00	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/ MEETING EXPENSE	9662	1	☐
11/14/2019	201118	Martin, Diane	022	9500	PO	248.43	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	2	☐
11/14/2019	201118	Martin, Diane	022	9500	PO	248.43	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	1	☐
11/14/2019	201117	Doerun Studios	022	9500	PO	616.00	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/ MEETING EXPENSE	9662	3	☐
11/13/2019	201108	Hapeville Insurance	001	0000	PO	540.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	900008	2	☐
11/13/2019	201093	Decatur Bakery	300	0000	PO	50.00	300-4590-510-0000-000000-000-00-000	Small Markers	5678	1	☐
11/13/2019	201104	Attapulgus Textiles	001	0000	PO	1,875.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6626	1	☐
11/13/2019	201103	Flowery Branch Office supplies	013	0000	PO	550.00	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	7499	1	☐
11/13/2019	201099	Wrightsville Manufacturing	001	0000	PO	19.87	001-2421-512-0000-000000-300-00-000	Headphones	4787	2	☐
11/13/2019	201092	Hapeville Insurance	300	0000	PO	791.85	300-4511-510-0000-000000-000-00-000	Red Cups	900008	1	☐
11/13/2019	201099	Wrightsville Manufacturing	001	0000	PO	17.52	001-2421-512-0000-000000-300-00-000	Medium Orange Computer	4787	1	☐
11/13/2019	201108	Hapeville Insurance	001	0000	PO	10.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	900008	3	☐
11/13/2019	201104	Attapulgus Textiles	001	0000	PO	1,750.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	6626	2	☐
11/13/2019	201098	Riverdale Gymnasium	001	0000	PO	55.00	001-2222-511-0000-000000-200-00-000	Eraser	216	1	☐
11/13/2019	201108	Hapeville Insurance	001	0000	PO	648.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	900008	1	☐
11/13/2019	201094	Sasser Development	001	0000	PO	808.20	001-2240-516-0000-000000-000-00-000	Small Lime Boxes	7480	1	☐
11/13/2019	201109	Hapeville Insurance	001	0000	PO	690.00	001-2421-640-0000-000000-300-00-000	EQUIPMENT	900008	1	☐
11/11/2019	201100	Cornelia Realty	401	9920	PO	79.50	401-3260-510-9920-000000-000-00-000	Boxes	260642	1	☐
11/11/20	201101	Needmore	401	9920	PO	16.95	401-3260-510-9920-000000-	Red	5814	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Software					000-00-000	Headphones			
11/11/2019	201097	Shellman Bluff Services	001	0000	PO	$ 33.06	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10228	1	☐
11/11/2019	201101	Needmore Software	401	9920	PO	6.85	401-3260-510-9920-000000-000-00-000	Small Tan Clock	5814	6	☐
11/11/2019	201101	Needmore Software	401	9920	PO	7.95	401-3260-510-9920-000000-000-00-000	Small Carnation Drill Press	5814	5	☐
11/11/2019	201101	Needmore Software	401	9920	PO	14.45	401-3260-510-9920-000000-000-00-000	Violet Eraser	5814	4	☐
11/11/2019	201101	Needmore Software	401	9920	PO	27.50	401-3260-510-9920-000000-000-00-000	Medium Black Paper	5814	2	☐
11/11/2019	201101	Needmore Software	401	9920	PO	2.69	401-3260-510-9920-000000-000-00-000	Medium Black Truck	5814	3	☐
11/11/2019	201096	Riverdale Gymnasium	001	0000	PO	55.00	001-1110-511-0000-000000-101-16-000	Yellow Clamp	216	1	☐
11/11/2019	201101	Needmore Software	401	9920	PO	9.25	401-3260-510-9920-000000-000-00-000	Medium Red Bags	5814	7	☐
11/8/2019	201072	Chula Studios	001	0000	PO	30.46	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/8/2019	201073	Chula Studios	006	0000	PO	9.49	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
11/8/2019	201072	Chula Studios	001	0000	PO	38.79	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
11/8/2019	201072	Chula Studios	001	0000	PO	18.88	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
11/8/2019	201072	Chula Studios	001	0000	PO	22.26	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
11/8/2019	201072	Chula Studios	001	0000	PO	125.62	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/8/2019	201072	Chula Studios	001	0000	PO	52.72	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
11/8/2019	201071	Chula Studios	001	0000	PO	29.48	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
11/8/2019	201072	Chula Studios	001	0000	PO	42.61	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
11/8/2019	201072	Chula Studios	001	0000	PO	60.26	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
11/8/2019	201072	Chula Studios	001	0000	PO	108.84	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/8/2019	201072	Chula Studios	001	0000	PO	67.98	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
11/8/2019	201106	Manchester Developm	001	0000	PO	35.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING	2870	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						EXPENSE			
11/8/2019	201072	Chula Studios	001	0000	PO	$ 0.74	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
11/8/2019	201072	Chula Studios	001	0000	PO	30.10	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/8/2019	201072	Chula Studios	001	0000	PO	66.98	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
11/8/2019	201072	Chula Studios	001	0000	PO	11.12	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
11/8/2019	201072	Chula Studios	001	0000	PO	33.87	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/8/2019	201072	Chula Studios	001	0000	PO	5.36	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
11/8/2019	201072	Chula Studios	001	0000	PO	37.02	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
11/8/2019	201072	Chula Studios	001	0000	PO	31.88	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
11/8/2019	201072	Chula Studios	001	0000	PO	79.00	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
11/8/2019	201071	Chula Studios	001	0000	PO	3.60	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
11/8/2019	201071	Chula Studios	001	0000	PO	91.70	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
11/8/2019	201073	Chula Studios	006	0000	PO	15.38	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
11/8/2019	201072	Chula Studios	001	0000	PO	28.65	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
11/8/2019	201072	Chula Studios	001	0000	PO	10.33	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
11/8/2019	201072	Chula Studios	001	0000	PO	17.11	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
11/8/2019	201072	Chula Studios	001	0000	PO	80.85	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
11/8/2019	201072	Chula Studios	001	0000	PO	34.39	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
11/8/201	201072	Chula	001	0000	PO	140.21	001-1120-213-0000-000000-	SOCIAL	1835	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					200-05-000	SECURITY-CERT.			
11/8/2019	201091	Glenwood Gymnasium	300	9516	PO	$ 559.25	300-4516-510-9516-000000-300-00-000	Phone	7226	1	☐
11/8/2019	201072	Chula Studios	001	0000	PO	40.67	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
11/8/2019	201073	Chula Studios	599	9920	PO	4.16	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
11/8/2019	201072	Chula Studios	001	0000	PO	1.10	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
11/8/2019	201072	Chula Studios	001	0000	PO	24.88	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
11/8/2019	201071	Chula Studios	001	0000	PO	37.83	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
11/8/2019	201095	Ramos, Gerald	001	0000	PO	19.95	001-1237-511-0000-000000-101-00-000	Medium Trays	9054	1	☐
11/8/2019	201095	Ramos, Gerald	001	0000	PO	5.00	001-1237-511-0000-000000-101-00-000	Small Tools	9054	2	☐
11/8/2019	201072	Chula Studios	001	0000	PO	49.52	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
11/8/2019	201072	Chula Studios	001	0000	PO	50.22	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
11/8/2019	201072	Chula Studios	001	0000	PO	70.69	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
11/8/2019	201072	Chula Studios	001	0000	PO	17.81	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
11/8/2019	201072	Chula Studios	001	0000	PO	58.33	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/8/2019	201072	Chula Studios	001	0000	PO	1.74	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
11/8/2019	201072	Chula Studios	001	0000	PO	53.24	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/8/2019	201072	Chula Studios	001	0000	PO	69.62	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
11/8/2019	201072	Chula Studios	001	0000	PO	41.58	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
11/8/2019	201072	Chula Studios	001	0000	PO	31.06	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/8/2019	201072	Chula Studios	001	0000	PO	$ 91.70	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
11/8/2019	201073	Chula Studios	001	0000	PO	3.06	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/8/2019	201072	Chula Studios	001	0000	PO	9.83	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
11/8/2019	201074	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
11/8/2019	201072	Chula Studios	001	0000	PO	24.88	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
11/8/2019	201076	Chula Studios	013	0000	PO	1.90	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
11/8/2019	201072	Chula Studios	001	2800	PO	18.40	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
11/8/2019	201073	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/8/2019	201072	Chula Studios	001	0000	PO	114.83	001-4513-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
11/8/2019	201073	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/8/2019	201072	Chula Studios	001	0000	PO	28.81	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
11/8/2019	201072	Chula Studios	001	0000	PO	42.89	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
11/8/2019	201072	Chula Studios	001	0000	PO	29.62	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
11/8/2019	201073	Chula Studios	001	0000	PO	19.97	001-4550-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/8/2019	201072	Chula Studios	001	0000	PO	4.48	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
11/8/2019	201071	Chula Studios	001	0000	PO	17.10	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
11/8/2019	201072	Chula Studios	001	0000	PO	88.05	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/8/2019	201071	Chula Studios	001	0000	PO	80.58	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREM	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/8/2019	201075	Hiram Medical supplies	001	0000	PO	$ 596.54	001-2411-212-0000-000000-000-00-000	ENT STRS EMPLOYER'S "PICK-UP"	2763	3	☐
11/8/2019	201073	Chula Studios	013	0000	PO	2.17	013-3210-223-0000-000000-018-00-000	SOCIAL SECURITY-NONCERT.	1835	20	☐
11/8/2019	201072	Chula Studios	001	0000	PO	11.60	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/8/2019	201073	Chula Studios	001	0000	PO	31.70	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/8/2019	201072	Chula Studios	001	0000	PO	11.38	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
11/8/2019	201073	Chula Studios	001	0000	PO	34.95	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
11/8/2019	201072	Chula Studios	001	0000	PO	61.27	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
11/8/2019	201073	Chula Studios	001	0000	PO	69.90	001-4533-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
11/8/2019	201074	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
11/8/2019	201073	Chula Studios	572	9920	PO	34.52	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
11/8/2019	201072	Chula Studios	001	0000	PO	37.38	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
11/8/2019	201071	Chula Studios	001	0000	PO	42.61	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
11/8/2019	201072	Chula Studios	001	0000	PO	11.29	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
11/8/2019	201072	Chula Studios	001	0000	PO	106.07	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
11/8/2019	201072	Chula Studios	001	0000	PO	31.45	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/8/2019	201073	Chula Studios	001	0000	PO	34.95	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
11/8/2019	201071	Chula Studios	001	0000	PO	17.11	001-2840-229-0000-000000-000-00-000	OTHER NONCER	1835	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATE D RETIRE			
11/8/2019	201072	Chula Studios	001	0000	PO	$ 109.53	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
11/8/2019	201072	Chula Studios	001	0000	PO	102.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/8/2019	201075	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
11/8/2019	201072	Chula Studios	001	0000	PO	30.11	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/8/2019	201072	Chula Studios	001	0000	PO	27.11	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/8/2019	201072	Chula Studios	001	0000	PO	73.81	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
11/8/2019	201072	Chula Studios	001	0000	PO	3.84	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	33	☐
11/8/2019	201073	Chula Studios	001	0000	PO	19.78	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/8/2019	201072	Chula Studios	001	0000	PO	59.43	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
11/8/2019	201075	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
11/8/2019	201072	Chula Studios	001	0000	PO	7.41	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
11/8/2019	201072	Chula Studios	001	0000	PO	39.78	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/8/2019	201073	Chula Studios	001	0000	PO	1.34	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/8/2019	201075	Hiram Medical supplies	001	0000	PO	35.14	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
11/8/2019	201073	Chula Studios	001	0000	PO	49.93	001-4535-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
11/8/2019	201072	Chula Studios	001	0000	PO	9.44	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
11/8/2019	201072	Chula Studios	001	0000	PO	0.95	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
11/8/2019	201072	Chula Studios	001	0000	PO	35.51	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
11/8/2019	201090	Lake City Manufacturing	300	0000	PO	45.00	300-4532-510-0000-000000-000-00-000	Medium Lime Cooler	5768	1	☐
11/8/201	201072	Chula	001	0000	PO	27.10	001-2933-223-0000-000000-	SOCIAL	1835	90	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					000-00-000	SECURITY-NONCERT.			
11/8/2019	201075	Hiram Medical supplies	001	0000	PO	$ 787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
11/8/2019	201072	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
11/8/2019	201072	Chula Studios	001	0000	PO	8.11	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
11/8/2019	201073	Chula Studios	001	0000	PO	29.96	001-4523-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
11/8/2019	201072	Chula Studios	001	0000	PO	13.04	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
11/8/2019	201073	Chula Studios	516	9820	PO	8.33	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
11/8/2019	201072	Chula Studios	001	0000	PO	50.03	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/8/2019	201073	Chula Studios	401	9920	PO	4.82	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	23	☐
11/8/2019	201075	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
11/8/2019	201072	Chula Studios	001	0000	PO	28.63	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/8/2019	201106	Manchester Development	001	0000	PO	105.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
11/8/2019	201071	Chula Studios	001	0000	PO	9.83	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
11/8/2019	201072	Chula Studios	001	0000	PO	20.41	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
11/8/2019	201072	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
11/8/2019	201072	Chula Studios	001	0000	PO	12.19	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
11/8/2019	201071	Chula Studios	001	0000	PO	42.89	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
11/8/2019	201072	Chula Studios	001	0000	PO	54.82	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐

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11/8/2019	201072	Chula Studios	001	0000	PO	$ 14.23	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
11/8/2019	201072	Chula Studios	001	0000	PO	14.84	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
11/8/2019	201072	Chula Studios	001	0000	PO	0.77	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
11/8/2019	201106	Manchester Development	001	0000	PO	35.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	2	☐
11/8/2019	201073	Chula Studios	001	0000	PO	1.53	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/8/2019	201072	Chula Studios	001	0000	PO	40.76	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
11/8/2019	201071	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
11/8/2019	201072	Chula Studios	001	0000	PO	7.74	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
11/8/2019	201072	Chula Studios	001	0000	PO	36.37	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
11/8/2019	201073	Chula Studios	499	9820	PO	6.31	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	24	☐
11/8/2019	201072	Chula Studios	001	0000	PO	24.98	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
11/8/2019	201075	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
11/8/2019	201072	Chula Studios	001	0000	PO	48.24	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
11/8/2019	201072	Chula Studios	001	0000	PO	27.77	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
11/8/2019	201071	Chula Studios	001	0000	PO	27.77	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
11/8/2019	201072	Chula Studios	001	0000	PO	31.80	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
11/8/2019	201073	Chula Studios	001	0000	PO	1.29	001-4680-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
11/8/2019	201072	Chula Studios	001	0000	PO	$ 29.48	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
11/8/2019	201073	Chula Studios	001	0000	PO	64.50	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/8/2019	201072	Chula Studios	001	0000	PO	110.27	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
11/8/2019	201072	Chula Studios	001	8000	PO	6.53	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/8/2019	201072	Chula Studios	001	0000	PO	35.86	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
11/8/2019	201076	Chula Studios	013	0000	PO	0.22	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
11/8/2019	201073	Chula Studios	013	0000	PO	2.76	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	17	☐
11/8/2019	201072	Chula Studios	001	0000	PO	12.83	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
11/8/2019	201072	Chula Studios	001	0000	PO	80.58	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
11/8/2019	201072	Chula Studios	001	0000	PO	116.44	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/8/2019	201072	Chula Studios	001	0000	PO	20.42	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
11/8/2019	201072	Chula Studios	001	0000	PO	11.17	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
11/8/2019	201073	Chula Studios	590	9920	PO	23.00	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	27	☐
11/8/2019	201072	Chula Studios	001	0000	PO	5.55	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
11/8/2019	201073	Chula Studios	300	0000	PO	0.57	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	21	☐
11/8/2019	201073	Chula Studios	013	0000	PO	22.21	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	18	☐
11/8/2019	201073	Chula Studios	013	0000	PO	0.04	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	19	☐
11/8/2019	201072	Chula Studios	001	0000	PO	35.59	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐

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11/8/2019	201072	Chula Studios	001	0000	PO	$ 158.06	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/7/2019	201080	Ray City Realty	001	0000	PO	525.00	001-1210-511-0000-000000-000-00-000	Magenta Cups	10444	1	☐
11/7/2019	201081	Ray City Realty	001	0000	PO	500.00	001-1210-511-0000-000000-000-00-000	Medium Towels	10444	1	☐
11/7/2019	201083	Carey, Joel	001	0000	PO	100.00	001-1210-511-0000-000000-000-00-000	Small Cups	9621	1	☐
11/7/2019	201082	Smithville Manufacturing	001	0000	PO	225.00	001-1210-511-0000-000000-000-00-000	Large Wisteria Eraser	9407	1	☐
11/7/2019	201084	Hapeville Insurance	001	0000	PO	1,100.00	001-1210-511-0000-000000-000-00-000	Small Violet Power Cords	900008	1	☐
11/6/2019	201089	Whitmarsh Island Realty	001	0000	PO	18.00	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	7628	1	☐
11/6/2019	201089	Whitmarsh Island Realty	001	0000	PO	40.00	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	7628	3	☐
11/6/2019	201089	Whitmarsh Island Realty	001	0000	PO	28.80	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	7628	2	☐
11/6/2019	201079	Stevens, Robert	300	0000	PO	186.00	300-4590-590-0000-000000-000-00-000	Large Red Books	9708	1	☐
11/5/2019	201085	Macon Gymnasium	200	9212	PO	725.00	200-4141-510-9212-000000-300-00-000	Carnation Pencils	6689	1	☐
11/5/2019	201087	Hapeville Insurance	001	0000	PO	75.00	001-1120-640-0000-000000-200-00-000	EQUIPMENT	900008	2	☐
11/5/2019	201087	Hapeville Insurance	001	0000	PO	465.40	001-1120-640-0000-000000-200-00-000	EQUIPMENT	900008	1	☐
11/5/2019	201088	Wrightsville Manufacturing	001	0000	PO	231.94	001-1120-551-0000-000000-200-00-000	Violet Pencils	4787	1	☐
11/4/2019	201078	Fort Oglethorpe Motor Services	001	0000	PO	1,608.01	001-2890-483-0000-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	7488	1	☐
11/4/2019	201078	Fort Oglethorpe Motor Services	572	9920	PO	1,151.99	572-2829-483-9920-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	7488	1	☐
11/4/2019	201134	Carnesville Travel	300	9512	PO	5,508.00	300-4512-510-9512-000000-300-00-000	Small Lime Bags	9596	1	☐
11/4/2019	201141	Hapeville Insurance	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Medium Pencils	900008	2	☐
11/4/2019	201141	Hapeville Insurance	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Small Chair	900008	1	☐
11/1/2019	201086	Travis, James	013	0000	PO	110.00	013-3210-510-0000-000000-009-00-000	Medium Cups	7629	1	☐
11/1/2019	201066	Ramos, Gerald	001	0000	PO	131.80	001-2222-511-0000-000000-200-00-000	Medium Sticky Notes	9054	1	☐
11/1/2019	201068	Sale City Motor Services	001	0000	PO	4,000.00	001-2822-582-0000-000000-000-00-000	Medium Pens	7504	1	☐
11/1/2019	201077	Maxeys Realty	300	9512	PO	1,550.00	300-4512-510-9512-000000-300-00-000	Large Boxes	7408	1	☐
11/1/201	201064	Riverside	300	0000	PO	800.00	300-4532-510-0000-000000-	Small	630	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Software					000-00-000	Candle			
11/1/2019	201102		001	0000	PO	$ 53.00	001-2750-582-0000-000000-000-00-000	Medium Candle		1	☐
11/1/2019	201067	Offerman Signs	001	0000	PO	4,000.00	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2706	2	☐
11/1/2019	201065	Hapeville Insurance	300	9513	PO	350.00	300-4513-510-9513-000000-300-00-000	Small Pens	900008	1	☐
11/1/2019	201067	Offerman Signs	001	0000	PO	6,000.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2706	1	☐
11/1/2019	201064	Riverside Software	300	0000	PO	400.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	630	2	☐
11/1/2019	201063	Royston Pro Services	300	0000	PO	28.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	7970	1	☐
10/31/2019	201060	Martin, Diane	013	0000	PO	250.00	013-3210-510-0000-000000-019-00-000	Maroon Uniforms	303	1	☐
10/31/2019	201059		013	0000	PO	425.00	013-3210-512-0000-000000-000-00-000	Small Brown Pencil		1	☐
10/31/2019	201059		013	0000	PO	84.00	013-3210-512-0000-000000-000-00-000	Large Clock		2	☐
10/30/2019	201045	Riverside Software	300	0000	PO	220.00	300-4532-510-0000-000000-000-00-000	Magenta Rubber Bands	630	1	☐
10/30/2019	201012	Quitman Realty	572	9920	PO	279.00	572-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1569	1	☐
10/30/2019	201034	Wrightsville Manufacturing	001	0000	PO	45.58	001-1120-511-0000-000000-200-16-000	Medium Green Trays	4787	1	☐
10/30/2019	201048	Retreat Landscaping	572	9920	PO	35.15	572-3260-432-9920-000000-000-00-000	CERTIFICATED MEETING EXPENSE	10518	1	☐
10/30/2019	201047	Donalsonville Cafe	001	0000	PO	3,191.00	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.	7625	1	☐
10/30/2019	201056	Ramos, Gerald	001	0000	PO	66.78	001-2222-511-0000-000000-101-00-000	Uniforms	9054	1	☐
10/30/2019	201056	Ramos, Gerald	001	0000	PO	34.31	001-2222-511-0000-000000-300-00-000	Uniforms	9054	1	☐
10/30/2019	201057	Appling Signs	001	0000	PO	7.00	001-2222-511-0000-000000-300-00-000	Small Pencils	9709	1	☐
10/30/2019	201056	Ramos, Gerald	001	0000	PO	55.27	001-2222-511-0000-000000-200-00-000	Uniforms	9054	1	☐
10/30/2019	201044	Meigs Accounting	401	9919	PO	8,028.38	401-3260-510-9919-000000-000-00-000	Small Boxes	900014	1	☐
10/29/2019	201018	Royston Pro Services	300	0000	PO	42.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	7970	1	☐
10/29/2019	201020	Riverside Software	300	0000	PO	40.00	300-4590-510-0000-000000-000-00-000	Medium Truck	630	1	☐
10/29/2019	201021	Riverside Software	300	0000	PO	200.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	630	1	☐
10/29/20	201022	Uvalda	300	0000	PO	188.25	300-4512-510-0000-000000-	Small	8765	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Landscaping					000-00-000	Maroon Desk			
10/29/2019	201050		499	9920	PO	$ 500.00	499-1120-511-9920-000000-200-00-000	Medium Stove		1	☐
10/29/2019	201037		467	9920	PO	69.60	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES		1	☐
10/29/2019	201036	Hapeville Insurance	467	9920	PO	659.97	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES	900008	1	☐
10/29/2019	201049		499	9920	PO	350.00	499-1120-411-9920-000000-200-00-000	INSTRUCTION SERVICES		3	☐
10/29/2019	201054		200	9216	PO	100.00	200-4630-510-9216-000000-300-00-000	Medium Flowers		2	☐
10/29/2019	201054		200	9216	PO	275.00	200-4630-510-9216-000000-300-00-000	Gray Clamp		1	☐
10/29/2019	201019	Bainbridge Signs	300	0000	PO	550.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	4763	1	☐
10/29/2019	201049		499	9920	PO	1,000.00	499-1120-411-9920-000000-200-00-000	INSTRUCTION SERVICES		1	☐
10/29/2019	201017	Cumming Textiles	300	0000	PO	4,900.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	1	☐
10/29/2019	201017	Cumming Textiles	300	0000	PO	300.00	300-4590-848-0000-000000-000-00-000	BANK CHARGES	900013	4	☐
10/29/2019	201049		499	9820	PO	1,000.00	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES		1	☐
10/29/2019	201017	Cumming Textiles	300	0000	PO	5,000.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	2	☐
10/29/2019	201017	Cumming Textiles	300	0000	PO	1,100.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	3	☐
10/28/2019	201013	Funston Development	001	8000	PO	44.03	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
10/28/2019	201042	Ramos, Gerald	001	0000	PO	16.89	001-2222-511-0000-000000-300-00-000	Medium Calendars	9054	7	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	421.01	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
10/28/2019	201013	Funston Development	516	9820	PO	170.11	516-1110-210-9820-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
10/28/2019	201013	Funston Development	001	0000	PO	27.22	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
10/28/2019	201013	Funston Developm	001	0000	PO	1,213.80	001-1132-210-0000-080000-300-00-000	RETIREMENT -	900004	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
10/28/2019	201052	Wrightsville Manufacturing	001	0000	PO	$ 24.50	001-1132-511-0000-000000-300-16-000	Black Bags	4787	1	☐
10/28/2019	201052	Wrightsville Manufacturing	001	0000	PO	124.35	001-1132-511-0000-000000-300-16-000	Clamp	4787	2	☐
10/28/2019	201013	Funston Development	001	0000	PO	1,097.06	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
10/28/2019	201013	Funston Development	001	0000	PO	23.32	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
10/28/2019	201013	Funston Development	001	0000	PO	506.30	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
10/28/2019	201013	Funston Development	001	8000	PO	36.69	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
10/28/2019	201013	Funston Development	001	0000	PO	2,439.09	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	10	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	83.60	001-4553-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	51	☐
10/28/2019	201013	Funston Development	001	0000	PO	15.55	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	32.78	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
10/28/2019	201013	Funston Development	001	0000	PO	15.55	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
10/28/2019	201031	Haylon Development	001	0000	PO	270.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	162	1	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	299.95	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
10/28/2019	201013	Funston Development	001	0000	PO	119.41	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
10/28/2019	201013	Funston Development	001	0000	PO	777.40	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	171.93	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCER	900005	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
10/28/2019	201013	Funston Development	001	0000	PO	$ 1,250.06	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	348.60	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
10/28/2019	201013	Funston Development	001	0000	PO	1,212.75	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
10/28/2019	201014	Thomson Furnishings	300	0000	PO	37.50	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
10/28/2019	201014	Thomson Furnishings	006	0000	PO	318.11	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	566.61	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
10/28/2019	201013	Funston Development	001	0000	PO	15.55	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
10/28/2019	201013	Funston Development	001	0000	PO	674.36	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
10/28/2019	201042	Ramos, Gerald	001	0000	PO	13.39	001-2222-511-0000-000000-300-00-000	Books	9054	4	☐
10/28/2019	201014	Thomson Furnishings	300	0000	PO	42.18	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
10/28/2019	201013	Funston Development	001	0000	PO	182.27	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
10/28/2019	201013	Funston Development	001	0000	PO	859.86	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
10/28/2019	201042	Ramos, Gerald	001	0000	PO	8.69	001-2222-511-0000-000000-300-00-000	Large Pens	9054	1	☐
10/28/2019	201042	Ramos, Gerald	001	0000	PO	22.98	001-2222-511-0000-000000-300-00-000	Large Carnation Appliances	9054	6	☐
10/28/2019	201014	Thomson Furnishings	022	9500	PO	5.77	022-4533-220-9500-000000-514-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
10/28/2019	201013	Funston Development	001	0000	PO	2,588.75	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/28/2019	201014	Thomson Furnishings	001	0000	PO	$ 153.03	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
10/28/2019	201043	Forsyth Bakery	001	0000	PO	286.00	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	9892	1	☐
10/28/2019	201013	Funston Development	001	0000	PO	697.78	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
10/28/2019	201013	Funston Development	001	0000	PO	7.34	001-1249-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
10/28/2019	201013	Funston Development	001	0000	PO	203.20	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
10/28/2019	201013	Funston Development	001	0000	PO	777.40	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
10/28/2019	201014	Thomson Furnishings	001	2800	PO	358.26	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
10/28/2019	201013	Funston Development	001	0000	PO	1,650.83	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
10/28/2019	201013	Funston Development	001	0000	PO	1,623.14	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
10/28/2019	201013	Funston Development	001	0000	PO	514.16	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
10/28/2019	201013	Funston Development	001	0000	PO	2,651.53	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	12	☐
10/28/2019	201013	Funston Development	001	0000	PO	604.44	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
10/28/2019	201013	Funston Development	001	0000	PO	726.99	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	875.56	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	706.30	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
10/28/2019	201013	Funston Development	001	0000	PO	674.00	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/28/2019	201016	Statenville Motors	300	0000	PO	$ 167.95	300-4547-510-0000-000000-000-00-000	Medium Carnation Appliances	7589	1	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	526.69	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	1,412.01	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
10/28/2019	201013	Funston Development	001	0000	PO	756.03	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
10/28/2019	201051	Union City Medical supplies	001	0000	PO	440.00	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2949	1	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	24.76	001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
10/28/2019	201013	Funston Development	001	0000	PO	1,628.63	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	351.12	001-4535-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	50	☐
10/28/2019	201013	Funston Development	001	0000	PO	1,159.84	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
10/28/2019	201013	Funston Development	001	0000	PO	278.84	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
10/28/2019	201013	Funston Development	001	0000	PO	3,163.58	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	18	☐
10/28/2019	201013	Funston Development	001	0000	PO	1,872.80	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	349.75	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
10/28/2019	201014	Thomson Furnishings	022	9500	PO	5.77	022-4535-220-9500-000000-535-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
10/28/2019	201013	Funston Development	001	0000	PO	860.02	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
10/28/2019	201013	Funston Development	001	0000	PO	619.33	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFIC	900004	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
10/28/2019	201014	Thomson Furnishings	001	0000	PO	$ 207.64	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
10/28/2019	201042	Ramos, Gerald	001	0000	PO	19.64	001-2222-511-0000-000000-300-00-000	Small Clock	9054	8	☐
10/28/2019	201013	Funston Development	001	0000	PO	108.83	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	347.87	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
10/28/2019	201013	Funston Development	401	9920	PO	136.32	401-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
10/28/2019	201013	Funston Development	001	0000	PO	713.27	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
10/28/2019	201014	Thomson Furnishings	006	0000	PO	199.07	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
10/28/2019	201013	Funston Development	001	0000	PO	101.07	001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
10/28/2019	201013	Funston Development	001	0000	PO	609.60	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
10/28/2019	201013	Funston Development	001	0000	PO	2,203.11	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	11	☐
10/28/2019	201013	Funston Development	001	0000	PO	621.93	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
10/28/2019	201013	Funston Development	001	0000	PO	649.13	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	567.87	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
10/28/2019	201015	Waverly Development	300	9535	PO	350.00	300-4535-510-9535-000000-300-00-000	Medium Orange Pots	9860	1	☐
10/28/2019	201014	Thomson Furnishings	499	9820	PO	105.60	499-2823-220-9820-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
10/28/2019	201013	Funston Development	001	0000	PO	102.56	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	38	☐
10/28/20	201013	Funston	001	0000	PO	2,289.43	001-1132-210-0000-130000-	RETIREM	900004	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Development					300-00-000	ENT - CERTIFICATED			
10/28/2019	201014	Thomson Furnishings	300	0000	PO	$ 5.41	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
10/28/2019	201013	Funston Development	001	0000	PO	44.30	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
10/28/2019	201013	Funston Development	590	9920	PO	465.36	590-1110-210-9920-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	2	☐
10/28/2019	201042	Ramos, Gerald	001	0000	PO	12.60	001-2222-511-0000-000000-300-00-000	Maroon Clock	9054	3	☐
10/28/2019	201013	Funston Development	001	0000	PO	1,426.53	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	916.62	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
10/28/2019	201013	Funston Development	001	0000	PO	1,096.14	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
10/28/2019	201013	Funston Development	001	0000	PO	649.13	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
10/28/2019	201032	Brinson Medical supplies	001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10530	1	☐
10/28/2019	201013	Funston Development	001	0000	PO	814.33	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	1,579.06	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	1,085.97	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	1,993.23	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
10/28/2019	201013	Funston Development	001	0000	PO	3,284.50	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	19	☐
10/28/2019	201013	Funston Development	001	0000	PO	777.40	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
10/28/2019	201053	Inaha Cafe	200	9218	PO	110.00	200-4610-510-9218-000000-300-00-000	Large Rubber Duck	10210	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/28/2019	201013	Funston Development	001	0000	PO	$ 835.70	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
10/28/2019	201013	Funston Development	001	0000	PO	649.13	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	946.49	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
10/28/2019	201013	Funston Development	001	0000	PO	64.23	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	1,339.62	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
10/28/2019	201013	Funston Development	572	9920	PO	1,454.33	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
10/28/2019	201042	Ramos, Gerald	001	0000	PO	15.00	001-2222-511-0000-000000-300-00-000	Medium Appliances	9054	5	☐
10/28/2019	201035	Vienna Furnishings	001	0000	PO	500.00	001-1110-511-0000-000000-101-16-000	Small Carnation Clock	5641	1	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	715.88	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	862.98	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	107.78	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	201.36	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	2.57	001-1140-220-0000-000000-000-16-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
10/28/2019	201013	Funston Development	001	0000	PO	411.15	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
10/28/2019	201014	Thomson Furnishings	300	0000	PO	5.77	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	539.84	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
10/28/2019	201014	Thomson Furnishings	013	0000	PO	$ 16.70	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
10/28/2019	201014	Thomson Furnishings	401	9920	PO	38.79	401-3260-220-9920-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
10/28/2019	201013	Funston Development	001	0000	PO	150.04	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
10/28/2019	201013	Funston Development	001	0000	PO	58.70	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
10/28/2019	201042	Ramos, Gerald	001	0000	PO	7.50	001-2222-511-0000-000000-300-00-000	Large Gray Drill Press	9054	2	☐
10/28/2019	201013	Funston Development	001	0000	PO	31.10	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
10/28/2019	201014	Thomson Furnishings	013	0000	PO	1.86	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
10/28/2019	201013	Funston Development	001	0000	PO	225.06	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
10/28/2019	201013	Funston Development	001	0000	PO	31.10	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
10/28/2019	201013	Funston Development	001	0000	PO	604.43	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	358.27	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
10/28/2019	201013	Funston Development	001	0000	PO	1,537.32	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
10/28/2019	201014	Thomson Furnishings	013	0000	PO	42.00	013-3210-220-0000-000000-019-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	1,084.42	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
10/28/2019	201013	Funston Development	001	0000	PO	163.25	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
10/28/2019	201014	Thomson Furnishin	001	0000	PO	543.99	001-1239-220-0000-000000-101-00-000	RETIREMENT -	900005	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
10/28/2019	201013	Funston Development	001	0000	PO	$ 274.61	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
10/28/2019	201014	Thomson Furnishings	013	0000	PO	57.40	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
10/28/2019	201013	Funston Development	001	0000	PO	27.21	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
10/28/2019	201013	Funston Development	001	0000	PO	2,579.04	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
10/28/2019	201033	Hapeville Insurance	001	0000	PO	238.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	559.60	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
10/28/2019	201013	Funston Development	001	0000	PO	1,133.53	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
10/28/2019	201013	Funston Development	001	0000	PO	435.34	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
10/28/2019	201013	Funston Development	001	0000	PO	2,161.76	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
10/28/2019	201014	Thomson Furnishings	022	9500	PO	5.77	022-4513-220-9500-000000-513-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
10/28/2019	201013	Funston Development	599	9920	PO	85.06	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
10/28/2019	201014	Thomson Furnishings	001	0000	PO	169.28	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
10/28/2019	201013	Funston Development	001	0000	PO	934.38	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
10/28/2019	201013	Funston Development	001	0000	PO	2,353.58	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
10/27/2019	201055	Twin City Insurance	001	0000	PO	85.00	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	7127	1	☐
10/26/20	201025	Glenwood	001	0000	PO	250.00	001-4300-890-0000-000000-	MISCELL	98	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Cafe					300-00-000	ANEOUS OBJECTS			
10/25/2019	200991	Chula Studios	599	9920	PO	$ 4.16	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	15	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	9	☐
10/25/2019	201009	Watkinsville Gymnasium	516	9820	PO	309.76	516-1110-241-9820-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	58	☐
10/25/2019	200992	Hiram Medical supplies	001	0000	PO	35.14	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
10/25/2019	200990	Chula Studios	001	0000	PO	10.33	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
10/25/2019	200990	Chula Studios	001	0000	PO	58.87	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/25/2019	200992	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	6	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	51	☐
10/25/2019	200990	Chula Studios	001	0000	PO	116.44	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	83	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	49	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	14.84	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	41	☐
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	7624	3	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	31	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	40	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	189.98	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	7624	32	☐
10/25/20	201007	Watkinsvil	001	0000	PO	504.22	001-1237-241-0000-000000-	MEDICAL	7624	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		le Gymnasium					101-00-000	/HOSPITALIZATION-CERT.			
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	$ 504.22	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	7624	5	☐
10/25/2019	200990	Chula Studios	001	0000	PO	4.28	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
10/25/2019	200990	Chula Studios	001	0000	PO	14.50	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	0.06	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	8053	72	☐
10/25/2019	200990	Chula Studios	001	0000	PO	17.53	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
10/25/2019	200990	Chula Studios	001	0000	PO	25.64	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	504.22	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	16	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	8,664.73	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	52	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
10/25/2019	200990	Chula Studios	001	0000	PO	73.62	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	13.44	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	9	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	65	☐
10/25/2019	201011	Eulonia Cafe	401	9920	PO	1.50	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	8053	76	☐
10/25/2019	200991	Chula Studios	013	0000	PO	4.35	013-3210-223-0000-000000-019-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	504.22	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	15	☐
10/25/2019	200990	Chula Studios	001	0000	PO	0.26	001-1140-223-0000-000000-000-16-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	7624	40	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	316.52	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	34	☐
10/25/20	200990	Chula	001	0000	PO	37.02	001-1120-213-0000-110000-	SOCIAL	1835	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Studios					200-00-000	SECURITY-CERT.			
10/25/2019	200990	Chula Studios	001	0000	PO	$ 125.62	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/25/2019	201030	Isle Of Hope-Dutch Island Studios	018	9910	PO	4,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	8989	1	☐
10/25/2019	201029	Fleming, George	018	9910	PO	3,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9168	1	☐
10/25/2019	200990	Chula Studios	001	0000	PO	67.98	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	4.97	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	44	☐
10/25/2019	200990	Chula Studios	001	0000	PO	29.48	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
10/25/2019	200993	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	7624	16	☐
10/25/2019	200991	Chula Studios	001	0000	PO	9.98	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	504.22	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	19	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	36	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	7624	10	☐
10/25/2019	200990	Chula Studios	001	0000	PO	67.66	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	7624	7	☐
10/25/2019	201011	Eulonia Cafe	516	9820	PO	0.74	516-1110-242-9820-000000-101-00-000	LIFE - CERT.	8053	78	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	330.86	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	7624	9	☐
10/25/2019	200990	Chula Studios	001	0000	PO	53.24	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/25/2019	201011	Eulonia Cafe	001	0000	PO	$ 3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
10/25/2019	200990	Chula Studios	001	0000	PO	42.23	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	7624	31	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	44	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	105.81	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	7624	23	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	26.53	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	61.52	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	7624	35	☐
10/25/2019	200990	Chula Studios	001	8000	PO	2.90	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	13	☐
10/25/2019	200990	Chula Studios	001	0000	PO	30.56	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	7624	2	☐
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	504.22	001-1239-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	14	☐
10/25/2019	200990	Chula Studios	001	0000	PO	30.11	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	11	☐
10/25/2019	200991	Chula Studios	006	0000	PO	9.49	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	45	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	20	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	636.16	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/25/2019	201008	Watkinsville Gymnasium	516	9820	PO	$ 23.24	516-1110-243-9820-000000-101-00-000	DENTAL - CERT.	7624	69	☐
10/25/2019	200990	Chula Studios	001	0000	PO	35.86	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
10/25/2019	200991	Chula Studios	001	0000	PO	1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	5,036.02	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	7624	5	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	47	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	5.54	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	21	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	7624	39	☐
10/25/2019	200990	Chula Studios	001	0000	PO	30.10	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
10/25/2019	200990	Chula Studios	001	0000	PO	7.41	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
10/25/2019	200990	Chula Studios	001	0000	PO	5.36	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
10/25/2019	200990	Chula Studios	001	0000	PO	52.18	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
10/25/2019	200990	Chula Studios	001	0000	PO	42.89	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	24	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	17	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	7624	37	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	35	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	7624	17	☐
10/25/2019	201008	Watkinsville Gymnasium	599	9920	PO	11.62	599-1110-243-9920-000000-101-00-000	DENTAL - CERT.	7624	72	☐
10/25/2019	201011	Eulonia Cafe	401	9920	PO	3.00	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	82	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	$ 1,266.08	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	38	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	6	☐
10/25/2019	201011	Eulonia Cafe	590	9920	PO	3.00	590-1110-242-9920-000000-101-14-000	LIFE - CERT.	8053	80	☐
10/25/2019	200990	Chula Studios	001	0000	PO	28.63	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	3,798.24	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	7624	2	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	37	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	47.50	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	63	☐
10/25/2019	201008	Watkinsville Gymnasium	572	9920	PO	117.30	572-1270-243-9920-000000-101-00-000	DENTAL - CERT.	7624	70	☐
10/25/2019	200989	Chula Studios	001	0000	PO	29.48	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
10/25/2019	201009	Watkinsville Gymnasium	572	9920	PO	1,563.46	572-1270-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	59	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	7624	43	☐
10/25/2019	200990	Chula Studios	001	0000	PO	158.06	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/25/2019	200990	Chula Studios	001	0000	PO	80.58	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	11.94	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	84.17	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	7624	14	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	284.97	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	7624	22	☐
10/25/2019	200989	Chula Studios	001	0000	PO	80.58	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,121.94	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	12	☐
10/25/20	201008	Watkinsvil	001	0000	PO	94.99	001-2933-253-0000-000000-	DENTAL -	7624	64	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		le Gymnasium					000-00-000	NONCERT.			
10/25/2019	201011	Eulonia Cafe	001	0000	PO	$ 13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	63	☐
10/25/2019	200990	Chula Studios	001	0000	PO	110.32	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
10/25/2019	200990	Chula Studios	001	0000	PO	18.88	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
10/25/2019	200990	Chula Studios	001	2800	PO	16.48	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	47.49	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	60	☐
10/25/2019	200990	Chula Studios	001	0000	PO	104.81	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
10/25/2019	200990	Chula Studios	001	0000	PO	73.57	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
10/25/2019	200990	Chula Studios	001	0000	PO	166.99	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/25/2019	200990	Chula Studios	001	0000	PO	41.39	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	24	☐
10/25/2019	201008	Watkinsville Gymnasium	590	9920	PO	94.99	590-1110-243-9920-000000-101-14-000	DENTAL - CERT.	7624	71	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	(21.10)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	7624	74	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	189.98	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	7624	25	☐
10/25/2019	200992	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
10/25/2019	200990	Chula Studios	001	0000	PO	20.41	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
10/25/2019	200990	Chula Studios	001	0000	PO	9.30	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	1.20	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	37	☐
10/25/2019	200990	Chula Studios	001	0000	PO	11.19	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	$ 504.22	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	20	☐
10/25/2019	200990	Chula Studios	001	0000	PO	46.07	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	3,143.76	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	7624	8	☐
10/25/2019	200990	Chula Studios	001	0000	PO	11.12	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
10/25/2019	200990	Chula Studios	001	0000	PO	8.69	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
10/25/2019	200990	Chula Studios	001	0000	PO	0.72	001-1249-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
10/25/2019	200990	Chula Studios	001	0000	PO	52.80	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
10/25/2019	200990	Chula Studios	001	0000	PO	91.70	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	53	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	19	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
10/25/2019	200990	Chula Studios	001	0000	PO	1.10	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	189.98	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	7624	15	☐
10/25/2019	200989	Chula Studios	001	0000	PO	3.60	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
10/25/2019	200990	Chula Studios	001	0000	PO	35.51	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
10/25/2019	200990	Chula Studios	001	0000	PO	17.11	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	46	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	2.66	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	14	☐
10/25/2019	200989	Chula Studios	001	0000	PO	9.83	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								RETIREMENT			
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	$ 189.98	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	7624	53	☐
10/25/2019	200990	Chula Studios	001	0000	PO	26.73	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	50	☐
10/25/2019	200990	Chula Studios	001	0000	PO	0.77	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	17	☐
10/25/2019	200989	Chula Studios	001	0000	PO	17.10	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	189.98	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	7624	38	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	41	☐
10/25/2019	200991	Chula Studios	013	0000	PO	0.83	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	10	☐
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	8	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	25	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	7624	36	☐
10/25/2019	200989	Chula Studios	001	0000	PO	91.70	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
10/25/2019	201007	Watkinsville Gymnasium	006	0000	PO	504.22	006-3120-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	25	☐
10/25/20	200990	Chula	001	0000	PO	28.65	001-1132-213-0000-120000-	SOCIAL	1835	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Studios					300-00-000	SECURITY-CERT.			
10/25/2019	201041	Daisy Studios	200	9218	PO	$ 150.00	200-4610-510-9218-000000-300-00-000	Paper	9637	1	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	49	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	27	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	7624	29	☐
10/25/2019	201011	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	74	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	71.24	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	7624	47	☐
10/25/2019	200991	Chula Studios	022	9500	PO	0.60	022-4535-223-9500-000000-535-00-000	SOCIAL SECURITY-NONCERT.	1835	18	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	54	☐
10/25/2019	200990	Chula Studios	001	0000	PO	88.05	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	13.56	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	8	☐
10/25/2019	200991	Chula Studios	001	0000	PO	1.51	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/25/2019	200990	Chula Studios	001	0000	PO	131.24	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	7624	30	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	379.96	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	7624	4	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	16	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	189.98	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	7624	50	☐
10/25/2019	200992	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	504.22	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	18	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	2.54	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/25/2019	200990	Chula Studios	001	0000	PO	$ 1.53	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	15	☐
10/25/2019	201011	Eulonia Cafe	401	9920	PO	1.50	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
10/25/2019	200990	Chula Studios	001	0000	PO	28.71	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	105.54	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	55	☐
10/25/2019	200990	Chula Studios	001	0000	PO	33.37	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	44	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
10/25/2019	200989	Chula Studios	001	0000	PO	37.83	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	42	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	21	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	6.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	41	☐
10/25/2019	200991	Chula Studios	013	0000	PO	3.05	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	633.04	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	53	☐
10/25/2019	200989	Chula Studios	001	0000	PO	42.61	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	633.04	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	50	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	7624	21	☐
10/25/2019	200990	Chula Studios	001	0000	PO	27.77	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
10/25/2019	201011	Eulonia Cafe	001	0000	PO	$ 1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	64	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	7624	48	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,410.22	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	19	☐
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	17	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	20	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	28.30	001-4300-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	55	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	13	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	3,798.24	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	7624	4	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	189.98	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	7624	28	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	2.41	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	334.07	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	7624	8	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	840.07	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	62	☐
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	21	☐
10/25/2019	200990	Chula Studios	001	0000	PO	0.74	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	3.34	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	23	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	16	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	7624	43	☐
10/25/2019	200991	Chula Studios	001	0000	PO	31.70	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/25/20	200991	Chula	572	9920	PO	34.69	572-1270-213-9920-000000-	SOCIAL	1835	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Studios					101-00-000	SECURITY-CERT.			
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	$ 504.22	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	4	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,076.16	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	56	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	10	☐
10/25/2019	200991	Chula Studios	022	9500	PO	0.60	022-4533-223-9500-000000-514-00-000	SOCIAL SECURITY-NONCERT.	1835	17	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	23	☐
10/25/2019	200990	Chula Studios	001	0000	PO	10.41	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	189.98	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	7624	11	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	29	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
10/25/2019	200989	Chula Studios	001	0000	PO	27.77	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
10/25/2019	200990	Chula Studios	001	0000	PO	79.00	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	54	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	7624	20	☐
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	504.22	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	7624	1	☐
10/25/2019	200989	Chula Studios	001	0000	PO	17.11	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	105.54	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	7624	73	☐
10/25/2019	200990	Chula Studios	001	0000	PO	5.71	001-2823-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	90	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	$ 189.98	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	7624	49	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	30	☐
10/25/2019	200990	Chula Studios	001	0000	PO	9.83	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	61	☐
10/25/2019	200989	Chula Studios	001	0000	PO	42.89	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
10/25/2019	201009	Watkinsville Gymnasium	006	0000	PO	1,266.08	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	57	☐
10/25/2019	200991	Chula Studios	590	9920	PO	23.00	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	26	☐
10/25/2019	200990	Chula Studios	001	0000	PO	109.55	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
10/25/2019	200990	Chula Studios	001	0000	PO	33.85	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	7	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	31	☐
10/25/2019	200990	Chula Studios	001	8000	PO	2.90	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/25/2019	200991	Chula Studios	516	9820	PO	8.32	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
10/25/2019	200989	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,406.76	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	46	☐
10/25/2019	200990	Chula Studios	001	0000	PO	4.48	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	12	☐
10/25/2019	200990	Chula Studios	001	0000	PO	42.61	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	189.98	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	7624	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/25/2019	200991	Chula Studios	401	9920	PO	$ 2.36	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	22	☐
10/25/2019	200990	Chula Studios	001	0000	PO	17.88	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	57	☐
10/25/2019	200994	Chula Studios	013	0000	PO	3.58	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
10/25/2019	200990	Chula Studios	001	0000	PO	53.72	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
10/25/2019	200991	Chula Studios	001	0000	PO	34.95	001-4535-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	(21.10)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	7624	75	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	105.54	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	7624	13	☐
10/25/2019	200991	Chula Studios	022	9500	PO	0.60	022-4513-223-9500-000000-513-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	1,008.44	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	7624	6	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	23.75	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	7624	42	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	377.84	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	7624	5	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	14	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	47.72	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	7624	26	☐
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	504.22	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	22	☐
10/25/2019	201008	Watkinsville	006	0000	PO	94.99	006-3120-253-0000-000000-101-00-000	DENTAL - NONCER	7624	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium						T.			
10/25/2019	201011	Eulonia Cafe	001	0000	PO	$ 9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	22	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	819.84	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	28	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	37.82	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	7624	34	☐
10/25/2019	200990	Chula Studios	001	0000	PO	42.46	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	94	☐
10/25/2019	200990	Chula Studios	001	0000	PO	5.74	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
10/25/2019	200992	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
10/25/2019	200993	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
10/25/2019	200990	Chula Studios	001	0000	PO	7.18	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY- NONCERT.	1835	86	☐
10/25/2019	200990	Chula Studios	001	0000	PO	58.33	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
10/25/2019	201010	Watkinsville Gymnasium	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	7624	1	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	189.98	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	7624	19	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	51	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	59	☐
10/25/2019	200990	Chula Studios	001	0000	PO	17.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	87	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
10/25/2019	200990	Chula Studios	001	0000	PO	6.09	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	34	☐
10/25/2019	200990	Chula Studios	001	0000	PO	64.67	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	82	☐
10/25/2019	201008	Watkinsville Gymnasiu	001	0000	PO	94.99	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	7624	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m									
10/25/2019	200992	Hiram Medical supplies	001	0000	PO	$ 893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
10/25/2019	200990	Chula Studios	001	0000	PO	62.24	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	504.22	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	10	☐
10/25/2019	201011	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	75	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	12	☐
10/25/2019	200991	Chula Studios	001	0000	PO	8.32	001-4553-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
10/25/2019	200990	Chula Studios	001	0000	PO	40.67	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
10/25/2019	200990	Chula Studios	001	0000	PO	31.16	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
10/25/2019	201009	Watkinsville Gymnasium	590	9920	PO	1,266.08	590-1110-241-9920-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	7624	60	☐
10/25/2019	200990	Chula Studios	001	0000	PO	7.74	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	54	☐
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	504.22	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	23	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	504.22	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	11	☐
10/25/2019	200991	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	11	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	1.51	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	26	☐
10/25/2019	200990	Chula Studios	001	0000	PO	14.57	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	284.97	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	7624	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	$ 1,406.76	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	62	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	7624	1	☐
10/25/2019	200991	Chula Studios	006	0000	PO	15.38	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
10/25/2019	200990	Chula Studios	001	0000	PO	42.48	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	2,532.16	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	48	☐
10/25/2019	201010	Watkinsville Gymnasium	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	7624	2	☐
10/25/2019	201008	Watkinsville Gymnasium	006	0000	PO	94.99	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	68	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	18	☐
10/25/2019	200991	Chula Studios	013	0000	PO	0.10	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
10/25/2019	200990	Chula Studios	001	0000	PO	31.44	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	3,798.24	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	18	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	949.56	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	39	☐
10/25/2019	200990	Chula Studios	001	0000	PO	74.32	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	1.02	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	28	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	284.97	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	7624	24	☐
10/25/2019	200990	Chula Studios	001	0000	PO	8.42	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
10/25/2019	200990	Chula Studios	001	0000	PO	27.10	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
10/25/20	200991	Chula	001	0000	PO	1.29	001-4680-213-0000-000000-	SOCIAL	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Studios					300-00-000	SECURITY-CERT.			
10/25/2019	200994	Chula Studios	013	0000	PO	$ 0.40	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	56	☐
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	9	☐
10/25/2019	200990	Chula Studios	001	0000	PO	12.80	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	25	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	284.97	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	7624	3	☐
10/25/2019	200990	Chula Studios	001	0000	PO	108.84	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/25/2019	200990	Chula Studios	001	0000	PO	39.90	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	197.83	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	33	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	7624	12	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	7624	56	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	105.54	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	7624	45	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	94.99	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	52	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	(70.34)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	63	☐
10/25/2019	200990	Chula Studios	001	0000	PO	39.44	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/25/2019	200990	Chula Studios	001	0000	PO	55.47	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	7624	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	$ 94.99	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	7624	18	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	284.97	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	57	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	379.96	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	7624	2	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	33	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	2.12	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	7624	65	☐
10/25/2019	201011	Eulonia Cafe	599	9920	PO	0.36	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	8053	81	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	189.98	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	7624	51	☐
10/25/2019	200990	Chula Studios	001	0000	PO	25.72	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	504.22	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	7	☐
10/25/2019	200990	Chula Studios	001	0000	PO	73.89	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
10/25/2019	200991	Chula Studios	001	0000	PO	3.06	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	1,266.08	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	7624	26	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	55	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	40	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	284.97	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	7624	59	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	34	☐
10/25/2019	200991	Chula Studios	499	9820	PO	4.89	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	23	☐
10/25/2019	200991	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	48	☐
10/25/2019	201009	Watkinsville	001	0000	PO	1,266.08	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITA	7624	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium						LIZATION-CERT.			
10/25/2019	200990	Chula Studios	001	0000	PO	$ 27.62	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/25/2019	200991	Chula Studios	300	0000	PO	3.32	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	19	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	504.06	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	27	☐
10/25/2019	200991	Chula Studios	300	0000	PO	0.75	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	20	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	0.48	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	29	☐
10/25/2019	200990	Chula Studios	001	0000	PO	31.06	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
10/25/2019	200990	Chula Studios	001	0000	PO	27.85	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
10/25/2019	201009	Watkinsville Gymnasium	599	9920	PO	154.88	599-1110-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7624	61	☐
10/25/2019	200990	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
10/25/2019	201007	Watkinsville Gymnasium	001	0000	PO	504.22	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7624	24	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	189.98	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	7624	33	☐
10/25/2019	201009	Watkinsville Gymnasium	001	0000	PO	3,186.64	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	7624	7	☐
10/25/2019	200990	Chula Studios	001	0000	PO	28.11	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
10/25/2019	201008	Watkinsville Gymnasium	001	0000	PO	80.74	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	7624	66	☐
10/25/2019	201011	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	58	☐
10/25/2019	200990	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
10/25/2019	201008	Watkinsville Gymnasiu	001	0000	PO	284.97	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	7624	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m									
10/25/2019	200990	Chula Studios	001	0000	PO	$ 37.41	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
10/25/2019	200992	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
10/25/2019	201011	Eulonia Cafe	572	9920	PO	6.70	572-1270-242-9920-000000-101-00-000	LIFE - CERT.	8053	79	☐
10/24/2019	201026	Hahira Accounting	001	0000	PO	1,435.50	001-1211-511-0000-000000-000-00-000	Medium Stove	7505	1	☐
10/24/2019	201028		200	9226	PO	300.00	200-4680-510-9226-000000-200-00-000	Small Mango Pots		1	☐
10/24/2019	201026	Hahira Accounting	001	0000	PO	2,813.00	001-1211-511-0000-000000-000-00-000	Medium Pencils	7505	3	☐
10/24/2019	201058	Surrency Motor Services	001	0000	PO	17.48	001-1930-511-0000-000000-300-00-000	Red Trays	10378	1	☐
10/24/2019	201038	Ramos, Gerald	001	0000	PO	10.06	001-2222-511-0000-000000-200-00-000	Small Wisteria Appliances	9054	4	☐
10/24/2019	201040	Hazlehurst Manufacturing	001	8000	PO	25.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
10/24/2019	201039	Ellijay Textiles	300	9302	PO	1,450.00	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	7623	1	☐
10/24/2019	201026	Hahira Accounting	001	0000	PO	1,377.50	001-1211-511-0000-000000-000-00-000	Small Power Cords	7505	2	☐
10/24/2019	201038	Ramos, Gerald	001	0000	PO	32.00	001-2222-511-0000-000000-200-00-000	Plates	9054	1	☐
10/24/2019	201038	Ramos, Gerald	001	0000	PO	23.98	001-2222-511-0000-000000-200-00-000	Large Rug	9054	3	☐
10/24/2019	201038	Ramos, Gerald	001	0000	PO	32.00	001-2222-511-0000-000000-200-00-000	Small Gray Chair	9054	2	☐
10/24/2019	201040	Hazlehurst Manufacturing	001	8000	PO	196.04	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	3	☐
10/24/2019	201040	Hazlehurst Manufacturing	001	8000	PO	99.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	2	☐
10/24/2019	201023	Ramos, Gerald	023	9900	PO	424.75	023-2960-644-9900-000000-000-00-000	TECHNICAL EQUIPMENT	9054	1	☐
10/24/2019	201040	Hazlehurst Manufacturing	001	8000	PO	10.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	4	☐
10/24/2019	201038	Ramos, Gerald	001	0000	PO	20.00	001-2222-511-0000-000000-200-00-000	Small Red Cups	9054	5	☐
10/23/2019	201004	Ramos, Gerald	001	0000	PO	40.00	001-1270-511-0000-000000-101-00-000	Small Rubber Duck	9054	1	☐
10/23/2019	201002	Waterloo Textiles	001	0000	PO	165.00	001-1270-511-0000-000000-101-00-000	Medium Headphones	7387	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/23/2019	201000	Hapeville Insurance	300	9535	PO	$ 400.00	300-4535-510-9535-000000-300-00-000	Violet Bowl	900008	1	☐
10/23/2019	201006	Winokur Studios	200	9226	PO	173.00	200-4680-510-9226-000000-200-00-000	Green Poster Board	5073	1	☐
10/23/2019	201003	Ramos, Gerald	001	0000	PO	25.04	001-1270-511-0000-000000-101-00-000	Small Pink Paper	9054	1	☐
10/23/2019	201005	Union City Cafe	001	0000	PO	550.00	001-2720-514-0000-000000-200-00-000	Small Widgets	7400	3	☐
10/23/2019	201024	Ramos, Gerald	001	0000	PO	9.42	001-2222-511-0000-000000-101-00-000	Medium Violet Clock	9054	1	☐
10/23/2019	201005	Union City Cafe	001	0000	PO	550.00	001-2840-573-0000-000000-000-00-000	Monitor	7400	1	☐
10/23/2019	201001	Hapeville Insurance	300	9535	PO	80.00	300-4535-510-9535-000000-300-00-000	Medium Towels	900008	1	☐
10/23/2019	201005	Union City Cafe	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Medium Lamps	7400	2	☐
10/22/2019	200995	Hapeville Insurance	300	9516	PO	336.55	300-4516-510-9516-000000-300-00-000	Medium Cooler	900008	1	☐
10/21/2019	200999	Cline, Sandra	001	8000	PO	100.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10579	1	☐
10/21/2019	200999	Cline, Sandra	001	8000	PO	113.68	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10579	3	☐
10/21/2019	200984	Attapulgus Textiles	001	0000	PO	2,996.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6626	1	☐
10/21/2019	201027	Hartwell Software	001	0000	PO	158.92	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	7421	1	☐
10/21/2019	200998	Sycamore Accounting	001	0000	PO	599.00	001-1110-511-0000-000000-101-16-000	Small Brown Pots	9214	1	☐
10/21/2019	200999	Cline, Sandra	001	8000	PO	25.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10579	2	☐
10/18/2019	200981	Ramos, Gerald	001	0000	PO	12.49	001-1237-511-0000-000000-101-00-000	Magenta Frames	9054	2	☐
10/18/2019	200983	Martin, Diane	013	0000	PO	(10.39)	013-3210-848-0000-000000-000-00-000	BANK CHARGES	303	4	☐
10/18/2019	200983	Martin, Diane	013	0000	PO	540.00	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
10/18/2019	200983	Martin, Diane	013	0000	PO	422.00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
10/18/2019	201061	York, Steven	467	9920	PO	1,620.00	467-2240-516-9920-000000-200-00-000	Maroon Flowers	260641	1	☐
10/18/2019	200983	Martin, Diane	013	0000	PO	200.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
10/18/2019	201061	York, Steven	467	9920	PO	2,169.00	467-2240-516-9920-000000-300-00-000	Maroon Flowers	260641	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/18/2019	200981	Ramos, Gerald	001	0000	PO	$ 18.07	001-1237-511-0000-000000-101-00-000	Black Clamp	9054	1	☐
10/17/2019	200975	White Oak Motor Services	001	0000	PO	209.00	001-2421-512-0000-000000-300-00-000	Large Red Appliances	15	1	☐
10/17/2019	200986	Jackson Furnishings	001	8000	PO	44.08	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	260651	1	☐
10/17/2019	200977	Dunlap, Marion	001	0000	PO	55.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	890	1	☐
10/17/2019	200974	Omega Signs	300	0000	PO	252.00	300-4524-510-0000-000000-000-00-000	Small Red Headphones	6818	1	☐
10/17/2019	200976	Hinesville Gymnasium	001	0000	PO	250.00	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	7622	1	☐
10/17/2019	200985	White Oak Signs	001	8000	PO	100.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	7010	1	☐
10/17/2019	200982		499	9820	PO	450.00	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES		1	☐
10/16/2019	200968	White Oak Motor Services	001	0000	PO	159.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	15	2	☐
10/16/2019	200973	Wrightsville Manufacturing	001	0000	PO	189.48	001-1120-551-0000-000000-200-00-000	Medium Eraser	4787	1	☐
10/16/2019	200968	White Oak Motor Services	001	0000	PO	209.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	15	1	☐
10/16/2019	200966	Glennville Accounting	022	9500	PO	33.00	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/ MEETING EXPENSE	5835	1	☐
10/16/2019	200978	Ramos, Gerald	001	0000	PO	69.98	001-2960-517-0000-000000-000-00-000	Large Gray Appliances	9054	3	☐
10/16/2019	200978	Ramos, Gerald	001	0000	PO	597.56	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	1	☐
10/16/2019	200966	Glennville Accounting	022	9500	PO	34.00	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/ MEETING EXPENSE	5835	1	☐
10/16/2019	200967	Lafayette Insurance	300	0000	PO	150.00	300-4528-510-0000-000000-000-00-000	Medium Truck	2608	1	☐
10/16/2019	200978	Ramos, Gerald	001	0000	PO	374.85	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	2	☐
10/16/2019	200968	White Oak Motor Services	001	0000	PO	209.00	001-2421-512-0000-000000-300-00-000	Medium Clock	15	3	☐
10/16/2019	200966	Glennville Accounting	022	9500	PO	33.00	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/ MEETING	5835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
10/15/2019	200970	Lafayette Insurance	001	8000	PO	$ 150.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	2608	1	☐
10/15/2019	200969	Cobb, Ed	001	0000	PO	1,297.00	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	1	☐
10/15/2019	200965	Hapeville Insurance	300	0000	PO	309.99	300-4511-510-0000-000000-000-00-000	Small Pink Poster Board	900008	2	☐
10/15/2019	200972	Lafayette Office supplies	001	8000	PO	50.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	7620	1	☐
10/15/2019	201046	Ridgeville Development	001	0000	PO	33.64	001-1237-511-0000-000000-101-00-000	Large Magenta Pencil	10576	1	☐
10/15/2019	200980	Ramos, Gerald	001	0000	PO	117.30	001-1237-640-0000-000000-101-00-000	EQUIPMENT	9054	1	☐
10/15/2019	200971	Hapeville Insurance	001	8000	PO	164.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/15/2019	200964	Hapeville Insurance	300	0000	PO	670.00	300-4511-510-0000-000000-000-00-000	Orange Lamps	900008	1	☐
10/15/2019	200965	Hapeville Insurance	300	0000	PO	243.00	300-4534-510-0000-000000-000-00-000	Small Tan Mower	900008	1	☐
10/15/2019	200972	Lafayette Office supplies	001	8000	PO	167.04	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	7620	2	☐
10/14/2019	200997		467	9920	PO	250.00	467-2173-519-9920-000000-101-00-000	Large Brown Paper		1	☐
10/14/2019	200963	Isle Of Hope-Dutch Island Development	300	0000	PO	104.00	300-4512-510-0000-000000-000-00-000	Large Red Calendars	9514	1	☐
10/14/2019	200960	Thunderbolt Development	018	9415	PO	1,489.98	018-2222-510-9415-000000-200-00-000	Poster Board	4076	1	☐
10/14/2019	200956	Chester Services	001	0000	PO	40.00	001-2222-511-0000-000000-300-00-000	Large Cooler	7616	1	☐
10/12/2019	200979	Garza, Devin	001	0000	PO	187.50	001-2240-516-0000-000000-000-00-000	Blue Rubber Bands	7487	1	☐
10/12/2019	200979	Garza, Devin	001	0000	PO	187.50	001-2240-516-0000-000000-000-00-000	Frames	7487	2	☐
10/11/2019	200877	Chula Studios	001	0000	PO	42.89	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
10/11/2019	200878	Chula Studios	001	0000	PO	31.16	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
10/11/2019	200878	Chula Studios	001	0000	PO	28.65	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
10/11/2019	200878	Chula Studios	001	0000	PO	53.24	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/11/2019	200882	Chula Studios	013	0000	PO	0.42	013-3210-223-0000-000000-009-00-000	SOCIAL SECURIT	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
10/11/2019	200879	Chula Studios	599	9920	PO	$ 4.16	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/11/2019	200879	Chula Studios	006	0000	PO	9.49	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
10/11/2019	200878	Chula Studios	001	0000	PO	20.20	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
10/11/2019	200878	Chula Studios	001	0000	PO	61.55	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
10/11/2019	200878	Chula Studios	001	0000	PO	105.33	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
10/11/2019	200877	Chula Studios	001	0000	PO	42.61	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
10/11/2019	200878	Chula Studios	001	0000	PO	91.68	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
10/11/2019	200878	Chula Studios	001	0000	PO	42.61	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
10/11/2019	200878	Chula Studios	001	0000	PO	3.78	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	34	☐
10/11/2019	200879	Chula Studios	013	0000	PO	0.09	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
10/11/2019	200945	Queenslan d Textiles	001	8000	PO	100.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10561	1	☑
10/11/2019	200878	Chula Studios	001	0000	PO	34.37	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
10/11/2019	200878	Chula Studios	001	0000	PO	8.36	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
10/11/2019	200952	Hapeville Insurance	001	8000	PO	160.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☑
10/11/2019	200878	Chula Studios	001	0000	PO	51.15	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
10/11/2019	200878	Chula Studios	001	0000	PO	74.04	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/11/2019	200878	Chula Studios	001	2800	PO	$ 19.19	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
10/11/2019	200878	Chula Studios	001	0000	PO	37.38	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
10/11/2019	200878	Chula Studios	001	0000	PO	81.30	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
10/11/2019	200878	Chula Studios	001	0000	PO	17.10	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
10/11/2019	200878	Chula Studios	001	0000	PO	42.89	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
10/11/2019	200879	Chula Studios	006	0000	PO	15.38	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
10/11/2019	200948	Fairmont Office supplies	001	8000	PO	100.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10491	1	☑
10/11/2019	200880	Hiram Medical supplies	001	0000	PO	25.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
10/11/2019	200878	Chula Studios	001	0000	PO	8.04	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
10/11/2019	200877	Chula Studios	001	0000	PO	2.66	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
10/11/2019	200880	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
10/11/2019	200878	Chula Studios	001	0000	PO	10.33	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
10/11/2019	200878	Chula Studios	001	0000	PO	45.34	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
10/11/2019	200878	Chula Studios	001	0000	PO	1.10	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
10/11/2019	200878	Chula Studios	001	0000	PO	116.44	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/11/2019	200878	Chula Studios	001	0000	PO	29.48	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
10/11/2019	200877	Chula Studios	001	0000	PO	17.11	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/11/2019	200878	Chula Studios	001	0000	PO	$ 109.53	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
10/11/2019	200878	Chula Studios	001	0000	PO	5.80	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
10/11/2019	200878	Chula Studios	001	0000	PO	123.23	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/11/2019	200878	Chula Studios	001	0000	PO	135.93	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/11/2019	200879	Chula Studios	572	9920	PO	33.97	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/11/2019	200878	Chula Studios	001	0000	PO	17.11	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
10/11/2019	200877	Chula Studios	001	0000	PO	80.58	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
10/11/2019	200951	Hapeville Insurance	001	8000	PO	2,080.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☑
10/11/2019	200878	Chula Studios	001	0000	PO	47.35	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
10/11/2019	200879	Chula Studios	001	0000	PO	1.51	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/11/2019	200877	Chula Studios	001	0000	PO	37.83	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
10/11/2019	200878	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
10/11/2019	200949	Glennville Development	001	8000	PO	2,300.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7570	1	☐
10/11/2019	200878	Chula Studios	001	0000	PO	30.11	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
10/11/2019	200878	Chula Studios	001	0000	PO	7.74	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
10/11/2019	200878	Chula Studios	001	0000	PO	158.06	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/11/2019	200878	Chula Studios	001	0000	PO	54.74	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
10/11/2019	200878	Chula Studios	001	0000	PO	70.19	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
10/11/2019	200878	Chula Studios	001	0000	PO	40.67	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
10/11/20	200878	Chula	001	0000	PO	73.83	001-1132-213-0000-150000-	SOCIAL	1835	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Studios					300-00-000	SECURITY-CERT.			
10/11/2019	200878	Chula Studios	001	0000	PO	$ 26.31	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
10/11/2019	200877	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
10/11/2019	200878	Chula Studios	001	8000	PO	0.73	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/11/2019	200880	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
10/11/2019	200878	Chula Studios	001	0000	PO	24.33	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
10/11/2019	200879	Chula Studios	499	9820	PO	4.47	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	17	☐
10/11/2019	200878	Chula Studios	001	0000	PO	14.96	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
10/11/2019	200878	Chula Studios	001	0000	PO	31.06	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
10/11/2019	200879	Chula Studios	590	9920	PO	23.00	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	20	☐
10/11/2019	200878	Chula Studios	001	0000	PO	33.89	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/11/2019	200879	Chula Studios	401	9920	PO	1.65	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
10/11/2019	200879	Chula Studios	300	0000	PO	0.56	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
10/11/2019	200878	Chula Studios	001	0000	PO	27.77	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
10/11/2019	200955	Strongsville Bakery	001	0000	PO	19.00	001-2222-511-0000-000000-300-00-000	Large Yellow Pencil	9883	1	☐
10/11/2019	200879	Chula Studios	001	0000	PO	3.06	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/11/2019	200878	Chula Studios	001	0000	PO	21.30	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
10/11/2019	200878	Chula Studios	001	0000	PO	27.38	001-2824-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	90	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
10/11/2019	200878	Chula Studios	001	0000	PO	$ 67.98	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/11/2019	200878	Chula Studios	001	0000	PO	0.77	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
10/11/2019	200878	Chula Studios	001	0000	PO	58.33	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
10/11/2019	200878	Chula Studios	001	0000	PO	31.45	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/11/2019	200878	Chula Studios	001	0000	PO	94.33	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
10/11/2019	200878	Chula Studios	001	0000	PO	79.00	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
10/11/2019	200946	Groveland Insurance	001	8000	PO	100.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10436	1	☑
10/11/2019	200880	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
10/11/2019	200878	Chula Studios	001	0000	PO	1.74	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
10/11/2019	200947	Sandy Springs Motors	001	8000	PO	100.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10478	1	☑
10/11/2019	200878	Chula Studios	001	0000	PO	8.42	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
10/11/2019	200878	Chula Studios	001	0000	PO	0.74	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
10/11/2019	200878	Chula Studios	001	0000	PO	9.63	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
10/11/2019	200944	Ramos, Gerald	001	0000	PO	39.84	001-1270-511-0000-000000-101-00-000	Yellow Clock	9054	1	☐
10/11/2019	200878	Chula Studios	001	0000	PO	20.41	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
10/11/2019	200878	Chula Studios	001	0000	PO	59.34	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
10/11/2019	200879	Chula Studios	516	9820	PO	8.32	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/11/2019	200879	Chula Studios	300	0000	PO	0.56	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/11/2019	200950	Hapeville Insurance	001	8000	PO	$ 1,600.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☑
10/11/2019	200878	Chula Studios	001	0000	PO	13.05	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
10/11/2019	200878	Chula Studios	001	0000	PO	17.85	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
10/11/2019	200877	Chula Studios	001	0000	PO	29.48	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
10/11/2019	200879	Chula Studios	013	0000	PO	0.90	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
10/11/2019	200879	Chula Studios	013	0000	PO	2.90	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
10/11/2019	200878	Chula Studios	001	0000	PO	35.51	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
10/11/2019	200878	Chula Studios	001	0000	PO	4.45	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
10/11/2019	200942	Madison Textiles	001	0000	PO	25.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	7618	1	☐
10/11/2019	200878	Chula Studios	001	0000	PO	28.63	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/11/2019	200878	Chula Studios	001	0000	PO	5.36	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
10/11/2019	200878	Chula Studios	001	0000	PO	88.05	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/11/2019	200878	Chula Studios	001	0000	PO	103.57	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/11/2019	200878	Chula Studios	001	0000	PO	30.10	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
10/11/2019	200878	Chula Studios	001	0000	PO	54.37	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
10/11/2019	200882	Chula Studios	013	0000	PO	3.82	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
10/11/2019	200878	Chula Studios	001	0000	PO	44.23	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/11/2019	200878	Chula Studios	001	0000	PO	7.41	001-1210-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
10/11/2019	200878	Chula Studios	001	0000	PO	$ 24.19	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
10/11/2019	200878	Chula Studios	001	0000	PO	11.12	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
10/11/2019	200878	Chula Studios	001	0000	PO	42.30	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
10/11/2019	200942	Madison Textiles	001	0000	PO	25.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	7618	2	☐
10/11/2019	200878	Chula Studios	001	0000	PO	53.34	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
10/11/2019	200878	Chula Studios	001	0000	PO	31.70	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
10/11/2019	200878	Chula Studios	001	0000	PO	110.38	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
10/11/2019	200878	Chula Studios	001	0000	PO	27.10	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
10/11/2019	200948	Fairmont Office supplies	001	8000	PO	84.68	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10491	2	☑
10/11/2019	200880	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
10/11/2019	200880	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
10/11/2019	200881	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
10/11/2019	200879	Chula Studios	001	0000	PO	1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/11/2019	200878	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
10/11/2019	200878	Chula Studios	001	0000	PO	5.73	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
10/11/2019	200953	Donalsonville Motors	001	0000	PO	5,000.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6937	2	☐
10/11/2019	200878	Chula Studios	001	0000	PO	80.58	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
10/11/2019	200878	Chula Studios	001	0000	PO	2.47	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
10/11/20	200878	Chula	001	0000	PO	58.87	001-1132-213-0000-080000-	SOCIAL	1835	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
19		Studios					300-00-000	SECURITY-CERT.			
10/11/2019	200880	Hiram Medical supplies	001	0000	PO	$ 596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
10/11/2019	200878	Chula Studios	001	0000	PO	9.83	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
10/11/2019	200878	Chula Studios	001	8000	PO	1.45	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/11/2019	200878	Chula Studios	001	0000	PO	39.44	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/11/2019	200879	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/11/2019	200879	Chula Studios	300	0000	PO	0.60	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
10/11/2019	200878	Chula Studios	001	0000	PO	41.76	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
10/11/2019	200877	Chula Studios	001	0000	PO	17.10	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
10/11/2019	200878	Chula Studios	001	0000	PO	125.32	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/11/2019	200877	Chula Studios	001	0000	PO	91.68	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
10/11/2019	200879	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/11/2019	200878	Chula Studios	001	0000	PO	37.02	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/11/2019	200878	Chula Studios	001	0000	PO	20.34	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
10/11/2019	200878	Chula Studios	001	0000	PO	35.86	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
10/11/2019	200878	Chula Studios	001	0000	PO	8.41	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
10/11/2019	200878	Chula Studios	001	0000	PO	12.80	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
10/11/2019	200953	Donalsonville Motors	001	0000	PO	5,000.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6937	1	☐
10/11/2019	200877	Chula Studios	001	0000	PO	9.83	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/11/2019	200878	Chula Studios	001	0000	PO	$ 46.81	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
10/11/2019	200878	Chula Studios	001	0000	PO	20.63	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
10/11/2019	200877	Chula Studios	001	0000	PO	27.77	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
10/11/2019	200954	Macon Bakery	001	0000	PO	19.97	001-2222-511-0000-000000-200-00-000	Small Maroon Lamps	9886	1	☐
10/11/2019	200881	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
10/11/2019	200879	Chula Studios	001	0000	PO	1.29	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/11/2019	200948	Fairmont Office supplies	001	8000	PO	104.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10491	3	☑
10/11/2019	200879	Chula Studios	300	0000	PO	3.63	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
10/11/2019	200878	Chula Studios	001	0000	PO	41.39	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
10/11/2019	200878	Chula Studios	001	0000	PO	21.33	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/11/2019	200878	Chula Studios	001	0000	PO	24.98	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
10/11/2019	200878	Chula Studios	001	0000	PO	36.27	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
10/10/2019	200849	Dixie Signs	300	0000	PO	20.00	300-4524-510-0000-000000-000-00-000	Small Violet Sticky Notes	7563	1	☐
10/9/2019	200918	Claxton Motor Services	001	0000	PO	23.20	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6562	1	☐
10/9/2019	200928	Hapeville Insurance	001	0000	PO	132.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/9/2019	200918	Claxton Motor Services	001	0000	PO	23.20	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6562	2	☐
10/9/2019	200926	Morrow, Evelyn	001	0000	PO	50.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	7581	2	☐
10/9/2019	200918	Claxton Motor	001	0000	PO	23.20	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/	6562	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services						MEETING EXPENSE			
10/9/2019	200929	Morrow, Evelyn	001	0000	PO	$ 50.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	7581	2	☐
10/9/2019	200926	Morrow, Evelyn	001	0000	PO	10.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	7581	1	☐
10/9/2019	200929	Morrow, Evelyn	001	0000	PO	10.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	7581	1	☐
10/9/2019	200927	Dupont Insurance	001	0000	PO	175.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
10/9/2019	200927	Dupont Insurance	001	0000	PO	175.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	2	☐
10/8/2019	200941	Chamblee Pro Services	300	0000	PO	90.00	300-4528-510-0000-000000-000-00-000	Clamp	9397	1	☐
10/8/2019	200910	Valona Development	001	0000	PO	6,500.00	001-2240-516-0000-000000-300-00-000	Black Pencils	6619	1	☐
10/8/2019	200940	Pineview Software	001	0000	PO	1,099.00	001-1120-551-0000-000000-200-00-000	Medium Red Pots	6069	1	☐
10/8/2019	200937	Hapeville Insurance	001	0000	PO	298.00	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/8/2019	200917	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Blue Lamps	4787	1	☐
10/8/2019	200909	Hanson, Stacy	001	0000	PO	1,650.00	001-2240-516-0000-000000-101-00-000	Magenta Flashlight	9012	1	☐
10/8/2019	200907	Colquitt Office supplies	300	9535	PO	200.00	300-4535-510-9535-000000-300-00-000	Power Cords	3780	1	☐
10/8/2019	200925	Hapeville Insurance	001	0000	PO	132.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/7/2019	200904	Ramos, Gerald	300	0000	PO	130.00	300-4511-510-0000-000000-000-00-000	Medium Pink Phone	9054	1	☐
10/7/2019	200903	Garden City Medical supplies	300	9523	PO	336.00	300-4523-510-9523-000000-300-00-000	Medium Orchid Tools	9871	1	☐
10/7/2019	200874	Sterling Medical supplies	018	9185	PO	97.50	018-1100-511-9185-000000-101-00-000	Small Pink Eraser	117	2	☐
10/7/2019	200874	Sterling Medical supplies	018	9185	PO	470.00	018-1100-511-9185-000000-101-00-000	Large Mango Widgets	117	1	☐
10/7/2019	200919	Claxton Motor Services	001	0000	PO	32.48	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6562	1	☐
10/7/2019	200905	Riverside Software	300	0000	PO	280.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	630	1	☐
10/7/2019	200916	Stone, Jodi	001	0000	PO	298.00	001-1270-511-0000-000000-101-00-000	Small Desk	3496	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/7/2019	200920	Ball, Madison	001	0000	PO	$ 36.54	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7465	1	☐
10/7/2019	200906	Colquitt Office supplies	300	0000	PO	450.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	3780	1	☐
10/7/2019	200943		467	9920	PO	504.60	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES		1	☐
10/7/2019	200916	Stone, Jodi	001	0000	PO	44.70	001-1270-511-0000-000000-101-00-000	Large Calendars	3496	2	☐
10/4/2019	200908	Hapeville Insurance	001	0000	PO	99.95	001-4640-516-0000-000000-300-00-000	Violet Chair	900008	2	☐
10/4/2019	200936	Harding Bakery	001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Violet Lamps	7371	1	☐
10/4/2019	200923	Wrightsville Manufacturing	001	0000	PO	416.81	001-1132-511-0000-130000-300-00-000	Towels	4787	1	☐
10/4/2019	200959	Thunderbolt Development	018	9415	PO	2,720.19	018-2222-510-9415-000000-101-00-000	Small Magenta Cups	4076	1	☐
10/4/2019	200936	Harding Bakery	001	0000	PO	330.00	001-2720-514-0000-000000-101-00-000	Magenta Clamp	7371	2	☐
10/4/2019	200924	Inaha Cafe	300	9302	PO	39.90	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	10210	1	☐
10/4/2019	200908	Hapeville Insurance	001	0000	PO	99.95	001-4640-516-0000-000000-300-00-000	Lamps	900008	1	☐
10/3/2019	200911		018	9185	PO	1,000.00	018-1100-511-9185-000000-101-00-000	Large Blue Bowl		1	☐
10/3/2019	200913	Forest Park Travel	001	0000	PO	35.03	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	1	☐
10/3/2019	200912	Hapeville Insurance	001	8000	PO	285.65	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/3/2019	200914	Forest Park Travel	001	0000	PO	35.03	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	1	☐
10/3/2019	200915	Forest Park Travel	001	0000	PO	35.03	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	1	☐
10/3/2019	200872	Hapeville Insurance	018	9777	PO	1,600.00	018-1120-411-9777-000000-200-00-000	INSTRUCTION SERVICES	900008	1	☐
10/2/2019	200866	Hapeville Insurance	001	0000	PO	25.00	001-1270-511-0000-000000-101-00-000	Small Gray Widgets	900008	1	☐
10/2/2019	200921	Nicholls Software	001	0000	PO	54.09	001-2222-511-0000-000000-200-00-000	Medium Headphones	6100	2	☐
10/2/2019	200865	Ramos, Gerald	001	0000	PO	17.98	001-1270-511-0000-000000-101-00-000	Small Tools	9054	2	☐
10/2/2019	200921	Nicholls Software	001	0000	PO	21.00	001-2222-511-0000-000000-200-00-000	Medium Green Rubber Duck	6100	3	☐
10/2/201	200870	Gray	001	0000	PO	1,135.00	001-2730-571-0000-000000-	Medium	296	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					500-00-000	Green Plates			
10/2/2019	200922	Hapeville Insurance	018	9905	PO	$ 699.99	018-2310-511-9905-000000-000-00-000	Large Maroon Candle	900008	1	☐
10/2/2019	200865	Ramos, Gerald	001	0000	PO	10.76	001-1270-511-0000-000000-101-00-000	Medium Lime Monitor	9054	1	☐
10/2/2019	200866	Hapeville Insurance	001	0000	PO	2.70	001-1270-511-0000-000000-101-00-000	Medium Maroon Books	900008	2	☐
10/2/2019	200865	Ramos, Gerald	001	0000	PO	7.99	001-1270-511-0000-000000-101-00-000	Medium Eraser	9054	3	☐
10/2/2019	200921	Nicholls Software	001	0000	PO	58.41	001-2222-511-0000-000000-200-00-000	Orange Boxes	6100	1	☐
10/1/2019	200888	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Small Mango Headphones	9239	3	☐
10/1/2019	200930	Morrow Studios	001	0000	PO	325.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	7613	1	☐
10/1/2019	200869	Ramos, Gerald	001	0000	PO	108.00	001-2222-511-0000-000000-200-00-000	Medium Brown Calendars	9054	1	☐
10/1/2019	200888	Pelham Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Small Wisteria Cups	9239	1	☐
10/1/2019	200891		001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Pink Mower		1	☐
10/1/2019	200898		001	0000	PO	10,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2019	200886	Gray Insurance	001	0000	PO	3,000.00	001-2720-453-0000-000000-250-00-000	GAS	165	3	☐
10/1/2019	200855		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Small Violet Desk		1	☐
10/1/2019	200855		001	0000	PO	100.00	001-2212-511-0000-000000-000-00-000	Drill Press		4	☐
10/1/2019	200857		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/1/2019	200938		001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
10/1/2019	200902		006	0000	PO	1,500.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
10/1/2019	200996	Hazlehurst Manufacturing	300	0000	PO	204.00	300-4535-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
10/1/2019	200939		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		9	☐
10/1/2019	200961	Riceboro Software	590	9920	PO	475.00	590-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	7617	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2019	200939		001	0000	PO	$ 300.00	001-2422-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
10/1/2019	200939		001	0000	PO	150.00	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.		25	☐
10/1/2019	200939		001	0000	PO	150.00	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
10/1/2019	200855		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Small Paper		3	☐
10/1/2019	200893		001	0000	PO	1,500.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
10/1/2019	200887	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	6	☐
10/1/2019	200939		001	0000	PO	225.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
10/1/2019	200894		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Clamp		1	☐
10/1/2019	200886	Gray Insurance	001	0000	PO	14,000.00	001-2720-453-0000-000000-300-00-000	GAS	165	4	☐
10/1/2019	200855		001	0000	PO	100.00	001-2416-511-0000-000000-000-00-000	Large Frames		5	☐
10/1/2019	200885	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	5	☐
10/1/2019	200886	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	6	☐
10/1/2019	200868	Ramos, Gerald	001	0000	PO	278.46	001-2222-511-0000-000000-200-00-000	Medium Headphones	9054	1	☐
10/1/2019	200938		001	0000	PO	300.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
10/1/2019	200938		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
10/1/2019	200902		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2019	200860	Phelps, Ed	001	0000	PO	189.90	001-2960-517-0000-000000-000-00-000	Trays	9730	1	☐
10/1/2019	200887	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	5	☐
10/1/2019	200850	Glenwood Gymnasium	300	0000	PO	1,500.00	300-4590-510-0000-000000-000-00-000	Large Gray Plates	7226	1	☐
10/1/2019	200855		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Large Rubber Bands		2	☐
10/1/2019	200863	Lagrange Textiles	001	0000	PO	200.00	001-2150-511-0000-000000-000-00-000	Medium Pink Tools	10500	1	☐
10/1/2019	200939		001	0000	PO	150.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								REIMB.			
10/1/2019	200887	Jonesboro Services	001	0000	PO	$ 2,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
10/1/2019	200893		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2019	200939		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		16	☐
10/1/2019	200886	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	1	☐
10/1/2019	200885	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	6	☐
10/1/2019	200939		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
10/1/2019	200938		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
10/1/2019	200931	Hapeville Insurance	001	8000	PO	298.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/1/2019	200883		001	0000	PO	200.00	001-2500-512-0000-000000-000-00-000	Large Orange Pens		1	☐
10/1/2019	200962	Toccoa Studios	590	9920	PO	89.55	590-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6167	1	☐
10/1/2019	200885	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	2	☐
10/1/2019	200938		001	0000	PO	100.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		28	☐
10/1/2019	200938		001	0000	PO	200.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
10/1/2019	200930	Morrow Studios	001	8000	PO	650.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	7613	3	☐
10/1/2019	200939		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		5	☐
10/1/2019	200931	Hapeville Insurance	001	0000	PO	149.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/1/2019	200894		001	0000	PO	1,000.00	001-2720-514-0000-000000-250-00-000	Medium Black Markers		3	☐
10/1/2019	200861	Ramos, Gerald	001	0000	PO	66.00	001-2960-517-0000-000000-000-00-000	Small Mango Widgets	9054	2	☐
10/1/2019	200899		001	0000	PO	1,000.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERV.			
10/1/2019	200938		001	0000	PO	$ 200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
10/1/2019	200939		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		21	☐
10/1/2019	200938		001	0000	PO	50.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
10/1/2019	200892		001	0000	PO	1,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☐
10/1/2019	200902		006	0000	PO	1,500.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
10/1/2019	200938		001	0000	PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☐
10/1/2019	200861	Ramos, Gerald	001	0000	PO	49.98	001-2960-517-0000-000000-000-00-000	Small Orchid Rubber Duck	9054	8	☐
10/1/2019	200938		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
10/1/2019	200886	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-000-00-000	GAS	165	5	☐
10/1/2019	200869	Ramos, Gerald	001	0000	PO	54.00	001-2222-511-0000-000000-200-00-000	Small Lime Pens	9054	2	☐
10/1/2019	200938		001	0000	PO	300.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
10/1/2019	200957	Dunlap, Marion	001	0000	PO	100.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	890	1	☐
10/1/2019	200867	Ramos, Gerald	001	0000	PO	196.17	001-2222-511-0000-000000-300-00-000	Flowers	9054	1	☐
10/1/2019	200864	Lagrange Textiles	001	8000	PO	165.88	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10500	1	☐
10/1/2019	200889	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Large Violet Bags	2349	2	☐
10/1/2019	200939		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		7	☐
10/1/2019	200939		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		22	☐
10/1/2019	200885	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	3	☐
10/1/2019	200885	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	1	☐
10/1/2019	200939		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP		23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								REIMB.			
10/1/2019	200939		001	0000	PO	$ 180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
10/1/2019	200864	Lagrange Textiles	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10500	2	☐
10/1/2019	200887	Jonesboro Services	001	0000	PO	500.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	3	☐
10/1/2019	200939		001	0000	PO	150.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
10/1/2019	200853	Bowman Pro Services	300	0000	PO	15.00	300-4535-510-0000-000000-000-00-000	Black Eraser	9916	1	☐
10/1/2019	200938		001	0000	PO	100.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
10/1/2019	200891		001	0000	PO	500.00	001-2810-512-0000-000000-000-00-000	Orchid Frames		2	☐
10/1/2019	200938		001	0000	PO	50.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
10/1/2019	200939		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		8	☐
10/1/2019	200938		001	0000	PO	300.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
10/1/2019	200860	Phelps, Ed	001	0000	PO	189.90	001-2960-517-0000-000000-000-00-000	Small Black Desk	9730	3	☐
10/1/2019	200891		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Large Red Chair		3	☐
10/1/2019	200898		001	0000	PO	10,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
10/1/2019	200934	Dock Junction Industries	001	8000	PO	100.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10568	1	☐
10/1/2019	200900		001	0000	PO	1,000.00	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2019	200939		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
10/1/2019	200939		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		6	☐
10/1/2019	200854	Riverside Software	300	0000	PO	1,700.00	300-4511-510-0000-000000-000-00-000	Red Trays	630	1	☐
10/1/2019	200861	Ramos, Gerald	001	0000	PO	63.15	001-2960-517-0000-000000-000-00-000	Small Wisteria	9054	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Widgets			
10/1/2019	200938		001	0000	PO	$ 75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
10/1/2019	200889	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Rubber Duck	2349	1	☐
10/1/2019	200861	Ramos, Gerald	001	0000	PO	9.99	001-2960-517-0000-000000-000-00-000	Small Bowl	9054	6	☐
10/1/2019	200861	Ramos, Gerald	001	0000	PO	18.62	001-2960-517-0000-000000-000-00-000	Small Orange Truck	9054	3	☐
10/1/2019	200887	Jonesboro Services	001	0000	PO	5,000.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	4	☐
10/1/2019	200935	Odum Signs	001	8000	PO	100.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10469	1	☐
10/1/2019	200938		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
10/1/2019	200890		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Medium Orchid Boxes		2	☐
10/1/2019	200886	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-200-00-000	GAS	165	2	☐
10/1/2019	200939		001	0000	PO	300.00	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
10/1/2019	200938		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
10/1/2019	200890		001	0000	PO	1,000.00	001-2750-580-0000-000000-000-00-000	Pots		3	☐
10/1/2019	200939		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		4	☐
10/1/2019	200894		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Small Tan Widgets		4	☐
10/1/2019	200939		001	0000	PO	150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
10/1/2019	200898		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
10/1/2019	200938		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
10/1/2019	200938		001	0000	PO	300.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
10/1/2019	200939		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		20	☐
10/1/2019	200873	Cantu, Mindy	001	8000	PO	125.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/	6152	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2019	200939		001	0000	PO	$ 300.00	001-2422-232-0000-000000-200-00-000	MEETING EXPENSE UNIFORM/TOOLS & EQUIP REIMB.		11	☐
10/1/2019	200933	Morrow, Evelyn	001	0000	PO	100.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	7581	1	☐
10/1/2019	200858		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Medium Tan Books		1	☐
10/1/2019	200938		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
10/1/2019	200938		001	0000	PO	800.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/1/2019	200962	Toccoa Studios	590	9920	PO	50.00	590-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6167	2	☐
10/1/2019	200862	Pineview Software	001	0000	PO	1,099.00	001-1110-551-0000-000000-101-00-000	Small Brown Clock	6069	1	☐
10/1/2019	200938		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
10/1/2019	200938		001	0000	PO	300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
10/1/2019	200896		001	0000	PO	1,000.00	001-2730-571-0000-000000-500-00-000	Medium Yellow Chair		1	☐
10/1/2019	200888	Pelham Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Medium Orange Pots	9239	2	☐
10/1/2019	200958	Dunlap, Marion	001	0000	PO	100.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	890	1	☐
10/1/2019	200938		001	0000	PO	200.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		27	☐
10/1/2019	200895		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Large Carnation Cups		1	☐
10/1/2019	200851	Royston Pro Services	300	0000	PO	200.00	300-4590-510-0000-000000-000-00-000	Large Pink Frames	7970	1	☐
10/1/2019	200894		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Small Red Bags		2	☐
10/1/2019	200938		001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
10/1/2019	200852	Hapeville Insurance	300	0000	PO	600.00	300-4590-510-0000-000000-000-00-000	Orange Pencils	900008	1	☐
10/1/2019	200861	Ramos, Gerald	001	0000	PO	79.00	001-2960-517-0000-000000-000-00-000	Medium Violet Flashlight	9054	9	☐
10/1/2019	200939		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS		23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								& EQUIP REIMB.			
10/1/2019	200932	Chatsworth Manufacturing	001	0000	PO	$ 100.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
10/1/2019	200930	Morrow Studios	001	0000	PO	325.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	7613	2	☐
10/1/2019	200887	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	2	☐
10/1/2019	200938		001	0000	PO	300.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
10/1/2019	200859		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
10/1/2019	200897		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Small Red Truck		1	☐
10/1/2019	200889	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Pencil	2349	3	☐
10/1/2019	200860	Phelps, Ed	001	0000	PO	39.90	001-2960-517-0000-000000-000-00-000	Medium Mango Pencils	9730	2	☐
10/1/2019	200901		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2019	200890		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Chair		1	☐
10/1/2019	200898		001	0000	PO	5,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
10/1/2019	200856		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
10/1/2019	200885	Summers, Lindsey	001	0000	PO	30,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	4	☐
10/1/2019	200861	Ramos, Gerald	001	0000	PO	23.98	001-2960-517-0000-000000-000-00-000	Small Gray Monitor	9054	7	☐
10/1/2019	200939		001	0000	PO	225.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
10/1/2019	200893		001	0000	PO	1,500.00	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
10/1/2019	200931	Hapeville Insurance	001	0000	PO	417.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
10/1/2019	200938		001	0000	PO	50.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		29	☐
10/1/2019	200884		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
10/1/2019	200892		001	0000	PO	1,000.00	001-2810-640-0000-000000-000-00-000	EQUIPMENT		2	☐
10/1/201	200887	Jonesboro	001	0000	PO	1,000.00	001-2720-452-0000-000000-	WATER	250	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Services					500-00-000	AND SEWAGE			
10/1/2019	200885	Summers, Lindsey	001	0000	PO	$ 2,000.00	001-2720-451-0000-000000-500-00-000	ELECTRICITY	228	7	☐
10/1/2019	200871	Waterloo Engineering	001	8000	PO	349.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	7614	1	☐
10/1/2019	200861	Ramos, Gerald	001	0000	PO	89.61	001-2960-517-0000-000000-000-00-000	Pots	9054	5	☐
10/1/2019	200861	Ramos, Gerald	001	0000	PO	47.96	001-2960-517-0000-000000-000-00-000	Large Red Desk	9054	4	☐
10/1/2019	200938		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
10/1/2019	200938		001	0000	PO	50.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	504.22	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
9/27/2019	200817	Funston Development	001	0000	PO	191.00	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
9/27/2019	200812	Chula Studios	001	0000	PO	109.57	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
9/27/2019	200813	Chula Studios	006	0000	PO	9.49	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
9/27/2019	200814	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	189.98	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	25	☐
9/27/2019	200814	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
9/27/2019	200830	Riverside Software	300	0000	PO	425.00	300-4532-510-0000-000000-000-00-000	Towels	630	1	☐
9/27/2019	200817	Funston Development	001	0000	PO	74.06	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
9/27/2019	200817	Funston Development	001	0000	PO	46.14	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
9/27/2019	200816	Chula Studios	013	0000	PO	0.50	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
9/27/2019	200813	Chula Studios	300	0000	PO	3.81	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/27/2019	200812	Chula Studios	001	0000	PO	$ 0.77	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	1.50	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	82	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	233.21	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
9/27/2019	200817	Funston Development	001	0000	PO	1,479.71	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
9/27/2019	200817	Funston Development	599	9920	PO	85.06	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	330.92	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	6972	9	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	105.54	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	76	☐
9/27/2019	200817	Funston Development	572	9920	PO	1,433.33	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
9/27/2019	200812	Chula Studios	001	0000	PO	8.42	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
9/27/2019	200824	Tarver Insurance	599	9920	PO	154.88	599-1110-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	61	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	54	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	50	☐
9/27/2019	200812	Chula Studios	001	0000	PO	91.08	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	703.38	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	62	☐
9/27/2019	200812	Chula Studios	001	0000	PO	80.58	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
9/27/2019	200816	Chula Studios	013	0000	PO	4.54	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
9/27/2019	200817	Funston Developm	001	0000	PO	3,266.23	001-1120-210-0000-000000-200-06-000	RETIREMENT -	900004	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
9/27/2019	200818	Thomson Furnishings	001	0000	PO	$ 600.68	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	52	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
9/27/2019	200812	Chula Studios	001	0000	PO	11.12	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
9/27/2019	200817	Funston Development	001	0000	PO	1,219.48	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	189.98	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
9/27/2019	200817	Funston Development	001	0000	PO	15.61	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	37	☐
9/27/2019	200826	Eulonia Cafe	401	9920	PO	1.50	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	8053	76	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	47.49	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	26	☐
9/27/2019	200811	Chula Studios	001	0000	PO	27.77	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	189.98	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	27	☐
9/27/2019	200817	Funston Development	001	0000	PO	266.57	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	379.96	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	2,532.16	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	37.82	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	6972	34	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
9/27/2019	200817	Funston Development	001	0000	PO	2,265.30	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	17.35	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	41	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	7.52	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
9/27/2019	200812	Chula Studios	001	0000	PO	$ 67.98	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/27/2019	200815	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	466.96	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
9/27/2019	200812	Chula Studios	001	0000	PO	37.02	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	27	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	504.22	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
9/27/2019	200812	Chula Studios	001	0000	PO	125.70	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/27/2019	200817	Funston Development	001	0000	PO	107.68	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
9/27/2019	200817	Funston Development	001	0000	PO	118.15	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	37	☐
9/27/2019	200812	Chula Studios	001	0000	PO	(21.30)	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
9/27/2019	200812	Chula Studios	001	0000	PO	53.24	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	1,866.20	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
9/27/2019	200813	Chula Studios	590	9920	PO	23.00	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/27/2019	200812	Chula Studios	001	0000	PO	76.51	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	189.98	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	15	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	105.54	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	1,008.44	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
9/27/201	200826	Eulonia	001	0000	PO	6.00	001-1237-242-0000-000000-	LIFE -	8053	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Cafe					200-00-000	CERT.			
9/27/2019	200812	Chula Studios	001	0000	PO	$ 39.44	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/27/2019	200812	Chula Studios	001	0000	PO	33.35	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/27/2019	200813	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
9/27/2019	200826	Eulonia Cafe	516	9820	PO	0.74	516-1110-242-9820-000000-101-00-000	LIFE - CERT.	8053	78	☐
9/27/2019	200812	Chula Studios	001	0000	PO	12.80	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
9/27/2019	200812	Chula Studios	001	0000	PO	37.38	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/27/2019	200817	Funston Development	001	0000	PO	15.38	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	189.98	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	837.56	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
9/27/2019	200811	Chula Studios	001	0000	PO	2.66	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	64	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	2.54	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	73	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
9/27/2019	200817	Funston Development	001	0000	PO	630.96	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	44	☐
9/27/2019	200817	Funston Development	001	0000	PO	2,561.47	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	7	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,406.76	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
9/27/2019	200817	Funston Development	001	0000	PO	271.71	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
9/27/2019	200812	Chula Studios	001	0000	PO	58.30	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
9/27/2019	200817	Funston Development	401	9920	PO	136.32	401-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFIC	900004	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
9/27/2019	200823	Tarver Insurance	001	0000	PO	$ 284.97	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	22	☐
9/27/2019	200817	Funston Development	001	0000	PO	27.32	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	932.57	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
9/27/2019	200817	Funston Development	001	0000	PO	769.21	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	4.50	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	13	☐
9/27/2019	200817	Funston Development	001	0000	PO	537.79	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
9/27/2019	200817	Funston Development	001	0000	PO	1,115.34	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	1,177.21	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
9/27/2019	200818	Thomson Furnishings	300	0000	PO	14.70	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
9/27/2019	200812	Chula Studios	001	0000	PO	116.44	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/27/2019	200811	Chula Studios	001	0000	PO	50.35	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
9/27/2019	200812	Chula Studios	001	0000	PO	3.49	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
9/27/2019	200818	Thomson Furnishings	013	0000	PO	53.20	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
9/27/2019	200817	Funston Development	001	0000	PO	30.77	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
9/27/2019	200817	Funston Developm	001	0000	PO	642.29	001-1110-210-0000-290000-101-00-000	RETIREMENT -	900004	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
9/27/2019	200812	Chula Studios	001	0000	PO	$ 46.76	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
9/27/2019	200812	Chula Studios	001	0000	PO	19.78	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	34	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	(94.99)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	73	☐
9/27/2019	200812	Chula Studios	001	0000	PO	35.86	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	189.98	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	49	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
9/27/2019	200819	Hapeville Insurance	300	0000	PO	372.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	900008	1	☐
9/27/2019	200812	Chula Studios	001	0000	PO	64.42	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
9/27/2019	200812	Chula Studios	001	0000	PO	7.41	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
9/27/2019	200812	Chula Studios	001	0000	PO	40.63	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	12	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	33	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	429.00	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	8	☐
9/27/2019	200812	Chula Studios	001	0000	PO	25.64	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	1,008.44	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
9/27/201	200822	Tarver	001	0000	PO	504.22	001-1247-241-0000-000000-	MEDICAL	6972	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					200-00-000	/HOSPITALIZATION-CERT.			
9/27/2019	200812	Chula Studios	001	0000	PO	$ 28.69	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
9/27/2019	200817	Funston Development	001	0000	PO	1,534.58	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
9/27/2019	200812	Chula Studios	001	0000	PO	40.76	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	16	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	377.84	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	504.22	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	3,144.66	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
9/27/2019	200817	Funston Development	001	0000	PO	1,611.47	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
9/27/2019	200817	Funston Development	001	0000	PO	588.10	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
9/27/2019	200817	Funston Development	001	0000	PO	2,074.43	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	9	☐
9/27/2019	200817	Funston Development	001	0000	PO	805.75	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	284.97	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	59	☐
9/27/2019	200818	Thomson Furnishings	300	0000	PO	18.03	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	949.56	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	2,532.16	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/27/2019	200823	Tarver Insurance	001	0000	PO	$ 52.77	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	74	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	(1,120.50)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
9/27/2019	200812	Chula Studios	001	0000	PO	52.26	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
9/27/2019	200812	Chula Studios	001	0000	PO	63.38	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
9/27/2019	200811	Chula Studios	001	0000	PO	29.48	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	20	☐
9/27/2019	200812	Chula Studios	001	0000	PO	5.36	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
9/27/2019	200812	Chula Studios	001	0000	PO	35.59	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
9/27/2019	200812	Chula Studios	001	0000	PO	50.87	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
9/27/2019	200825	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
9/27/2019	200818	Thomson Furnishings	013	0000	PO	24.24	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	873.91	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
9/27/2019	200820	Hapeville Insurance	300	0000	PO	240.00	300-4524-510-0000-000000-000-00-000	Small Carnation Bags	900008	1	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	189.98	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	53	☐
9/27/2019	200826	Eulonia Cafe	599	9920	PO	0.36	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	8053	81	☐
9/27/2019	200817	Funston Development	001	0000	PO	26.92	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
9/27/2019	200812	Chula Studios	001	0000	PO	85.93	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-	1835	83	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
9/27/2019	200824	Tarver Insurance	590	9920	PO	$ 1,266.08	590-1110-241-9920-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	60	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	5.56	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	21	☐
9/27/2019	200813	Chula Studios	006	0000	PO	15.38	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	105.54	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
9/27/2019	200824	Tarver Insurance	516	9820	PO	309.76	516-1110-241-9820-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
9/27/2019	200811	Chula Studios	001	0000	PO	9.83	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
9/27/2019	200812	Chula Studios	001	0000	PO	31.06	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
9/27/2019	200813	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	1,008.44	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,406.76	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	181.71	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
9/27/2019	200813	Chula Studios	599	9920	PO	4.16	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	1,110.05	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
9/27/2019	200812	Chula Studios	001	0000	PO	29.36	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	47.49	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
9/27/2019	200812	Chula Studios	001	0000	PO	51.88	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/27/2019	200812	Chula Studios	001	0000	PO	$ 0.74	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
9/27/2019	200812	Chula Studios	001	0000	PO	35.51	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	3,798.24	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	(189.98)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	75	☐
9/27/2019	200812	Chula Studios	001	0000	PO	29.04	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	216.14	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	375.43	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
9/27/2019	200817	Funston Development	001	0000	PO	1,193.33	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
9/27/2019	200812	Chula Studios	001	0000	PO	17.11	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
9/27/2019	200817	Funston Development	001	0000	PO	1,633.43	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
9/27/2019	200812	Chula Studios	001	0000	PO	31.70	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
9/27/2019	200812	Chula Studios	001	0000	PO	40.67	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
9/27/2019	200817	Funston Development	001	0000	PO	26.91	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
9/27/2019	200814	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
9/27/2019	200817	Funston Development	001	0000	PO	222.69	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	3,185.74	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	61.75	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/27/2019	200814	Hiram Medical supplies	001	0000	PO	$ 410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
9/27/2019	200814	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
9/27/2019	200823	Tarver Insurance	006	0000	PO	94.99	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	67	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	11	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	37.53	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
9/27/2019	200812	Chula Studios	001	0000	PO	20.54	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	504.22	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	3,798.24	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
9/27/2019	200817	Funston Development	001	0000	PO	2,794.95	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	17	☐
9/27/2019	200827	Chula Studios	001	0000	PO	106.73	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	284.97	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	24	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	284.97	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
9/27/2019	200817	Funston Development	001	0000	PO	2,328.77	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
9/27/2019	200813	Chula Studios	013	0000	PO	2.47	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
9/27/2019	200812	Chula Studios	001	0000	PO	10.41	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
9/27/2019	200811	Chula Studios	001	0000	PO	17.11	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/27/2019	200822	Tarver Insurance	001	0000	PO	$ 504.22	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	286.85	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	57	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,599.59	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
9/27/2019	200817	Funston Development	001	0000	PO	201.06	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	47.50	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
9/27/2019	200812	Chula Studios	001	0000	PO	14.61	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	59	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	26.46	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
9/27/2019	200815	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
9/27/2019	200812	Chula Studios	001	0000	PO	33.83	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/27/2019	200821	Dixie Signs	300	0000	PO	90.00	300-4524-510-0000-000000-000-00-000	Candle	7563	1	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	51	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	(281.36)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	64	☐
9/27/2019	200812	Chula Studios	001	0000	PO	18.79	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	90	☐
9/27/2019	200813	Chula Studios	001	0000	PO	1.29	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	284.97	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	57	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	625.31	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	504.22	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	2,532.16	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITA	6972	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
9/27/2019	200826	Eulonia Cafe	401	9920	PO	$ 1.50	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	0.92	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	28	☐
9/27/2019	200812	Chula Studios	001	0000	PO	59.34	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
9/27/2019	200812	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	320.28	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	487.09	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
9/27/2019	200812	Chula Studios	001	0000	PO	8.66	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY- NONCERT.	1835	85	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	504.22	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	48	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	1,832.15	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	(504.22)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
9/27/2019	200812	Chula Studios	001	0000	PO	1.44	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	79	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
9/27/2019	200817	Funston Development	001	0000	PO	15.38	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
9/27/2019	200817	Funston Development	001	0000	PO	769.21	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
9/27/2019	200818	Thomson Furnishings	300	0000	PO	163.02	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
9/27/201	200818	Thomson	006	0000	PO	318.11	006-3120-220-0000-000000-	RETIREM	900005	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Furnishings					101-00-000	ENT - NONCERTIFICATED			
9/27/2019	200825	Tarver Insurance	001	0000	PO	$ 15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	2,532.16	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
9/27/2019	200817	Funston Development	516	9820	PO	170.11	516-1110-210-9820-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	56	☐
9/27/2019	200812	Chula Studios	001	0000	PO	8.36	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	284.97	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	58	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	3,798.24	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	16	☐
9/27/2019	200812	Chula Studios	001	0000	PO	134.37	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/27/2019	200812	Chula Studios	001	0000	PO	1.10	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	171.32	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
9/27/2019	200812	Chula Studios	001	2800	PO	29.30	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
9/27/2019	200812	Chula Studios	001	0000	PO	17.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	189.98	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	8,631.36	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	504.22	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/27/2019	200818	Thomson Furnishings	001	0000	PO	$ 1,459.32	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	70.34	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	63	☐
9/27/2019	200831	Clyatteville Motor Services	300	0000	PO	35.00	300-4532-510-0000-000000-000-00-000	Large Red Desk	8008	1	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	18	☐
9/27/2019	200814	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
9/27/2019	200812	Chula Studios	001	0000	PO	21.16	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	58	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	189.98	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	38	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
9/27/2019	200823	Tarver Insurance	006	0000	PO	94.99	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	68	☐
9/27/2019	200812	Chula Studios	001	0000	PO	11.29	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
9/27/2019	200811	Chula Studios	001	0000	PO	42.89	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
9/27/2019	200812	Chula Studios	001	0000	PO	58.33	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/27/2019	200812	Chula Studios	001	0000	PO	9.77	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
9/27/2019	200817	Funston Development	001	0000	PO	1,853.07	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	231.20	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	962.53	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
9/27/2019	200812	Chula Studios	001	0000	PO	42.89	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/27/2019	200826	Eulonia Cafe	001	0000	PO	$ 3.79	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	23	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	2.21	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	14	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
9/27/2019	200848	Hapeville Insurance	018	9777	PO	1,000.00	018-1120-511-9777-000000-200-00-000	Large Boards	900008	1	☐
9/27/2019	200812	Chula Studios	001	0000	PO	78.99	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
9/27/2019	200812	Chula Studios	001	0000	PO	29.53	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	2,532.16	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	695.69	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	504.22	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
9/27/2019	200812	Chula Studios	001	0000	PO	14.52	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	504.22	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	316.52	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
9/27/2019	200817	Funston Development	001	0000	PO	615.37	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
9/27/2019	200817	Funston Development	001	0000	PO	850.80	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	10	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	2,532.16	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	71.24	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
9/27/2019	200817	Funston Development	001	0000	PO	551.79	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITA	6972	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
9/27/2019	200817	Funston Development	001	0000	PO	$ 392.29	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
9/27/2019	200812	Chula Studios	001	0000	PO	58.87	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	633.04	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	53	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	80.74	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	66	☐
9/27/2019	200817	Funston Development	001	0000	PO	944.38	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
9/27/2019	200813	Chula Studios	300	0000	PO	8.72	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	14	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	189.98	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
9/27/2019	200826	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	75	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	2,039.80	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	388.26	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
9/27/2019	200812	Chula Studios	001	0000	PO	8.70	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
9/27/2019	200824	Tarver Insurance	006	0000	PO	1,266.08	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	57	☐
9/27/2019	200823	Tarver Insurance	599	9920	PO	11.62	599-1110-243-9920-000000-101-00-000	DENTAL - CERT.	6972	72	☐
9/27/2019	200812	Chula Studios	001	0000	PO	158.06	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/27/2019	200817	Funston Development	001	0000	PO	983.63	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
9/27/2019	200812	Chula Studios	001	0000	PO	8.27	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	89	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	15	☐
9/27/2019	200813	Chula Studios	001	0000	PO	1.51	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	0.06	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	8053	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/27/2019	200817	Funston Development	001	0000	PO	$ 835.48	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
9/27/2019	200826	Eulonia Cafe	572	9920	PO	6.70	572-1270-242-9920-000000-101-00-000	LIFE - CERT.	8053	79	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	22	☐
9/27/2019	200826	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	74	☐
9/27/2019	200817	Funston Development	001	0000	PO	2,557.63	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
9/27/2019	200812	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	115.69	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	189.98	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	28	☐
9/27/2019	200817	Funston Development	001	0000	PO	705.75	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
9/27/2019	200813	Chula Studios	001	0000	PO	1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	53	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	63	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	40	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
9/27/2019	200832	Westwood Pro Services	300	0000	PO	150.00	300-4532-510-0000-000000-000-00-000	Large Violet Uniforms	6058	1	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	504.22	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,076.16	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	56	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	633.04	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	17	☐
9/27/201	200822	Tarver	001	0000	PO	504.22	001-2720-251-0000-000000-	MEDICAL	6972	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					200-00-000	/HOSPITALIZATION-NONCRT			
9/27/2019	200826	Eulonia Cafe	001	0000	PO	$ 9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	25	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	31	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	504.22	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
9/27/2019	200812	Chula Studios	001	0000	PO	31.88	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
9/27/2019	200817	Funston Development	001	0000	PO	598.06	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
9/27/2019	200826	Eulonia Cafe	590	9920	PO	3.00	590-1110-242-9920-000000-101-14-000	LIFE - CERT.	8053	80	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	19	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	13.55	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	8	☐
9/27/2019	200811	Chula Studios	001	0000	PO	17.10	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	924.59	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
9/27/2019	200812	Chula Studios	001	0000	PO	42.61	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	5,036.02	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
9/27/2019	200813	Chula Studios	300	0000	PO	1.64	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
9/27/2019	200811	Chula Studios	001	0000	PO	37.83	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
9/27/2019	200812	Chula Studios	001	0000	PO	1.52	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
9/27/2019	200817	Funston Development	001	0000	PO	116.17	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
9/27/2019	200812	Chula Studios	001	0000	PO	1.12	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	32	☐
9/27/2019	200817	Funston Development	590	9920	PO	465.36	590-1110-210-9920-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	2	☐
9/27/2019	200812	Chula Studios	001	0000	PO	27.77	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
9/27/2019	200824	Tarver Insurance	001	0000	PO	$ 633.04	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	189.98	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	11	☐
9/27/2019	200812	Chula Studios	001	0000	PO	71.48	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
9/27/2019	200812	Chula Studios	001	0000	PO	93.04	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/27/2019	200813	Chula Studios	013	0000	PO	1.06	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
9/27/2019	200812	Chula Studios	001	0000	PO	110.27	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/27/2019	200818	Thomson Furnishings	006	0000	PO	199.07	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
9/27/2019	200811	Chula Studios	001	0000	PO	80.58	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
9/27/2019	200812	Chula Studios	001	0000	PO	76.00	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
9/27/2019	200817	Funston Development	001	0000	PO	2,444.15	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	8	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	6	☐
9/27/2019	200817	Funston Development	001	0000	PO	148.46	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
9/27/2019	200813	Chula Studios	572	9920	PO	33.24	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/27/2019	200813	Chula Studios	013	0000	PO	0.12	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
9/27/2019	200817	Funston Development	001	0000	PO	1,201.01	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	0.58	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	29	☐
9/27/2019	200813	Chula Studios	300	0000	PO	0.33	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
9/27/2019	200812	Chula Studios	001	0000	PO	4.50	001-1930-213-0000-000000-101-00-000	SOCIAL SECURIT	1835	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
9/27/2019	200823	Tarver Insurance	001	0000	PO	$ 94.99	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	7	☐
9/27/2019	200812	Chula Studios	001	0000	PO	46.79	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
9/27/2019	200812	Chula Studios	001	0000	PO	124.32	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	2,532.16	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
9/27/2019	200812	Chula Studios	001	0000	PO	30.11	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
9/27/2019	200812	Chula Studios	001	0000	PO	20.41	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
9/27/2019	200817	Funston Development	001	0000	PO	29.95	001-2173-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	39.87	001-1110-220-0000-000000-600-14-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	17	☐
9/27/2019	200817	Funston Development	001	0000	PO	430.76	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
9/27/2019	200812	Chula Studios	001	0000	PO	29.04	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	1,008.44	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	55	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	6	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	153.04	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	13	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	2,532.16	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	582.14	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	434.53	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
9/27/2019	200817	Funston Development	001	0000	PO	720.27	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
9/27/2019	200817	Funston Development	001	0000	PO	$ 1,085.50	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,547.44	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
9/27/2019	200818	Thomson Furnishings	401	9920	PO	68.46	401-3260-220-9920-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	504.22	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	120.02	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	23	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
9/27/2019	200811	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	2,532.16	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
9/27/2019	200817	Funston Development	001	0000	PO	642.29	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	504.22	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	20	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	30	☐
9/27/2019	200823	Tarver Insurance	590	9920	PO	94.99	590-1110-243-9920-000000-101-14-000	DENTAL - CERT.	6972	71	☐
9/27/2019	200817	Funston Development	001	0000	PO	849.96	001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	11.94	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	2.40	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	189.98	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	50	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
9/27/2019	200812	Chula Studios	001	0000	PO	18.88	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
9/27/2019	200818	Thomson Furnishings	300	0000	PO	42.47	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
9/27/2019	200817	Funston Development	001	0000	PO	$ 960.83	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
9/27/2019	200823	Tarver Insurance	572	9920	PO	117.30	572-1270-243-9920-000000-101-00-000	DENTAL - CERT.	6972	70	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	1.20	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	37	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	6.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	41	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	497.36	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
9/27/2019	200818	Thomson Furnishings	001	2800	PO	399.45	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	1,008.44	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
9/27/2019	200817	Funston Development	001	0000	PO	1,411.50	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
9/27/2019	200817	Funston Development	001	0000	PO	666.90	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	37.61	001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	1,422.75	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
9/27/2019	200812	Chula Studios	001	0000	PO	29.48	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	504.22	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
9/27/2019	200817	Funston Development	001	0000	PO	1,084.59	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	822.96	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	2,532.16	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	375.43	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
9/27/201	200812	Chula	001	0000	PO	31.44	001-1110-213-0000-290000-	SOCIAL	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					101-00-000	SECURITY-CERT.			
9/27/2019	200826	Eulonia Cafe	001	0000	PO	$ 3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	504.22	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
9/27/2019	200824	Tarver Insurance	572	9920	PO	1,563.46	572-1270-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	59	☐
9/27/2019	200823	Tarver Insurance	516	9820	PO	23.24	516-1110-243-9820-000000-101-00-000	DENTAL - CERT.	6972	69	☐
9/27/2019	200812	Chula Studios	001	0000	PO	5.74	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	13.45	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	9	☐
9/27/2019	200813	Chula Studios	401	9920	PO	5.20	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
9/27/2019	200817	Funston Development	001	0000	PO	603.17	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	162.69	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
9/27/2019	200817	Funston Development	001	0000	PO	23.08	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
9/27/2019	200818	Thomson Furnishings	013	0000	PO	2.69	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
9/27/2019	200812	Chula Studios	001	0000	PO	29.94	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	939.83	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
9/27/2019	200812	Chula Studios	001	0000	PO	15.02	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	2,532.16	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
9/27/2019	200818	Thomson Furnishings	001	0000	PO	488.72	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATE	900005	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/27/2019	200823	Tarver Insurance	001	0000	PO	$ 94.99	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	504.06	001-1270-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	189.98	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	51	☐
9/27/2019	200812	Chula Studios	001	0000	PO	30.10	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/27/2019	200817	Funston Development	001	0000	PO	160.41	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
9/27/2019	200817	Funston Development	001	0000	PO	2,147.53	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
9/27/2019	200822	Tarver Insurance	001	0000	PO	1,008.44	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	379.96	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	12	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	28.30	001-4300-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	55	☐
9/27/2019	200817	Funston Development	001	0000	PO	1,199.97	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
9/27/2019	200811	Chula Studios	001	0000	PO	42.61	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
9/27/2019	200812	Chula Studios	001	0000	PO	52.72	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
9/27/2019	200817	Funston Development	001	0000	PO	826.90	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
9/27/2019	200826	Eulonia Cafe	401	9920	PO	3.00	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	83	☐
9/27/2019	200814	Hiram Medical supplies	001	0000	PO	25.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
9/27/2019	200812	Chula Studios	001	0000	PO	107.00	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
9/27/2019	200813	Chula Studios	516	9820	PO	8.32	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/27/2019	200812	Chula Studios	001	0000	PO	92.32	001-2822-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	88	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
9/27/2019	200812	Chula Studios	001	0000	PO	$ 9.83	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	5.04	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	44	☐
9/27/2019	200817	Funston Development	001	0000	PO	30.77	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	65	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	69.96	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	14	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	59	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
9/27/2019	200812	Chula Studios	001	0000	PO	50.82	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	1.50	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	26	☐
9/27/2019	200817	Funston Development	001	0000	PO	15.38	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	49	☐
9/27/2019	200812	Chula Studios	001	0000	PO	25.97	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
9/27/2019	200817	Funston Development	001	0000	PO	769.21	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
9/27/2019	200817	Funston Development	001	0000	PO	598.07	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
9/27/2019	200824	Tarver Insurance	001	0000	PO	1,266.08	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	7	☐
9/27/2019	200812	Chula Studios	001	0000	PO	89.20	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	2.12	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	6972	65	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	94.99	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
9/27/201	200817	Funston	001	0000	PO	642.29	001-1110-210-0000-120000-	RETIREM	900004	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Development					101-00-000	ENT - CERTIFICATED			
9/27/2019	200813	Chula Studios	001	0000	PO	$ 2.21	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/27/2019	200822	Tarver Insurance	006	0000	PO	504.22	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
9/27/2019	200823	Tarver Insurance	001	0000	PO	23.75	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
9/27/2019	200826	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	24	☐
9/27/2019	200817	Funston Development	001	0000	PO	2,565.30	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	10	☐
9/26/2019	200838	Dahlonega Cafe	001	8000	PO	250.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7610	1	☐
9/26/2019	200839	Hapeville Insurance	001	8000	PO	268.20	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/25/2019	200803	Haney, Patricia	300	0000	PO	110.00	300-4512-510-0000-000000-000-00-000	Large Lamps	6444	1	☐
9/25/2019	200842	Ochlockne Development	001	8000	PO	36.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	7593	3	☐
9/25/2019	200802	Glenwood Gymnasium	300	0000	PO	300.00	300-4553-510-0000-000000-552-00-000	Small Blue Lamps	7226	1	☐
9/25/2019	200804	Lithonia Office supplies	300	0000	PO	171.00	300-4553-510-0000-000000-552-00-000	Yellow Paper	7611	1	☐
9/25/2019	200843	Mountain Park Development	001	8000	PO	200.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	3736	1	☐
9/25/2019	200846	Brennan, Marion	001	0000	PO	220.00	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	5907	1	☐
9/25/2019	200847	Toccoa Motors	001	0000	PO	50.00	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	10481	1	☐
9/25/2019	200842	Ochlockne Development	001	8000	PO	176.32	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	7593	2	☐
9/25/2019	200808	Pineview Software	001	0000	PO	300.00	001-2411-512-0000-000000-000-00-000	Small Red Sticky Notes	6069	1	☐
9/25/2019	200808	Pineview Software	001	0000	PO	300.00	001-2500-512-0000-000000-000-00-000	Small Red Sticky Notes	6069	1	☐
9/25/2019	200829	Hapeville Insurance	300	0000	PO	270.00	300-4511-510-0000-000000-000-00-000	Large Red Appliances	900008	1	☐
9/25/2019	200842	Ochlockne Development	001	8000	PO	75.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	7593	1	☐
9/25/201	200847	Toccoa	001	0000	PO	87.00	001-1120-432-0000-050000-	CERTIFIC	10481	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Motors					200-00-000	ATED MEETING EXPENSE			
9/25/2019	200843	Mountain Park Development	001	8000	PO	$ 255.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	3736	2	☐
9/25/2019	200807	Collins, George	006	0000	PO	100.00	006-3120-570-0000-000000-000-00-000	Violet Power Cords	9062	1	☐
9/24/2019	200840	Mystic Realty	001	0000	PO	18.28	001-1132-511-0000-130000-300-00-000	Small Violet Towels	9322	2	☐
9/24/2019	200845		018	9391	PO	1,000.00	018-1120-511-9391-000000-200-00-000	Small Red Chair		1	☑
9/24/2019	200841		200	9216	PO	650.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES		1	☐
9/24/2019	200840	Mystic Realty	001	0000	PO	591.00	001-1132-511-0000-130000-300-00-000	Small Gray Markers	9322	1	☐
9/23/2019	200805	Suwanee Motor Services	001	0000	PO	70.00	001-1110-511-0000-000000-101-03-000	Small Headphones	9555	4	☐
9/23/2019	200806	Hepzibah Motors	001	0000	PO	20,000.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9331	1	☐
9/23/2019	200805	Suwanee Motor Services	001	0000	PO	70.00	001-1110-511-0000-000000-101-14-000	Large Tan Calendars	9555	1	☐
9/23/2019	200828	Hapeville Insurance	300	0000	PO	501.62	300-4511-510-0000-000000-000-00-000	Medium Pens	900008	1	☐
9/23/2019	200805	Suwanee Motor Services	001	0000	PO	70.00	001-1110-511-0000-000000-101-04-000	Uniforms	9555	5	☐
9/23/2019	200805	Suwanee Motor Services	001	0000	PO	70.00	001-1110-511-0000-000000-101-02-000	Widgets	9555	3	☐
9/23/2019	200805	Suwanee Motor Services	001	0000	PO	70.00	001-1110-511-0000-000000-101-01-000	Medium Wisteria Bags	9555	2	☐
9/20/2019	200796	Glenwood Gymnasium	018	9330	PO	46.50	018-1132-511-9330-000000-300-00-000	Maroon Computer	7226	2	☐
9/20/2019	200796	Glenwood Gymnasium	018	9330	PO	70.00	018-1132-511-9330-000000-300-00-000	Yellow Mower	7226	3	☐
9/20/2019	200796	Glenwood Gymnasium	018	9330	PO	345.00	018-1132-511-9330-000000-300-00-000	Medium Carnation Appliances	7226	1	☐
9/19/2019	200751	White Oak Motor Services	001	0000	PO	209.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	15	1	☐
9/19/2019	200797	Hapeville Insurance	499	9820	PO	700.00	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
9/19/2019	200790	Trenton Motors	001	0000	PO	400.00	001-2240-516-0000-000000-101-00-000	Large Violet Cooler	6441	1	☐
9/19/2019	200795		001	0000	PO	250.00	001-2122-511-0000-000000-300-00-000	Small Mower		1	☐
9/19/201	200753	Chatswort	001	0000	PO	50.00	001-2416-439-0000-000000-	OTHER	10265	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		h Manufacturing					000-00-000	TRAVEL/ MEETING EXPENSE			
9/19/2019	200752	Hapeville Insurance	001	0000	PO	$ 150.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/19/2019	200798	Wray Studios	401	9920	PO	121.30	401-3260-520-9920-000000-000-00-000	Drill Press	109	2	☐
9/19/2019	200790	Trenton Motors	499	9820	PO	1,400.00	499-1120-516-9820-000000-000-00-000	Large Violet Cooler	6441	1	☐
9/19/2019	200798	Wray Studios	401	9920	PO	121.30	401-3260-520-9920-000000-000-00-000	Small Rubber Duck	109	1	☐
9/18/2019	200785	McCray, Joshua	001	0000	PO	1,100.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8982	1	☐
9/18/2019	200844	Glenwood Gymnasium	200	9120	PO	175.50	200-4670-510-9120-000000-300-00-000	Medium Tan Phone	7226	1	☐
9/18/2019	200844	Glenwood Gymnasium	200	9120	PO	16.50	200-4670-510-9120-000000-300-00-000	Pink Clamp	7226	2	☐
9/17/2019	200754	Garden City Medical supplies	001	0000	PO	138.00	001-2960-517-0000-000000-000-00-000	Large Stove	9871	2	☐
9/17/2019	200754	Garden City Medical supplies	001	0000	PO	300.00	001-2960-517-0000-000000-000-00-000	Large Clock	9871	4	☐
9/17/2019	200747	Mora Manufacturing	001	0000	PO	19.97	001-1132-520-0000-000000-300-16-000	Pink Bowl	5702	5	☐
9/17/2019	200747	Mora Manufacturing	001	0000	PO	7,272.75	001-1132-520-0000-000000-300-16-000	Small Black Clamp	5702	1	☐
9/17/2019	200766	Martin, Diane	001	0000	PO	1,800.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	1	☐
9/17/2019	200747	Mora Manufacturing	001	0000	PO	19.97	001-1132-520-0000-000000-300-16-000	Small Brown Markers	5702	3	☐
9/17/2019	200747	Mora Manufacturing	001	0000	PO	520.81	001-1132-520-0000-000000-300-16-000	Large Eraser	5702	6	☐
9/17/2019	200783	Willacoochee Gymnasium	006	0000	PO	1,465.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6497	1	☐
9/17/2019	200754	Garden City Medical supplies	001	0000	PO	275.00	001-2960-517-0000-000000-000-00-000	Small Power Cords	9871	1	☐
9/17/2019	200747	Mora Manufacturing	001	0000	PO	19.97	001-1132-520-0000-000000-300-16-000	Large Computer	5702	4	☐
9/17/2019	200747	Mora Manufacturing	001	0000	PO	103.97	001-1132-520-0000-000000-300-16-000	Small Wisteria Power Cords	5702	2	☐
9/17/2019	200754	Garden City Medical supplies	001	0000	PO	535.00	001-2960-517-0000-000000-000-00-000	Red Clamp	9871	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/16/2019	200746	Riverside Software	001	0000	PO	$ 23.94	001-1132-511-0000-080000-300-00-000	Large Magenta Tools	630	3	☐
9/16/2019	200761	Colesburg Textiles	001	8000	PO	100.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10445	1	☐
9/16/2019	200740	Nahunta Accounting	001	8000	PO	223.30	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	3	☐
9/16/2019	200765	Offerman Studios	001	8000	PO	160.08	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
9/16/2019	200750	Lookout Mountain Services	001	0000	PO	1,383.30	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	9939	1	☐
9/16/2019	200757	Church, Hope	001	8000	PO	75.98	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10483	2	☐
9/16/2019	200740	Nahunta Accounting	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
9/16/2019	200801	Hapeville Insurance	300	0000	PO	1,464.00	300-4547-519-0000-000000-000-00-000	Large Mower	900008	1	☐
9/16/2019	200740	Nahunta Accounting	001	8000	PO	36.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	2	☐
9/16/2019	200741	Hapeville Insurance	001	8000	PO	344.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/16/2019	200789	Statenville Motors	001	0000	PO	200.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	7589	1	☐
9/16/2019	200760	Dudley Gymnasium	001	8000	PO	100.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9958	1	☐
9/16/2019	200758	Glennville Development	001	8000	PO	1,955.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7570	1	☐
9/16/2019	200744	Hapeville Insurance	018	9185	PO	637.50	018-1100-511-9185-000000-101-00-000	Small Mower	900008	1	☐
9/16/2019	200746	Riverside Software	001	0000	PO	23.94	001-1132-511-0000-080000-300-00-000	Large Red Truck	630	2	☐
9/16/2019	200746	Riverside Software	001	0000	PO	119.97	001-1132-511-0000-080000-300-00-000	Orange Books	630	4	☐
9/16/2019	200759	Vincent, Brandi	001	8000	PO	100.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10560	1	☐
9/16/2019	200788		001	0000	PO	300.00	001-2122-511-0000-000000-200-00-000	Small Maroon Truck		1	☐
9/16/2019	200756	Hapeville Insurance	001	8000	PO	1,521.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/16/2019	200800	Richards, Shawna	300	9527	PO	84.00	300-4527-510-9527-000000-300-00-000	Rubber Duck	8613	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/16/2019	200745	Ramos, Gerald	001	0000	PO	$ 55.08	001-2222-511-0000-000000-200-00-000	Uniforms	9054	1	☐
9/16/2019	200746	Riverside Software	001	0000	PO	157.98	001-1132-511-0000-080000-300-00-000	Poster Board	630	1	☐
9/16/2019	200800	Richards, Shawna	300	9527	PO	96.00	300-4527-510-9527-000000-300-00-000	Boxes	8613	1	☐
9/16/2019	200765	Offerman Studios	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	2	☐
9/16/2019	200741	Hapeville Insurance	001	8000	PO	60.20	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
9/16/2019	200764	Hapeville Insurance	001	8000	PO	402.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/16/2019	200800	Richards, Shawna	300	9527	PO	40.00	300-4527-510-9527-000000-300-00-000	Boxes	8613	2	☐
9/16/2019	200748	Collins, George	001	0000	PO	120.00	001-2411-512-0000-000000-000-00-000	Small Orange Rubber Duck	9062	1	☐
9/16/2019	200757	Church, Hope	001	8000	PO	104.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10483	3	☐
9/16/2019	200764	Hapeville Insurance	001	8000	PO	198.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/16/2019	200757	Church, Hope	001	8000	PO	100.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10483	1	☐
9/16/2019	200800	Richards, Shawna	300	9527	PO	80.00	300-4527-510-9527-000000-300-00-000	Medium Cooler	8613	3	☐
9/16/2019	200800	Richards, Shawna	300	9527	PO	45.00	300-4527-510-9527-000000-300-00-000	Medium Wisteria Pencil	8613	5	☐
9/16/2019	200755	Hapeville Insurance	001	8000	PO	1,315.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/16/2019	200765	Offerman Studios	001	8000	PO	24.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	3	☐
9/16/2019	200762	Louisville Services	001	8000	PO	100.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10508	1	☐
9/16/2019	200763	Mountain Park Development	001	8000	PO	175.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	3736	1	☐
9/16/2019	200748	Collins, George	001	0000	PO	60.00	001-2411-512-0000-000000-000-00-000	Medium Wisteria Computer	9062	2	☐
9/16/2019	200749		001	0000	PO	2,200.00	001-1100-512-0000-000000-000-00-000	Medium Green Appliances		1	☐
9/16/2019	200746	Riverside Software	001	0000	PO	50.00	001-1132-511-0000-080000-300-00-000	Sticky Notes	630	5	☐
9/13/2019	200690	Chula Studios	001	0000	PO	77.61	001-2720-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	86	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
9/13/2019	200690	Chula Studios	001	0000	PO	$ 14.68	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
9/13/2019	200690	Chula Studios	001	0000	PO	35.68	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/13/2019	200690	Chula Studios	001	0000	PO	7.35	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
9/13/2019	200690	Chula Studios	001	0000	PO	33.83	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/13/2019	200694	Chula Studios	013	0000	PO	6.20	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
9/13/2019	200691	Chula Studios	006	0000	PO	11.67	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
9/13/2019	200691	Chula Studios	001	0000	PO	0.77	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/13/2019	200690	Chula Studios	001	0000	PO	2.90	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
9/13/2019	200690	Chula Studios	001	0000	PO	7.22	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
9/13/2019	200690	Chula Studios	001	0000	PO	20.41	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
9/13/2019	200781	Manchester Development	001	0000	PO	30.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
9/13/2019	200782	Patel, Rhonda	013	0000	PO	480.00	013-3210-510-0000-000000-018-00-000	Mango Pencil	4130	1	☐
9/13/2019	200690	Chula Studios	001	0000	PO	12.46	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
9/13/2019	200689	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/13/2019	200690	Chula Studios	001	0000	PO	31.48	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/13/2019	200691	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/13/2019	200689	Chula Studios	001	0000	PO	17.11	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
9/13/2019	200691	Chula Studios	001	0000	PO	2.21	001-4670-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
9/13/2019	200690	Chula Studios	001	0000	PO	$ 140.17	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/13/2019	200690	Chula Studios	001	0000	PO	35.51	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
9/13/2019	200690	Chula Studios	001	0000	PO	1.10	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
9/13/2019	200727	Simpson, Brooke	300	0000	PO	700.00	300-4532-510-0000-000000-000-00-000	Orchid Sticky Notes	9812	1	☐
9/13/2019	200690	Chula Studios	001	0000	PO	16.23	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
9/13/2019	200689	Chula Studios	001	0000	PO	42.89	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
9/13/2019	200691	Chula Studios	001	0000	PO	1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/13/2019	200690	Chula Studios	001	0000	PO	17.11	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
9/13/2019	200690	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
9/13/2019	200690	Chula Studios	001	0000	PO	27.10	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
9/13/2019	200690	Chula Studios	001	0000	PO	28.98	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
9/13/2019	200690	Chula Studios	001	0000	PO	35.86	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
9/13/2019	200690	Chula Studios	001	0000	PO	4.49	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
9/13/2019	200690	Chula Studios	001	0000	PO	68.14	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/13/2019	200693	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
9/13/2019	200786	Mountain Park Development	001	8000	PO	175.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	3736	1	☐
9/13/2019	200691	Chula Studios	001	0000	PO	0.74	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/13/2019	200690	Chula Studios	001	0000	PO	17.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
9/13/2019	200690	Chula Studios	001	0000	PO	21.25	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/13/2019	200690	Chula Studios	001	0000	PO	$ 165.09	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/13/2019	200690	Chula Studios	001	0000	PO	44.12	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
9/13/2019	200690	Chula Studios	001	0000	PO	3.96	001-2173-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
9/13/2019	200690	Chula Studios	001	0000	PO	30.22	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
9/13/2019	200692	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
9/13/2019	200689	Chula Studios	001	0000	PO	27.77	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
9/13/2019	200690	Chula Studios	001	0000	PO	58.67	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
9/13/2019	200690	Chula Studios	001	0000	PO	91.46	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
9/13/2019	200690	Chula Studios	001	0000	PO	42.89	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
9/13/2019	200690	Chula Studios	001	0000	PO	0.37	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	34	☐
9/13/2019	200728	Macdonald, Kay	300	0000	PO	175.00	300-4590-510-0000-000000-000-00-000	Blue Poster Board	6728	1	☐
9/13/2019	200691	Chula Studios	006	0000	PO	15.38	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
9/13/2019	200787	Statenville Motors	001	8000	PO	174.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	7589	2	☐
9/13/2019	200691	Chula Studios	516	9820	PO	8.32	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/13/2019	200692	Hiram Medical supplies	001	0000	PO	25.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
9/13/2019	200690	Chula Studios	001	0000	PO	21.75	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/13/2019	200690	Chula Studios	001	0000	PO	108.84	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/13/2019	200690	Chula Studios	001	0000	PO	18.13	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/13/201	200690	Chula	001	0000	PO	8.42	001-1132-223-0000-000000-	SOCIAL	1835	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					300-00-000	SECURITY-NONCERT.			
9/13/2019	200691	Chula Studios	590	9920	PO	$ 23.00	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	25	☐
9/13/2019	200690	Chula Studios	001	0000	PO	27.77	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
9/13/2019	200690	Chula Studios	001	0000	PO	5.36	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
9/13/2019	200690	Chula Studios	001	0000	PO	15.96	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
9/13/2019	200691	Chula Studios	401	9920	PO	1.89	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	21	☐
9/13/2019	200690	Chula Studios	001	0000	PO	5.29	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
9/13/2019	200690	Chula Studios	001	0000	PO	17.34	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
9/13/2019	200690	Chula Studios	001	0000	PO	60.51	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/13/2019	200691	Chula Studios	572	9920	PO	5.44	572-1270-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
9/13/2019	200690	Chula Studios	001	0000	PO	44.82	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
9/13/2019	200690	Chula Studios	001	0000	PO	1.14	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
9/13/2019	200691	Chula Studios	001	0000	PO	1.51	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/13/2019	200727	Simpson, Brooke	300	0000	PO	700.00	300-4512-510-0000-000000-000-00-000	Boxes	9812	2	☐
9/13/2019	200690	Chula Studios	001	0000	PO	10.33	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
9/13/2019	200690	Chula Studios	001	0000	PO	37.38	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/13/2019	200690	Chula Studios	001	0000	PO	24.98	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
9/13/2019	200690	Chula Studios	001	0000	PO	2.03	001-2720-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	82	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
9/13/2019	200689	Chula Studios	001	0000	PO	$ 29.48	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
9/13/2019	200690	Chula Studios	001	0000	PO	29.26	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
9/13/2019	200689	Chula Studios	001	0000	PO	80.58	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
9/13/2019	200691	Chula Studios	001	0000	PO	31.70	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/13/2019	200690	Chula Studios	001	0000	PO	2.15	001-2960-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
9/13/2019	200690	Chula Studios	001	0000	PO	63.39	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
9/13/2019	200690	Chula Studios	001	0000	PO	30.11	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/13/2019	200690	Chula Studios	001	0000	PO	66.29	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
9/13/2019	200692	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
9/13/2019	200690	Chula Studios	001	0000	PO	69.72	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
9/13/2019	200691	Chula Studios	300	0000	PO	8.17	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	19	☐
9/13/2019	200690	Chula Studios	001	0000	PO	7.41	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
9/13/2019	200690	Chula Studios	001	0000	PO	16.18	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
9/13/2019	200693	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
9/13/2019	200727	Simpson, Brooke	300	0000	PO	5,000.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	9812	3	☐
9/13/2019	200690	Chula Studios	001	0000	PO	59.41	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
9/13/2019	200691	Chula Studios	300	0000	PO	0.22	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
9/13/2019	200690	Chula Studios	001	0000	PO	$ 30.57	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
9/13/2019	200690	Chula Studios	001	0000	PO	28.63	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/13/2019	200727	Simpson, Brooke	300	0000	PO	(2,600.00)	300-4590-640-0000-000000-000-00-000	EQUIPMENT	9812	4	☐
9/13/2019	200692	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
9/13/2019	200691	Chula Studios	013	0000	PO	0.16	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
9/13/2019	200691	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/13/2019	200690	Chula Studios	001	0000	PO	27.09	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
9/13/2019	200689	Chula Studios	001	0000	PO	37.89	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	13	☐
9/13/2019	200691	Chula Studios	013	0000	PO	1.45	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
9/13/2019	200690	Chula Studios	001	0000	PO	3.70	001-1110-223-0000-000000-600-14-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
9/13/2019	200690	Chula Studios	001	0000	PO	41.62	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/13/2019	200691	Chula Studios	001	0000	PO	1.29	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/13/2019	200690	Chula Studios	001	0000	PO	74.64	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
9/13/2019	200690	Chula Studios	001	0000	PO	11.12	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
9/13/2019	200690	Chula Studios	001	0000	PO	0.70	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
9/13/2019	200691	Chula Studios	300	0000	PO	1.18	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	18	☐
9/13/2019	200690	Chula Studios	001	0000	PO	50.42	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
9/13/2019	200690	Chula Studios	001	0000	PO	104.08	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
9/13/2019	200690	Chula Studios	001	0000	PO	131.13	001-1110-213-0000-000000-101-01-000	SOCIAL SECURIT	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
9/13/2019	200690	Chula Studios	001	0000	PO	$ 11.60	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
9/13/2019	200690	Chula Studios	001	0000	PO	111.70	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
9/13/2019	200689	Chula Studios	001	0000	PO	9.83	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
9/13/2019	200690	Chula Studios	001	0000	PO	28.65	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
9/13/2019	200690	Chula Studios	001	0000	PO	80.58	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
9/13/2019	200690	Chula Studios	001	0000	PO	59.45	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/13/2019	200690	Chula Studios	001	0000	PO	5.74	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
9/13/2019	200690	Chula Studios	001	0000	PO	84.43	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
9/13/2019	200689	Chula Studios	001	0000	PO	2.66	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/13/2019	200690	Chula Studios	001	0000	PO	7.40	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/13/2019	200690	Chula Studios	001	0000	PO	9.83	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
9/13/2019	200689	Chula Studios	001	0000	PO	44.82	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
9/13/2019	200692	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
9/13/2019	200691	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/13/2019	200833	Jonesboro Services	300	0000	PO	650.00	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	2	☐
9/13/2019	200690	Chula Studios	001	0000	PO	91.08	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
9/13/2019	200690	Chula Studios	001	0000	PO	31.35	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/13/2019	200738	Pineora Manufacturing	001	0000	PO	130.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
9/13/2019	200690	Chula Studios	001	0000	PO	19.36	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/13/2019	200690	Chula Studios	001	0000	PO	$ 34.14	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
9/13/2019	200692	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
9/13/2019	200690	Chula Studios	001	0000	PO	14.89	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
9/13/2019	200690	Chula Studios	001	0000	PO	21.08	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
9/13/2019	200689	Chula Studios	001	0000	PO	17.10	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
9/13/2019	200692	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
9/13/2019	200691	Chula Studios	599	9920	PO	4.16	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/13/2019	200690	Chula Studios	001	0000	PO	110.29	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
9/13/2019	200690	Chula Studios	001	0000	PO	57.73	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
9/13/2019	200690	Chula Studios	001	0000	PO	29.48	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
9/13/2019	200691	Chula Studios	572	9920	PO	33.24	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/13/2019	200690	Chula Studios	001	0000	PO	124.32	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/13/2019	200690	Chula Studios	001	2800	PO	7.76	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
9/13/2019	200690	Chula Studios	001	0000	PO	89.61	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/13/2019	200690	Chula Studios	001	0000	PO	58.01	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
9/13/2019	200690	Chula Studios	001	0000	PO	54.32	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
9/13/2019	200833	Jonesboro Services	300	0000	PO	325.00	300-4528-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	3	☐
9/13/2019	200833	Jonesboro Services	300	0000	PO	600.00	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
9/13/2019	200690	Chula Studios	001	0000	PO	42.84	001-2122-213-0000-000000-101-00-000	SOCIAL SECURIT	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
9/13/2019	200691	Chula Studios	300	0000	PO	$ 0.56	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	17	☐
9/13/2019	200690	Chula Studios	001	0000	PO	121.69	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/13/2019	200690	Chula Studios	001	0000	PO	18.88	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
9/13/2019	200690	Chula Studios	001	0000	PO	52.72	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
9/13/2019	200690	Chula Studios	001	0000	PO	9.63	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
9/13/2019	200691	Chula Studios	001	0000	PO	83.09	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/13/2019	200689	Chula Studios	001	0000	PO	50.35	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
9/13/2019	200691	Chula Studios	013	0000	PO	3.05	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
9/13/2019	200690	Chula Studios	001	0000	PO	61.05	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
9/13/2019	200787	Statenville Motors	001	8000	PO	24.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	7589	3	☐
9/13/2019	200787	Statenville Motors	001	8000	PO	50.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	7589	1	☐
9/13/2019	200690	Chula Studios	001	0000	PO	37.89	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
9/13/2019	200690	Chula Studios	001	0000	PO	4.58	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
9/13/2019	200689	Chula Studios	001	0000	PO	2.15	001-2960-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	12	☐
9/13/2019	200690	Chula Studios	001	0000	PO	12.80	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
9/13/2019	200694	Chula Studios	013	0000	PO	0.69	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
9/12/2019	200736	McConnell, Gary	001	0000	PO	434.00	001-1120-511-0000-120000-200-00-000	Rug	3966	1	☐
9/12/2019	200799	Toccoa Motors	001	0000	PO	6.75	001-1120-432-0000-050000-200-00-000	CERTIFICATED	10481	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MEETING EXPENSE			
9/12/2019	200734	Blakely Landscaping	001	0000	PO	$ 2,817.59	001-1132-511-0000-130000-300-00-000	Large Violet Clock	2884	1	☐
9/12/2019	200730	Eldorado Software	001	0000	PO	56.00	001-2411-443-0000-000000-000-00-000	POSTAGE	9872	1	☐
9/12/2019	200799	Toccoa Motors	001	0000	PO	113.68	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	10481	1	☐
9/12/2019	200735	Alpharetta Accounting	001	0000	PO	105.73	001-1132-511-0000-130000-300-00-000	Medium Chair	154	1	☐
9/12/2019	200730	Eldorado Software	001	0000	PO	140.00	001-2411-443-0000-000000-000-00-000	POSTAGE	9872	2	☐
9/12/2019	200735	Alpharetta Accounting	001	0000	PO	631.94	001-1132-551-0000-000000-300-00-000	Medium Chair	154	1	☐
9/12/2019	200729	McBride, Mark	001	0000	PO	235.00	001-2411-443-0000-000000-000-00-000	POSTAGE	219	1	☐
9/11/2019	200772	Hapeville Insurance	599	9920	PO	460.00	599-1120-411-9920-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
9/11/2019	200768	Hapeville Insurance	599	9920	PO	1,990.00	599-1120-411-9920-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
9/11/2019	200771	Hapeville Insurance	499	9820	PO	75.00	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	900008	2	☐
9/11/2019	200784	Brock, Christy	001	0000	PO	2,086.14	001-2821-640-0000-000000-000-00-000	EQUIPMENT	9321	1	☐
9/11/2019	200776	Hapeville Insurance	467	9920	PO	125.00	467-2175-413-9920-000000-200-00-000	INSTRUCTION SERVICES	900008	1	☐
9/11/2019	200733	Jasper Accounting	001	0000	PO	32.48	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6821	1	☐
9/11/2019	200772	Hapeville Insurance	467	9920	PO	460.00	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	900008	3	☐
9/11/2019	200773		499	9820	PO	450.00	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES		1	☐
9/11/2019	200774		467	9920	PO	300.00	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES		2	☐
9/11/2019	200774		467	9920	PO	75.00	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES		3	☐
9/11/2019	200776	Hapeville Insurance	599	9920	PO	125.00	599-1120-411-9920-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
9/11/2019	200772	Hapeville Insurance	467	9920	PO	37.50	467-2175-413-9920-000000-200-00-000	INSTRUCTION SERVICES	900008	4	☐
9/11/2019	200770	Hapeville Insurance	599	9920	PO	830.00	599-1120-411-9920-000000-000-00-000	INSTRUCTION	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERVICES			
9/11/2019	200768	Hapeville Insurance	467	9920	PO	$ 995.00	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	900008	3	☐
9/11/2019	200768	Hapeville Insurance	467	9920	PO	3,980.00	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	900008	2	☐
9/11/2019	200770	Hapeville Insurance	467	9920	PO	1,660.00	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	900008	2	☐
9/11/2019	200774		599	9920	PO	150.00	599-1120-411-9920-000000-000-00-000	INSTRUCTION SERVICES		1	☐
9/11/2019	200769	Hapeville Insurance	499	9820	PO	2,490.00	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
9/11/2019	200775	Hapeville Insurance	499	9820	PO	250.00	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
9/11/2019	200770	Hapeville Insurance	467	9920	PO	415.00	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	900008	3	☐
9/11/2019	200772	Hapeville Insurance	599	9920	PO	37.50	599-1120-411-9920-000000-000-00-000	INSTRUCTION SERVICES	900008	4	☐
9/11/2019	200767	Hapeville Insurance	499	9820	PO	5,970.00	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
9/11/2019	200772	Hapeville Insurance	467	9920	PO	920.00	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	900008	2	☐
9/11/2019	200771	Hapeville Insurance	499	9820	PO	1,380.00	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
9/11/2019	200726	Glenwood Gymnasium	300	9516	PO	328.50	300-4516-510-9516-000000-300-00-000	Large Yellow Candle	7226	1	☐
9/11/2019	200784	Brock, Christy	001	0000	PO	2,086.14	001-2822-640-0000-000000-000-00-000	EQUIPMENT	9321	1	☐
9/10/2019	200732	Nelson Motors	001	0000	PO	2,560.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	6604	1	☐
9/10/2019	200718	Quitman Realty	001	8000	PO	279.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	1569	1	☐
9/10/2019	200722	Dasher Travel	001	0000	PO	100.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10553	1	☐
9/10/2019	200794	Glenwood Gymnasium	018	9185	PO	2,520.00	018-1100-511-9185-000000-101-00-000	Phone	7226	1	☐
9/10/2019	200794	Glenwood Gymnasium	018	9185	PO	87.00	018-1100-511-9185-000000-101-00-000	Large Orchid Drill Press	7226	2	☐
9/10/2019	200717	Cartersville Studios	001	8000	PO	87.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10404	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/10/2019	200731	Damascus Development	001	0000	PO	$ 340.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	6678	7	☐
9/10/2019	200721	Dacula Manufacturing	001	0000	PO	100.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9010	2	☐
9/10/2019	200719	Hapeville Insurance	001	0000	PO	400.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/10/2019	200793	Warner, Ryan	001	0000	PO	46.40	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7462	1	☐
9/10/2019	200731	Damascus Development	001	0000	PO	10,484.40	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	6678	1	☐
9/10/2019	200717	Cartersville Studios	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10404	2	☐
9/10/2019	200719	Hapeville Insurance	001	0000	PO	400.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/10/2019	200731	Damascus Development	001	0000	PO	7,863.30	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	6678	1	☐
9/10/2019	200719	Hapeville Insurance	001	0000	PO	100.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	9	☐
9/10/2019	200719	Hapeville Insurance	001	0000	PO	400.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/10/2019	200739	Rutledge, Kayla	001	0000	PO	68.44	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7466	1	☐
9/10/2019	200725	Wrightsville Manufacturing	001	0000	PO	112.98	001-1120-511-0000-000000-200-16-000	Lamps	4787	1	☐
9/10/2019	200731	Damascus Development	001	0000	PO	7,863.30	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	6678	1	☐
9/10/2019	200731	Damascus Development	001	0000	PO	1,216.80	001-2240-517-0000-000000-300-00-000	Medium Maroon Drill Press	6678	10	☐
9/10/2019	200791	Abba Accounting	001	0000	PO	67.28	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7608	1	☐
9/10/2019	200792	Bronwood Manufacturing	001	0000	PO	67.28	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6736	1	☐
9/10/2019	200731	Damascus Development	001	0000	PO	936.00	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	6678	13	☐
9/10/201	200731	Damascus	001	0000	PO	714.30	001-2240-516-0000-000000-	Large	6678	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Development					200-00-000	Yellow Pencil			
9/10/2019	200719	Hapeville Insurance	001	0000	PO	$ 150.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	5	☐
9/10/2019	200731	Damascus Development	001	0000	PO	912.60	001-2240-517-0000-000000-101-00-000	Medium Maroon Drill Press	6678	10	☐
9/10/2019	200719	Hapeville Insurance	001	0000	PO	100.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	9	☐
9/10/2019	200719	Hapeville Insurance	001	0000	PO	75.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	5	☐
9/10/2019	200721	Dacula Manufacturing	001	0000	PO	175.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9010	1	☐
9/10/2019	200731	Damascus Development	001	0000	PO	255.00	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	6678	7	☐
9/10/2019	200719	Hapeville Insurance	001	0000	PO	200.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	9	☐
9/10/2019	200731	Damascus Development	001	0000	PO	1,248.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	6678	13	☐
9/10/2019	200719	Hapeville Insurance	001	0000	PO	800.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/10/2019	200731	Damascus Development	001	0000	PO	936.00	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	6678	13	☐
9/10/2019	200731	Damascus Development	001	0000	PO	912.60	001-2240-517-0000-000000-200-00-000	Medium Maroon Drill Press	6678	10	☐
9/10/2019	200719	Hapeville Insurance	001	0000	PO	75.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	5	☐
9/10/2019	200731	Damascus Development	001	0000	PO	714.30	001-2240-516-0000-000000-101-00-000	Large Yellow Pencil	6678	4	☐
9/10/2019	200731	Damascus Development	001	0000	PO	952.40	001-2240-516-0000-000000-300-00-000	Large Yellow Pencil	6678	4	☐
9/10/2019	200794	Glenwood Gymnasium	018	9185	PO	24.75	018-1100-511-9185-000000-101-00-000	Carnation Mower	7226	3	☐
9/10/2019	200716	Hapeville Insurance	001	8000	PO	150.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/10/2019	200732	Nelson Motors	001	0000	PO	1,988.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	6604	2	☐
9/10/2019	200720	Culloden Furnishings	001	0000	PO	175.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING	10034	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
9/10/2019	200720	Culloden Furnishings	001	0000	PO	$ 100.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10034	2	☐
9/10/2019	200732	Nelson Motors	001	0000	PO	1,945.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	6604	3	☐
9/10/2019	200731	Damascus Development	001	0000	PO	255.00	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	6678	7	☐
9/10/2019	200719	Hapeville Insurance	001	0000	PO	100.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	9	☐
9/10/2019	200719	Hapeville Insurance	001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	5	☐
9/9/2019	200708	Ocilla Services	001	0000	PO	127.81	001-2222-511-0000-000000-101-00-000	Medium Pink Desk	4358	1	☐
9/9/2019	200707	Kennesaw Realty	001	8000	PO	15.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	4	☐
9/9/2019	200710	Brunswick Industries	001	8000	PO	143.84	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10564	1	☐
9/9/2019	200699	Milton Insurance	300	0000	PO	200.00	300-4535-510-0000-000000-000-00-000	Large Candle	6485	1	☐
9/9/2019	200708	Ocilla Services	001	0000	PO	127.82	001-2222-511-0000-000000-300-00-000	Medium Pink Desk	4358	1	☐
9/9/2019	200707	Kennesaw Realty	001	8000	PO	100.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	1	☐
9/9/2019	200710	Brunswick Industries	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10564	2	☐
9/9/2019	200696	Allison, Terri	300	0000	PO	805.00	300-4524-510-0000-000000-000-00-000	Medium Gray Rubber Bands	1314	1	☐
9/9/2019	200706	Hapeville Insurance	001	8000	PO	700.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/9/2019	200704	Twin City Insurance	001	0000	PO	75.00	001-1132-511-0000-000000-300-16-000	Large Pens	7127	1	☐
9/9/2019	200700	Shellman Bluff Textiles	300	0000	PO	179.00	300-4511-510-0000-000000-000-00-000	Medium Mango Bowl	4654	1	☐
9/9/2019	200742	Mountain Park Development	001	8000	PO	175.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	3736	1	☐
9/9/2019	200703	Twin City Insurance	001	0000	PO	165.00	001-1132-511-0000-000000-300-16-000	Large Gray Appliances	7127	1	☐
9/9/2019	200723	Ramos, Gerald	013	0000	PO	60.00	013-3210-510-0000-000000-005-00-000	Medium Orange Monitor	9054	1	☐
9/9/2019	200715	Groveland	001	0000	PO	49.95	001-2222-511-0000-000000-	Magenta	3359	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium					101-00-000	Power Cords			
9/9/2019	200697	Austell Gymnasium	300	0000	PO	$ 250.00	300-4523-519-0000-000000-000-00-000	Medium Lime Paper	8574	1	☐
9/9/2019	200708	Ocilla Services	001	0000	PO	127.81	001-2222-511-0000-000000-200-00-000	Medium Pink Desk	4358	1	☐
9/9/2019	200712	Atlanta Gymnasium	001	8000	PO	230.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8793	1	☐
9/9/2019	200707	Kennesaw Realty	001	8000	PO	100.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	3	☐
9/9/2019	200705	Statenville Realty	001	8000	PO	250.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	7607	1	☐
9/9/2019	200714	Yang, Lance	001	0000	PO	45.00	001-2222-511-0000-000000-101-00-000	Flashlight	9534	1	☐
9/9/2019	200711	Hapeville Insurance	001	8000	PO	328.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/9/2019	200701	Union City Medical supplies	001	0000	PO	475.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	2949	1	☐
9/9/2019	200698	Manning, Bruce	300	0000	PO	150.00	300-4535-510-0000-000000-000-00-000	Large Pink Computer	9791	1	☐
9/9/2019	200713	Dakota Realty	001	0000	PO	33.95	001-2222-511-0000-000000-101-00-000	Green Clamp	9533	1	☐
9/9/2019	200709	Ramos, Gerald	001	0000	PO	128.70	001-2222-511-0000-000000-200-00-000	Medium Maroon Poster Board	9054	1	☐
9/9/2019	200707	Kennesaw Realty	001	8000	PO	256.36	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	2	☐
9/6/2019	200702	Brunswick Studios	001	0000	PO	39.95	001-2222-511-0000-000000-300-00-000	Medium Mango Frames	7599	1	☐
9/6/2019	200684	Fletcher, Jordan	001	0000	PO	12,257.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7374	1	☐
9/6/2019	200724	Ramos, Gerald	001	0000	PO	149.99	001-1310-640-0000-000000-200-00-000	EQUIPMENT	9054	1	☐
9/6/2019	200695	Stevens, Robert	300	0000	PO	175.00	300-4516-510-0000-000000-000-00-000	Large Computer	9708	1	☐
9/6/2019	200686	Wrightsville Manufacturing	001	0000	PO	67.34	001-1132-640-0000-000000-300-00-000	EQUIPMENT	4787	1	☐
9/5/2019	200780	Cornelia Realty	401	9920	PO	79.50	401-3260-510-9920-000000-000-00-000	Medium Maroon Towels	260642	2	☐
9/5/2019	200657	Riverside Software	300	9523	PO	450.00	300-4523-510-9523-000000-300-00-000	Large Blue Clamp	630	1	☐
9/5/2019	200675	Union City Medical supplies	001	0000	PO	48.00	001-1132-511-0000-020000-300-00-000	Medium Flowers	2949	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/5/2019	200737	Garden City Medical supplies	300	9535	PO	$ 50.00	300-4535-510-9535-000000-300-00-000	Carnation Frames	9871	1	☐
9/5/2019	200779	Dillard Development	401	9920	PO	39.58	401-3260-520-9920-000000-000-00-000	Small Calendars	5299	2	☐
9/5/2019	200778	Hapeville Insurance	401	9920	PO	15.00	401-3260-510-9920-000000-000-00-000	Large Stove	900008	1	☐
9/5/2019	200780	Cornelia Realty	401	9920	PO	79.50	401-3260-510-9920-000000-000-00-000	Large Black Clamp	260642	1	☐
9/5/2019	200780	Cornelia Realty	401	9920	PO	79.50	401-3260-510-9920-000000-000-00-000	Drill Press	260642	3	☐
9/5/2019	200658	Cedartown Cafe	300	0000	PO	1,100.00	300-4590-551-0000-000000-000-00-000	Medium Violet Boards	7598	1	☐
9/5/2019	200779	Dillard Development	401	9920	PO	329.88	401-3260-520-9920-000000-000-00-000	Gray Drill Press	5299	1	☐
9/5/2019	200777	Hazlehurst Insurance	401	9920	PO	115.00	401-3260-510-9920-000000-000-00-000	Small Boards	3364	1	☐
9/5/2019	200780	Cornelia Realty	401	9920	PO	79.50	401-3260-510-9920-000000-000-00-000	Small Maroon Markers	260642	4	☐
9/4/2019	200661	Townsend Services	001	0000	PO	606.50	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9731	1	☐
9/4/2019	200667	Fayetteville Software	001	0000	PO	107.00	001-1270-511-0000-000000-101-00-000	Medium Magenta Markers	9664	1	☐
9/4/2019	200656	Damascus Furnishings	300	0000	PO	5,491.02	300-4516-510-0000-000000-000-00-000	Gray Sticky Notes	8693	1	☐
9/4/2019	200680	Dunlap, Marion	001	0000	PO	170.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	890	1	☐
9/4/2019	200681		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Green Mower		1	☐
9/4/2019	200679	Willacoochee Gymnasium	006	0000	PO	452.00	006-3120-640-0000-000000-101-00-000	CAPITALIZED EQUIPMENT	6497	1	☐
9/4/2019	200682	Collins, George	001	0000	PO	90.00	001-2500-512-0000-000000-000-00-000	Medium Red Frames	9062	1	☐
9/4/2019	200667	Fayetteville Software	001	0000	PO	11.70	001-1270-511-0000-000000-101-00-000	Medium Blue Frames	9664	4	☐
9/4/2019	200668	Warner, Ryan	001	0000	PO	81.20	001-1237-511-0000-000000-101-00-000	Large Pens	7462	1	☐
9/4/2019	200667	Fayetteville Software	001	0000	PO	17.90	001-1270-511-0000-000000-101-00-000	Monitor	9664	2	☐
9/4/2019	200673	Walthourville Cafe	001	0000	PO	300.00	001-1132-551-0000-000000-300-00-000	Violet Pencil	10234	1	☐
9/4/2019	200654	Hapeville Insurance	300	9527	PO	340.00	300-4527-510-9527-000000-300-00-000	Small Red Truck	900008	1	☐
9/4/2019	200674	Montezuma Engineering	001	0000	PO	8.50	001-1132-511-0000-130000-300-00-000	Yellow Bags	35	1	☐
9/4/2019	200669	Haylon Development	001	0000	PO	540.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	162	1	☐

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9/4/2019	200679	Willacoochee Gymnasium	003	0000	PO	$ 452.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6497	1	☐
9/4/2019	200670	Jasper Accounting	001	0000	PO	158.92	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6821	1	☐
9/4/2019	200655	Clyatteville Motor Services	300	0000	PO	35.00	300-4512-510-0000-000000-000-00-000	Carnation Candle	8008	1	☐
9/4/2019	200682	Collins, George	001	0000	PO	90.00	001-2500-512-0000-000000-000-00-000	Clock	9062	2	☐
9/4/2019	200653	Westwood Pro Services	300	0000	PO	25.00	300-4512-510-0000-000000-000-00-000	Large Widgets	6058	1	☐
9/4/2019	200671	Hapeville Insurance	001	0000	PO	238.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/4/2019	200672	Conyers Furnishings	001	0000	PO	75.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7440	1	☐
9/4/2019	200670	Jasper Accounting	001	0000	PO	75.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6821	2	☐
9/4/2019	200667	Fayetteville Software	001	0000	PO	21.40	001-1270-511-0000-000000-101-00-000	Medium Truck	9664	3	☐
9/4/2019	200674	Montezuma Engineering	001	0000	PO	10.02	001-1132-511-0000-130000-300-00-000	Medium Orange Bowl	35	2	☐
9/3/2019	200660	Barwick Landscaping	001	0000	PO	3,000.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6142	1	☐
9/3/2019	200678	Cumming Textiles	300	0000	PO	3,000.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	4	☐
9/3/2019	200836	Estrada, Vernon	300	0000	PO	14.00	300-4532-510-0000-000000-000-00-000	Small Tan Lamps	6158	1	☐
9/3/2019	200834	Vidalia Office supplies	300	0000	PO	104.00	300-4532-510-0000-000000-000-00-000	Maroon Markers	5501	1	☐
9/3/2019	200678	Cumming Textiles	300	0000	PO	300.00	300-4590-848-0000-000000-000-00-000	BANK CHARGES	900013	5	☐
9/3/2019	200837	Cecil Motors	300	0000	PO	14.00	300-4532-510-0000-000000-000-00-000	Large Carnation Flowers	6467	1	☐
9/3/2019	200835	Crawfordville Gymnasium	300	0000	PO	104.00	300-4532-510-0000-000000-000-00-000	Towels	9761	1	☐
9/3/2019	200678	Cumming Textiles	300	0000	PO	1,500.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	3	☐
9/3/2019	200677	Ousley Services	001	0000	PO	185.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5462	1	☐
9/3/2019	200678	Cumming	300	0000	PO	1,550.00	300-4513-419-0000-000000-	OTHER	900013	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Textiles					000-00-000	PROFESSIONAL & TECHNICAL			
9/3/2019	200678	Cumming Textiles	300	0000	PO	$ 3,900.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	2	☐
9/3/2019	200659	Preston Motor Services	300	0000	PO	74.99	300-4512-510-0000-000000-000-00-000	Red Frames	6776	1	☐
9/2/2019	200685	Glenwood Gymnasium	018	9777	PO	728.00	018-1120-511-9777-000000-200-00-000	Large Lamps	7226	1	☐
9/1/2019	200664	Bainbridge Furnishings	001	8000	PO	72.50	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6466	2	☐
9/1/2019	200676	Glennville Development	001	8000	PO	1,564.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7570	1	☐
9/1/2019	200664	Bainbridge Furnishings	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6466	1	☐
9/1/2019	200665	Claxton Motor Services	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6562	1	☐
9/1/2019	200662	Hapeville Insurance	001	8000	PO	42.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
9/1/2019	200663	Claxton Motor Services	001	8000	PO	1,480.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6562	1	☐
9/1/2019	200666	Sirmans Industries	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6166	1	☐
9/1/2019	200683	Forest Park Travel	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	1	☐
9/1/2019	200662	Hapeville Insurance	001	8000	PO	900.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/30/2019	200593	Chula Studios	001	0000	PO	19.59	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	3,798.24	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
8/30/2019	200593	Chula Studios	001	0000	PO	31.54	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
8/30/2019	200608	Funston Development	001	0000	PO	55.99	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
8/30/2019	200595	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S	2763	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/30/2019	200608	Funston Development	001	0000	PO	$ 2,620.54	001-1110-210-0000-000000-101-04-000	"PICK-UP" RETIREMENT - CERTIFICATED	900004	13	☐
8/30/2019	200593	Chula Studios	001	0000	PO	80.47	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,266.08	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	200.53	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	83.98	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	189.98	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	53	☐
8/30/2019	200608	Funston Development	001	0000	PO	717.67	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	1,259.59	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	504.22	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
8/30/2019	200608	Funston Development	001	0000	PO	137.88	001-4550-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
8/30/2019	200593	Chula Studios	001	0000	PO	74.60	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,266.08	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
8/30/2019	200593	Chula Studios	001	0000	PO	8.06	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	633.04	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
8/30/2019	200615	Eulonia Cafe	401	9920	PO	3.00	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	80	☐
8/30/2019	200593	Chula Studios	001	0000	PO	10.47	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	0.52	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	30	☐
8/30/2019	200593	Chula Studios	001	0000	PO	35.24	001-2222-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
8/30/2019	200592	Chula Studios	001	0000	PO	$ 28.26	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
8/30/2019	200594	Chula Studios	013	0000	PO	0.61	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	504.22	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
8/30/2019	200608	Funston Development	001	0000	PO	614.55	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	1,008.44	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	17.03	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	504.22	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
8/30/2019	200608	Funston Development	001	0000	PO	141.17	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	504.22	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	20	☐
8/30/2019	200593	Chula Studios	001	2800	PO	4.85	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	66	☐
8/30/2019	200593	Chula Studios	001	0000	PO	7.52	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
8/30/2019	200593	Chula Studios	001	0000	PO	7.41	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/30/2019	200608	Funston Development	001	0000	PO	1.14	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
8/30/2019	200608	Funston Development	001	0000	PO	3,095.40	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	21	☐
8/30/2019	200609	Thomson Furnishings	300	0000	PO	4.33	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/30/2019	200613	Tarver Insurance	001	0000	PO	$ 1,266.08	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	189.98	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,266.08	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
8/30/2019	200592	Chula Studios	001	0000	PO	2.72	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	100.64	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	1,120.50	001-1100-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,266.08	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	138.03	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
8/30/2019	200593	Chula Studios	001	0000	PO	7.83	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
8/30/2019	200608	Funston Development	001	0000	PO	677.46	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
8/30/2019	200613	Tarver Insurance	516	9819	PO	445.34	516-1110-241-9819-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	57	☐
8/30/2019	200593	Chula Studios	001	0000	PO	32.07	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/30/2019	200593	Chula Studios	001	0000	PO	68.88	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	504.22	001-1239-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,406.76	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
8/30/2019	200594	Chula Studios	013	0000	PO	0.07	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
8/30/201	200615	Eulonia	001	0000	PO	3.00	001-1120-242-0000-290000-	LIFE -	8053	18	☐

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9		Cafe					200-00-000	CERT.			
8/30/2019	200608	Funston Development	401	9919	PO	$ 130.67	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	542.22	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
8/30/2019	200593	Chula Studios	001	0000	PO	127.89	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/30/2019	200593	Chula Studios	001	0000	PO	30.72	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	284.97	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	59	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,266.08	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	1,327.47	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	100.98	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	36	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	237.48	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	15.00	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
8/30/2019	200592	Chula Studios	001	0000	PO	44.22	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
8/30/2019	200609	Thomson Furnishings	013	0000	PO	194.33	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
8/30/2019	200594	Chula Studios	401	9920	PO	7.06	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/30/2019	200615	Eulonia Cafe	599	9920	PO	0.35	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	8053	79	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	57	☐
8/30/2019	200632	Ochlockonee Development	001	0000	PO	250.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	7593	1	☐
8/30/2019	200608	Funston Developm	001	0000	PO	31.91	001-4610-210-0000-000000-000-00-000	RETIREMENT -	900004	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
8/30/2019	200612	Tarver Insurance	516	9819	PO	$ 33.41	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	6972	70	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	284.97	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	60	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
8/30/2019	200592	Chula Studios	001	0000	PO	43.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,266.08	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
8/30/2019	200595	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,266.08	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	504.22	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	50	☐
8/30/2019	200595	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	2.55	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	73	☐
8/30/2019	200593	Chula Studios	001	0000	PO	116.26	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	0.98	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	29	☐
8/30/2019	200593	Chula Studios	001	0000	PO	30.12	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	2,532.16	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	840.19	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
8/30/2019	200594	Chula Studios	572	9920	PO	33.71	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	518.00	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
8/30/201	200611	Tarver	001	0000	PO	504.22	001-2421-241-0000-000000-	MEDICAL	6972	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					101-00-000	/HOSPITALIZATION-CERT.			
8/30/2019	200609	Thomson Furnishings	001	0000	PO	$ 226.81	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	504.22	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	35.62	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
8/30/2019	200593	Chula Studios	001	0000	PO	76.61	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/30/2019	200608	Funston Development	572	9919	PO	1,486.01	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
8/30/2019	200609	Thomson Furnishings	001	2800	PO	37.73	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
8/30/2019	200612	Tarver Insurance	572	9919	PO	128.40	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	6972	71	☐
8/30/2019	200608	Funston Development	001	0000	PO	882.79	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	379.96	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,266.08	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
8/30/2019	200593	Chula Studios	001	0000	PO	160.62	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	56	☐
8/30/2019	200608	Funston Development	001	0000	PO	1,162.13	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,266.08	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	2,532.16	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
8/30/2019	200614	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	2,532.16	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	708.69	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,406.76	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
8/30/2019	200635	Columbus Motor Services	001	0000	PO	$ 5.85	001-2411-512-0000-000000-000-00-000	Books	3315	1	☐
8/30/2019	200594	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
8/30/2019	200608	Funston Development	001	0000	PO	1,224.73	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
8/30/2019	200608	Funston Development	001	0000	PO	1,126.34	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
8/30/2019	200595	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	1,558.61	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
8/30/2019	200608	Funston Development	001	0000	PO	350.98	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
8/30/2019	200593	Chula Studios	001	0000	PO	10.06	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
8/30/2019	200593	Chula Studios	001	0000	PO	31.64	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
8/30/2019	200593	Chula Studios	001	0000	PO	113.10	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,076.16	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	55	☐
8/30/2019	200594	Chula Studios	001	0000	PO	4.43	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,266.08	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION -NONCRT	6972	47	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
8/30/2019	200593	Chula Studios	001	0000	PO	4.62	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
8/30/2019	200593	Chula Studios	001	0000	PO	114.83	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/30/2019	200593	Chula Studios	001	0000	PO	$ 0.16	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	160.58	001-2173-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
8/30/2019	200608	Funston Development	599	9919	PO	81.69	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
8/30/2019	200593	Chula Studios	001	0000	PO	1.74	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	81	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	3.34	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	81.41	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
8/30/2019	200593	Chula Studios	001	0000	PO	2.30	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
8/30/2019	200593	Chula Studios	001	0000	PO	10.19	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	0.53	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
8/30/2019	200593	Chula Studios	001	0000	PO	31.15	001-2173-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	1,008.44	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
8/30/2019	200608	Funston Development	001	0000	PO	2,809.37	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	20	☐
8/30/2019	200592	Chula Studios	001	0000	PO	38.97	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
8/30/2019	200593	Chula Studios	001	0000	PO	132.75	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	349.06	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	34	☐
8/30/2019	200608	Funston Development	001	0000	PO	2,082.06	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
8/30/2019	200593	Chula Studios	001	0000	PO	71.68	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
8/30/2019	200608	Funston Development	599	9920	PO	42.53	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/30/2019	200615	Eulonia Cafe	001	0000	PO	$ 9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
8/30/2019	200608	Funston Development	001	0000	PO	1,253.04	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
8/30/2019	200593	Chula Studios	001	0000	PO	28.26	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
8/30/2019	200593	Chula Studios	001	0000	PO	49.32	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	189.98	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	105.54	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
8/30/2019	200608	Funston Development	001	0000	PO	615.55	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	968.00	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
8/30/2019	200608	Funston Development	001	0000	PO	15.96	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	(1,008.44)	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
8/30/2019	200593	Chula Studios	001	0000	PO	40.23	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/30/2019	200615	Eulonia Cafe	401	9920	PO	1.50	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	8053	76	☐
8/30/2019	200593	Chula Studios	001	0000	PO	2.89	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	83	☐
8/30/2019	200592	Chula Studios	001	0000	PO	10.19	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	(105.54)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	74	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
8/30/2019	200608	Funston Development	001	0000	PO	2,583.41	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFIC	900004	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
8/30/2019	200592	Chula Studios	001	0000	PO	$ 30.55	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	0.63	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	2,532.16	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
8/30/2019	200608	Funston Development	001	0000	PO	2,320.87	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	1,008.44	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
8/30/2019	200608	Funston Development	001	0000	PO	811.69	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
8/30/2019	200608	Funston Development	001	0000	PO	15.92	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	8,666.26	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	504.22	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	1,570.81	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	284.97	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
8/30/2019	200609	Thomson Furnishings	006	0000	PO	483.11	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
8/30/2019	200608	Funston Development	001	0000	PO	1,687.86	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
8/30/2019	200593	Chula Studios	001	0000	PO	48.64	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	74	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	1,008.44	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
8/30/2019	200608	Funston Development	001	0000	PO	238.18	001-2173-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
8/30/201	200612	Tarver	006	0000	PO	94.99	006-3120-253-0000-000000-	DENTAL -	6972	69	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					200-00-000	NONCERT.			
8/30/2019	200615	Eulonia Cafe	001	0000	PO	$ 3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
8/30/2019	200608	Funston Development	001	0000	PO	679.55	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
8/30/2019	200593	Chula Studios	001	0000	PO	35.73	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	474.95	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐
8/30/2019	200592	Chula Studios	001	0000	PO	51.44	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,266.08	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	23.72	001-2173-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
8/30/2019	200615	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	75	☐
8/30/2019	200593	Chula Studios	001	0000	PO	61.30	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	1,008.44	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	504.22	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
8/30/2019	200593	Chula Studios	001	0000	PO	55.09	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	2,672.84	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
8/30/2019	200608	Funston Development	572	9920	PO	716.67	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	63	☐
8/30/2019	200593	Chula Studios	001	0000	PO	32.00	001-1245-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
8/30/2019	200609	Thomson Furnishings	001	0000	PO	$ 22.70	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
8/30/2019	200608	Funston Development	001	0000	PO	692.56	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	80.74	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	67	☐
8/30/2019	200593	Chula Studios	001	0000	PO	59.92	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
8/30/2019	200593	Chula Studios	001	0000	PO	15.00	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	7.57	001-2173-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
8/30/2019	200608	Funston Development	001	0000	PO	449.08	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
8/30/2019	200593	Chula Studios	001	0000	PO	22.70	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	504.22	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
8/30/2019	200608	Funston Development	001	0000	PO	614.55	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	993.04	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	403.68	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
8/30/2019	200593	Chula Studios	001	0000	PO	17.99	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
8/30/2019	200592	Chula Studios	001	0000	PO	82.76	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
8/30/2019	200593	Chula Studios	001	0000	PO	3.05	001-2173-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/30/2019	200612	Tarver Insurance	001	0000	PO	$ 94.99	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	284.97	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	26.54	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	0.91	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	39	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	189.98	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
8/30/2019	200593	Chula Studios	001	0000	PO	0.77	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	504.22	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
8/30/2019	200594	Chula Studios	013	0000	PO	4.28	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	284.97	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	51	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	2,532.16	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
8/30/2019	200608	Funston Development	001	0000	PO	717.67	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
8/30/2019	200593	Chula Studios	001	0000	PO	1.66	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	504.22	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	211.08	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	73	☐
8/30/2019	200593	Chula Studios	001	0000	PO	109.44	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
8/30/2019	200593	Chula Studios	001	0000	PO	17.67	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
8/30/2019	200594	Chula Studios	401	9920	PO	3.66	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	18	☐
8/30/2019	200608	Funston Development	001	0000	PO	25.26	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/30/2019	200612	Tarver Insurance	001	0000	PO	$ 94.99	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
8/30/2019	200649	Hapeville Insurance	001	0000	PO	110.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,266.08	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	219.56	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
8/30/2019	200608	Funston Development	001	0000	PO	167.60	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	(1,406.76)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	61	☐
8/30/2019	200593	Chula Studios	001	0000	PO	49.70	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
8/30/2019	200615	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	74	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	55	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	2,532.16	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	11.50	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
8/30/2019	200593	Chula Studios	001	0000	PO	38.40	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,266.08	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
8/30/2019	200608	Funston Development	001	0000	PO	1,630.90	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	2.66	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
8/30/2019	200608	Funston Development	001	0000	PO	1,636.83	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
8/30/2019	200594	Chula Studios	300	0000	PO	0.45	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	14	☐
8/30/2019	200608	Funston Development	001	0000	PO	979.30	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
8/30/201	200615	Eulonia	001	0000	PO	12.00	001-1120-242-0000-000000-	LIFE -	8053	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Cafe					200-06-000	CERT.			
8/30/2019	200593	Chula Studios	001	0000	PO	$ 0.97	001-2173-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	8	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,266.08	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
8/30/2019	200593	Chula Studios	001	0000	PO	20.12	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
8/30/2019	200613	Tarver Insurance	599	9919	PO	148.44	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	59	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,266.08	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
8/30/2019	200593	Chula Studios	001	0000	PO	44.22	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	6,330.40	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	504.22	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	14.25	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	36	☐
8/30/2019	200593	Chula Studios	001	0000	PO	13.56	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
8/30/2019	200594	Chula Studios	001	0000	PO	1.34	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/30/2019	200611	Tarver Insurance	006	0000	PO	504.22	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
8/30/2019	200594	Chula Studios	001	0000	PO	33.29	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/30/2019	200593	Chula Studios	001	0000	PO	7.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/30/2019	200614	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
8/30/2019	200593	Chula Studios	001	0000	PO	92.17	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
8/30/2019	200593	Chula Studios	001	0000	PO	78.68	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	91	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/30/2019	200592	Chula Studios	001	0000	PO	$ 17.66	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	65	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	189.98	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	50	☐
8/30/2019	200608	Funston Development	001	0000	PO	1,233.71	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
8/30/2019	200593	Chula Studios	001	0000	PO	19.23	001-2173-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	284.97	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	6972	10	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	2,532.16	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
8/30/2019	200609	Thomson Furnishings	013	0000	PO	114.80	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,632.09	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	60	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,266.08	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
8/30/2019	200608	Funston Development	001	0000	PO	15.96	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	204.50	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
8/30/2019	200608	Funston Development	001	0000	PO	160.77	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	1,489.91	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
8/30/2019	200593	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
8/30/2019	200608	Funston Development	001	0000	PO	2,589.58	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	12	☐
8/30/2019	200593	Chula Studios	001	0000	PO	29.86	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/30/2019	200593	Chula Studios	001	0000	PO	$ 128.08	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/30/2019	200608	Funston Development	001	0000	PO	1,435.34	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	1.87	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
8/30/2019	200593	Chula Studios	001	0000	PO	14.50	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	4.96	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	34.98	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
8/30/2019	200608	Funston Development	001	0000	PO	236.62	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
8/30/2019	200593	Chula Studios	001	0000	PO	117.42	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
8/30/2019	200608	Funston Development	001	0000	PO	798.10	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	189.98	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	329.03	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
8/30/2019	200609	Thomson Furnishings	300	0000	PO	2.52	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	64	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	504.22	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
8/30/2019	200608	Funston Development	001	0000	PO	1,098.80	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	7	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
8/30/201	200611	Tarver	001	0000	PO	504.22	001-2122-241-0000-000000-	MEDICAL	6972	18	☐

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9		Insurance					101-00-000	/HOSPITALIZATION-CERT.			
8/30/2019	200608	Funston Development	001	0000	PO	$ 1,245.71	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
8/30/2019	200608	Funston Development	001	0000	PO	511.78	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
8/30/2019	200594	Chula Studios	001	0000	PO	2.31	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
8/30/2019	200594	Chula Studios	001	0000	PO	0.77	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,266.08	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
8/30/2019	200593	Chula Studios	001	0000	PO	29.86	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,119.37	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
8/30/2019	200608	Funston Development	516	9819	PO	245.06	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
8/30/2019	200593	Chula Studios	001	0000	PO	11.12	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	504.22	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	(189.98)	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
8/30/2019	200593	Chula Studios	001	0000	PO	60.87	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
8/30/2019	200593	Chula Studios	001	0000	PO	111.47	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/30/2019	200612	Tarver Insurance	006	0000	PO	94.99	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	68	☐
8/30/2019	200595	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	189.92	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
8/30/201	200608	Funston	001	0000	PO	1,506.55	001-1132-210-0000-150000-	RETIREM	900004	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Development					300-00-000	ENT - CERTIFICATED			
8/30/2019	200615	Eulonia Cafe	001	0000	PO	$ 1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	49	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	28.52	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	2,117.37	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
8/30/2019	200608	Funston Development	001	0000	PO	140.00	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
8/30/2019	200592	Chula Studios	001	0000	PO	17.67	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
8/30/2019	200593	Chula Studios	001	0000	PO	9.55	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	767.58	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
8/30/2019	200608	Funston Development	001	0000	PO	3,084.80	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	14	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	24.85	001-2173-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
8/30/2019	200593	Chula Studios	001	0000	PO	53.02	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	95.50	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
8/30/2019	200608	Funston Development	001	0000	PO	54.63	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	9	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
8/30/2019	200615	Eulonia Cafe	401	9920	PO	1.50	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	8053	81	☐
8/30/2019	200608	Funston Development	516	9820	PO	85.05	516-1110-210-9820-000000-101-00-000	RETIREMENT - CERTIFIC	900004	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
8/30/2019	200635	Columbus Motor Services	001	0000	PO	$ 6.00	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3315	3	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	189.98	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
8/30/2019	200593	Chula Studios	001	0000	PO	3.67	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	35	☐
8/30/2019	200608	Funston Development	001	0000	PO	27.94	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,266.08	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	38	☐
8/30/2019	200608	Funston Development	001	0000	PO	175.11	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,266.08	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
8/30/2019	200608	Funston Development	001	0000	PO	123.60	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	189.98	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
8/30/2019	200608	Funston Development	001	0000	PO	9.38	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
8/30/2019	200597	Chula Studios	013	0000	PO	2.63	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY- NONCERT.	1835	1	☐
8/30/2019	200593	Chula Studios	001	0000	PO	10.33	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	65	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	1,008.95	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	527.15	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	189.98	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	54	☐
8/30/201	200613	Tarver	001	0000	PO	2,532.16	001-1120-241-0000-050000-	MEDICAL	6972	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					200-00-000	/HOSPITALIZATION-CERT.			
8/30/2019	200608	Funston Development	001	0000	PO	$ 1,464.86	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
8/30/2019	200593	Chula Studios	001	0000	PO	116.79	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
8/30/2019	200633	Montezuma Insurance	200	9212	PO	202.00	200-4141-510-9212-000000-300-00-000	Large Rubber Duck	7307	1	☐
8/30/2019	200596	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
8/30/2019	200593	Chula Studios	001	0000	PO	32.07	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	495.35	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	2,532.16	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,899.12	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,412.79	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
8/30/2019	200594	Chula Studios	006	0000	PO	18.05	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	5.54	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	189.98	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
8/30/2019	200593	Chula Studios	001	0000	PO	5.95	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
8/30/2019	200594	Chula Studios	300	0000	PO	0.26	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
8/30/2019	200593	Chula Studios	001	0000	PO	65.50	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/30/2019	200608	Funston Development	001	0000	PO	$ 939.74	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
8/30/2019	200608	Funston Development	001	0000	PO	58.48	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
8/30/2019	200593	Chula Studios	001	0000	PO	35.24	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	14.72	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	3,798.24	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	41	☐
8/30/2019	200608	Funston Development	001	0000	PO	206.33	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	504.22	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	47.50	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
8/30/2019	200615	Eulonia Cafe	516	9820	PO	1.06	516-1110-242-9820-000000-101-00-000	LIFE - CERT.	8053	77	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	6	☐
8/30/2019	200593	Chula Studios	001	0000	PO	42.95	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	75	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	624.28	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
8/30/2019	200593	Chula Studios	001	0000	PO	7.62	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY- NONCERT.	1835	86	☐
8/30/2019	200593	Chula Studios	001	0000	PO	2.92	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	42	☐
8/30/2019	200593	Chula Studios	001	0000	PO	12.27	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	43	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	106.00	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
8/30/2019	200593	Chula Studios	001	0000	PO	54.15	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/30/2019	200608	Funston Development	001	0000	PO	1,209.67	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFIC	900004	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
8/30/2019	200613	Tarver Insurance	001	0000	PO	$ 196.30	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	189.98	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	58	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	59	☐
8/30/2019	200595	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
8/30/2019	200635	Columbus Motor Services	001	0000	PO	13.78	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3315	2	☐
8/30/2019	200609	Thomson Furnishings	006	0000	PO	317.85	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
8/30/2019	200608	Funston Development	001	0000	PO	651.81	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
8/30/2019	200608	Funston Development	001	0000	PO	2,416.24	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
8/30/2019	200621	Sharp, Virginia	300	0000	PO	100.00	300-4532-510-0000-000000-000-00-000	Small Clock	9200	1	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	379.96	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐
8/30/2019	200597	Chula Studios	013	0000	PO	0.29	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
8/30/2019	200608	Funston Development	001	0000	PO	1,215.85	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
8/30/2019	200609	Thomson Furnishings	013	0000	PO	0.66	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
8/30/2019	200609	Thomson Furnishings	401	9920	PO	35.37	401-3260-220-9920-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/30/2019	200594	Chula Studios	516	9820	PO	$ 8.81	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/30/2019	200593	Chula Studios	001	0000	PO	10.40	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	3,798.24	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	54	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
8/30/2019	200593	Chula Studios	001	0000	PO	59.96	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	47.49	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
8/30/2019	200613	Tarver Insurance	572	9919	PO	1,711.42	572-1270-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	105.54	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
8/30/2019	200593	Chula Studios	001	0000	PO	43.10	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
8/30/2019	200593	Chula Studios	001	0000	PO	82.76	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
8/30/2019	200595	Hiram Medical supplies	001	0000	PO	25.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
8/30/2019	200593	Chula Studios	001	0000	PO	60.80	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
8/30/2019	200593	Chula Studios	001	0000	PO	3.19	001-2173-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	366.13	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	39	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	984.72	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,266.08	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
8/30/2019	200594	Chula Studios	001	0000	PO	1.34	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	28.61	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/30/2019	200615	Eulonia Cafe	572	9920	PO	$ 7.06	572-1270-242-9920-000000-101-00-000	LIFE - CERT.	8053	78	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	474.78	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	39	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	2,532.16	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
8/30/2019	200593	Chula Studios	001	0000	PO	0.77	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
8/30/2019	200608	Funston Development	001	0000	PO	874.19	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
8/30/2019	200594	Chula Studios	001	0000	PO	19.77	001-4550-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/30/2019	200594	Chula Studios	599	9920	PO	4.40	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
8/30/2019	200612	Tarver Insurance	599	9919	PO	11.14	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	6972	72	☐
8/30/2019	200593	Chula Studios	001	0000	PO	26.62	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/30/2019	200593	Chula Studios	001	0000	PO	70.48	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/30/2019	200608	Funston Development	401	9920	PO	68.16	401-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	2,532.16	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	11.87	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
8/30/2019	200593	Chula Studios	001	0000	PO	27.24	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
8/30/2019	200635	Columbus Motor Services	001	0000	PO	6.79	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3315	4	☐
8/30/2019	200596	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	633.04	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
8/30/2019	200609	Thomson Furnishings	013	0000	PO	5.93	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATE	900005	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
8/30/2019	200612	Tarver Insurance	001	0000	PO	$ 284.97	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
8/30/2019	200608	Funston Development	001	0000	PO	651.81	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	406.21	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	15.00	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	9	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	284.97	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	9	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	1,266.08	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	2,532.16	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
8/30/2019	200611	Tarver Insurance	001	0000	PO	504.22	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
8/30/2019	200593	Chula Studios	001	0000	PO	8.03	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/30/2019	200609	Thomson Furnishings	001	0000	PO	645.88	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
8/30/2019	200593	Chula Studios	001	0000	PO	40.35	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
8/30/2019	200593	Chula Studios	001	0000	PO	30.55	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
8/30/2019	200608	Funston Development	001	0000	PO	5.36	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
8/30/2019	200608	Funston Development	001	0000	PO	52.09	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
8/30/2019	200594	Chula Studios	300	0000	PO	2.84	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
8/30/2019	200608	Funston Development	001	0000	PO	651.81	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
8/30/2019	200592	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
8/30/201	200608	Funston	001	0000	PO	96.56	001-1110-210-0000-000000-	RETIREM	900004	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Development					600-14-000	ENT - CERTIFICATED			
8/30/2019	200593	Chula Studios	001	0000	PO	$ 60.84	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/30/2019	200613	Tarver Insurance	006	0000	PO	1,266.08	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	56	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	189.98	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	62	☐
8/30/2019	200593	Chula Studios	001	0000	PO	32.07	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	158.26	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	94.99	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
8/30/2019	200608	Funston Development	001	0000	PO	2,321.21	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
8/30/2019	200615	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	3,798.24	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
8/30/2019	200609	Thomson Furnishings	300	0000	PO	27.40	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
8/30/2019	200608	Funston Development	001	0000	PO	623.89	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
8/30/2019	200594	Chula Studios	001	0000	PO	1.54	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/30/2019	200593	Chula Studios	001	0000	PO	12.64	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
8/30/2019	200612	Tarver Insurance	001	0000	PO	284.97	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
8/30/2019	200593	Chula Studios	001	0000	PO	1.15	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
8/30/2019	200608	Funston Development	001	0000	PO	419.99	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
8/30/2019	200613	Tarver Insurance	001	0000	PO	226.96	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
8/30/201	200612	Tarver	001	0000	PO	94.99	001-2500-253-0000-000000-	DENTAL -	6972	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					000-00-000	NONCERT.			
8/29/2019	200643	Grooverville Bakery	001	0000	PO	$ 50.00	001-1120-432-0000-130000-200-00-000	CERTIFICATED MEETING EXPENSE	10489	1	☐
8/29/2019	200619	Hapeville Insurance	300	9516	PO	100.00	300-4516-510-9516-000000-300-00-000	Large Magenta Pens	900008	1	☐
8/29/2019	200630	Enigma Development	001	0000	PO	45.00	001-2222-511-0000-000000-300-00-000	Large Pink Books	9369	1	☐
8/29/2019	200625	Vienna Furnishings	001	0000	PO	27.98	001-1110-511-0000-000000-101-16-000	Small Green Cooler	5641	2	☐
8/29/2019	200645	Thomasville Office supplies	001	0000	PO	87.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10443	2	☐
8/29/2019	200627		200	9121	PO	400.00	200-4670-510-9121-000000-300-00-000	Orchid Books		1	☐
8/29/2019	200624	Fayettevill e Software	001	0000	PO	9.60	001-1110-511-0000-000000-101-02-000	Red Headphones	9664	3	☐
8/29/2019	200642	Pembroke Medical supplies	001	0000	PO	87.00	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	6138	2	☐
8/29/2019	200629	Ramos, Gerald	001	0000	PO	132.00	001-2222-511-0000-000000-200-00-000	Small Mango Drill Press	9054	1	☐
8/29/2019	200645	Thomasville Office supplies	001	0000	PO	50.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10443	1	☐
8/29/2019	200618	Hapeville Insurance	300	0000	PO	500.00	300-4590-510-0000-000000-000-00-000	Medium Cups	900008	1	☐
8/29/2019	200631	Thornton, Stanley	001	0000	PO	200.00	001-1132-511-0000-120000-300-00-000	Small Violet Plates	1497	1	☐
8/29/2019	200644	Gates, Vicki	001	0000	PO	50.00	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	6713	1	☐
8/29/2019	200646	Mooney, Juanita	001	0000	PO	87.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10516	2	☐
8/29/2019	200642	Pembroke Medical supplies	001	0000	PO	50.00	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	6138	1	☐
8/29/2019	200644	Gates, Vicki	001	0000	PO	87.00	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	6713	2	☐
8/29/2019	200625	Vienna Furnishings	001	0000	PO	72.45	001-1110-511-0000-000000-101-16-000	Small Violet Lamps	5641	3	☐
8/29/2019	200624	Fayettevill e Software	001	0000	PO	60.00	001-1110-511-0000-000000-101-02-000	Large Lime Bowl	9664	2	☐
8/29/2019	200629	Ramos, Gerald	001	0000	PO	91.21	001-2222-511-0000-000000-300-00-000	Small Lime Drill Press	9054	2	☐
8/29/2019	200641	Hoboken Landscaping	001	0000	PO	50.00	001-1120-432-0000-110000-200-00-000	CERTIFICATED MEETING	6596	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
8/29/2019	200641	Hoboken Landscaping	001	0000	PO	$ 87.00	001-1120-432-0000-110000-200-00-000	CERTIFICATED MEETING EXPENSE	6596	2	☐
8/29/2019	200640	Stone Mountain Studios	001	0000	PO	50.00	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	6164	1	☐
8/29/2019	200643	Groovervil le Bakery	001	0000	PO	87.00	001-1120-432-0000-130000-200-00-000	CERTIFICATED MEETING EXPENSE	10489	2	☐
8/29/2019	200625	Vienna Furnishings	001	0000	PO	39.98	001-1110-511-0000-000000-101-16-000	Medium Violet Trays	5641	1	☐
8/29/2019	200646	Mooney, Juanita	001	0000	PO	50.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10516	1	☐
8/29/2019	200640	Stone Mountain Studios	001	0000	PO	87.00	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	6164	2	☐
8/29/2019	200624	Fayettevill e Software	001	0000	PO	60.00	001-1110-511-0000-000000-101-02-000	Large Wisteria Candle	9664	1	☐
8/28/2019	200623		018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Medium Pink Candle		5	☐
8/28/2019	200623		018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Medium Yellow Stove		16	☐
8/28/2019	200623		018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Large Violet Boards		6	☐
8/28/2019	200638	Brennan, Marion	001	0000	PO	220.00	001-1237-439-0000-000000-200-00-000	CERTIFICATED MEETING EXPENSE	5907	2	☐
8/28/2019	200623		018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Medium Rubber Bands		15	☐
8/28/2019	200638	Brennan, Marion	001	0000	PO	220.00	001-1120-432-0000-130000-200-00-000	CERTIFICATED MEETING EXPENSE	5907	2	☐
8/28/2019	200598	Royston Pro Services	300	9513	PO	287.00	300-4513-510-9513-000000-300-00-000	Medium Maroon Chair	7970	1	☐
8/28/2019	200623		018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Medium Wisteria Plates		13	☐
8/28/2019	200623		018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Large Violet Flashlight		10	☐
8/28/2019	200639	Hapeville Insurance	001	0000	PO	350.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/28/2019	200623		018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Small Red Sticky Notes		11	☐
8/28/2019	200623		018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Large Yellow Mower		12	☐
8/28/2019	200623		018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Small Wisteria		9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Plates			
8/28/2019	200623		018	9185	PO	$ 50.00	018-1100-511-9185-000000-101-00-000	Towels		2	☐
8/28/2019	200637	Lang, Sherri	006	0000	PO	9.99	006-3120-570-0000-000000-300-00-000	Large Power Cords	6730	2	☐
8/28/2019	200623		018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Medium Maroon Appliances		3	☐
8/28/2019	200623		018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Mango Boards		14	☐
8/28/2019	200638	Brennan, Marion	001	0000	PO	220.00	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	5907	2	☐
8/28/2019	200620	Damascus Furnishings	300	0000	PO	1,975.00	300-4516-510-0000-000000-000-00-000	Large Wisteria Pencil	8693	1	☐
8/28/2019	200623		018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Violet Pencils		7	☐
8/28/2019	200638	Brennan, Marion	001	0000	PO	440.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	5907	1	☐
8/28/2019	200623		018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Maroon Poster Board		18	☐
8/28/2019	200601	Hapeville Insurance	001	0000	PO	189.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/28/2019	200637	Lang, Sherri	006	0000	PO	35.99	006-3120-570-0000-000000-300-00-000	Medium Red Plates	6730	1	☐
8/28/2019	200623		018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Small Bags		8	☐
8/28/2019	200623		018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Small Poster Board		4	☐
8/28/2019	200623		018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Pencils		19	☐
8/28/2019	200623		018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Pink Chair		17	☐
8/28/2019	200626	Offerman Studios	001	0000	PO	250.00	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	10499	1	☐
8/28/2019	200606	Hapeville Insurance	001	8000	PO	150.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/28/2019	200637	Lang, Sherri	006	0000	PO	7.99	006-3120-570-0000-000000-300-00-000	Red Frames	6730	3	☐
8/28/2019	200639	Hapeville Insurance	001	0000	PO	350.00	001-1120-432-0000-150000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
8/28/2019	200623		018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Carnation Poster Board		1	☐
8/28/2019	200622	Damascus Development	001	0000	PO	4,890.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	6678	1	☐
8/28/2019	200600	Groveland Studios	001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING	9718	1	☐

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								EXPENSE			
8/28/2019	200639	Hapeville Insurance	001	0000	PO	$ 350.00	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
8/28/2019	200638	Brennan, Marion	001	0000	PO	220.00	001-1120-432-0000-110000-200-00-000	CERTIFICATED MEETING EXPENSE	5907	2	☐
8/28/2019	200623		018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Yellow Boxes		20	☐
8/28/2019	200639	Hapeville Insurance	001	0000	PO	350.00	001-1120-432-0000-130000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
8/27/2019	200604	Valdosta Signs	001	0000	PO	64.00	001-2222-511-0000-000000-200-00-000	Medium Gray Frames	4540	2	☐
8/27/2019	200605	Erickson, Colton	001	0000	PO	59.90	001-1132-511-0000-000000-300-16-000	Large Frames	260650	1	☐
8/27/2019	200599	Fargo Gymnasium	001	0000	PO	200.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9879	1	☐
8/27/2019	200628	Dunlap, Marion	001	0000	PO	170.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	890	1	☐
8/27/2019	200604	Valdosta Signs	001	0000	PO	73.20	001-2222-511-0000-000000-200-00-000	Medium Rubber Duck	4540	1	☐
8/26/2019	200585	Lookout Mountain Motors	001	0000	PO	39.00	001-2222-511-0000-000000-300-00-000	Small Lime Appliances	1052	1	☐
8/26/2019	200573	Ramos, Gerald	001	0000	PO	303.80	001-2960-517-0000-000000-000-00-000	Medium Blue Desk	9054	4	☐
8/26/2019	200574	Ramos, Gerald	001	0000	PO	119.99	001-1239-511-0000-000000-101-00-000	Large Red Chair	9054	1	☐
8/26/2019	200572	Dupont Insurance	001	0000	PO	275.00	001-2416-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	1	☐
8/26/2019	200583	Riverdale Gymnasium	001	0000	PO	52.00	001-2222-511-0000-000000-300-00-000	Medium Rubber Bands	216	1	☐
8/26/2019	200582	Pineview Development	001	0000	PO	29.97	001-2222-511-0000-000000-200-00-000	Medium Cooler	9714	1	☐
8/26/2019	200573	Ramos, Gerald	001	0000	PO	19.62	001-2960-517-0000-000000-000-00-000	Large Gray Calendars	9054	1	☐
8/26/2019	200580	Enigma Development	001	0000	PO	35.00	001-2222-511-0000-000000-200-00-000	Power Cords	9369	1	☐
8/26/2019	200602	Hapeville Insurance	001	0000	PO	1,600.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/26/2019	200573	Ramos, Gerald	001	0000	PO	173.85	001-2960-517-0000-000000-000-00-000	Small Violet Computer	9054	2	☐
8/26/2019	200581	Monticello Motor Services	001	0000	PO	29.95	001-2222-511-0000-000000-200-00-000	Small Maroon Bags	5368	1	☐
8/26/2019	200574	Ramos, Gerald	001	0000	PO	10.99	001-1239-511-0000-000000-101-00-000	Black Appliances	9054	2	☐
8/26/201	200573	Ramos,	001	0000	PO	14.99	001-2960-517-0000-000000-	Red Boxes	9054	3	☐

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9		Gerald					000-00-000				
8/26/2019	200587	Ray City Manufacturing	001	0000	PO	$ 15.97	001-2222-511-0000-000000-300-00-000	Medium Eraser	9745	1	☐
8/26/2019	200579	Carlson, Matt	200	9218	PO	600.00	200-4610-510-9218-000000-300-00-000	Medium Sticky Notes	6800	1	☐
8/26/2019	200603		200	9120	PO	400.00	200-4670-510-9120-000000-300-00-000	Gray Pens		1	☐
8/26/2019	200586	Norman Park Software	001	0000	PO	20.00	001-2222-511-0000-000000-300-00-000	Large Poster Board	9572	1	☐
8/26/2019	200584	Clayton, Dillon	001	0000	PO	29.96	001-2222-511-0000-000000-101-00-000	Large Magenta Bags	5362	1	☐
8/26/2019	200573	Ramos, Gerald	001	0000	PO	254.85	001-2960-517-0000-000000-000-00-000	Medium Brown Cups	9054	5	☐
8/23/2019	200577	Inaha Cafe	200	9218	PO	69.99	200-4610-510-9218-000000-300-00-000	Candle	10210	2	☐
8/23/2019	200568	McGee, Valerie	001	0000	PO	207.20	001-2222-511-0000-000000-101-00-000	Small Clock	4554	2	☐
8/23/2019	200577	Inaha Cafe	200	9218	PO	12.99	200-4610-510-9218-000000-300-00-000	Uniforms	10210	1	☐
8/23/2019	200575	Inaha Cafe	200	9218	PO	1,000.00	200-4610-510-9218-000000-300-00-000	Large Frames	10210	1	☐
8/23/2019	200568	McGee, Valerie	001	0000	PO	54.99	001-2222-511-0000-000000-101-00-000	Small Clamp	4554	3	☐
8/23/2019	200569	McGee, Valerie	001	0000	PO	182.40	001-2222-511-0000-000000-101-00-000	Wisteria Bowl	4554	1	☐
8/23/2019	200567	McGee, Valerie	001	0000	PO	235.90	001-2222-511-0000-000000-200-00-000	Large Clamp	4554	1	☐
8/23/2019	200578	Jonesboro Services	200	9218	PO	200.00	200-4610-510-9218-000000-300-00-000	Large Rug	250	1	☐
8/23/2019	200568	McGee, Valerie	001	0000	PO	235.20	001-2222-511-0000-000000-200-00-000	Medium Clamp	4554	1	☐
8/23/2019	200576	Snow, Melody	200	9218	PO	800.00	200-4610-510-9218-000000-300-00-000	Pots	1369	1	☐
8/23/2019	200570	Anderson, Darlene	001	0000	PO	1,359.83	001-2720-514-0000-000000-101-00-000	Large Lime Books	8891	1	☐
8/22/2019	200551	Montgomery Insurance	018	9185	PO	12.00	018-1110-425-9185-000000-101-00-000	RENTALS	2908	3	☐
8/22/2019	200563	Ramos, Gerald	001	0000	PO	36.95	001-2222-511-0000-000000-200-00-000	Large Maroon Rubber Bands	9054	5	☐
8/22/2019	200555	Brooklet Engineering	023	9900	PO	499.00	023-2960-644-9900-000000-000-00-000	TECHNICAL EQUIPMENT	6600	3	☐
8/22/2019	200561	Ramos, Gerald	001	0000	PO	21.00	001-2222-511-0000-000000-101-00-000	Trays	9054	1	☐
8/22/2019	200554	Hapeville Insurance	001	0000	PO	3.99	001-2960-516-0000-000000-000-00-000	Large Chair	900008	1	☐
8/22/2019	200559	Keller Realty	001	0000	PO	15.00	001-1132-511-0000-060000-300-00-000	Small Clock	2523	3	☐
8/22/2019	200553	Sumner Realty	001	0000	PO	79.88	001-1239-511-0000-000000-101-00-000	Large Carnation Poster Board	8030	1	☐
8/22/2019	200564	Ramos, Gerald	001	0000	PO	5.35	001-2222-511-0000-000000-300-00-000	Gray Pens	9054	7	☐
8/22/2019	200557	Ramos, Gerald	001	0000	PO	393.75	001-2222-511-0000-000000-101-00-000	Small Brown Headphon	9054	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								es			
8/22/2019	200564	Ramos, Gerald	001	0000	PO	$ 30.00	001-2222-511-0000-000000-300-00-000	Large Lime Rubber Duck	9054	9	☐
8/22/2019	200555	Brooklet Engineering	023	9900	PO	499.00	023-2960-644-9900-000000-000-00-000	TECHNICAL EQUIPMENT	6600	2	☐
8/22/2019	200564	Ramos, Gerald	001	0000	PO	15.37	001-2222-511-0000-000000-300-00-000	Large Magenta Truck	9054	4	☐
8/22/2019	200559	Keller Realty	001	0000	PO	49.90	001-1132-511-0000-060000-300-00-000	Tan Appliances	2523	2	☐
8/22/2019	200562	Ramos, Gerald	001	0000	PO	9.76	001-2222-511-0000-000000-101-00-000	Small Tan Stove	9054	2	☐
8/22/2019	200555	Brooklet Engineering	023	9900	PO	1,230.00	023-2960-644-9900-000000-000-00-000	TECHNICAL EQUIPMENT	6600	1	☐
8/22/2019	200558	Wrightsville Manufacturing	001	0000	PO	3.35	001-1132-511-0000-060000-300-00-000	Maroon Tools	4787	3	☐
8/22/2019	200558	Wrightsville Manufacturing	001	0000	PO	15.98	001-1132-511-0000-060000-300-00-000	Medium Drill Press	4787	1	☐
8/22/2019	200563	Ramos, Gerald	001	0000	PO	65.75	001-2222-511-0000-000000-200-00-000	Pink Pencils	9054	4	☐
8/22/2019	200564	Ramos, Gerald	001	0000	PO	15.24	001-2222-511-0000-000000-300-00-000	Small Maroon Cups	9054	3	☐
8/22/2019	200559	Keller Realty	001	0000	PO	74.85	001-1132-511-0000-060000-300-00-000	Large Violet Towels	2523	1	☐
8/22/2019	200563	Ramos, Gerald	001	0000	PO	34.95	001-2222-511-0000-000000-200-00-000	Small Wisteria Bags	9054	2	☐
8/22/2019	200563	Ramos, Gerald	001	0000	PO	102.96	001-2222-511-0000-000000-200-00-000	Orchid Cups	9054	8	☐
8/22/2019	200564	Ramos, Gerald	001	0000	PO	9.56	001-2222-511-0000-000000-300-00-000	Small Yellow Cups	9054	2	☐
8/22/2019	200555	Brooklet Engineering	023	9900	PO	349.75	023-2960-644-9900-000000-000-00-000	TECHNICAL EQUIPMENT	6600	5	☐
8/22/2019	200562	Ramos, Gerald	001	0000	PO	11.19	001-2222-511-0000-000000-101-00-000	Large Clock	9054	1	☐
8/22/2019	200555	Brooklet Engineering	023	9900	PO	99.75	023-2960-644-9900-000000-000-00-000	TECHNICAL EQUIPMENT	6600	4	☐
8/22/2019	200557	Ramos, Gerald	001	0000	PO	56.25	001-2222-511-0000-000000-200-00-000	Black Drill Press	9054	3	☐
8/22/2019	200564	Ramos, Gerald	001	0000	PO	10.99	001-2222-511-0000-000000-300-00-000	Computer	9054	5	☐
8/22/2019	200562	Ramos, Gerald	001	0000	PO	58.56	001-2222-511-0000-000000-101-00-000	Medium Monitor	9054	3	☐
8/22/2019	200551	Montgomery Insurance	018	9185	PO	72.50	018-1110-425-9185-000000-101-00-000	RENTALS	2908	2	☐
8/22/2019	200563	Ramos, Gerald	001	0000	PO	27.75	001-2222-511-0000-000000-200-00-000	Clock	9054	3	☐
8/22/2019	200566	Ramos, Gerald	001	0000	PO	146.52	001-2222-511-0000-000000-101-00-000	Small Blue	9054	1	☐

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8/22/2019	200555	Brooklet Engineering	023	9900	PO	$ 1,230.00	023-2960-644-9900-000000-000-00-000	Mower TECHNICAL EQUIPMENT	6600	6	☐
8/22/2019	200571	Wrightsville Manufacturing	001	0000	PO	122.77	001-1120-511-0000-000000-200-16-000	Medium Violet Trays	4787	1	☐
8/22/2019	200563	Ramos, Gerald	001	0000	PO	52.56	001-2222-511-0000-000000-200-00-000	Phone	9054	7	☐
8/22/2019	200564	Ramos, Gerald	001	0000	PO	8.28	001-2222-511-0000-000000-300-00-000	Small Magenta Boxes	9054	1	☐
8/22/2019	200557	Ramos, Gerald	001	0000	PO	112.50	001-2222-511-0000-000000-200-00-000	Pink Pots	9054	2	☐
8/22/2019	200563	Ramos, Gerald	001	0000	PO	69.65	001-2222-511-0000-000000-200-00-000	Rubber Duck	9054	1	☐
8/22/2019	200560	Ramos, Gerald	001	0000	PO	56.70	001-2222-511-0000-000000-200-00-000	Tools	9054	1	☐
8/22/2019	200554	Hapeville Insurance	001	0000	PO	96.60	001-2960-516-0000-000000-000-00-000	Large Gray Bags	900008	2	☐
8/22/2019	200564	Ramos, Gerald	001	0000	PO	11.98	001-2222-511-0000-000000-300-00-000	Medium Maroon Bowl	9054	10	☐
8/22/2019	200564	Ramos, Gerald	001	0000	PO	16.99	001-2222-511-0000-000000-300-00-000	Medium Magenta Bags	9054	8	☐
8/22/2019	200563	Ramos, Gerald	001	0000	PO	36.95	001-2222-511-0000-000000-200-00-000	Medium Tan Rug	9054	6	☐
8/22/2019	200558	Wrightsville Manufacturing	001	0000	PO	4.38	001-1132-511-0000-060000-300-00-000	Large Desk	4787	2	☐
8/22/2019	200551	Montgomery Insurance	018	9185	PO	19.64	018-1110-425-9185-000000-101-00-000	RENTALS	2908	4	☐
8/22/2019	200553	Sumner Realty	001	0000	PO	13.00	001-1239-511-0000-000000-101-00-000	Small Red Sticky Notes	8030	2	☐
8/22/2019	200561	Ramos, Gerald	001	0000	PO	23.98	001-2222-511-0000-000000-101-00-000	Small Tan Cooler	9054	3	☐
8/22/2019	200551	Montgomery Insurance	018	9185	PO	308.20	018-1110-425-9185-000000-101-00-000	RENTALS	2908	1	☐
8/22/2019	200564	Ramos, Gerald	001	0000	PO	13.39	001-2222-511-0000-000000-300-00-000	Frames	9054	6	☐
8/22/2019	200561	Ramos, Gerald	001	0000	PO	31.90	001-2222-511-0000-000000-101-00-000	Medium Truck	9054	2	☐
8/22/2019	200565	Ramos, Gerald	001	0000	PO	955.42	001-2222-511-0000-000000-101-00-000	Small Chair	9054	1	☐
8/21/2019	200552	Ramos, Gerald	001	0000	PO	119.90	001-1247-520-0000-000000-300-00-000	Small Magenta Widgets	9054	1	☐
8/21/2019	200589	Hapeville Insurance	001	0000	PO	50.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
8/21/2019	200589	Hapeville Insurance	001	0000	PO	169.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/21/2019	200588	Homer Motor Services	003	0000	PO	62,200.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	7590	1	☑
8/21/201	200548	Strongsvil	006	0000	PO	130.00	006-3120-423-0000-000000-	REPAIRS	9115	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		le Development					000-00-000	& MAINTENANCE SERV.			
8/21/2019	200607	Duffy, Autumn	001	0000	PO	$ 2,499.00	001-1132-551-0000-000000-300-00-000	Large Stove	7591	1	☐
8/21/2019	200607	Duffy, Autumn	001	0000	PO	106.89	001-1132-551-0000-000000-300-00-000	Medium Red Monitor	7591	2	☐
8/21/2019	200544	Stevens, Robert	300	9516	PO	82.95	300-4516-510-9516-000000-300-00-000	Medium Magenta Phone	9708	1	☐
8/21/2019	200588	Homer Motor Services	003	0000	PO	28,118.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	7590	2	☑
8/21/2019	200552	Ramos, Gerald	001	0000	PO	64.90	001-1247-520-0000-000000-300-00-000	Mango Pots	9054	2	☐
8/21/2019	200588	Homer Motor Services	003	0000	PO	29,075.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	7590	3	☐
8/20/2019	200535	Tybee Island Landscaping	300	0000	PO	100.00	300-4523-519-0000-000000-000-00-000	Small Carnation Sticky Notes	8499	1	☐
8/20/2019	200543		001	0000	PO	100.00	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
8/20/2019	200546		200	9123	PO	300.00	200-4670-510-9123-000000-300-00-000	Candle		1	☐
8/20/2019	200541	Bruce, Casey	013	0000	PO	250.00	013-3210-510-0000-000000-005-00-000	Large Pencils	8398	1	☐
8/20/2019	200533	Woodstock Manufacturing	300	0000	PO	150.00	300-4523-519-0000-000000-000-00-000	Rug	8419	1	☐
8/20/2019	200550	Colquitt Realty	018	9187	PO	22,000.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	7382	1	☐
8/20/2019	200547	Pineora Motor Services	001	0000	PO	498.00	001-1132-511-0000-130000-300-00-000	Clamp	7587	1	☐
8/20/2019	200532	Glenwood Gymnasium	300	0000	PO	1,073.00	300-4512-510-0000-000000-000-00-000	Large Mango Lamps	7226	1	☐
8/20/2019	200542	Glenwood Gymnasium	013	0000	PO	150.00	013-3210-510-0000-000000-014-00-000	Paper	7226	4	☐
8/20/2019	200542	Glenwood Gymnasium	013	0000	PO	150.00	013-3210-510-0000-000000-018-00-000	Maroon Clamp	7226	3	☐
8/20/2019	200543		001	0000	PO	100.00	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
8/20/2019	200543		001	0000	PO	100.00	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
8/20/2019	200542	Glenwood Gymnasium	013	0000	PO	400.00	013-3210-510-0000-000000-005-00-000	Gray Uniforms	7226	1	☐
8/20/201	200534	Bronwood	300	0000	PO	80.00	300-4523-519-0000-000000-	Large	8517	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Gymnasium					000-00-000	Magenta Eraser			
8/20/2019	200542	Glenwood Gymnasium	013	0000	PO	$ 200.00	013-3210-510-0000-000000-019-00-000	Small Plates	7226	2	☐
8/19/2019	200617	Hapeville Insurance	018	9330	PO	300.00	018-1132-511-9330-000000-300-00-000	Books	900008	1	☐
8/19/2019	200531	Riverside Software	300	0000	PO	969.87	300-4512-510-0000-000000-000-00-000	Paper	630	1	☐
8/19/2019	200616	Hapeville Insurance	001	0000	PO	50.00	001-2122-511-0000-000000-300-00-000	Medium Clamp	900008	1	☐
8/16/2019	200493	Chula Studios	006	0000	PO	14.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
8/16/2019	200493	Chula Studios	001	0000	PO	1.46	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
8/16/2019	200493	Chula Studios	001	0000	PO	9.89	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	1,043.78	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	33	☐
8/16/2019	200493	Chula Studios	001	0000	PO	9.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
8/16/2019	200493	Chula Studios	001	0000	PO	22.01	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
8/16/2019	200493	Chula Studios	001	0000	PO	54.92	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
8/16/2019	200493	Chula Studios	001	0000	PO	35.73	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
8/16/2019	200525	Hapeville Insurance	300	0000	PO	100.00	300-4516-510-0000-000000-000-00-000	Green Phone	900008	1	☐
8/16/2019	200506	Roman, Samuel	001	0000	PO	1,607.62	001-1247-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	6	☐
8/16/2019	200493	Chula Studios	001	0000	PO	29.61	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/16/2019	200493	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
8/16/2019	200515	Hapeville Insurance	013	0000	PO	651.98	013-3210-510-0000-000000-010-00-000	Sticky Notes	900008	1	☐
8/16/2019	200506	Roman, Samuel	001	0000	PO	1,037.24	001-2730-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	15	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	59.26	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	3604	26	☐
8/16/2019	200505	Roman, Samuel	013	0000	PO	194.33	013-3210-220-0000-000000-010-00-000	RETIREMENT -	3604	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERTIFICATED			
8/16/2019	200493	Chula Studios	001	0000	PO	$ 37.56	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
8/16/2019	200520	Chatsworth Manufacturing	001	0000	PO	75.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
8/16/2019	200493	Chula Studios	001	0000	PO	37.00	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/16/2019	200493	Chula Studios	001	0000	PO	42.61	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
8/16/2019	200506	Roman, Samuel	001	0000	PO	2,196.26	001-2720-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	14	☐
8/16/2019	200518	Martin, Diane	001	0000	PO	100.00	001-2810-512-0000-000000-000-00-000	Medium Lime Cooler	303	1	☐
8/16/2019	200506	Roman, Samuel	001	0000	PO	239.60	001-1132-229-0000-000000-300-00-000	OTHER NONCERTIFICATED RETIRE	3604	4	☐
8/16/2019	200493	Chula Studios	001	0000	PO	7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
8/16/2019	200495	Hiram Medical supplies	001	0000	PO	25.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
8/16/2019	200493	Chula Studios	001	0000	PO	27.92	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/16/2019	200505	Roman, Samuel	006	0000	PO	193.30	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3604	4	☐
8/16/2019	200493	Chula Studios	001	0000	PO	35.48	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
8/16/2019	200493	Chula Studios	001	0000	PO	31.27	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
8/16/2019	200523	Hapeville Insurance	001	0000	PO	8.00	001-2720-514-0000-000000-101-00-000	Medium Violet Flashlight	900008	2	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	1,875.16	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	14	☐
8/16/2019	200493	Chula Studios	001	0000	PO	27.77	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
8/16/2019	200493	Chula Studios	001	0000	PO	27.92	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/16/2019	200521	Hapeville Insurance	001	0000	PO	336.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING	900008	1	☐

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8/16/2019	200505	Roman, Samuel	001	0000	PO	$ 605.32	001-2840-220-0000-000000-000-00-000	EXPENSE RETIREMENT - NONCERTIFICATED	3604	32	☐
8/16/2019	200521	Hapeville Insurance	001	0000	PO	72.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
8/16/2019	200493	Chula Studios	001	0000	PO	9.91	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
8/16/2019	200537	Ramos, Gerald	001	0000	PO	89.00	001-2421-640-0000-000000-300-00-000	EQUIPMENT	9054	1	☐
8/16/2019	200493	Chula Studios	001	0000	PO	80.58	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
8/16/2019	200493	Chula Studios	013	0000	PO	18.64	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
8/16/2019	200556	Abbeville Engineering	001	0000	PO	2,125.00	001-2240-516-0000-000000-000-00-000	Medium Rubber Duck	9914	1	☐
8/16/2019	200493	Chula Studios	001	0000	PO	1.18	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
8/16/2019	200493	Chula Studios	001	0000	PO	71.21	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/16/2019	200493	Chula Studios	001	0000	PO	58.32	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/16/2019	200493	Chula Studios	001	0000	PO	5.94	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	795.04	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	31	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	2,335.23	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3604	20	☐
8/16/2019	200519	Dupont Insurance	001	0000	PO	345.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	207.11	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	3604	22	☐
8/16/2019	200506	Roman, Samuel	001	0000	PO	55.37	001-2411-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	12	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	930.49	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/16/2019	200505	Roman, Samuel	001	0000	PO	$ 318.93	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	7	☐
8/16/2019	200506	Roman, Samuel	001	0000	PO	152.04	001-4130-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	18	☐
8/16/2019	200506	Roman, Samuel	001	0000	PO	1,668.59	001-1237-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	5	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	49.65	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	17	☐
8/16/2019	200492	Chula Studios	001	0000	PO	17.11	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
8/16/2019	200506	Roman, Samuel	001	0000	PO	98.81	001-2310-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	11	☐
8/16/2019	200495	Hiram Medical supplies	001	0000	PO	596.54	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
8/16/2019	200516	Abbeville Development	001	0000	PO	1,220.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4131	2	☐
8/16/2019	200493	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
8/16/2019	200495	Hiram Medical supplies	001	0000	PO	290.77	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
8/16/2019	200493	Chula Studios	001	0000	PO	10.79	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
8/16/2019	200506	Roman, Samuel	001	0000	PO	742.63	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	17	☐
8/16/2019	200506	Roman, Samuel	001	0000	PO	14,603.04	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	19	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	488.01	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	6	☐
8/16/2019	200493	Chula Studios	001	0000	PO	28.33	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
8/16/2019	200493	Chula Studios	001	0000	PO	25.17	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
8/16/2019	200492	Chula Studios	001	0000	PO	42.61	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/16/2019	200505	Roman, Samuel	001	0000	PO	$ 854.52	001-2730-220-0000-000000-000-00-000	RETIREMENT RETIREMENT - NONCERTIFICATED	3604	25	☐
8/16/2019	200493	Chula Studios	001	0000	PO	6.06	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
8/16/2019	200493	Chula Studios	001	0000	PO	13.85	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/16/2019	200493	Chula Studios	001	0000	PO	62.28	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/16/2019	200493	Chula Studios	001	0000	PO	25.40	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
8/16/2019	200493	Chula Studios	001	0000	PO	2.09	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/16/2019	200493	Chula Studios	001	0000	PO	62.92	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/16/2019	200496	Roman, Samuel	001	0000	PO	264.85	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
8/16/2019	200493	Chula Studios	001	0000	PO	42.89	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
8/16/2019	200530	Bristol Landscaping	300	0000	PO	1,058.10	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1501	1	☐
8/16/2019	200493	Chula Studios	001	0000	PO	109.18	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/16/2019	200506	Roman, Samuel	001	0000	PO	39.39	001-2134-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	8	☐
8/16/2019	200493	Chula Studios	001	0000	PO	43.47	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/16/2019	200506	Roman, Samuel	001	0000	PO	150.46	001-2422-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	13	☐
8/16/2019	200506	Roman, Samuel	013	0000	PO	3,891.66	013-3210-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	2	☐
8/16/2019	200493	Chula Studios	001	0000	PO	40.76	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/16/2019	200505	Roman, Samuel	001	0000	PO	$ 1,511.74	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	15	☐
8/16/2019	200524	Nahunta Travel	001	0000	PO	2,500.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6565	1	☐
8/16/2019	200493	Chula Studios	001	0000	PO	57.38	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/16/2019	200493	Chula Studios	001	0000	PO	126.14	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/16/2019	200493	Chula Studios	001	0000	PO	1.37	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
8/16/2019	200493	Chula Studios	006	0000	PO	9.23	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
8/16/2019	200493	Chula Studios	001	0000	PO	82.49	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
8/16/2019	200538	Kent, Lewis	001	0000	PO	816.00	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	4959	1	☐
8/16/2019	200493	Chula Studios	001	0000	PO	137.66	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/16/2019	200496	Roman, Samuel	001	0000	PO	330.57	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
8/16/2019	200493	Chula Studios	001	0000	PO	17.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
8/16/2019	200493	Chula Studios	001	0000	PO	88.89	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
8/16/2019	200493	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	1,486.80	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	3604	13	☐
8/16/2019	200493	Chula Studios	001	0000	PO	11.40	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
8/16/2019	200492	Chula Studios	001	0000	PO	27.77	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
8/16/2019	200492	Chula Studios	001	0000	PO	42.89	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/16/2019	200506	Roman, Samuel	401	9918	PO	$ 285.79	401-3260-229-9918-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	3	☐
8/16/2019	200492	Chula Studios	001	0000	PO	54.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	3,213.88	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	29	☐
8/16/2019	200493	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	1,929.28	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	34	☐
8/16/2019	200506	Roman, Samuel	001	0000	PO	376.75	001-2222-229-0000-000000-200-00-000	OTHER NONCERTIFICATED RETIRE	3604	10	☐
8/16/2019	200493	Chula Studios	001	0000	PO	27.07	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	1,330.46	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3604	12	☐
8/16/2019	200493	Chula Studios	001	0000	PO	65.14	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/16/2019	200492	Chula Studios	001	0000	PO	38.57	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
8/16/2019	200492	Chula Studios	001	0000	PO	9.91	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/16/2019	200493	Chula Studios	001	0000	PO	1.49	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
8/16/2019	200493	Chula Studios	001	0000	PO	29.72	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
8/16/2019	200493	Chula Studios	001	0000	PO	120.10	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/16/2019	200495	Hiram Medical supplies	001	0000	PO	410.14	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
8/16/2019	200493	Chula Studios	001	0000	PO	30.14	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
8/16/2019	200493	Chula Studios	001	0000	PO	2.58	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/16/2019	200493	Chula Studios	001	0000	PO	$ 54.52	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
8/16/2019	200505	Roman, Samuel	013	0000	PO	73.50	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	1	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	2,258.73	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	3604	23	☐
8/16/2019	200497	Chula Studios	013	0000	PO	5.30	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
8/16/2019	200493	Chula Studios	001	0000	PO	29.71	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/16/2019	200493	Chula Studios	001	0000	PO	106.36	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/16/2019	200506	Roman, Samuel	006	0000	PO	3,819.26	006-3120-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	762.65	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	28	☐
8/16/2019	200506	Roman, Samuel	001	0000	PO	1,020.32	001-1290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	7	☐
8/16/2019	200493	Chula Studios	001	0000	PO	53.39	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/16/2019	200493	Chula Studios	001	0000	PO	18.20	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/16/2019	200493	Chula Studios	001	0000	PO	21.90	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
8/16/2019	200493	Chula Studios	001	0000	PO	68.55	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/16/2019	200492	Chula Studios	001	0000	PO	29.72	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/16/2019	200493	Chula Studios	401	9919	PO	6.77	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
8/16/2019	200493	Chula Studios	001	0000	PO	10.09	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
8/16/2019	200493	Chula Studios	001	0000	PO	128.38	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/16/2019	200493	Chula Studios	001	0000	PO	$ 30.08	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/16/2019	200493	Chula Studios	001	0000	PO	50.79	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/16/2019	200493	Chula Studios	001	0000	PO	13.69	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
8/16/2019	200492	Chula Studios	001	0000	PO	2.66	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/16/2019	200493	Chula Studios	001	0000	PO	7.65	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
8/16/2019	200493	Chula Studios	001	0000	PO	28.82	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/16/2019	200516	Abbeville Development	001	0000	PO	790.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4131	1	☐
8/16/2019	200495	Hiram Medical supplies	001	0000	PO	96.92	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	2,212.09	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	18	☐
8/16/2019	200493	Chula Studios	001	0000	PO	29.32	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	968.51	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	16	☐
8/16/2019	200523	Hapeville Insurance	001	0000	PO	89.97	001-2720-514-0000-000000-101-00-000	Small Power Cords	900008	1	☐
8/16/2019	200493	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	692.57	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	3604	24	☐
8/16/2019	200493	Chula Studios	001	0000	PO	60.43	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/16/2019	200493	Chula Studios	001	0000	PO	119.14	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/16/2019	200493	Chula Studios	001	0000	PO	5.27	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
8/16/201	200494	Chula	516	9819	PO	12.29	516-1110-213-9819-000000-	SOCIAL	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					101-00-000	SECURITY-CERT.			
8/16/2019	200505	Roman, Samuel	001	0000	PO	$ 605.32	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	27	☐
8/16/2019	200494	Chula Studios	572	9919	PO	36.44	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	770.45	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	10	☐
8/16/2019	200493	Chula Studios	001	0000	PO	55.65	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	1,104.92	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	11	☐
8/16/2019	200493	Chula Studios	001	0000	PO	52.41	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
8/16/2019	200492	Chula Studios	001	0000	PO	50.35	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
8/16/2019	200494	Chula Studios	599	9919	PO	4.10	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/16/2019	200493	Chula Studios	001	0000	PO	87.93	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	278.87	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	3604	5	☐
8/16/2019	200493	Chula Studios	001	0000	PO	54.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
8/16/2019	200495	Hiram Medical supplies	001	0000	PO	893.30	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
8/16/2019	200493	Chula Studios	001	0000	PO	58.79	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
8/16/2019	200493	Chula Studios	001	0000	PO	105.60	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/16/2019	200493	Chula Studios	001	0000	PO	9.08	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
8/16/2019	200493	Chula Studios	001	0000	PO	75.22	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/16/2019	200506	Roman, Samuel	001	0000	PO	2,123.90	001-2822-229-0000-000000-000-00-000	OTHER NONCER	3604	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/16/2019	200493	Chula Studios	001	0000	PO	$ 2.21	001-4670-213-0000-000000-000-00-000	TIFICATED RETIRE SOCIAL SECURITY-CERT.	1835	94	☐
8/16/2019	200493	Chula Studios	001	0000	PO	4.09	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
8/16/2019	200522	Pineora Manufacturing	001	0000	PO	120.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
8/16/2019	200493	Chula Studios	001	0000	PO	65.20	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/16/2019	200493	Chula Studios	001	0000	PO	20.60	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/16/2019	200492	Chula Studios	001	0000	PO	80.58	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
8/16/2019	200493	Chula Studios	013	0000	PO	3.84	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
8/16/2019	200506	Roman, Samuel	001	0000	PO	859.60	001-2190-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	9	☐
8/16/2019	200493	Chula Studios	001	0000	PO	17.11	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	757.18	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	3604	19	☐
8/16/2019	200495	Hiram Medical supplies	001	0000	PO	787.42	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
8/16/2019	200492	Chula Studios	001	0000	PO	17.10	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
8/16/2019	200493	Chula Studios	001	0000	PO	3.36	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	176.96	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	3604	21	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	64.56	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	30	☐
8/16/2019	200556	Abbeville Engineeri	001	0000	PO	125.00	001-2240-516-0000-000000-000-00-000	Pencil	9914	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng									
8/16/2019	200493	Chula Studios	001	0000	PO	$ 32.75	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
8/16/2019	200493	Chula Studios	001	0000	PO	37.52	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
8/16/2019	200493	Chula Studios	001	0000	PO	32.57	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/16/2019	200493	Chula Studios	001	0000	PO	27.74	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/16/2019	200516	Abbeville Development	001	0000	PO	1,380.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4131	3	☐
8/16/2019	200505	Roman, Samuel	001	0000	PO	330.39	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3604	8	☐
8/16/2019	200493	Chula Studios	001	0000	PO	40.11	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
8/16/2019	200493	Chula Studios	001	0000	PO	30.84	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
8/16/2019	200493	Chula Studios	001	0000	PO	22.90	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/16/2019	200505	Roman, Samuel	006	0000	PO	308.83	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	3	☐
8/15/2019	200545	Centerville Gymnasium	300	0000	PO	200.00	300-4590-510-0000-000000-000-00-000	Tan Markers	5834	1	☐
8/15/2019	200539	Dunlap, Marion	001	0000	PO	100.00	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	890	1	☐
8/15/2019	200636	Unadilla Motors	001	0000	PO	195.00	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	7159	1	☐
8/15/2019	200517	Augusta-Richmond County Accounting	013	0000	PO	30.00	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	9974	1	☐
8/15/2019	200517	Augusta-Richmond County Accounting	013	0000	PO	120.00	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	9974	2	☐
8/14/2019	200509	Garden City Medical supplies	001	0000	PO	168.00	001-2960-517-0000-000000-000-00-000	Medium Violet Flowers	9871	3	☐
8/14/2019	200511	Bainbridge Motors	001	0000	PO	15.00	001-2134-514-0000-000000-000-00-000	Medium Bags	192	2	☐
8/14/201	200509	Garden	001	0000	PO	315.00	001-2960-517-0000-000000-	Medium	9871	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		City Medical supplies					000-00-000	Brown Desk			
8/14/2019	200634		001	0000	PO	$ 200.00	001-2122-511-0000-000000-300-00-000	Small Brown Books		1	☐
8/14/2019	1900453	Sawyer, Hannah	001	0000	PO	79.99	001-1270-511-0000-000000-101-00-000	Small Red Books	6724	1	☐
8/14/2019	200500	Stevens, Robert	300	0000	PO	165.00	300-4516-510-0000-000000-000-00-000	Orange Monitor	9708	1	☐
8/14/2019	200498	Hapeville Insurance	300	9516	PO	50.00	300-4516-510-9516-000000-300-00-000	Desk	900008	1	☐
8/14/2019	200509	Garden City Medical supplies	001	0000	PO	25.00	001-2960-517-0000-000000-000-00-000	Small Trays	9871	4	☐
8/14/2019	200511	Bainbridge Motors	001	0000	PO	123.30	001-2134-514-0000-000000-000-00-000	Large Mower	192	1	☐
8/14/2019	1900453	Sawyer, Hannah	001	0000	PO	12.00	001-1270-511-0000-000000-101-00-000	Medium Lime Frames	6724	2	☐
8/14/2019	200499	Stevens, Robert	300	9516	PO	444.72	300-4516-510-9516-000000-300-00-000	Pencil	9708	1	☐
8/14/2019	200509	Garden City Medical supplies	001	0000	PO	25.00	001-2960-517-0000-000000-000-00-000	Medium Clock	9871	2	☐
8/13/2019	200487	Hapeville Insurance	001	0000	PO	4.20	001-2720-514-0000-000000-250-00-000	Medium Monitor	900008	3	☐
8/13/2019	200508	Ringgold Landscaping	001	0000	PO	35.00	001-2421-640-0000-000000-200-00-000	EQUIPMENT	6752	1	☐
8/13/2019	200487	Hapeville Insurance	001	0000	PO	1,012.80	001-2720-514-0000-000000-250-00-000	Small Black Uniforms	900008	1	☐
8/13/2019	200502	Harrietts Bluff Landscaping	200	9121	PO	97.50	200-4670-510-9121-000000-300-00-000	Medium Orange Power Cords	6791	1	☐
8/13/2019	200512	Clarkston Realty	013	0000	PO	225.00	013-3210-510-0000-000000-019-00-000	Small Boxes	7455	1	☐
8/13/2019	200503	Harrietts Bluff Landscaping	200	9120	PO	65.00	200-4670-510-9120-000000-300-00-000	Small Phone	6791	1	☐
8/13/2019	200504	Harrietts Bluff Landscaping	200	9123	PO	65.00	200-4670-510-9123-000000-300-00-000	Magenta Stove	6791	1	☐
8/13/2019	200501	Hansen, Carl	001	0000	PO	799.99	001-1247-516-0000-000000-300-00-000	Large Orchid Rug	6718	1	☐
8/13/2019	200488	Sawyer, Hannah	001	0000	PO	15.00	001-1270-511-0000-000000-101-00-000	Medium Flowers	6724	2	☐
8/13/2019	200487	Hapeville Insurance	001	0000	PO	545.87	001-2720-514-0000-000000-250-00-000	Pencils	900008	2	☐
8/13/2019	200536		200	9122	PO	350.00	200-4670-510-9122-000000-300-00-000	Paper		1	☐
8/13/2019	200508	Ringgold Landscaping	001	0000	PO	50.00	001-2421-640-0000-000000-101-00-000	EQUIPMENT	6752	1	☐
8/13/2019	200488	Sawyer, Hannah	001	0000	PO	79.99	001-1270-511-0000-000000-101-00-000	Small Gray Plates	6724	1	☐
8/12/2019	200507	Wrightsville Manufacturing	001	0000	PO	48.90	001-1120-511-0000-000000-200-16-000	Red Boxes	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/12/2019	200527	Riverside Software	300	0000	PO	$ 109.99	300-4590-640-0000-000000-000-00-000	EQUIPMENT	630	1	☐
8/12/2019	200529	Riverside Software	300	0000	PO	330.00	300-4533-510-0000-000000-000-00-000	Medium Boards	630	1	☐
8/12/2019	200549	Hapeville Insurance	001	0000	PO	400.00	001-1120-511-0000-000000-200-16-000	Medium Wisteria Monitor	900008	1	☐
8/12/2019	200528	Riverside Software	300	9516	PO	2,374.00	300-4516-510-9516-000000-300-00-000	Small Orchid Clock	630	1	☐
8/12/2019	200489	Hapeville Insurance	300	9533	PO	1,000.00	300-4533-510-9533-000000-300-00-000	Violet Desk	900008	1	☐
8/12/2019	200526	Riverside Software	300	0000	PO	154.93	300-4535-510-0000-000000-000-00-000	Rug	630	1	☐
8/10/2019	200472	Attapulgus Textiles	001	0000	PO	16,815.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6626	1	☐
8/9/2019	200481	Ramos, Gerald	013	0000	PO	500.00	013-3210-510-0000-000000-005-00-000	Blue Clock	9054	1	☐
8/9/2019	200474	West Point Landscaping	001	0000	PO	24.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8539	2	☐
8/9/2019	200486	Wrightsville Manufacturing	001	0000	PO	9.80	001-2421-512-0000-000000-300-00-000	Drill Press	4787	1	☐
8/9/2019	200479	Goodwin, Tyrone	300	9553	PO	100.00	300-4553-510-9553-000000-300-00-000	Medium Phone	6384	1	☐
8/9/2019	200486	Wrightsville Manufacturing	001	0000	PO	25.79	001-2421-512-0000-000000-300-00-000	Small Gray Trays	4787	3	☐
8/9/2019	200476	Hapeville Insurance	001	0000	PO	50.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/9/2019	200474	West Point Landscaping	001	0000	PO	60.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8539	1	☐
8/9/2019	200475	White Oak Motor Services	001	0000	PO	325.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	15	1	☐
8/9/2019	200482	Hapeville Insurance	001	0000	PO	400.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/9/2019	200513	Quitman Industries	001	0000	PO	64.96	001-1290-434-0000-000000-101-00-000	NONCERTIFICATED MEETING EXP.	6792	1	☐
8/9/2019	200514	Sale City Development	001	2800	PO	106.72	001-1290-434-2800-000000-000-00-000	NONCERTIFICATED MEETING EXP.	7586	1	☐
8/9/2019	200486	Wrightsville Manufacturing	001	0000	PO	8.52	001-2421-512-0000-000000-300-00-000	Large Pink Boxes	4787	2	☐
8/9/2019	200484	Ramos, Gerald	300	0000	PO	25.00	300-4516-510-0000-000000-000-00-000	Medium Brown Computer	9054	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/9/2019	200483	Riverside Software	300	0000	PO	$ 250.00	300-4590-510-0000-000000-000-00-000	Large Trays	630	1	☐
8/9/2019	200477	Pineora Manufacturing	001	0000	PO	130.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
8/9/2019	200480		013	0000	PO	300.00	013-3210-510-0000-000000-005-00-000	Small Maroon Chair		1	☐
8/8/2019	200470	Ayers, Willie	001	0000	PO	1,420.00	001-1930-511-0000-000000-300-00-000	Flowers	7585	1	☐
8/8/2019	200470	Ayers, Willie	001	0000	PO	202.74	001-1930-511-0000-000000-300-00-000	Small Mower	7585	2	☐
8/8/2019	200485	Dunlap, Marion	001	0000	PO	100.00	001-2421-841-0000-000000-300-00-000	MEMBRS HP FEES - PROF ORGANZ.	890	1	☐
8/7/2019	200461		001	0000	PO	672.80	001-1110-511-0000-000000-101-16-000	Small Uniforms		1	☐
8/7/2019	200471	Van halen, Dusty	001	0000	PO	39,017.35	001-2213-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	1	☐
8/7/2019	200510	Hapeville Insurance	001	0000	PO	29.00	001-2960-516-0000-000000-000-00-000	Medium Magenta Clock	900008	1	☐
8/7/2019	200473	Dunlap, Marion	001	0000	PO	250.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	890	1	☐
8/6/2019	200466	Dupont Insurance	001	0000	PO	175.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
8/6/2019	200455	Garden City Medical supplies	300	9535	PO	926.50	300-4535-510-9535-000000-300-00-000	Magenta Rubber Bands	9871	1	☐
8/6/2019	200459	Dasher Travel	001	0000	PO	75.00	001-2421-841-0000-000000-300-00-000	MEMBRS HP FEES - PROF ORGANZ.	10553	1	☐
8/6/2019	200463	Ramos, Gerald	001	0000	PO	99.98	001-1110-511-0000-000000-101-16-000	Medium Maroon Frames	9054	1	☐
8/6/2019	200468	Morrow, Evelyn	001	0000	PO	100.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	7581	1	☐
8/6/2019	200460		200	9226	PO	300.00	200-4680-510-9226-000000-200-00-000	Large Black Pencil		1	☐
8/6/2019	200454	Hapeville Insurance	300	9535	PO	180.00	300-4535-510-9535-000000-300-00-000	Small Blue Monitor	900008	1	☐
8/6/2019	200465	Morrow, Evelyn	001	0000	PO	25.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	7581	1	☐
8/6/2019	200469	Hapeville Insurance	001	0000	PO	144.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
8/6/2019	200462		018	9185	PO	500.00	018-1100-511-9185-000000-101-00-000	Medium Trays		1	☐
8/6/2019	200467	Dupont Insurance	001	0000	PO	430.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING	161	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
8/6/2019	200464	Hapeville Insurance	001	0000	PO	$ 100.70	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/6/2019	200469	Hapeville Insurance	001	0000	PO	672.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/5/2019	200456	Dupont Insurance	001	0000	PO	270.00	001-2421-841-0000-000000-300-00-000	MEMBRS HP FEES - PROF ORGANZ.	161	1	☐
8/5/2019	200457	Dasher Travel	001	0000	PO	75.00	001-2421-841-0000-000000-300-00-000	MEMBRS HP FEES - PROF ORGANZ.	10553	1	☐
8/5/2019	200540	Macon Manufacturing	001	0000	PO	38.28	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8447	1	☐
8/5/2019	200458	Hapeville Insurance	001	0000	PO	336.00	001-2421-841-0000-000000-300-00-000	MEMBRS HP FEES - PROF ORGANZ.	900008	1	☐
8/3/2019	200453	Riverside Software	300	9516	PO	175.00	300-4516-510-9516-000000-300-00-000	Large Poster Board	630	1	☐
8/2/2019	200434	Chula Studios	001	0000	PO	120.10	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/2/2019	200434	Chula Studios	001	0000	PO	10.90	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
8/2/2019	200440	Damascus Development	001	2900	PO	8,333.50	001-2240-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	6678	1	☐
8/2/2019	200433	Chula Studios	001	0000	PO	53.92	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/2/2019	200433	Chula Studios	001	0000	PO	16.76	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
8/2/2019	200434	Chula Studios	001	0000	PO	137.66	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/2/2019	200434	Chula Studios	001	0000	PO	109.18	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/2/2019	200434	Chula Studios	001	0000	PO	119.14	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/2/2019	200450	Cumming Textiles	300	0000	PO	300.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	5	☐
8/2/2019	200434	Chula Studios	001	0000	PO	45.82	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/2/2019	200434	Chula Studios	001	0000	PO	23.48	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/2/2019	200450	Cumming Textiles	300	0000	PO	$ 3,000.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	4	☐
8/2/2019	200434	Chula Studios	001	0000	PO	29.70	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/2/2019	200449	Bainbridge Signs	300	0000	PO	900.00	300-4590-510-0000-000000-000-00-000	Gray Widgets	4763	1	☐
8/2/2019	200436	Roman, Samuel	001	0000	PO	259.65	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
8/2/2019	200433	Chula Studios	001	0000	PO	27.22	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
8/2/2019	200434	Chula Studios	001	0000	PO	7.10	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
8/2/2019	200433	Chula Studios	001	0000	PO	16.76	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
8/2/2019	200434	Chula Studios	001	0000	PO	61.42	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
8/2/2019	200434	Chula Studios	001	0000	PO	36.05	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
8/2/2019	200434	Chula Studios	001	0000	PO	87.93	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/2/2019	200434	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
8/2/2019	200434	Chula Studios	001	0000	PO	39.52	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
8/2/2019	200434	Chula Studios	001	0000	PO	53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
8/2/2019	200434	Chula Studios	013	0000	PO	3.77	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
8/2/2019	200434	Chula Studios	001	0000	PO	41.77	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
8/2/2019	200444	Little, Audrey	300	0000	PO	48.64	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	8954	1	☐
8/2/2019	200450	Cumming Textiles	300	0000	PO	1,500.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/2/2019	200434	Chula Studios	001	0000	PO	$ 13.74	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
8/2/2019	200441	Joseph, Shirley	001	0000	PO	15.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	9657	3	☐
8/2/2019	200434	Chula Studios	001	0000	PO	6.47	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/2/2019	200445	Suwanee Motor Services	300	9533	PO	175.00	300-4533-510-9533-000000-300-00-000	Headphones	9649	1	☐
8/2/2019	200434	Chula Studios	401	9919	PO	6.77	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
8/2/2019	200434	Chula Studios	001	0000	PO	16.76	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/2/2019	200434	Chula Studios	001	0000	PO	16.76	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
8/2/2019	200434	Chula Studios	001	0000	PO	25.40	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
8/2/2019	200434	Chula Studios	001	0000	PO	1.50	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
8/2/2019	200434	Chula Studios	001	0000	PO	55.64	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/2/2019	200434	Chula Studios	001	0000	PO	57.59	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/2/2019	200434	Chula Studios	001	0000	PO	50.85	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
8/2/2019	200434	Chula Studios	001	0000	PO	55.22	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/2/2019	200434	Chula Studios	001	0000	PO	3.71	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
8/2/2019	200434	Chula Studios	001	0000	PO	28.81	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/2/2019	200434	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
8/2/2019	200433	Chula Studios	001	0000	PO	77.94	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/2/2019	200434	Chula Studios	001	0000	PO	27.93	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/2/2019	200433	Chula Studios	001	0000	PO	$ 41.77	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
8/2/2019	200434	Chula Studios	001	0000	PO	63.22	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
8/2/2019	200452	Damascus Development	001	0000	PO	412.04	001-2960-517-0000-000000-000-00-000	Small Lime Bowl	6678	1	☐
8/2/2019	200434	Chula Studios	001	0000	PO	147.69	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/2/2019	200450	Cumming Textiles	300	0000	PO	3,900.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	2	☐
8/2/2019	200434	Chula Studios	001	0000	PO	30.08	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/2/2019	200434	Chula Studios	001	0000	PO	58.32	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/2/2019	200434	Chula Studios	001	0000	PO	27.91	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/2/2019	200434	Chula Studios	001	0000	PO	9.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
8/2/2019	200434	Chula Studios	001	0000	PO	61.95	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/2/2019	200434	Chula Studios	001	0000	PO	65.18	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/2/2019	200434	Chula Studios	001	0000	PO	9.08	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
8/2/2019	200434	Chula Studios	013	0000	PO	1.48	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
8/2/2019	200435	Hiram Medical supplies	001	0000	PO	479.85	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
8/2/2019	200434	Chula Studios	001	0000	PO	37.56	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/2/2019	200434	Chula Studios	001	0000	PO	11.40	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
8/2/2019	200434	Chula Studios	001	0000	PO	106.36	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/2/2019	200434	Chula Studios	001	0000	PO	27.10	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/2/2019	200434	Chula Studios	001	0000	PO	$ 25.61	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
8/2/2019	200434	Chula Studios	001	0000	PO	1.46	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
8/2/2019	200450	Cumming Textiles	300	0000	PO	1,550.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	1	☐
8/2/2019	200434	Chula Studios	001	0000	PO	7.65	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
8/2/2019	200434	Chula Studios	001	0000	PO	105.61	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/2/2019	200434	Chula Studios	001	0000	PO	9.89	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
8/2/2019	200434	Chula Studios	001	0000	PO	32.56	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/2/2019	200433	Chula Studios	001	0000	PO	2.75	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/2/2019	200436	Roman, Samuel	001	0000	PO	322.52	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
8/2/2019	200434	Chula Studios	001	0000	PO	68.54	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/2/2019	200434	Chula Studios	001	0000	PO	10.10	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
8/2/2019	200434	Chula Studios	001	0000	PO	65.13	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/2/2019	200434	Chula Studios	001	0000	PO	5.27	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
8/2/2019	200434	Chula Studios	001	0000	PO	28.00	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
8/2/2019	200434	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
8/2/2019	200434	Chula Studios	001	0000	PO	5.87	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/2/2019	200434	Chula Studios	599	9919	PO	4.11	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
8/2/2019	200434	Chula Studios	516	9819	PO	12.32	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
8/2/2019	200434	Chula Studios	001	0000	PO	22.43	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCER	1835	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/2/2019	200437	Chula Studios	013	0000	PO	$ 6.36	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
8/2/2019	200434	Chula Studios	001	0000	PO	41.82	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
8/2/2019	200434	Chula Studios	001	0000	PO	28.33	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
8/2/2019	200434	Chula Studios	001	0000	PO	1.45	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
8/2/2019	200434	Chula Studios	001	0000	PO	127.36	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/2/2019	200435	Hiram Medical supplies	001	0000	PO	402.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
8/2/2019	200434	Chula Studios	001	0000	PO	1.18	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
8/2/2019	200452	Damascus Development	001	0000	PO	41.25	001-2960-517-0000-000000-000-00-000	Large Sticky Notes	6678	3	☐
8/2/2019	200434	Chula Studios	572	9919	PO	36.47	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
8/2/2019	200451	Glenwood Gymnasium	300	9532	PO	31.25	300-4532-510-9532-000000-300-00-000	Medium Widgets	7226	1	☐
8/2/2019	200434	Chula Studios	001	0000	PO	22.90	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/2/2019	200434	Chula Studios	001	0000	PO	31.27	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
8/2/2019	200434	Chula Studios	006	0000	PO	14.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
8/2/2019	200434	Chula Studios	001	0000	PO	60.51	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/2/2019	200434	Chula Studios	001	0000	PO	21.24	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/2/2019	200447	Garden City Medical supplies	300	0000	PO	3,150.00	300-4590-510-0000-000000-000-00-000	Eraser	9871	1	☐
8/2/2019	200434	Chula Studios	001	0000	PO	35.48	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
8/2/2019	200434	Chula Studios	001	0000	PO	128.37	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/2/2019	200434	Chula Studios	001	0000	PO	$ 19.43	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
8/2/2019	200448	Bainbridge Signs	300	0000	PO	825.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	4763	1	☐
8/2/2019	200434	Chula Studios	001	0000	PO	40.11	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
8/2/2019	200433	Chula Studios	001	0000	PO	39.76	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
8/2/2019	200434	Chula Studios	001	0000	PO	49.34	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
8/2/2019	200435	Hiram Medical supplies	001	0000	PO	26.89	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
8/2/2019	200434	Chula Studios	001	0000	PO	27.07	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/2/2019	200434	Chula Studios	001	0000	PO	19.78	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
8/2/2019	200435	Hiram Medical supplies	001	0000	PO	762.26	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
8/2/2019	200434	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
8/2/2019	200434	Chula Studios	001	0000	PO	30.84	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
8/2/2019	200433	Chula Studios	001	0000	PO	41.82	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
8/2/2019	200434	Chula Studios	001	0000	PO	77.94	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
8/2/2019	200434	Chula Studios	001	0000	PO	50.79	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/2/2019	200434	Chula Studios	001	0000	PO	32.74	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
8/2/2019	200434	Chula Studios	001	0000	PO	57.39	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/2/2019	200434	Chula Studios	006	0000	PO	9.23	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
8/2/2019	200434	Chula Studios	001	0000	PO	29.61	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/2/2019	200434	Chula Studios	001	0000	PO	27.74	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/2/2019	200434	Chula	001	0000	PO	37.00	001-1132-213-0000-060000-	SOCIAL	1835	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					300-00-000	SECURITY-CERT.			
8/2/2019	200446	Byron Bakery	300	0000	PO	$ 1,426.00	300-4590-514-0000-000000-000-00-000	Small Red Clock	571	1	☐
8/2/2019	200433	Chula Studios	001	0000	PO	49.34	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
8/2/2019	200452	Damascus Development	001	0000	PO	41.25	001-2960-517-0000-000000-000-00-000	Small Rubber Duck	6678	2	☐
8/2/2019	200434	Chula Studios	001	0000	PO	57.62	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
8/2/2019	200434	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
8/2/2019	200434	Chula Studios	001	0000	PO	27.22	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
8/2/2019	200441	Joseph, Shirley	001	0000	PO	15.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9657	2	☐
8/2/2019	200434	Chula Studios	001	0000	PO	1.29	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
8/2/2019	200434	Chula Studios	001	0000	PO	35.73	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
8/2/2019	200434	Chula Studios	001	0000	PO	7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
8/2/2019	200441	Joseph, Shirley	001	0000	PO	15.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9657	1	☐
8/2/2019	200434	Chula Studios	001	0000	PO	0.84	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
8/2/2019	200434	Chula Studios	001	0000	PO	75.22	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/2/2019	200434	Chula Studios	001	0000	PO	68.35	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/2/2019	200435	Hiram Medical supplies	001	0000	PO	584.85	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
8/1/2019	200443	Glenwood Gymnasium	300	9512	PO	960.50	300-4512-510-9512-000000-300-00-000	Small Cups	7226	1	☐
8/1/2019	200442	Stockbridge Bakery	001	0000	PO	121.42	001-2500-512-0000-000000-000-00-000	Wisteria Trays	8511	1	☐
8/1/2019	200438	Nelson	001	0000	PO	300.00	001-2960-644-0000-000000-	TECHNIC	6604	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Motors					000-00-000	AL EQUIPMENT			
8/1/2019	200478	Goodwin, Tyrone	300	9553	PO	$ 79.89	300-4553-510-9553-000000-300-00-000	Small Plates	6384	1	☐
8/1/2019	200439	Ramos, Gerald	001	0000	PO	135.92	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	2	☐
8/1/2019	200438	Nelson Motors	001	0000	PO	12,574.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	6604	1	☐
8/1/2019	200442	Stockbridge Bakery	001	0000	PO	70.00	001-2500-512-0000-000000-000-00-000	Large Orange Rubber Bands	8511	2	☐
8/1/2019	200439	Ramos, Gerald	001	0000	PO	75.99	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	1	☐
8/1/2019	200439	Ramos, Gerald	001	0000	PO	2,400.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	3	☐
7/31/2019	200425	Hapeville Insurance	300	0000	PO	125.00	300-4533-510-0000-000000-000-00-000	Medium Brown Pens	900008	1	☐
7/31/2019	200424	Allison, Terri	300	0000	PO	1,330.00	300-4524-512-0000-000000-000-00-000	Small Orange Clock	1314	1	☐
7/31/2019	200428	Riverside Software	300	9535	PO	250.00	300-4535-510-9535-000000-300-00-000	Medium Cups	630	1	☐
7/31/2019	200423	Hapeville Insurance	300	9513	PO	4,000.00	300-4513-510-9513-000000-300-00-000	Small Mango Pots	900008	1	☐
7/31/2019	200426	Hapeville Insurance	300	9535	PO	134.95	300-4535-510-9535-000000-300-00-000	Medium Truck	900008	1	☐
7/31/2019	200427	Hapeville Insurance	300	9535	PO	280.00	300-4535-510-9535-000000-300-00-000	Small Green Pots	900008	1	☐
7/31/2019	200425	Hapeville Insurance	300	0000	PO	125.00	300-4513-510-0000-000000-000-00-000	Medium Brown Pens	900008	2	☐
7/31/2019	200429	Hapeville Insurance	300	9535	PO	407.66	300-4535-510-9535-000000-300-00-000	Medium Maroon Candle	900008	1	☐
7/29/2019	200407	Morven Landscaping	001	0000	PO	56.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	5	☐
7/29/2019	200407	Morven Landscaping	001	0000	PO	310.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	3	☐
7/29/2019	200413	Unionville Realty	001	0000	PO	353.40	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	233	4	☐
7/29/2019	200401	Glenwood Gymnasium	300	9532	PO	237.50	300-4532-510-9532-000000-300-00-000	Large Pens	7226	1	☐
7/29/2019	200404	Brooklet Accounting	001	0000	PO	7,765.50	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7494	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/29/2019	200407	Morven Landscaping	001	0000	PO	$ 310.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
7/29/2019	200406	Hapeville Insurance	001	0000	PO	1,121.25	001-2240-516-0000-000000-000-00-000	Power Cords	900008	1	☐
7/29/2019	200412	Brooklet Accounting	001	0000	PO	1,700.00	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7494	1	☐
7/29/2019	200407	Morven Landscaping	001	0000	PO	620.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	2	☐
7/29/2019	200413	Unionville Realty	001	0000	PO	217.00	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	233	3	☐
7/29/2019	200408	Chatsworth Motor Services	001	0000	PO	230.00	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5486	1	☐
7/29/2019	200405	Hapeville Insurance	001	0000	PO	2,037.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	900008	2	☐
7/29/2019	200413	Unionville Realty	001	0000	PO	2,240.00	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	233	2	☐
7/29/2019	200407	Morven Landscaping	001	0000	PO	310.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	4	☐
7/29/2019	200405	Hapeville Insurance	001	0000	PO	447.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	900008	1	☐
7/29/2019	200403	Hapeville Insurance	001	0000	PO	7.99	001-2960-516-0000-000000-000-00-000	Small Computer	900008	1	☐
7/29/2019	200407	Morven Landscaping	001	0000	PO	56.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	5	☐
7/29/2019	200407	Morven Landscaping	001	0000	PO	112.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	5	☐
7/29/2019	200408	Chatsworth Motor Services	001	0000	PO	20.00	001-2821-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5486	2	☐
7/29/2019	200413	Unionville Realty	001	0000	PO	3,247.00	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	233	1	☐
7/29/2019	200412	Brooklet Accounting	001	0000	PO	510.00	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7494	2	☐
7/29/2019	200407	Morven Landscaping	001	0000	PO	56.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING	2850	5	☐

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7/26/2019	200399	Thomson Furnishings	001	0000	PO	$ 1,326.35	001-2500-220-0000-000000-000-00-000	EXPENSE RETIREMENT - NONCERTIFICATED	900005	15	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	1,368.61	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
7/26/2019	200398	Funston Development	001	0000	PO	622.10	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
7/26/2019	200398	Funston Development	001	0000	PO	903.73	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
7/26/2019	200398	Funston Development	001	0000	PO	16.81	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
7/26/2019	200398	Funston Development	001	0000	PO	229.39	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	1,046.55	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
7/26/2019	200398	Funston Development	516	9819	PO	245.06	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	496.91	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	684.96	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
7/26/2019	200398	Funston Development	001	0000	PO	2,738.52	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	682.97	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	227.81	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	518.08	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
7/26/2019	200399	Thomson Furnishings	006	0000	PO	193.30	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATE	900005	4	☐

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7/26/2019	200398	Funston Development	001	0000	PO	$ 709.22	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
7/26/2019	200398	Funston Development	001	0000	PO	2,429.56	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	1,571.84	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	143.38	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	318.28	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
7/26/2019	200398	Funston Development	001	0000	PO	748.19	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	932.03	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
7/26/2019	200398	Funston Development	001	0000	PO	2,891.22	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
7/26/2019	200398	Funston Development	001	0000	PO	33.63	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
7/26/2019	200398	Funston Development	001	0000	PO	840.67	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	199.18	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
7/26/2019	200398	Funston Development	001	0000	PO	920.73	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
7/26/2019	200398	Funston Development	001	0000	PO	644.17	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	428.10	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	512.18	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐

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7/26/2019	200398	Funston Development	001	0000	PO	$ 1,242.64	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
7/26/2019	200398	Funston Development	001	0000	PO	1,292.97	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
7/26/2019	200398	Funston Development	001	0000	PO	1,026.58	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
7/26/2019	200398	Funston Development	001	0000	PO	16.81	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
7/26/2019	200402	Carnesville Travel	300	9513	PO	4,807.00	300-4513-510-9513-000000-300-00-000	Carnation Towels	9596	1	☐
7/26/2019	200398	Funston Development	001	0000	PO	176.54	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
7/26/2019	200398	Funston Development	001	0000	PO	2,469.47	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
7/26/2019	200398	Funston Development	001	0000	PO	678.83	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
7/26/2019	200398	Funston Development	001	0000	PO	840.67	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
7/26/2019	200398	Funston Development	001	0000	PO	2,986.27	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	13	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	1,580.06	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	313.18	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
7/26/2019	200398	Funston Development	001	0000	PO	33.63	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
7/26/2019	200398	Funston Development	001	0000	PO	857.48	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
7/26/2019	200398	Funston Development	001	0000	PO	1,265.19	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
7/26/2019	200398	Funston Development	001	0000	PO	517.00	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
7/26/2019	200398	Funston Development	001	0000	PO	1,242.09	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐

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7/26/2019	200398	Funston Development	001	0000	PO	$ 136.59	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
7/26/2019	200398	Funston Development	001	0000	PO	67.27	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	772.55	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
7/26/2019	200398	Funston Development	001	0000	PO	353.68	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	265.31	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	20	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	34.56	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
7/26/2019	200399	Thomson Furnishings	013	0000	PO	87.50	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
7/26/2019	200398	Funston Development	001	0000	PO	1,563.65	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
7/26/2019	200398	Funston Development	001	0000	PO	1,397.61	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
7/26/2019	200398	Funston Development	001	0000	PO	27.32	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
7/26/2019	200398	Funston Development	001	0000	PO	678.83	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
7/26/2019	200398	Funston Development	001	0000	PO	223.52	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
7/26/2019	200398	Funston Development	001	0000	PO	725.08	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
7/26/2019	200399	Thomson Furnishings	013	0000	PO	331.83	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
7/26/2019	200398	Funston Development	001	0000	PO	2,545.15	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
7/26/2019	200398	Funston Development	001	0000	PO	1,745.51	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	56	☐

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7/26/2019	200398	Funston Development	001	0000	PO	$ 1,496.37	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
7/26/2019	200398	Funston Development	001	0000	PO	623.99	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	10	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	428.10	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	2,110.31	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	70.62	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
7/26/2019	200398	Funston Development	001	0000	PO	1,174.73	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
7/26/2019	200398	Funston Development	001	0000	PO	644.18	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	235.98	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	1,585.25	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	227.34	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	22	☐
7/26/2019	200398	Funston Development	001	0000	PO	252.20	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
7/26/2019	200398	Funston Development	001	0000	PO	678.83	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	654.89	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
7/26/2019	200398	Funston Development	001	0000	PO	1,313.56	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
7/26/2019	200398	Funston Development	001	0000	PO	649.43	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
7/26/2019	200399	Thomson Furnishin	006	0000	PO	308.85	006-3120-220-0000-000000-101-00-000	RETIREMENT -	900005	3	☐

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		gs						NONCERTIFICATED			
7/26/2019	200398	Funston Development	001	0000	PO	$ 3,221.93	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	9	☐
7/26/2019	200398	Funston Development	001	0000	PO	2,681.75	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	5	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	581.08	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	25	☐
7/26/2019	200398	Funston Development	001	0000	PO	1,143.32	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
7/26/2019	200398	Funston Development	001	0000	PO	25.23	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
7/26/2019	200398	Funston Development	001	0000	PO	1,493.60	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
7/26/2019	200398	Funston Development	001	0000	PO	117.89	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
7/26/2019	200398	Funston Development	001	0000	PO	3,131.50	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	14	☐
7/26/2019	200398	Funston Development	001	0000	PO	245.41	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
7/26/2019	200398	Funston Development	001	0000	PO	1,696.07	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	348.58	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	47.01	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
7/26/2019	200398	Funston Development	572	9919	PO	1,485.99	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
7/26/2019	200398	Funston Development	001	0000	PO	840.67	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
7/26/2019	200398	Funston Development	001	0000	PO	759.78	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
7/26/2019	200398	Funston Developm	401	9919	PO	130.66	401-3260-210-9919-000000-000-00-000	RETIREMENT -	900004	4	☐

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		ent						CERTIFICATED			
7/26/2019	200398	Funston Development	001	0000	PO	$ 93.52	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
7/26/2019	200398	Funston Development	001	0000	PO	29.42	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
7/26/2019	200399	Thomson Furnishings	001	0000	PO	1,066.47	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
7/26/2019	200398	Funston Development	001	0000	PO	141.86	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
7/26/2019	200398	Funston Development	599	9919	PO	81.69	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
7/26/2019	200398	Funston Development	001	0000	PO	748.19	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
7/26/2019	200398	Funston Development	001	0000	PO	2,002.70	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	6	☐
7/26/2019	200398	Funston Development	001	0000	PO	(54.64)	001-4547-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
7/26/2019	200398	Funston Development	001	0000	PO	1,098.79	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
7/24/2019	200397	Martin, Diane	013	0000	PO	1,240.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
7/23/2019	200389	Collins, George	001	0000	PO	108.00	001-2421-512-0000-000000-300-00-000	Wisteria Rug	9062	1	☐
7/22/2019	200383	Hapeville Insurance	001	0000	PO	258.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/22/2019	200382	Ramos, Gerald	001	0000	PO	169.99	001-2240-517-0000-000000-000-00-000	Large Magenta Clock	9054	9	☐
7/22/2019	200382	Ramos, Gerald	001	0000	PO	39.99	001-2240-517-0000-000000-000-00-000	Calendars	9054	10	☐
7/22/2019	200383	Hapeville Insurance	001	0000	PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
7/22/2019	200378	McLean, Donald	300	0000	PO	175.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	6487	1	☐
7/22/2019	200382	Ramos, Gerald	001	0000	PO	25.63	001-2240-517-0000-000000-000-00-000	Medium Cooler	9054	6	☐
7/22/2019	200375	Bullock, Allen	300	9535	PO	374.00	300-4535-510-9535-000000-300-00-000	Large Pink Rug	9905	1	☐
7/22/201	200396	McGowan	001	0000	PO	159.50	001-1110-640-0000-000000-	EQUIPME	8952	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		, Melinda					101-00-000	NT			
7/22/2019	200025	Callahan, Eugene	300	0000	PO	$ 160.00	300-4523-519-0000-000000-000-00-000	Maroon Boxes	9907	1	☐
7/22/2019	200396	McGowan, Melinda	001	0000	PO	710.00	001-1110-640-0000-000000-101-00-000	EQUIPMENT	8952	1	☐
7/22/2019	200382	Ramos, Gerald	001	0000	PO	54.28	001-2240-517-0000-000000-000-00-000	Small Green Boards	9054	1	☐
7/22/2019	200379	Ochlockonee Realty	300	0000	PO	12.95	300-4590-510-0000-000000-000-00-000	Medium Orange Rug	6751	1	☐
7/22/2019	200380	Abbeville Accounting	300	0000	PO	175.00	300-4516-510-0000-000000-000-00-000	Maroon Boards	7468	1	☐
7/22/2019	200374	Chamblee Gymnasium	300	0000	PO	12.95	300-4516-510-0000-000000-000-00-000	Candle	6590	1	☐
7/22/2019	200383	Hapeville Insurance	001	0000	PO	258.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
7/22/2019	200382	Ramos, Gerald	001	0000	PO	19.90	001-2240-517-0000-000000-000-00-000	Medium Pink Boxes	9054	4	☐
7/22/2019	200384	Hapeville Insurance	001	0000	PO	299.00	001-2960-516-0000-000000-000-00-000	Pots	900008	1	☐
7/22/2019	200382	Ramos, Gerald	001	0000	PO	7.58	001-2240-517-0000-000000-000-00-000	Medium Red Pots	9054	2	☐
7/22/2019	200377	Irwinville Furnishings	300	0000	PO	200.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	6744	1	☐
7/22/2019	200382	Ramos, Gerald	001	0000	PO	209.95	001-2240-517-0000-000000-000-00-000	Medium Tan Frames	9054	3	☐
7/22/2019	200382	Ramos, Gerald	001	0000	PO	26.91	001-2240-517-0000-000000-000-00-000	Small Eraser	9054	5	☐
7/22/2019	200382	Ramos, Gerald	001	0000	PO	187.84	001-2240-517-0000-000000-000-00-000	Green Poster Board	9054	7	☐
7/22/2019	200382	Ramos, Gerald	001	0000	PO	280.49	001-2240-517-0000-000000-000-00-000	Small Pencils	9054	8	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	9	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	2,532.16	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
7/19/2019	200346	Chula Studios	001	0000	PO	16.47	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	51	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	189.98	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	175.73	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
7/19/2019	200346	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
7/19/201	200418	Eulonia	001	0000	PO	3.00	001-1110-242-0000-080000-	LIFE -	8053	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Cafe					101-00-000	CERT.			
7/19/2019	200346	Chula Studios	001	0000	PO	$ 5.71	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
7/19/2019	200346	Chula Studios	001	0000	PO	19.05	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
7/19/2019	200346	Chula Studios	001	0000	PO	13.32	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	71	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	53	☐
7/19/2019	200346	Chula Studios	001	0000	PO	29.61	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
7/19/2019	200346	Chula Studios	001	0000	PO	9.82	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
7/19/2019	200346	Chula Studios	001	0000	PO	53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	1,008.44	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	44	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	2.54	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	71	☐
7/19/2019	200345	Chula Studios	001	0000	PO	243.92	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
7/19/2019	200346	Chula Studios	001	0000	PO	11.40	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
7/19/2019	200346	Chula Studios	001	0000	PO	27.07	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/19/2019	200418	Eulonia Cafe	001	0000	PO	$ 2.66	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
7/19/2019	200346	Chula Studios	001	0000	PO	32.74	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	47	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	189.98	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	50	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	13.69	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	504.22	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	504.22	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	47.49	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	0.52	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	30	☐
7/19/2019	200346	Chula Studios	001	0000	PO	40.11	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	633.04	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	2,532.16	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
7/19/2019	200345	Chula Studios	001	0000	PO	41.77	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
7/19/2019	200416	Tarver Insurance	599	9919	PO	154.78	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
7/19/2019	200346	Chula Studios	001	0000	PO	137.66	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/19/2019	200346	Chula Studios	001	0000	PO	75.22	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/19/2019	200345	Chula Studios	001	0000	PO	$ 27.22	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	0.00	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
7/19/2019	200346	Chula Studios	013	0000	PO	3.92	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	240.32	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	2,532.16	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
7/19/2019	200346	Chula Studios	001	0000	PO	59.59	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
7/19/2019	200346	Chula Studios	001	0000	PO	45.02	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
7/19/2019	200346	Chula Studios	006	0000	PO	9.23	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
7/19/2019	200346	Chula Studios	001	0000	PO	27.22	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,406.76	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
7/19/2019	200417	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
7/19/2019	200345	Chula Studios	001	0000	PO	2.75	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/19/2019	200346	Chula Studios	001	0000	PO	61.95	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/19/2019	200346	Chula Studios	001	0000	PO	68.54	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/19/2019	200346	Chula Studios	001	0000	PO	37.00	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/19/2019	200418	Eulonia Cafe	001	0000	PO	$ 5.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	54	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	51	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	105.54	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
7/19/2019	200346	Chula Studios	001	0000	PO	36.05	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	62	☐
7/19/2019	200346	Chula Studios	001	0000	PO	9.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	52	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
7/19/2019	200345	Chula Studios	001	0000	PO	41.81	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
7/19/2019	200418	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	73	☐
7/19/2019	200345	Chula Studios	001	0000	PO	81.31	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
7/19/2019	200346	Chula Studios	001	0000	PO	3.04	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY- NONCERT.	1835	76	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
7/19/2019	200346	Chula Studios	001	0000	PO	10.10	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
7/19/2019	200346	Chula Studios	001	0000	PO	41.77	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	504.22	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
7/19/2019	200346	Chula Studios	001	0000	PO	57.53	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	70	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	75.64	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
7/19/2019	200346	Chula Studios	001	0000	PO	105.61	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/19/201	200346	Chula	001	0000	PO	37.56	001-1132-213-0000-290000-	SOCIAL	1835	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					700-00-000	SECURITY-CERT.			
7/19/2019	200418	Eulonia Cafe	001	0000	PO	$ 6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	474.95	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	504.22	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	105.54	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
7/19/2019	200346	Chula Studios	001	0000	PO	25.40	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	58	☐
7/19/2019	200415	Tarver Insurance	572	9919	PO	129.83	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	6972	69	☐
7/19/2019	200346	Chula Studios	001	0000	PO	28.81	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	504.22	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	189.98	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
7/19/2019	200418	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	72	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	80.74	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	65	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
7/19/2019	200346	Chula Studios	001	0000	PO	28.00	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
7/19/2019	200346	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	49	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	836.88	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	504.22	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	26.43	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
7/19/2019	200346	Chula Studios	001	0000	PO	1.49	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
7/19/2019	200346	Chula Studios	001	0000	PO	27.74	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	(84.65)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION	6972	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
7/19/2019	200346	Chula Studios	001	0000	PO	$ 51.97	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	1,008.44	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
7/19/2019	200346	Chula Studios	001	0000	PO	1.39	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	189.98	001-1120-243-0000-080000-200-00-000	DENTAL -CERT.	6972	13	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	504.22	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
7/19/2019	200348	Hiram Medical supplies	001	0000	PO	762.28	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
7/19/2019	200346	Chula Studios	001	0000	PO	53.91	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-01-000	LIFE -CERT.	8053	1	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-2134-243-0000-000000-000-00-000	DENTAL -CERT.	6972	40	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE -CERT.	8053	14	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	504.22	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-300-00-000	LIFE -CERT.	8053	42	☐
7/19/2019	200346	Chula Studios	001	0000	PO	77.94	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-1245-243-0000-000000-300-00-000	DENTAL -CERT.	6972	31	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE -NONCERT.	8053	28	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	2,532.16	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	504.22	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
7/19/2019	200349	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE -NONCERT.	8053	69	☐
7/19/2019	200346	Chula Studios	006	0000	PO	14.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	95	☐

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								NONCERT.			
7/19/2019	200418	Eulonia Cafe	001	0000	PO	$ 10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	50	☐
7/19/2019	200346	Chula Studios	001	0000	PO	30.84	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	560.25	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
7/19/2019	200346	Chula Studios	001	0000	PO	27.93	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
7/19/2019	200346	Chula Studios	001	0000	PO	1.46	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	2,532.16	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	64	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	8	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	2,532.16	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	504.22	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
7/19/2019	200346	Chula Studios	001	0000	PO	1.18	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,406.76	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	57	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	189.98	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
7/19/2019	200346	Chula Studios	001	0000	PO	50.79	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	504.22	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
7/19/2019	200345	Chula Studios	001	0000	PO	16.76	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	284.97	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	9	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/19/2019	200346	Chula Studios	001	0000	PO	$ 16.76	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	(560.25)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
7/19/2019	200346	Chula Studios	001	0000	PO	35.73	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	0.98	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	29	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	15.00	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
7/19/2019	200414	Tarver Insurance	006	0000	PO	504.22	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	189.98	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
7/19/2019	200346	Chula Studios	001	0000	PO	39.52	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
7/19/2019	200418	Eulonia Cafe	401	9919	PO	1.50	401-3260-242-9919-000000-000-00-000	LIFE - CERT.	8053	74	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	2,532.16	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	504.22	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
7/19/2019	200348	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	284.97	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	6972	10	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	2,532.16	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
7/19/2019	200346	Chula Studios	001	0000	PO	3.34	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
7/19/201	200346	Chula	001	0000	PO	6.42	001-1210-213-0000-000000-	SOCIAL	1835	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					200-00-000	SECURITY-CERT.			
7/19/2019	200418	Eulonia Cafe	001	0000	PO	$ 5.07	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
7/19/2019	200346	Chula Studios	001	0000	PO	21.24	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	74	☐
7/19/2019	200345	Chula Studios	001	0000	PO	37.32	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	0.92	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	39	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	504.22	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,076.16	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	53	☐
7/19/2019	200347	Chula Studios	572	9919	PO	36.44	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/19/2019	200346	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	189.98	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐
7/19/2019	200346	Chula Studios	001	0000	PO	108.83	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,119.36	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	284.97	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	189.98	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
7/19/2019	200350	Chula Studios	001	0000	PO	19.38	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	189.98	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	53	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
7/19/2019	200416	Tarver Insurance	006	0000	PO	1,266.08	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
7/19/2019	200346	Chula Studios	001	0000	PO	27.10	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	52	☐
7/19/2019	200346	Chula Studios	001	0000	PO	81.31	001-2212-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
7/19/2019	200416	Tarver Insurance	001	0000	PO	$ 1,266.08	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	189.98	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	48	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	6	☐
7/19/2019	200376	Hapeville Insurance	300	9535	PO	150.00	300-4535-510-9535-000000-300-00-000	Small Red Clock	900008	1	☐
7/19/2019	200418	Eulonia Cafe	401	9919	PO	1.50	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	78	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	428.58	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	189.92	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
7/19/2019	200390	Hepzibah Motors	001	0000	PO	35,000.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9331	1	☐
7/19/2019	200346	Chula Studios	001	0000	PO	63.91	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	68	☐
7/19/2019	200350	Chula Studios	013	0000	PO	15.90	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY- NONCERT.	1835	2	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	(1,406.76)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	58	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	63	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
7/19/2019	200346	Chula Studios	001	0000	PO	30.08	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/19/2019	200346	Chula Studios	001	0000	PO	27.23	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	3.34	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	80	☐
7/19/2019	200346	Chula Studios	001	0000	PO	35.48	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐

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7/19/2019	200345	Chula Studios	001	0000	PO	$ 49.34	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
7/19/2019	200345	Chula Studios	001	0000	PO	53.92	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	83.98	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
7/19/2019	200346	Chula Studios	001	0000	PO	49.34	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
7/19/2019	200346	Chula Studios	001	0000	PO	16.76	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	49	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	6,330.40	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,412.80	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
7/19/2019	200417	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
7/19/2019	200346	Chula Studios	001	0000	PO	7.65	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
7/19/2019	200346	Chula Studios	001	0000	PO	119.14	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
7/19/2019	200346	Chula Studios	001	0000	PO	106.36	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	284.97	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
7/19/2019	200345	Chula Studios	001	0000	PO	77.94	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
7/19/2019	200346	Chula Studios	001	0000	PO	87.93	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/19/2019	200346	Chula Studios	001	0000	PO	19.32	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	189.98	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/19/2019	200414	Tarver Insurance	001	0000	PO	$ 1,008.44	001-1120-241-0000-000000-200-06-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	3,798.24	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
7/19/2019	200346	Chula Studios	001	0000	PO	65.18	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,247.75	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	61	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	5,064.32	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
7/19/2019	200346	Chula Studios	013	0000	PO	21.12	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
7/19/2019	200349	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
7/19/2019	200418	Eulonia Cafe	401	9919	PO	3.00	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	79	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	7	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	284.97	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	58	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	504.22	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
7/19/2019	200416	Tarver Insurance	572	9919	PO	1,730.42	572-1270-241-9919-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	56	☐
7/19/2019	200346	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	284.97	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
7/19/2019	200415	Tarver Insurance	006	0000	PO	94.99	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	66	☐
7/19/2019	200346	Chula Studios	001	0000	PO	31.27	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
7/19/201	200418	Eulonia	001	0000	PO	1.50	001-2222-252-0000-000000-	LIFE -	8053	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Cafe					200-00-000	NONCERT.			
7/19/2019	200415	Tarver Insurance	001	0000	PO	$ 284.97	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	56	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	379.96	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
7/19/2019	200346	Chula Studios	001	0000	PO	(4.85)	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	59	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	504.22	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
7/19/2019	200346	Chula Studios	001	0000	PO	58.32	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	28.50	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	36	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	2,532.16	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
7/19/2019	200418	Eulonia Cafe	599	9919	PO	0.36	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	8053	77	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	2,672.84	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	379.96	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
7/19/2019	200346	Chula Studios	001	0000	PO	109.18	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	10	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	11.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	1,008.44	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
7/19/2019	200418	Eulonia Cafe	001	0000	PO	$ 6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	56	☐
7/19/2019	200418	Eulonia Cafe	516	9819	PO	1.10	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	8053	75	☐
7/19/2019	200346	Chula Studios	001	0000	PO	54.91	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	55	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
7/19/2019	200346	Chula Studios	001	0000	PO	54.53	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/19/2019	200347	Chula Studios	516	9819	PO	12.29	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	(1,266.08)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	60	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	0.44	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	284.97	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	57	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	182.62	001-1270-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
7/19/2019	200346	Chula Studios	001	0000	PO	41.81	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	65	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	189.98	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
7/19/2019	200415	Tarver Insurance	516	9819	PO	34.84	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	6972	68	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	8,622.24	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
7/19/2019	200346	Chula Studios	001	0000	PO	243.92	001-2416-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
7/19/2019	200346	Chula Studios	001	0000	PO	$ 25.38	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
7/19/2019	200345	Chula Studios	001	0000	PO	16.76	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	2,532.16	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
7/19/2019	200346	Chula Studios	001	0000	PO	56.98	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/19/2019	200346	Chula Studios	001	0000	PO	67.65	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
7/19/2019	200346	Chula Studios	001	0000	PO	4.09	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
7/19/2019	200348	Hiram Medical supplies	001	0000	PO	26.90	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/19/2019	200346	Chula Studios	001	0000	PO	128.37	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/19/2019	200346	Chula Studios	001	0000	PO	65.13	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	189.98	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	52	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
7/19/2019	200346	Chula Studios	001	0000	PO	13.64	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
7/19/2019	200346	Chula Studios	401	9919	PO	6.77	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
7/19/2019	200346	Chula Studios	001	0000	PO	55.64	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/19/2019	200348	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	5.54	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
7/19/201	200414	Tarver	001	0000	PO	1,008.44	001-1120-241-0000-080000-	MEDICAL	6972	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					200-00-000	/HOSPITALIZATION-CERT.			
7/19/2019	200414	Tarver Insurance	001	0000	PO	$ 504.22	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
7/19/2019	200415	Tarver Insurance	599	9919	PO	11.62	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	6972	70	☐
7/19/2019	200348	Hiram Medical supplies	001	0000	PO	479.86	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
7/19/2019	200418	Eulonia Cafe	572	9919	PO	7.10	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	8053	76	☐
7/19/2019	200346	Chula Studios	001	0000	PO	118.26	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	18.03	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
7/19/2019	200346	Chula Studios	001	0000	PO	9.08	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
7/19/2019	200346	Chula Studios	001	0000	PO	7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	62	☐
7/19/2019	200346	Chula Studios	001	0000	PO	22.90	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/19/2019	200346	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	47.50	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	504.22	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	1,008.44	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
7/19/2019	200346	Chula Studios	001	0000	PO	126.75	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	2,532.16	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION	6972	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
7/19/2019	200416	Tarver Insurance	001	0000	PO	$ 633.04	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
7/19/2019	200414	Tarver Insurance	001	0000	PO	504.22	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
7/19/2019	200416	Tarver Insurance	516	9819	PO	464.34	516-1110-241-9819-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	55	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	284.97	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
7/19/2019	200346	Chula Studios	001	0000	PO	29.70	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/19/2019	200346	Chula Studios	001	0000	PO	9.46	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY- NONCERT.	1835	69	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	1,266.08	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	3,798.24	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	94.99	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
7/19/2019	200347	Chula Studios	599	9919	PO	4.10	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	2,532.16	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
7/19/2019	200346	Chula Studios	001	0000	PO	10.90	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
7/19/2019	200346	Chula Studios	001	0000	PO	32.56	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/19/2019	200416	Tarver Insurance	001	0000	PO	2,532.16	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
7/19/2019	200346	Chula Studios	001	0000	PO	5.27	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	106.00	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
7/19/2019	200346	Chula Studios	001	0000	PO	27.91	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/19/2019	200415	Tarver Insurance	001	0000	PO	200.53	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
7/19/201	200418	Eulonia	001	0000	PO	3.00	001-2122-242-0000-000000-	LIFE -	8053	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Cafe					101-00-000	CERT.			
7/19/2019	200414	Tarver Insurance	001	0000	PO	$ 504.22	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
7/19/2019	200415	Tarver Insurance	006	0000	PO	94.99	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	67	☐
7/19/2019	200418	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
7/18/2019	200385	Offerman Signs	001	0000	PO	720.00	001-2840-516-0000-000000-000-00-000	Large Blue Sticky Notes	2706	1	☐
7/12/2019	200357	Lilburn Medical supplies	001	0000	PO	329.85	001-2240-516-0000-000000-101-00-000	Medium Red Truck	8566	2	☐
7/12/2019	200361	Ramos, Gerald	001	0000	PO	459.80	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	2	☐
7/12/2019	200358	Pulaski Realty	001	0000	PO	560.00	001-2240-516-0000-000000-200-00-000	Medium Computer	9716	1	☐
7/12/2019	200356	Whitmarsh Island Industries	001	0000	PO	1,550.00	001-2240-516-0000-000000-101-00-000	Medium Power Cords	9734	1	☐
7/12/2019	200361	Ramos, Gerald	001	0000	PO	99.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	1	☐
7/12/2019	200361	Ramos, Gerald	001	0000	PO	289.90	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	4	☐
7/12/2019	200361	Ramos, Gerald	001	0000	PO	54.95	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	3	☐
7/12/2019	200361	Ramos, Gerald	001	0000	PO	277.40	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	5	☐
7/12/2019	200360	Hapeville Insurance	001	0000	PO	1,000.00	001-2960-517-0000-000000-000-00-000	Large Red Lamps	900008	1	☐
7/12/2019	200357	Lilburn Medical supplies	001	0000	PO	109.95	001-2240-516-0000-000000-101-00-000	Green Markers	8566	1	☐
7/12/2019	200373	Hapeville Insurance	300	0000	PO	71.00	300-4516-510-0000-000000-000-00-000	Medium Clock	900008	1	☐
7/12/2019	200371		300	9516	PO	1,400.00	300-4516-510-9516-000000-300-00-000	Orchid Drill Press		1	☐
7/11/2019	200366	Hapeville Insurance	013	0000	PO	1,000.00	013-3210-510-0000-000000-009-00-000	Small Black Candle	900008	1	☐
7/11/2019	200372	Stevens, Robert	300	9516	PO	825.72	300-4516-510-9516-000000-300-00-000	Uniforms	9708	1	☐
7/10/2019	200351	Franks, Walter	300	0000	PO	425.00	300-4533-510-0000-000000-000-00-000	Medium Tan Mower	9468	1	☐
7/10/2019	200368	Clarkston Realty	013	0000	PO	225.00	013-3210-510-0000-000000-019-00-000	Large Pink Plates	7455	1	☐
7/10/2019	200351	Franks, Walter	300	0000	PO	425.00	300-4513-510-0000-000000-000-00-000	Pens	9468	2	☐
7/10/2019	200351	Franks, Walter	300	0000	PO	375.00	300-4513-510-0000-000000-000-00-000	Poster Board	9468	3	☐
7/10/2019	200341	Sandersville Cafe	300	9533	PO	5,490.00	300-4533-510-9533-000000-300-00-000	Large Poster	5677	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/9/2019	200083	Hiram Medical supplies	001	0000	PO	$ 762.28	001-2421-212-0000-000000-200-00-000	Board STRS EMPLOYER'S "PICK-UP"	2763	6	☐
7/9/2019	200355	Collins, George	001	0000	PO	60.00	001-2416-511-0000-000000-000-00-000	Gray Tools	9062	1	☐
7/9/2019	200083	Hiram Medical supplies	001	0000	PO	308.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
7/9/2019	200083	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/9/2019	200083	Hiram Medical supplies	001	0000	PO	479.86	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
7/9/2019	200083	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
7/9/2019	200083	Hiram Medical supplies	001	0000	PO	26.90	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
7/9/2019	200083	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
7/8/2019	200367	Gray Studios	001	0000	PO	152.00	001-2730-571-0000-000000-500-00-000	Green Tools	296	3	☐
7/8/2019	200367	Gray Studios	001	0000	PO	3,290.00	001-2730-571-0000-000000-500-00-000	Tan Rubber Duck	296	1	☐
7/8/2019	200400	Royston Pro Services	300	0000	PO	96.00	300-4524-512-0000-000000-000-00-000	Black Calendars	7970	1	☐
7/8/2019	200367	Gray Studios	001	0000	PO	501.00	001-2730-571-0000-000000-500-00-000	Medium Red Cups	296	2	☐
7/5/2019	200081	Chula Studios	001	0000	PO	137.66	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/5/2019	200081	Chula Studios	001	0000	PO	51.10	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/5/2019	200081	Chula Studios	001	0000	PO	55.64	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/5/2019	200081	Chula Studios	001	0000	PO	119.14	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/5/2019	200081	Chula Studios	001	0000	PO	13.71	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
7/5/2019	200081	Chula Studios	001	0000	PO	9.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
7/5/2019	200080	Chula Studios	001	0000	PO	49.34	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/5/2019	200081	Chula Studios	001	0000	PO	$ 28.81	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/5/2019	200081	Chula Studios	001	0000	PO	87.93	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/5/2019	200081	Chula Studios	001	0000	PO	53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
7/5/2019	200081	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
7/5/2019	200080	Chula Studios	001	0000	PO	27.22	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
7/5/2019	101700	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
7/5/2019	200081	Chula Studios	006	0000	PO	14.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
7/5/2019	200081	Chula Studios	001	0000	PO	11.40	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
7/5/2019	200081	Chula Studios	001	0000	PO	1.46	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
7/5/2019	200080	Chula Studios	001	0000	PO	16.76	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
7/5/2019	200081	Chula Studios	001	0000	PO	109.18	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/5/2019	200081	Chula Studios	001	0000	PO	9.08	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
7/5/2019	200081	Chula Studios	001	0000	PO	37.00	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
7/5/2019	200081	Chula Studios	001	0000	PO	5.28	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
7/5/2019	200081	Chula Studios	001	0000	PO	46.33	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
7/5/2019	200081	Chula Studios	001	0000	PO	19.48	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
7/5/2019	200081	Chula Studios	001	0000	PO	65.18	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/5/2019	200081	Chula Studios	001	0000	PO	41.81	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
7/5/2019	200081	Chula Studios	001	0000	PO	10.82	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
7/5/2019	200081	Chula	001	0000	PO	56.75	001-2720-223-0000-000000-	SOCIAL	1835	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					300-00-000	SECURITY-NONCERT.			
7/5/2019	200081	Chula Studios	001	0000	PO	$ 35.73	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
7/5/2019	200081	Chula Studios	001	0000	PO	127.16	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/5/2019	200081	Chula Studios	001	0000	PO	27.93	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
7/5/2019	200081	Chula Studios	001	0000	PO	32.47	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
7/5/2019	200081	Chula Studios	001	0000	PO	56.98	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/5/2019	200081	Chula Studios	006	0000	PO	9.23	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
7/5/2019	200080	Chula Studios	001	0000	PO	10.82	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
7/5/2019	101700	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/5/2019	200084	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
7/5/2019	200081	Chula Studios	001	0000	PO	68.40	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
7/5/2019	200081	Chula Studios	001	0000	PO	29.61	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
7/5/2019	200081	Chula Studios	001	0000	PO	25.09	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	73	☐
7/5/2019	200081	Chula Studios	001	0000	PO	11.60	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	68	☐
7/5/2019	200081	Chula Studios	001	0000	PO	7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
7/5/2019	200080	Chula Studios	001	0000	PO	16.76	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
7/5/2019	200081	Chula Studios	001	0000	PO	1.38	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/5/2019	200081	Chula Studios	001	0000	PO	$ 1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
7/5/2019	200081	Chula Studios	001	0000	PO	49.34	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
7/5/2019	200081	Chula Studios	001	0000	PO	27.07	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/5/2019	200081	Chula Studios	001	0000	PO	36.05	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
7/5/2019	200081	Chula Studios	001	0000	PO	58.32	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/5/2019	101700	Hiram Medical supplies	001	0000	PO	26.90	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
7/5/2019	200081	Chula Studios	001	0000	PO	54.55	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
7/5/2019	200081	Chula Studios	001	0000	PO	30.84	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
7/5/2019	200081	Chula Studios	001	0000	PO	50.11	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
7/5/2019	200081	Chula Studios	001	0000	PO	7.65	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
7/5/2019	200081	Chula Studios	001	0000	PO	5.22	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
7/5/2019	200081	Chula Studios	001	0000	PO	39.31	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
7/5/2019	200081	Chula Studios	001	0000	PO	37.56	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
7/5/2019	200081	Chula Studios	001	0000	PO	106.36	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/5/2019	200081	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
7/5/2019	200081	Chula Studios	001	0000	PO	18.37	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
7/5/2019	200081	Chula Studios	001	0000	PO	31.27	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
7/5/2019	200081	Chula Studios	401	9919	PO	6.77	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
7/5/2019	200080	Chula Studios	001	0000	PO	53.92	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREM	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
7/5/2019	200081	Chula Studios	001	0000	PO	$ 32.56	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/5/2019	200084	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
7/5/2019	200081	Chula Studios	001	0000	PO	29.70	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/5/2019	200081	Chula Studios	001	0000	PO	24.82	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
7/5/2019	200081	Chula Studios	001	0000	PO	77.94	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
7/5/2019	200081	Chula Studios	001	0000	PO	9.82	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
7/5/2019	200080	Chula Studios	001	0000	PO	41.81	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
7/5/2019	101700	Hiram Medical supplies	001	0000	PO	762.28	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
7/5/2019	200080	Chula Studios	001	0000	PO	41.77	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/5/2019	200081	Chula Studios	001	0000	PO	25.15	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
7/5/2019	200081	Chula Studios	001	0000	PO	75.22	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/5/2019	200081	Chula Studios	001	0000	PO	39.52	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
7/5/2019	200081	Chula Studios	001	0000	PO	1.18	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
7/5/2019	200081	Chula Studios	013	0000	PO	5.15	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
7/5/2019	200080	Chula Studios	001	0000	PO	77.94	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
7/5/2019	200081	Chula Studios	001	0000	PO	61.40	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
7/5/2019	200081	Chula Studios	001	0000	PO	68.54	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/5/2019	200081	Chula Studios	001	0000	PO	$ 54.91	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/5/2019	200081	Chula Studios	001	0000	PO	24.62	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
7/5/2019	200081	Chula Studios	001	0000	PO	57.99	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
7/5/2019	101700	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
7/5/2019	200081	Chula Studios	001	0000	PO	16.98	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
7/5/2019	200080	Chula Studios	001	0000	PO	2.75	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/5/2019	200081	Chula Studios	001	0000	PO	40.11	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
7/5/2019	200081	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
7/5/2019	200082	Chula Studios	572	9919	PO	36.44	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/5/2019	200081	Chula Studios	001	0000	PO	27.91	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/5/2019	200080	Chula Studios	001	0000	PO	32.47	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
7/5/2019	200081	Chula Studios	001	0000	PO	30.08	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/5/2019	200081	Chula Studios	001	0000	PO	41.77	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
7/5/2019	200082	Chula Studios	599	9919	PO	4.10	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/5/2019	200081	Chula Studios	001	0000	PO	5.72	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
7/5/2019	200081	Chula Studios	001	0000	PO	50.79	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
7/5/2019	200081	Chula Studios	001	0000	PO	27.22	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
7/5/2019	200081	Chula Studios	001	0000	PO	66.77	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/5/2019	200081	Chula Studios	001	0000	PO	$ 4.48	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/5/2019	200085	Chula Studios	013	0000	PO	31.85	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
7/5/2019	200081	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
7/5/2019	200081	Chula Studios	013	0000	PO	13.25	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
7/5/2019	200080	Chula Studios	001	0000	PO	37.32	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
7/5/2019	200081	Chula Studios	001	0000	PO	32.74	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
7/5/2019	200081	Chula Studios	001	0000	PO	4.09	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
7/5/2019	200081	Chula Studios	001	0000	PO	28.00	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
7/5/2019	200081	Chula Studios	001	0000	PO	120.72	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/5/2019	200081	Chula Studios	001	0000	PO	22.90	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/5/2019	200081	Chula Studios	001	0000	PO	27.74	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/5/2019	200081	Chula Studios	001	0000	PO	108.91	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
7/5/2019	200081	Chula Studios	001	0000	PO	10.90	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
7/5/2019	200081	Chula Studios	001	0000	PO	16.76	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
7/5/2019	200081	Chula Studios	001	0000	PO	0.71	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
7/5/2019	200081	Chula Studios	001	0000	PO	16.76	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
7/5/2019	101700	Hiram Medical supplies	001	0000	PO	479.86	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
7/5/2019	200081	Chula Studios	001	0000	PO	35.48	001-2150-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
7/5/2019	200081	Chula Studios	001	0000	PO	$ 1.50	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
7/5/2019	101700	Hiram Medical supplies	001	0000	PO	308.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
7/5/2019	200081	Chula Studios	001	0000	PO	105.61	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/5/2019	200081	Chula Studios	001	0000	PO	10.10	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
7/5/2019	200081	Chula Studios	001	0000	PO	61.95	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/5/2019	200081	Chula Studios	516	9819	PO	12.29	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
7/5/2019	200081	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
7/5/2019	200081	Chula Studios	001	0000	PO	128.37	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/3/2019	200102	Durham, Lewis	300	9553	PO	1,560.00	300-4553-510-9553-000000-300-00-000	Medium Magenta Uniforms	7580	1	☐
7/2/2019	200019	Stevens, Robert	300	0000	PO	599.72	300-4516-510-0000-000000-000-00-000	Medium Flashlight	9708	1	☐
7/2/2019	200023	Crescent Engineering	300	0000	PO	3,500.00	300-4516-510-0000-000000-000-00-000	Small Orchid Rug	9733	6	☐
7/2/2019	200387	Clarkston Manufacturing	013	0000	PO	300.00	013-3210-510-0000-000000-010-00-000	Large Gray Clamp	5879	1	☐
7/2/2019	200023	Crescent Engineering	300	0000	PO	2,000.00	300-4532-510-0000-000000-000-00-000	Magenta Widgets	9733	4	☐
7/2/2019	200023	Crescent Engineering	300	0000	PO	400.00	300-4513-510-0000-000000-000-00-000	Small Tan Clamp	9733	1	☐
7/2/2019	200026	Riverside Software	300	9534	PO	1,600.00	300-4534-510-9534-000000-300-00-000	Small Magenta Desk	630	4	☐
7/2/2019	200023	Crescent Engineering	300	0000	PO	2,600.00	300-4512-510-0000-000000-000-00-000	Mango Phone	9733	3	☐
7/2/2019	200386	Riverside Software	013	0000	PO	25.00	013-3210-510-0000-000000-004-00-000	Small Orchid Tools	630	1	☐
7/2/2019	200027	Stevens, Robert	300	9516	PO	1,904.02	300-4516-510-9516-000000-300-00-000	Red Computer	9708	1	☐
7/2/2019	200026	Riverside Software	300	0000	PO	800.00	300-4534-510-0000-000000-000-00-000	Yellow Sticky Notes	630	3	☐
7/2/2019	200023	Crescent Engineering	300	0000	PO	100.00	300-4527-510-0000-000000-000-00-000	Medium Frames	9733	8	☐
7/2/2019	200026	Riverside Software	300	0000	PO	1,950.00	300-4535-510-0000-000000-000-00-000	Large Violet Trays	630	2	☐
7/2/2019	200023	Crescent Engineering	300	0000	PO	1,150.00	300-4535-510-0000-000000-000-00-000	Black Uniforms	9733	5	☐
7/2/2019	200023	Crescent Engineeri	300	0000	PO	100.00	300-4547-510-0000-000000-000-00-000	Appliances	9733	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng									
7/2/2019	200022	Martin, Diane	300	0000	PO	$ 325.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	303	1	☐
7/2/2019	200386	Riverside Software	013	0000	PO	80.00	013-3210-510-0000-000000-004-00-000	Medium Wisteria Monitor	630	2	☐
7/2/2019	200023	Crescent Engineering	300	0000	PO	150.00	300-4528-510-0000-000000-000-00-000	Small Brown Towels	9733	7	☐
7/2/2019	200386	Riverside Software	013	0000	PO	500.00	013-3210-510-0000-000000-004-00-000	Medium Green Phone	630	4	☐
7/2/2019	200388	Hogansville Signs	013	0000	PO	700.00	013-3210-510-0000-000000-005-00-000	Rubber Bands	79	1	☐
7/2/2019	200097	Willacoochee Gymnasium	003	0000	PO	19,993.50	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6497	1	☐
7/2/2019	200023	Crescent Engineering	300	0000	PO	400.00	300-4533-510-0000-000000-000-00-000	Large Carnation Clamp	9733	2	☐
7/2/2019	200026	Riverside Software	300	0000	PO	290.00	300-4524-510-0000-000000-000-00-000	Small Chair	630	5	☐
7/2/2019	200097	Willacoochee Gymnasium	006	0000	PO	19,993.50	006-3120-640-0000-000000-101-00-000	CAPITALIZED EQUIPMENT	6497	1	☐
7/2/2019	200023	Crescent Engineering	300	0000	PO	300.00	300-4590-510-0000-000000-000-00-000	Blue Lamps	9733	10	☐
7/2/2019	200386	Riverside Software	013	0000	PO	625.00	013-3210-510-0000-000000-004-00-000	Small Wisteria Sticky Notes	630	3	☐
7/2/2019	200026	Riverside Software	300	0000	PO	1,950.00	300-4532-510-0000-000000-000-00-000	Medium Calendars	630	1	☐
7/1/2019	200238	Van halen, Dusty	001	0000	PO	455.25	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	5	☐
7/1/2019	200135	East Dublin Pro Services	001	0000	PO	1,500.00	001-1131-520-0000-000000-300-16-000	Orange Cooler	5214	1	☐
7/1/2019	200238	Van halen, Dusty	001	0000	PO	11,105.61	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	19	☐
7/1/2019	200333	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Medium Violet Mower	4787	1	☐
7/1/2019	200002	Oglethorpe Development	001	0000	PO	575.00	001-1110-551-0000-000000-101-00-000	Large Calendars	799	1	☐
7/1/2019	200160	West Point Landscaping	006	0000	PO	500.00	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	8539	3	☐
7/1/2019	200297	Wrightsville Manufacturing	001	0000	PO	15.00	001-1210-511-0000-000000-000-00-000	Large Pencils	4787	2	☐
7/1/2019	200069	Solis, Dave	001	0000	PO	35.04	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND	5820	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								PRIZES			
7/1/2019	200369		018	9391	PO	$ 225.00	018-1120-511-9391-000000-200-00-000	Bowl		20	☐
7/1/2019	200419		018	9185	PO	141.93	018-1100-511-9185-000000-101-00-000	Small Mango Tools		28	☐
7/1/2019	200175		001	0000	PO	150.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
7/1/2019	200238	Vanhalen, Dusty	001	0000	PO	103,294.08	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	18	☐
7/1/2019	200004	College Park Accounting	003	2900	PO	188.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	7575	6	☐
7/1/2019	200369		018	9391	PO	225.00	018-1120-511-9391-000000-200-00-000	Large Paper		5	☐
7/1/2019	200175		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		8	☐
7/1/2019	200362	Guyton Pro Services	001	0000	PO	198.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9388	1	☐
7/1/2019	200369		018	9391	PO	225.00	018-1120-511-9391-000000-200-00-000	Small Rubber Bands		6	☐
7/1/2019	200296	Sumner Realty	001	0000	PO	9.98	001-1239-511-0000-000000-101-00-000	Medium Red Desk	8030	7	☐
7/1/2019	200200	Ousley Services	001	0000	PO	30.00	001-2810-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	5462	1	☐
7/1/2019	200142	Eldorado Software	006	0000	PO	300.00	006-3120-443-0000-000000-000-00-000	POSTAGE	9872	9	☐
7/1/2019	200419		018	9185	PO	186.85	018-1100-511-9185-000000-101-00-000	Large Bags		6	☐
7/1/2019	200306		001	0000	PO	1,322.71	001-1110-511-0000-000000-101-04-000	Violet Bags		1	☐
7/1/2019	200290	Brewer, Derrick	001	0000	PO	31.29	001-1110-511-0000-000000-101-04-000	Large Sticky Notes	1060	4	☐
7/1/2019	200217	Fairburn Accounting	001	0000	PO	1,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4140	3	☐
7/1/2019	200214	Sirmans Manufacturing	001	0000	PO	150.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2189	3	☐
7/1/2019	200031	Wrightsville Manufacturing	001	0000	PO	50.07	001-1132-511-0000-290000-700-00-000	Black Pencil	4787	1	☐
7/1/2019	200070	Bullock, Allen	001	0000	PO	551.25	001-2122-511-0000-000000-300-00-000	Medium Maroon Candle	9905	1	☐
7/1/2019	200219	Talley, Charles	001	0000	PO	700.00	001-2720-640-0000-000000-400-00-000	EQUIPMENT	200	1	☐
7/1/2019	200088	York, Steven	001	0000	PO	4,217.75	001-2240-516-0000-000000-101-00-000	Tan Desk	260641	1	☐
7/1/2019	200196		001	0000	PO	1,000.00	001-2750-580-0000-000000-	Small		3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	Trays			
7/1/2019	200190	Shelton, Sierra	001	0000	PO	$ 100.00	001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	5642	2	☐
7/1/2019	200281	Hapeville Insurance	001	0000	PO	1,057.38	001-1120-551-0000-000000-200-00-000	Small Blue Tools	900008	1	☐
7/1/2019	200419		018	9185	PO	137.84	018-1100-511-9185-000000-101-00-000	Large Orange Lamps		35	☐
7/1/2019	200061	Hapeville Insurance	001	0000	PO	50.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	900008	3	☐
7/1/2019	200243	Chatsworth Motor Services	516	9920	PO	19,087.56	516-3260-411-9920-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
7/1/2019	200051		001	0000	PO	200.00	001-2421-512-0000-000000-300-00-000	Medium Red Poster Board		1	☐
7/1/2019	200330		001	0000	PO	500.00	001-1110-511-0000-000000-101-03-000	Green Books		1	☐
7/1/2019	200173		001	0000	PO	50.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
7/1/2019	200188		001	0000	PO	49.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES		3	☐
7/1/2019	200220	Fletcher, Jordan	001	0000	PO	3,000.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7374	1	☐
7/1/2019	200175		001	0000	PO	225.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
7/1/2019	200369		018	9391	PO	401.00	018-1120-511-9391-000000-200-00-000	Yellow Trays		9	☐
7/1/2019	200369		018	9391	PO	201.75	018-1120-511-9391-000000-200-00-000	Orchid Rug		28	☐
7/1/2019	200127	Eulonia Cafe	001	0000	PO	450.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8053	1	☐
7/1/2019	200370	Allison, Terri	200	9216	PO	375.00	200-4630-510-9216-000000-300-00-000	Medium Maroon Widgets	1314	1	☐
7/1/2019	200411	Hapeville Insurance	013	0000	PO	1,000.00	013-3210-512-0000-000000-000-00-000	Yellow Monitor	900008	1	☐
7/1/2019	200233	Talley, Charles	001	0000	PO	500.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
7/1/2019	200238	Van halen, Dusty	001	0000	PO	0.00	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	28	☐
7/1/2019	200034	Wrightsville Manufacturing	001	0000	PO	9.78	001-1132-511-0000-110000-300-00-000	Eraser	4787	1	☐
7/1/2019	200028	Cumming Textiles	300	0000	PO	30.00	300-4590-410-0000-000000-000-00-000	PROFESSIONAL &	900013	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2019	200164		001	0000	PO	$ 34,432.00	001-2212-231-0000-000000-000-00-000	TECHNICAL SERV. TUITION REIMBURSEMENTS		1	☐
7/1/2019	200060	Soperton Studios	001	0000	PO	84.00	001-1132-511-0000-000000-300-16-000	Large Pots	6324	2	☐
7/1/2019	200337	Chatsworth Motor Services	001	0000	PO	140.00	001-1110-511-0000-000000-101-16-000	Small Poster Board	5486	3	☐
7/1/2019	200173		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
7/1/2019	200038	Wray Gymnasium	001	0000	PO	1,500.00	001-1120-511-0000-120000-200-00-000	Medium Lamps	3282	1	☐
7/1/2019	200028	Cumming Textiles	300	0000	PO	380.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	1	☐
7/1/2019	200180	Jonesboro Services	001	0000	PO	1,000.00	001-2720-452-0000-000000-500-00-000	WATER AND SEWAGE	250	7	☐
7/1/2019	200257	Collins, George	001	0000	PO	500.00	001-1120-551-0000-000000-200-00-000	Small Gray Flashlight	9062	1	☐
7/1/2019	200175		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		4	☐
7/1/2019	200291	Ramos, Gerald	001	0000	PO	98.91	001-1110-511-0000-000000-101-04-000	Blue Clamp	9054	3	☐
7/1/2019	200108	Barney Engineering	001	0000	PO	500.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9769	1	☐
7/1/2019	200430		001	0000	PO	1,500.00	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2019	200147	Hogan, Unborn	001	0000	PO	10,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	5945	1	☐
7/1/2019	200013	Damascus Development	001	2900	PO	3,476.00	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	6678	10	☐
7/1/2019	200369		018	9391	PO	225.00	018-1120-511-9391-000000-200-00-000	Carnation Rubber Bands		24	☐
7/1/2019	200130	Pelham Cafe	006	0000	PO	500.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	90	3	☐
7/1/2019	200238	Vanhalen, Dusty	001	0000	PO	0.00	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	30	☐
7/1/2019	200063	Wrightsville Manufacturing	001	0000	PO	49.96	001-1132-511-0000-110000-300-00-000	Blue Stove	4787	1	☐
7/1/2019	200062	Wrightsville	001	0000	PO	49.78	001-1132-511-0000-110000-300-00-000	Small Red Boxes	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing									
7/1/2019	200129	Lumber City Travel	001	0000	PO	$ 2,495.00	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5816	1	☐
7/1/2019	200419		018	9185	PO	384.54	018-1100-511-9185-000000-101-00-000	Maroon Calendars		38	☐
7/1/2019	200173		001	0000	PO	100.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
7/1/2019	200155	Howell Industries	516	9920	PO	24,750.00	516-1235-411-9920-000000-000-00-000	INSTRUCTION SERVICES	5817	1	☐
7/1/2019	200297	Wrightsville Manufacturing	001	0000	PO	1.39	001-1210-511-0000-000000-000-00-000	Medium Appliances	4787	3	☐
7/1/2019	200293	Ellijay Realty	001	0000	PO	195.00	001-1110-511-0000-000000-101-14-000	Medium Gray Stove	57	2	☐
7/1/2019	200419		018	9185	PO	267.99	018-1100-511-9185-000000-101-00-000	Truck		5	☐
7/1/2019	200301	Jordan, Joshua	018	9185	PO	200.00	018-1100-511-9185-000000-101-00-000	Carnation Mower	5854	1	☐
7/1/2019	200160	West Point Landscaping	013	0000	PO	1,000.00	013-3210-510-0000-000000-000-00-000	Mower	8539	4	☐
7/1/2019	200215	Little, Michelle	001	0000	PO	500.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8670	2	☐
7/1/2019	200296	Sumner Realty	001	0000	PO	11.98	001-1239-511-0000-000000-101-00-000	Small Pink Flashlight	8030	9	☐
7/1/2019	200248	Barretts Travel	002	9001	PO	55,392.05	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	6450	1	☐
7/1/2019	200213	Simmons, Christoph	006	0000	PO	225.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5074	3	☐
7/1/2019	200013	Damascus Development	001	2900	PO	27,625.00	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	6678	1	☐
7/1/2019	200246	Martin, Diane	001	0000	PO	37,770.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	1	☐
7/1/2019	200187	Jeffersonville Furnishings	001	0000	PO	57.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	4681	3	☐
7/1/2019	200061	Hapeville Insurance	001	0000	PO	531.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	900008	1	☐
7/1/2019	200191	Offerman Signs	001	0000	PO	6,000.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2706	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2019	200215	Little, Michelle	001	0000	PO	$ 500.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	8670	1	☐
7/1/2019	200193	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Large Brown Bowl	2349	2	☐
7/1/2019	200146	Johns Creek Gymnasium	001	0000	PO	2,400.00	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	5871	4	☐
7/1/2019	200044		001	0000	PO	500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES		1	☐
7/1/2019	200173		001	0000	PO	300.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
7/1/2019	200238	Van halen, Dusty	001	0000	PO	0.00	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	1	☐
7/1/2019	200017	Damascus Furnishings	300	0000	PO	3,569.50	300-4516-510-0000-000000-000-00-000	Large Gray Pots	8693	1	☐
7/1/2019	200305	Wrightsville Manufacturing	001	0000	PO	10.09	001-1270-511-0000-000000-101-00-000	Appliances	4787	1	☐
7/1/2019	200053	Hapeville Insurance	018	9330	PO	400.00	018-1132-511-9330-000000-300-00-000	Cooler	900008	1	☐
7/1/2019	200033	Griffin Industries	009	0000	PO	400.00	009-1100-551-0000-000000-000-00-000	Medium Blue Rubber Bands	607	1	☐
7/1/2019	200273	Byron Motor Services	001	0000	PO	60.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	6484	1	☐
7/1/2019	200205		001	0000	PO	5,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
7/1/2019	200296	Sumner Realty	001	0000	PO	27.88	001-1239-511-0000-000000-101-00-000	Wisteria Chair	8030	4	☐
7/1/2019	200175		001	0000	PO	150.00	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
7/1/2019	200280	Fayettevill e Software	001	0000	PO	25.00	001-1249-511-0000-000000-200-00-000	Medium Black Paper	9664	3	☐
7/1/2019	200190	Shelton, Sierra	001	0000	PO	1,400.00	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	5642	1	☐
7/1/2019	200091	Rivas, Annette	013	0000	PO	1,500.00	013-3210-510-0000-000000-012-00-000	Appliances	8338	1	☐
7/1/2019	200201		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Large Books		1	☐
7/1/2019	200172	Hendrix, Sally	001	0000	PO	3,210.00	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9919	1	☐
7/1/2019	200235	Ayers,	001	0000	PO	285.00	001-2310-851-0000-000000-	LIABILITY	8144	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Carolyn					000-00-000	INSURANCE			
7/1/2019	200004	College Park Accounting	003	2900	PO	$ 57.50	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	7575	4	☐
7/1/2019	200066	Dupont Insurance	001	0000	PO	1,050.00	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	1	☐
7/1/2019	200040	Wrightsville Manufacturing	001	0000	PO	17.60	001-1132-511-0000-150000-300-00-000	Large Green Rug	4787	3	☐
7/1/2019	200077	Wrightsville Manufacturing	001	0000	PO	178.90	001-2421-512-0000-000000-300-00-000	Wisteria Bowl	4787	1	☐
7/1/2019	200419		018	9185	PO	260.80	018-1100-511-9185-000000-101-00-000	Large Red Widgets		1	☐
7/1/2019	200116	Guyton Realty	001	0000	PO	18,000.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	9518	1	☐
7/1/2019	200180	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	6	☐
7/1/2019	200419		018	9185	PO	380.10	018-1100-511-9185-000000-101-00-000	Small Pencil		16	☐
7/1/2019	200391		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Large Wisteria Phone		1	☐
7/1/2019	200244	Chatsworth Motor Services	001	0000	PO	8,000.00	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	5486	1	☐
7/1/2019	200219	Talley, Charles	001	0000	PO	1,000.00	001-2720-640-0000-000000-101-00-000	EQUIPMENT	200	1	☐
7/1/2019	200231	Talley, Charles	001	0000	PO	1,000.00	001-2720-640-0000-000000-101-00-000	EQUIPMENT	200	1	☐
7/1/2019	200296	Sumner Realty	001	0000	PO	23.88	001-1239-511-0000-000000-101-00-000	Violet Clock	8030	8	☐
7/1/2019	200162		007	9913	PO	1,500.00	007-3290-479-9913-000000-000-00-000	OTHER TUITION PAYMENTS		4	☐
7/1/2019	200167	Pineora Manufacturing	001	0000	PO	100.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	504	2	☐
7/1/2019	200014	Lax Services	001	0000	PO	198.00	001-2240-516-0000-000000-101-00-000	Large Carnation Drill Press	6527	1	☐
7/1/2019	200160	West Point Landscaping	001	0000	PO	1,000.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	8539	2	☐
7/1/2019	200175		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		9	☐
7/1/2019	200018	Uvalda Landscaping	300	0000	PO	442.00	300-4516-510-0000-000000-000-00-000	Chair	8765	1	☐
7/1/2019	200209		006	0000	PO	3,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE		3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERV.			
7/1/2019	200264		001	0000	PO	$ 500.00	001-1120-511-0000-150000-200-00-000	Large Maroon Towels		1	☐
7/1/2019	200021	Collins, George	300	9516	PO	200.00	300-4516-510-9516-000000-300-00-000	Medium Desk	9062	1	☐
7/1/2019	200256	Hapeville Insurance	001	0000	PO	96.00	001-1249-516-0000-000000-200-00-000	Red Trays	900008	1	☐
7/1/2019	200274	Dupont Insurance	001	0000	PO	275.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	1	☐
7/1/2019	200217	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4140	2	☐
7/1/2019	200369		018	9391	PO	125.00	018-1120-511-9391-000000-200-00-000	Large Tools		11	☐
7/1/2019	200338	Collins, George	001	0000	PO	115.00	001-2421-512-0000-000000-101-00-000	Green Chair	9062	3	☐
7/1/2019	200009	Hapeville Insurance	001	0000	PO	995.00	001-2240-516-0000-000000-000-00-000	Large Orchid Monitor	900008	1	☐
7/1/2019	200002	Oglethorpe Development	001	0000	PO	575.00	001-1110-551-0000-000000-101-00-000	Medium Stove	799	3	☐
7/1/2019	200212	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
7/1/2019	200237	Vanhalen, Dusty	001	0000	PO	7,800.00	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	1	☐
7/1/2019	200238	Vanhalen, Dusty	001	0000	PO	0.00	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	25	☐
7/1/2019	200002	Oglethorpe Development	001	0000	PO	260.00	001-1110-551-0000-000000-101-00-000	Large Magenta Rubber Duck	799	6	☐
7/1/2019	200233	Talley, Charles	001	0000	PO	500.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	200	2	☐
7/1/2019	200269	Martin, Diane	001	0000	PO	1,500.00	001-1930-511-0000-000000-200-00-000	Large Pink Poster Board	303	1	☐
7/1/2019	200170	Egypt Bakery	001	0000	PO	199.00	001-2500-516-0000-000000-000-00-000	Large Carnation Appliances	6612	2	☐
7/1/2019	200315	Ramos, Gerald	001	0000	PO	806.53	001-1110-511-0000-000000-101-01-000	Large Tan Monitor	9054	1	☐
7/1/2019	200419		018	9185	PO	269.98	018-1100-511-9185-000000-101-00-000	Violet Cups		37	☐
7/1/2019	200255	Pineview Software	001	0000	PO	1,158.00	001-1120-551-0000-000000-200-00-000	Large Wisteria Markers	6069	1	☐
7/1/2019	200369		018	9391	PO	225.00	018-1120-511-9391-000000-200-00-000	Large Orchid Mower		13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2019	200278	Brennan, Marion	001	0000	PO	$ 175.00	001-2421-841-0000-000000-200-00-000	MEMBRS HP FEES - PROF ORGANZ.	5907	1	☐
7/1/2019	200419		018	9185	PO	141.94	018-1100-511-9185-000000-101-00-000	Poster Board		8	☐
7/1/2019	200275	Dupont Insurance	001	0000	PO	275.00	001-2421-841-0000-000000-200-00-000	MEMBRS HP FEES - PROF ORGANZ.	161	1	☐
7/1/2019	200336	Hapeville Insurance	001	0000	PO	297.60	001-1110-511-0000-000000-101-16-000	Small Orchid Poster Board	900008	3	☐
7/1/2019	200192	Sellers, Lois	001	0000	PO	5,000.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7375	1	☐
7/1/2019	200287	Jordan, Joshua	001	0000	PO	135.00	001-1120-551-0000-000000-200-00-000	Medium Red Clamp	5854	1	☐
7/1/2019	200238	Van halen, Dusty	001	0001	PO	62,183.05	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	900007	20	☐
7/1/2019	200419		018	9185	PO	95.36	018-1100-511-9185-000000-101-00-000	Medium Uniforms		2	☐
7/1/2019	200299	Fayettevill e Software	001	0000	PO	796.30	001-1237-511-0000-000000-101-00-000	Large Maroon Rubber Bands	9664	1	☐
7/1/2019	200194	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Medium Green Poster Board	9239	3	☐
7/1/2019	200234	Howell Industries	001	0000	PO	11,000.00	001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	5817	1	☐
7/1/2019	200369		018	9391	PO	281.00	018-1120-511-9391-000000-200-00-000	Medium Frames		29	☐
7/1/2019	200259		018	9391	PO	1,000.00	018-1120-511-9391-000000-200-00-000	Brown Markers		1	☐
7/1/2019	200173		001	0000	PO	300.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
7/1/2019	200153	Cobb, Ed	001	0000	PO	500.00	001-2310-446-0000-000000-700-00-000	ADVERTISING	3271	1	☐
7/1/2019	200305	Wrightsvil le Manufact uring	001	0000	PO	3.90	001-1270-511-0000-000000-101-00-000	Medium Bags	4787	4	☐
7/1/2019	200295	Wrightsvil le Manufact uring	001	0000	PO	112.16	001-1239-511-0000-000000-101-00-000	Lime Appliances	4787	1	☐
7/1/2019	200101	Blooming dale Cafe	013	0000	PO	165.00	013-3210-510-0000-000000-010-00-000	Black Candle	9697	1	☐
7/1/2019	200219	Talley, Charles	001	0000	PO	500.00	001-2720-640-0000-000000-000-00-000	EQUIPMENT	200	1	☐
7/1/2019	200148	Montgom ery Motor Services	001	0000	PO	10,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	8079	1	☐
7/1/2019	200297	Wrightsvil le Manufact	001	0000	PO	28.99	001-1210-511-0000-000000-000-00-000	Small Mango Computer	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
7/1/2019	200151	Martin, Diane	001	0000	PO	$ 7,500.00	001-1280-511-0000-000000-102-00-000	Wisteria Poster Board	303	1	☐
7/1/2019	200224	Offerman Signs	001	0000	PO	961.12	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2706	1	☐
7/1/2019	200182		001	0000	PO	200.00	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2019	200199		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2019	200213	Simmons, Christoph	006	0000	PO	225.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	5074	2	☐
7/1/2019	200270	Hapeville Insurance	018	9391	PO	500.00	018-1120-511-9391-000000-200-00-000	Medium Drill Press	900008	1	☐
7/1/2019	200339	Wrightsville Manufacturing	001	0000	PO	1,131.59	001-1110-511-0000-000000-101-16-000	Medium Paper	4787	1	☐
7/1/2019	200024	Hapeville Insurance	001	0000	PO	116.00	001-2824-439-0000-000000-000-00-000	Small Pots	900008	1	☐
7/1/2019	200187	Jeffersonville Furnishings	001	0000	PO	513.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4681	1	☐
7/1/2019	200167	Pineora Manufacturing	001	0000	PO	677.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	504	1	☐
7/1/2019	200159	Forest Park Signs	013	0000	PO	1,000.00	013-3210-510-0000-000000-000-00-000	Red Sticky Notes	9283	2	☐
7/1/2019	200169	Kent, Lewis	001	0000	PO	720.00	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4959	1	☐
7/1/2019	200265		001	0000	PO	500.00	001-1120-511-0000-110000-200-00-000	Small Pink Clock		1	☐
7/1/2019	200283	Hapeville Insurance	018	9777	PO	1,000.00	018-1120-511-9777-000000-200-00-000	Large Pots	900008	1	☐
7/1/2019	200369		018	9391	PO	225.00	018-1120-511-9391-000000-200-00-000	Power Cords		3	☐
7/1/2019	200290	Brewer, Derrick	001	0000	PO	15.08	001-1110-511-0000-000000-101-04-000	Small Red Bowl	1060	3	☐
7/1/2019	200221	Attapulgus Textiles	001	0000	PO	1,000.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	6626	1	☐
7/1/2019	200173		001	0000	PO	300.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
7/1/2019	200005	Poulan Travel	003	0000	PO	100.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7562	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2019	200199		001	0000	PO	$ 1,500.00	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
7/1/2019	200094	Hartwell Services	001	0000	PO	125.00	001-2411-512-0000-000000-000-00-000	Large Uniforms	7579	1	☐
7/1/2019	200303	Jordan, Joshua	018	9185	PO	60.00	018-1100-511-9185-000000-101-00-000	Large Mango Rubber Bands	5854	1	☐
7/1/2019	200112	Trudie Gymnasium	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	9868	1	☐
7/1/2019	200043	Mora Manufacturing	001	0000	PO	790.76	001-1132-520-0000-000000-300-16-000	Large Mower	5702	2	☐
7/1/2019	200238	Van halen, Dusty	001	0000	PO	9,034.62	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	27	☐
7/1/2019	200369		018	9391	PO	195.37	018-1120-511-9391-000000-200-00-000	Pots		10	☐
7/1/2019	200175		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
7/1/2019	200170	Egypt Bakery	001	0000	PO	299.00	001-2500-516-0000-000000-000-00-000	Large Mango Boards	6612	1	☐
7/1/2019	200230	Chatsworth Motor Services	001	0000	PO	200.00	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
7/1/2019	200296	Sumner Realty	001	0000	PO	27.88	001-1239-511-0000-000000-101-00-000	Large Power Cords	8030	3	☐
7/1/2019	200146	Johns Creek Gymnasium	001	0000	PO	800.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	5871	1	☐
7/1/2019	200419		018	9185	PO	713.35	018-1100-511-9185-000000-101-00-000	Cups		33	☐
7/1/2019	200272	Holt Accounting	001	0000	PO	1,500.00	001-1120-511-0000-000000-200-16-000	Large Red Computer	9210	1	☐
7/1/2019	200173		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
7/1/2019	200290	Brewer, Derrick	001	0000	PO	37.16	001-1110-511-0000-000000-101-04-000	Large Truck	1060	6	☐
7/1/2019	200001	Dahlonega Office supplies	003	0000	PO	(2,500.00)	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	199	3	☐
7/1/2019	200060	Soperton Studios	001	0000	PO	210.00	001-1132-511-0000-000000-300-16-000	Small Books	6324	1	☐
7/1/2019	200140	Barretts Office supplies	001	0000	PO	1,000.00	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	3	☐
7/1/2019	200211	Union City Cafe	001	0000	PO	550.00	001-2720-514-0000-000000-200-00-000	Carnation Boards	7400	3	☐
7/1/2019	200175		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS		20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								& EQUIP REIMB.			
7/1/2019	200304	Jordan, Joshua	018	9185	PO	$ 200.00	018-1100-511-9185-000000-101-00-000	Large Red Uniforms	5854	1	☐
7/1/2019	200159	Forest Park Signs	001	0000	PO	3,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	9283	1	☐
7/1/2019	200231	Talley, Charles	001	0000	PO	1,000.00	001-2720-640-0000-000000-300-00-000	EQUIPMENT	200	1	☐
7/1/2019	200092	Augusta-Richmond County Accounting	013	0000	PO	90.00	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	9974	2	☐
7/1/2019	200216	Thalman Travel	001	0000	PO	975.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8876	1	☐
7/1/2019	200188		001	0000	PO	98.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
7/1/2019	200173		001	0000	PO	100.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		28	☐
7/1/2019	200002	Oglethorpe Development	001	0000	PO	506.00	001-1110-551-0000-000000-101-00-000	Small Tan Trays	799	5	☐
7/1/2019	200214	Sirmans Manufacturing	001	0000	PO	150.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2189	4	☐
7/1/2019	200161		001	0000	PO	1,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
7/1/2019	200393		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
7/1/2019	200201		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Large Wisteria Desk		4	☐
7/1/2019	200175		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
7/1/2019	200207		001	0000	PO	1,000.00	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2019	200157	Manassas Insurance	001	0001	PO	10,000.00	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	6452	3	☐
7/1/2019	200262		001	0000	PO	625.00	001-1120-511-0000-050000-200-00-000	Magenta Bags		1	☐
7/1/2019	200238	Vanhalen, Dusty	001	0000	PO	0.00	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	26	☐
7/1/2019	200011	Sugar Hill Insurance	001	0000	PO	1,754.87	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	8117	4	☐
7/1/2019	200239	Dunlap, Marion	572	9920	PO	2,304.95	572-3260-410-9920-000000-000-00-000	PROFESSIONAL &	890	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TECHNICAL SERV.			
7/1/2019	200290	Brewer, Derrick	001	0000	PO	$ 10.36	001-1110-511-0000-000000-101-04-000	Monitor	1060	5	☐
7/1/2019	200113	Odum Gymnasium	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8031	1	☐
7/1/2019	200144	Buck, Matt	001	0000	PO	11,000.00	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	6072	3	☐
7/1/2019	200419		018	9185	PO	257.44	018-1100-511-9185-000000-101-00-000	Medium Appliances		22	☐
7/1/2019	200067	Martin, Diane	001	0000	PO	1,600.00	001-1132-511-0000-000000-300-16-000	Large Books	303	1	☐
7/1/2019	200369		018	9391	PO	225.00	018-1120-511-9391-000000-200-00-000	Medium Yellow Stove		12	☐
7/1/2019	200228	Schneider, Rusty	001	0000	PO	300.00	001-2500-512-0000-000000-000-00-000	Medium Wisteria Eraser	2959	1	☐
7/1/2019	200013	Damascus Development	001	2900	PO	3,432.00	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	6678	4	☐
7/1/2019	200101	Bloomingdale Cafe	013	0000	PO	150.00	013-3210-510-0000-000000-010-00-000	Small Black Candle	9697	3	☐
7/1/2019	200218	Donalsonville Textiles	001	0000	PO	500.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2663	1	☐
7/1/2019	200302	Jordan, Joshua	018	9185	PO	120.00	018-1100-511-9185-000000-101-00-000	Large Carnation Widgets	5854	1	☐
7/1/2019	200178	Summers, Lindsey	001	0000	PO	30,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	4	☐
7/1/2019	200118	Shields, Donald	001	0000	PO	1,400.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	9528	1	☐
7/1/2019	200225	Hodge, Melinda	001	0000	PO	3,720.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8403	2	☐
7/1/2019	200419		018	9185	PO	300.95	018-1100-511-9185-000000-101-00-000	Medium Power Cords		11	☐
7/1/2019	200140	Barretts Office supplies	001	0000	PO	1,000.00	001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	2	☐
7/1/2019	200369		018	9391	PO	225.00	018-1120-511-9391-000000-200-00-000	Red Rubber Bands		15	☐
7/1/2019	200229	Strongsville Development	006	0000	PO	495.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	4	☐
7/1/2019	200296	Sumner Realty	001	0000	PO	79.88	001-1239-511-0000-000000-101-00-000	Large Maroon Rubber Duck	8030	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2019	200013	Damascus Development	001	2900	PO	$ 23,375.00	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	6678	1	☐
7/1/2019	200142	Eldorado Software	001	0000	PO	1,500.00	001-2421-443-0000-000000-300-00-000	POSTAGE	9872	2	☐
7/1/2019	200173		001	0000	PO	50.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
7/1/2019	200186	Hapeville Furnishings	001	0000	PO	425.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	1	☐
7/1/2019	200419		018	9185	PO	231.69	018-1100-511-9185-000000-101-00-000	Appliances		21	☐
7/1/2019	200196		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Small Frames		1	☐
7/1/2019	200215	Little, Michelle	001	0000	PO	900.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8670	3	☐
7/1/2019	200109	Morven Landscaping	001	0000	PO	5,000.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2850	1	☐
7/1/2019	200198		001	0000	PO	1,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☐
7/1/2019	200342	Wrightsville Manufacturing	001	0000	PO	537.78	001-1132-511-0000-000000-300-16-000	Headphones	4787	1	☐
7/1/2019	200238	Vanhalen, Dusty	001	0000	PO	0.00	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	14	☐
7/1/2019	200419		018	9185	PO	459.61	018-1100-511-9185-000000-101-00-000	Sticky Notes		15	☐
7/1/2019	200179	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	6	☐
7/1/2019	200332	Haylon Development	001	0000	PO	275.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	162	1	☐
7/1/2019	200280	Fayettevillle Software	001	0000	PO	25.00	001-1249-511-0000-000000-200-00-000	Mango Tools	9664	6	☐
7/1/2019	200005	Poulan Travel	499	9919	PO	2,186.15	499-2990-419-9919-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	7562	2	☐
7/1/2019	200178	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	1	☐
7/1/2019	200054	Ramos, Gerald	001	0000	PO	269.40	001-1132-511-0000-050000-300-00-000	Carnation Truck	9054	1	☐
7/1/2019	200071	Vidalia Travel	001	0000	PO	1,200.00	001-2122-511-0000-000000-300-00-000	Medium Brown Cooler	8571	1	☐
7/1/2019	200238	Vanhalen, Dusty	001	0001	PO	0.00	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	900007	21	☐
7/1/2019	200338	Collins, George	001	0000	PO	119.00	001-2421-512-0000-000000-101-00-000	Violet Lamps	9062	2	☐
7/1/2019	200238	Vanhalen, Dusty	001	0000	PO	4,746.79	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICE	900007	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2019	200222	Cartersville Industries	001	0000	PO	$ 3,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7363	1	☐
7/1/2019	200391		001	0000	PO	100.00	001-2416-511-0000-000000-000-00-000	Large Calendars		5	☐
7/1/2019	200334	Buck, Matt	001	0000	PO	400.00	001-1110-511-0000-000000-101-16-000	Boards	6072	1	☐
7/1/2019	200173		001	0000	PO	50.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
7/1/2019	200068	Hapeville Insurance	001	0000	PO	65.00	001-2421-512-0000-000000-300-00-000	Paper	900008	1	☐
7/1/2019	200329		001	0000	PO	500.00	001-1110-511-0000-000000-101-02-000	Large Rug		1	☐
7/1/2019	200093	Bainbridge Motors	001	0000	PO	70.75	001-2134-514-0000-000000-000-00-000	Small Cooler	192	2	☐
7/1/2019	200236	Colquitt Gymnasium	001	0000	PO	595.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	7578	1	☐
7/1/2019	200219	Talley, Charles	001	0000	PO	700.00	001-2720-640-0000-000000-250-00-000	EQUIPMENT	200	1	☐
7/1/2019	200369		018	9391	PO	225.00	018-1120-511-9391-000000-200-00-000	Poster Board		16	☐
7/1/2019	200173		001	0000	PO	300.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
7/1/2019	200249	Pine Lake Signs	001	0000	PO	8,050.50	001-1120-520-0000-000000-200-00-000	Small Orchid Sticky Notes	8696	4	☐
7/1/2019	200015	Barber, Tracey	001	2900	PO	4,122.00	001-2240-517-2900-000000-000-00-000	Medium Brown Clock	7577	1	☐
7/1/2019	200212	Mountain Park Insurance	001	0000	PO	3,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
7/1/2019	200419		018	9185	PO	125.00	018-1100-511-9185-000000-101-00-000	Large Orchid Flowers		29	☐
7/1/2019	200419		018	9185	PO	125.00	018-1100-511-9185-000000-101-00-000	Small Tools		32	☐
7/1/2019	200217	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4140	1	☐
7/1/2019	200238	Vanhalen, Dusty	001	0000	PO	41,717.62	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	900007	17	☐
7/1/2019	200149	Chatsworth Motor Services	001	0000	PO	350.00	001-1132-511-0000-000000-300-16-000	Small Orange Stove	5486	1	☐
7/1/2019	200132	Pate, Jeannie	013	0000	PO	4,500.00	013-3210-512-0000-000000-000-00-000	Gray Eraser	6669	1	☐
7/1/2019	200146	Johns Creek Gymnasium	001	0000	PO	800.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	5871	6	☐
7/1/2019	200297	Wrightsvil	001	0000	PO	16.79	001-1210-511-0000-000000-	Large	4787	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Manufacturing					000-00-000	Flowers			
7/1/2019	200003	Riceboro Medical supplies	003	0000	PO	$ 44,481.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	9699	1	☐
7/1/2019	200300	Jordan, Joshua	018	9185	PO	200.00	018-1100-511-9185-000000-101-00-000	Small Desk	5854	1	☐
7/1/2019	200136	Sasser Software	001	0000	PO	1,000.00	001-1131-520-0000-000000-300-16-000	Towels	6749	1	☐
7/1/2019	200197		001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Small Red Calendars		1	☐
7/1/2019	200185		001	0000	PO	300.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
7/1/2019	200419		018	9185	PO	525.00	018-1100-511-9185-000000-101-00-000	Blue Uniforms		4	☐
7/1/2019	200251	Oglethorpe Development	001	0000	PO	84.90	001-1120-551-0000-000000-200-00-000	Small Lime Boxes	799	2	☐
7/1/2019	200140	Barretts Office supplies	001	0000	PO	1,000.00	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	6	☐
7/1/2019	200121	Kings Bay Base Industries	001	0000	PO	100.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4958	1	☐
7/1/2019	200146	Johns Creek Gymnasium	001	0000	PO	1,600.00	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	5871	3	☐
7/1/2019	200005	Poulan Travel	003	0000	PO	10,299.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7562	1	☐
7/1/2019	200229	Strongsville Development	006	0000	PO	299.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	2	☐
7/1/2019	200291	Ramos, Gerald	001	0000	PO	43.00	001-1110-511-0000-000000-101-04-000	Medium Tan Pens	9054	4	☐
7/1/2019	200290	Brewer, Derrick	001	0000	PO	2.97	001-1110-511-0000-000000-101-04-000	Medium Yellow Phone	1060	2	☐
7/1/2019	200105	Cobb, Ed	001	0000	PO	2,800.00	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	2	☐
7/1/2019	200362	Guyton Pro Services	001	0000	PO	77.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9388	3	☐
7/1/2019	200162		007	9913	PO	1,500.00	007-3290-479-9913-000000-000-00-000	OTHER TUITION PAYMENTS		3	☐
7/1/2019	200049	Joyner, Brian	001	0000	PO	500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	3186	1	☐
7/1/2019	200143	Lookout Mountain Services	001	0000	PO	1,884.00	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	9939	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2019	200280	Fayettevill e Software	001	0000	PO	$ 40.00	001-1249-511-0000-000000-200-00-000	Small Widgets	9664	7	☐
7/1/2019	200205		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTEN ANCE SERV.		4	☐
7/1/2019	200101	Blooming dale Cafe	013	0000	PO	150.00	013-3210-510-0000-000000-010-00-000	Rubber Bands	9697	2	☐
7/1/2019	200008	Phillipsbu rg Bakery	001	0000	PO	1,800.00	001-2240-516-0000-000000-200-00-000	Large Wisteria Sticky Notes	6660	1	☐
7/1/2019	200152	Martin, Diane	001	0000	PO	1,000.00	001-1930-519-0000-000000-200-00-000	Medium Brown Appliance s	303	1	☐
7/1/2019	200338	Collins, George	001	0000	PO	163.00	001-2421-512-0000-000000-101-00-000	Large Black Pencil	9062	6	☐
7/1/2019	200142	Eldorado Software	001	0000	PO	1,000.00	001-2411-443-0000-000000-000-00-000	POSTAGE	9872	1	☐
7/1/2019	200173		001	0000	PO	800.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2019	200020	Collins, George	300	0000	PO	150.00	300-4590-510-0000-000000-000-00-000	Medium Orange Flashlight	9062	1	☐
7/1/2019	200327		001	0000	PO	500.00	001-1110-511-0000-000000-101-14-000	Small Red Bowl		1	☐
7/1/2019	200419		018	9185	PO	214.87	018-1100-511-9185-000000-101-00-000	Pens		13	☐
7/1/2019	200305	Wrightsvil le Manufact uring	001	0000	PO	9.94	001-1270-511-0000-000000-101-00-000	Lime Sticky Notes	4787	2	☐
7/1/2019	200245	Martin, Diane	001	0000	PO	1,000.00	001-1930-511-0000-000000-101-00-000	Red Flowers	303	1	☐
7/1/2019	200070	Bullock, Allen	001	0000	PO	210.00	001-2122-511-0000-000000-300-00-000	Small Carnation Appliance s	9905	2	☐
7/1/2019	200144	Buck, Matt	001	0000	PO	13,000.00	001-1120-461-0000-000000-200-00-000	PRINTIN G AND BINDING	6072	2	☐
7/1/2019	200419		018	9185	PO	125.72	018-1100-511-9185-000000-101-00-000	Medium Books		12	☐
7/1/2019	200110	Morven Landscapi ng	001	0000	PO	2,700.00	001-2411-512-0000-000000-000-00-000	Small Carnation Rubber Bands	2850	1	☐
7/1/2019	200156	Oakwood Accountin g	001	0000	PO	5,000.00	001-2829-411-0000-000000-000-00-000	INSTRUC TION SERVICE S	254	1	☐
7/1/2019	200209		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTEN ANCE SERV.		1	☐
7/1/2019	200140	Barretts Office supplies	001	0000	PO	1,000.00	001-2720-282-0000-000000-000-00-000	UNEMPL OYMENT COMP. - NONCER T.	1248	4	☐
7/1/2019	200294	Ramos,	001	0000	PO	12.95	001-1239-511-0000-000000-	Medium	9054	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gerald					101-00-000	Brown Cooler			
7/1/2019	200175		001	0000	PO	$ 150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		11	☐
7/1/2019	200046	O'neil, Ricky	001	0000	PO	1,500.00	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8535	1	☐
7/1/2019	200238	Van halen, Dusty	001	0000	PO	0.00	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	8	☐
7/1/2019	200130	Pelham Cafe	006	0000	PO	400.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	90	2	☐
7/1/2019	200395		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Small Lime Rug		1	☐
7/1/2019	200227	Columbus Motor Services	013	0000	PO	150.00	013-3210-512-0000-000000-000-00-000	Orchid Cooler	3315	2	☐
7/1/2019	200013	Damascus Development	001	2900	PO	1,105.00	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	6678	7	☐
7/1/2019	200183		001	0000	PO	500.00	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2019	200369		018	9391	PO	225.00	018-1120-511-9391-000000-200-00-000	Red Cooler		32	☐
7/1/2019	200191	Offerman Signs	001	0000	PO	4,000.00	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2706	2	☐
7/1/2019	200419		018	9185	PO	381.20	018-1100-511-9185-000000-101-00-000	Large Pink Mower		36	☐
7/1/2019	200013	Damascus Development	001	2900	PO	3,432.00	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	6678	4	☐
7/1/2019	200419		018	9185	PO	373.74	018-1100-511-9185-000000-101-00-000	Small Lime Markers		26	☐
7/1/2019	200040	Wrightsville Manufacturing	001	0000	PO	12.58	001-1132-511-0000-150000-300-00-000	Small Black Calendars	4787	1	☐
7/1/2019	200002	Oglethorpe Development	001	0000	PO	460.00	001-1110-551-0000-000000-101-00-000	Power Cords	799	2	☐
7/1/2019	200103	Cobb, Ed	001	0000	PO	602.57	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	3271	2	☐
7/1/2019	200336	Hapeville Insurance	001	0000	PO	55.44	001-1110-511-0000-000000-101-16-000	Paper	900008	2	☐
7/1/2019	200293	Ellijay Realty	001	0000	PO	56.88	001-1110-511-0000-000000-101-14-000	Small Candle	57	3	☐
7/1/2019	200032	Surrency Motor Services	001	0000	PO	50.00	001-1930-511-0000-000000-300-00-000	Large Sticky Notes	10378	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2019	200154	Cobb, Ed	001	0000	PO	$ 1,500.00	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	3271	2	☐
7/1/2019	200221	Attapulgus Textiles	001	0000	PO	3,000.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6626	1	☐
7/1/2019	200208		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2019	200391		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Lime Boards		2	☐
7/1/2019	200232	Talley, Charles	001	0000	PO	600.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
7/1/2019	200096	Hapeville Insurance	001	0000	PO	560.50	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/1/2019	200419		018	9185	PO	549.78	018-1100-511-9185-000000-101-00-000	Large Brown Truck		20	☐
7/1/2019	200013	Damascus Development	001	2900	PO	935.00	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	6678	7	☐
7/1/2019	200276	Brennan, Marion	001	0000	PO	30.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	5907	1	☐
7/1/2019	200312	Wrightsville Development	001	0000	PO	131.97	001-1110-511-0000-000000-101-02-000	Large Desk	5785	1	☐
7/1/2019	200235	Ayers, Carolyn	001	0000	PO	535.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	3	☐
7/1/2019	200394		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2019	200214	Sirmans Manufacturing	001	0000	PO	150.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2189	2	☐
7/1/2019	200178	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	5	☐
7/1/2019	200036	Griffin Industries	001	0000	PO	700.00	001-1132-511-0000-120000-300-00-000	Desk	607	1	☐
7/1/2019	200179	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-200-00-000	GAS	165	2	☐
7/1/2019	200125	Chapman, Max	001	0000	PO	550.00	001-2500-512-0000-000000-000-00-000	Cups	5669	1	☐
7/1/2019	200115	Maxeys Office supplies	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2964	1	☐
7/1/2019	200204		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Medium Magenta Clamp		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2019	200323		001	0000	PO	$ 1,000.00	001-1110-511-0000-000000-101-16-000	Small Black Cooler		1	☐
7/1/2019	200144	Buck, Matt	001	0000	PO	100.00	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	6072	6	☐
7/1/2019	200290	Brewer, Derrick	001	0000	PO	14.99	001-1110-511-0000-000000-101-04-000	Medium Violet Eraser	1060	7	☐
7/1/2019	200238	Van halen, Dusty	001	0000	PO	9,471.84	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	900007	13	☐
7/1/2019	200141	Oakwood Insurance	006	0000	PO	450,000.00	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	8718	1	☐
7/1/2019	200209		006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
7/1/2019	200077	Wrightsville Manufacturing	001	0000	PO	351.98	001-2421-640-0000-000000-300-00-000	EQUIPMENT	4787	2	☐
7/1/2019	200205		001	0000	PO	10,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
7/1/2019	200319	Glenwood Gymnasium	001	0000	PO	502.50	001-1110-511-0000-000000-600-00-000	Medium Orange Rug	7226	1	☐
7/1/2019	200229	Strongsville Development	006	0000	PO	349.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	1	☐
7/1/2019	200124	Monticello Gymnasium	001	0000	PO	1,260.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	7495	1	☐
7/1/2019	200194	Pelham Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Large Orchid Towels	9239	1	☐
7/1/2019	200317	Wrightsville Manufacturing	001	0000	PO	1,386.67	001-1110-511-0000-000000-101-14-000	Red Eraser	4787	1	☐
7/1/2019	200011	Sugar Hill Insurance	001	0000	PO	2,587.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	8117	2	☐
7/1/2019	200157	Manassas Insurance	001	0001	PO	10,000.00	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	6452	2	☐
7/1/2019	200305	Wrightsville Manufacturing	001	0000	PO	5.58	001-1270-511-0000-000000-101-00-000	Small Black Stove	4787	3	☐
7/1/2019	200001	Dahlonega Office supplies	003	0000	PO	87,855.00	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	199	1	☐
7/1/2019	200157	Manassas Insurance	001	0002	PO	1,000.00	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICE	6452	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								S			
7/1/2019	200048	Collins, George	001	0000	PO	$ 500.00	001-1132-511-0000-000000-300-16-000	Power Cords	9062	1	☐
7/1/2019	200338	Collins, George	001	0000	PO	41.00	001-2421-512-0000-000000-101-00-000	Markers	9062	7	☐
7/1/2019	200122	Hapeville Insurance	001	0000	PO	30.00	001-2411-512-0000-000000-000-00-000	Large Violet Sticky Notes	900008	2	☐
7/1/2019	200184		001	0000	PO	500.00	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2019	200140	Barretts Office supplies	001	0000	PO	1,000.00	001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	5	☐
7/1/2019	200173		001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
7/1/2019	200131	McBride, Mark	001	0000	PO	225.00	001-2411-443-0000-000000-000-00-000	POSTAGE	219	1	☐
7/1/2019	200268	Martin, Diane	018	9391	PO	500.00	018-1120-511-9391-000000-200-00-000	Medium Poster Board	303	1	☐
7/1/2019	200038	Wray Gymnasium	001	0000	PO	1,500.00	001-1132-511-0000-120000-300-00-000	Medium Lamps	3282	1	☐
7/1/2019	200381		001	0000	PO	750.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
7/1/2019	200337	Chatsworth Motor Services	001	0000	PO	1,785.00	001-1110-511-0000-000000-101-16-000	Medium Gray Chair	5486	1	☐
7/1/2019	200042	Cook, Walter	001	0000	PO	3,480.76	001-1132-511-0000-020000-300-00-000	Small Blue Pens	24	1	☐
7/1/2019	200189	Baxley Landscaping	001	0000	PO	2,000.00	001-2821-583-0000-000000-000-00-000	Medium Blue Widgets	3280	2	☐
7/1/2019	200217	Fairburn Accounting	001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4140	5	☐
7/1/2019	200419		018	9185	PO	510.61	018-1100-511-9185-000000-101-00-000	Large Carnation Bags		10	☐
7/1/2019	200150	Chatsworth Motor Services	001	0000	PO	650.00	001-1132-511-0000-000000-300-16-000	Small Boards	5486	1	☐
7/1/2019	200092	Augusta-Richmond County Accounting	013	0000	PO	300.00	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	9974	1	☐
7/1/2019	200120	Patterson Furnishings	001	0000	PO	3,250.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	8790	1	☐
7/1/2019	200369		018	9391	PO	132.15	018-1120-511-9391-000000-200-00-000	Brown Books		25	☐
7/1/2019	200279	Poulan Textiles	001	0000	PO	29.40	001-1120-551-0000-000000-200-00-000	Small Desk	8698	2	☐
7/1/2019	200179	Gray Insurance	001	0000	PO	14,000.00	001-2720-453-0000-000000-300-00-000	GAS	165	4	☐
7/1/2019	200087	Oglethorp	401	9920	PO	1,115.57	401-3260-510-9920-000000-	Frames	799	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		e Development					000-00-000				
7/1/2019	200222	Cartersville Industries	001	0000	PO	$ 3,000.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7363	1	☐
7/1/2019	200219	Talley, Charles	001	0000	PO	1,000.00	001-2720-640-0000-000000-300-00-000	EQUIPMENT	200	1	☐
7/1/2019	200007	Geneva Medical supplies	001	0000	PO	3,248.50	001-2240-516-0000-000000-101-00-000	Large Desk	9778	1	☐
7/1/2019	200013	Damascus Development	001	2900	PO	3,476.00	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	6678	10	☐
7/1/2019	200288	Ramos, Gerald	001	0000	PO	519.96	001-1110-640-0000-000000-101-00-000	EQUIPMENT	9054	1	☐
7/1/2019	200280	Fayettevill e Software	001	0000	PO	45.00	001-1249-511-0000-000000-200-00-000	Small Cooler	9664	2	☐
7/1/2019	200290	Brewer, Derrick	001	0000	PO	25.95	001-1110-511-0000-000000-101-04-000	Pink Chair	1060	1	☐
7/1/2019	200016	Byromvill e Gymnasiu m	001	0000	PO	10,234.08	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9815	1	☐
7/1/2019	200313	Ramos, Gerald	001	0000	PO	449.25	001-1110-511-0000-000000-101-02-000	Small Mango Rug	9054	1	☐
7/1/2019	200238	Van halen, Dusty	516	9920	PO	90,000.00	516-1231-411-9920-000000-000-00-000	INSTRUCTION SERVICES	900007	31	☐
7/1/2019	200238	Van halen, Dusty	516	9920	PO	140,000.00	516-1241-411-9920-000000-000-00-000	INSTRUCTION SERVICES	900007	32	☐
7/1/2019	200145	Worth Landscaping	001	0000	PO	900.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
7/1/2019	200181		001	0000	PO	600.00	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
7/1/2019	200307	Wrightsvil le Developm ent	001	0000	PO	131.35	001-1110-511-0000-000000-101-04-000	Small Blue Pots	5785	1	☐
7/1/2019	200142	Eldorado Software	001	0000	PO	1,500.00	001-2500-443-0000-000000-000-00-000	POSTAGE	9872	7	☐
7/1/2019	200363	Glenwood Gymnasiu m	300	9535	PO	700.00	300-4535-510-9535-000000-300-00-000	Large Blue Clock	7226	1	☐
7/1/2019	200220	Fletcher, Jordan	001	0000	PO	4,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7374	1	☐
7/1/2019	200011	Sugar Hill Insurance	001	0000	PO	389.87	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	8117	3	☐
7/1/2019	200369		018	9391	PO	161.11	018-1120-511-9391-000000-	Large		19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							200-00-000	Towels			
7/1/2019	200307	Wrightsville Development	001	0000	PO	$ 75.98	001-1110-511-0000-000000-101-04-000	Plates	5785	2	☐
7/1/2019	200024	Hapeville Insurance	300	9535	PO	464.00	300-4535-510-9535-000000-300-00-000	Small Pots	900008	1	☐
7/1/2019	200229	Strongsville Development	006	0000	PO	897.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	3	☐
7/1/2019	200238	Vanhalen, Dusty	001	0000	PO	0.00	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	7	☐
7/1/2019	200249	Pine Lake Signs	001	0000	PO	2,250.00	001-1120-520-0000-000000-200-00-000	Small Tan Pens	8696	5	☐
7/1/2019	200162		007	9913	PO	1,500.00	007-3290-479-9913-000000-000-00-000	OTHER TUITION PAYMENTS		1	☑
7/1/2019	200238	Vanhalen, Dusty	001	0000	PO	125,369.11	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	16	☐
7/1/2019	200225	Hodge, Melinda	001	0000	PO	1,550.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8403	1	☐
7/1/2019	200137		001	0000	PO	2,000.00	001-1131-520-0000-000000-300-16-000	Small Pink Widgets		1	☐
7/1/2019	200198		001	0000	PO	1,000.00	001-2810-640-0000-000000-000-00-000	EQUIPMENT		2	☐
7/1/2019	200226	Dunlap, Marion	001	0000	PO	1,000.00	001-2416-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	890	1	☐
7/1/2019	200037	Griffin Industries	001	0000	PO	800.00	001-1132-511-0000-120000-300-00-000	Medium Power Cords	607	1	☐
7/1/2019	200331		001	0000	PO	500.00	001-1110-511-0000-000000-101-04-000	Medium Paper		1	☐
7/1/2019	200214	Sirmans Manufacturing	001	0000	PO	150.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2189	1	☐
7/1/2019	200001	Dahlonega Office supplies	003	0000	PO	1,842.00	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	199	2	☐
7/1/2019	200173		001	0000	PO	200.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		27	☐
7/1/2019	200055	Sumner Software	001	0000	PO	59.55	001-1132-511-0000-000000-300-16-000	Maroon Tools	9985	1	☐
7/1/2019	200050	Buck, Matt	001	0000	PO	400.00	001-1132-511-0000-000000-300-16-000	Small Lime Towels	6072	1	☐
7/1/2019	200419		018	9185	PO	405.24	018-1100-511-9185-000000-101-00-000	Medium Magenta Stove		34	☐
7/1/2019	200266		001	0000	PO	500.00	001-1930-511-0000-000000-200-00-000	Large Monitor		1	☐
7/1/2019	200230	Chatswort	001	0000	PO	300.00	001-1241-411-0000-000000-	INSTRUC	5486	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		h Motor Services					000-00-000	TION SERVICES			
7/1/2019	200035	Smyrna Engineering	001	0000	PO	$ 200.00	001-1120-511-0000-120000-200-00-000	Large Lime Chair	641	2	☐
7/1/2019	200142	Eldorado Software	013	0000	PO	100.00	013-3210-443-0000-000000-000-00-000	POSTAGE	9872	6	☐
7/1/2019	200138	Marquez, Unborn	001	0000	PO	2,700.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	9867	1	☐
7/1/2019	200238	Van halen, Dusty	001	0000	PO	0.00	001-1249-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	11	☐
7/1/2019	200369		018	9391	PO	225.00	018-1120-511-9391-000000-200-00-000	Candle		30	☐
7/1/2019	200251	Oglethorpe Development	001	0000	PO	269.70	001-1120-551-0000-000000-200-00-000	Medium Rug	799	1	☐
7/1/2019	200419		018	9185	PO	1,670.37	018-1100-511-9185-000000-101-00-000	Small Violet Cooler		18	☐
7/1/2019	200249	Pine Lake Signs	001	0000	PO	7,564.50	001-1120-520-0000-000000-200-00-000	Small Violet Monitor	8696	2	☐
7/1/2019	200359	Hapeville Insurance	001	0000	PO	1,728.00	001-2240-516-0000-000000-000-00-000	Medium Pens	900008	1	☐
7/1/2019	200175		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		7	☐
7/1/2019	200173		001	0000	PO	300.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
7/1/2019	200338	Collins, George	001	0000	PO	84.00	001-2421-512-0000-000000-101-00-000	Large Magenta Uniforms	9062	4	☐
7/1/2019	200103	Cobb, Ed	001	0000	PO	43,480.92	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2019	200058	Ashburn Manufacturing	001	0000	PO	1,400.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	4640	1	☐
7/1/2019	200175		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		20	☐
7/1/2019	200173		001	0000	PO	50.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		29	☐
7/1/2019	200212	Mountain Park Insurance	001	0000	PO	3,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
7/1/2019	200047	Hapeville Insurance	001	0000	PO	150.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	900008	1	☐
7/1/2019	200173		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/		16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MEETING EXPENSE			
7/1/2019	200296	Sumner Realty	001	0000	PO	$ 18.88	001-1239-511-0000-000000-101-00-000	Small Gray Sticky Notes	8030	5	☐
7/1/2019	200155	Howell Industries	516	9920	PO	24,746.40	516-1245-411-9920-000000-000-00-000	INSTRUCTION SERVICES	5817	3	☐
7/1/2019	200369		018	9391	PO	225.00	018-1120-511-9391-000000-200-00-000	Pink Towels		21	☐
7/1/2019	200353	Collins, George	001	0000	PO	56.00	001-2416-511-0000-000000-000-00-000	Small Pink Flowers	9062	1	☐
7/1/2019	200175		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
7/1/2019	200001	Dahlonega Office supplies	003	0000	PO	(2,500.00)	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	199	4	☐
7/1/2019	200369		018	9391	PO	225.00	018-1120-511-9391-000000-200-00-000	Large Carnation Pots		2	☐
7/1/2019	200173		001	0000	PO	200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
7/1/2019	200227	Columbus Motor Services	300	0000	PO	4,000.00	300-4590-510-0000-000000-000-00-000	Large Tan Power Cords	3315	1	☐
7/1/2019	200305	Wrightsville Manufacturing	001	0000	PO	7.82	001-1270-511-0000-000000-101-00-000	Small Violet Sticky Notes	4787	5	☐
7/1/2019	200040	Wrightsville Manufacturing	001	0000	PO	2.15	001-1132-511-0000-150000-300-00-000	Small Books	4787	4	☐
7/1/2019	200168	Manchester Development	001	0000	PO	5.00	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2870	3	☐
7/1/2019	200210	Tyler, Norma	001	0000	PO	2,900.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7121	1	☐
7/1/2019	200180	Jonesboro Services	001	0000	PO	500.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	3	☐
7/1/2019	200294	Ramos, Gerald	001	0000	PO	14.99	001-1239-511-0000-000000-101-00-000	Small Candle	9054	6	☐
7/1/2019	200253	Bannockburn Development	001	0000	PO	142.50	001-1120-551-0000-000000-200-00-000	Wisteria Uniforms	8399	1	☐
7/1/2019	200146	Johns Creek Gymnasium	001	0000	PO	800.00	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	5871	2	☐
7/1/2019	200086	Hansen, Carl	401	9920	PO	850.00	401-3260-520-9920-000000-000-00-000	Medium Flowers	6718	1	☐
7/1/2019	200410		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Carnation Uniforms		1	☐
7/1/2019	200089	Bruce, Casey	013	0000	PO	300.00	013-3210-510-0000-000000-012-00-000	Gray Pens	8398	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2019	200221	Attapulgus Textiles	001	0000	PO	$ 3,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6626	1	☐
7/1/2019	200292	Shawnee Motors	001	0000	PO	216.00	001-1110-551-0000-000000-101-00-000	Large Violet Rubber Bands	7422	3	☐
7/1/2019	200037	Griffin Industries	001	0000	PO	1,000.00	001-1120-511-0000-120000-200-00-000	Medium Orchid Bowl	607	2	☐
7/1/2019	200231	Talley, Charles	001	0000	PO	700.00	001-2720-640-0000-000000-250-00-000	EQUIPMENT	200	1	☐
7/1/2019	200294	Ramos, Gerald	001	0000	PO	9.89	001-1239-511-0000-000000-101-00-000	Small Clamp	9054	5	☐
7/1/2019	200111	Lumpkin Textiles	001	0000	PO	250.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3447	1	☐
7/1/2019	200235	Ayers, Carolyn	001	0000	PO	710.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	1	☐
7/1/2019	200311	Wrightsville Manufacturing	001	0000	PO	1,802.24	001-1110-511-0000-000000-101-02-000	Large Brown Headphones	4787	1	☐
7/1/2019	200072	Kirby, Josh	001	0000	PO	2,000.00	001-2122-511-0000-000000-300-00-000	Medium Yellow Calendars	762	1	☐
7/1/2019	200060	Soperton Studios	001	0000	PO	26.10	001-1132-511-0000-000000-300-16-000	Large Red Pencils	6324	3	☐
7/1/2019	200362	Guyton Pro Services	001	0000	PO	50.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9388	2	☐
7/1/2019	200419		018	9185	PO	1,149.95	018-1100-511-9185-000000-101-00-000	Small Red Clamp		27	☐
7/1/2019	200173		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
7/1/2019	200114	Retreat Travel	001	0000	PO	1,500.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	9494	1	☐
7/1/2019	200409	Cobb, Ed	001	0000	PO	1,945.50	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	3271	1	☐
7/1/2019	200238	Van halen, Dusty	001	0002	PO	0.00	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	900007	23	☐
7/1/2019	200195	Sale City Motor Services	001	0000	PO	4,000.00	001-2822-582-0000-000000-000-00-000	Violet Widgets	7504	1	☐
7/1/2019	200064	Ramos, Gerald	001	0000	PO	59.97	001-1132-511-0000-000000-300-16-000	Medium Yellow Lamps	9054	1	☐
7/1/2019	200173		001	0000	PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☐
7/1/2019	200221	Attapulgus Textiles	001	0000	PO	3,000.00	001-2720-423-0000-000000-101-00-000	REPAIRS &	6626	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MAINTENANCE SERV.			
7/1/2019	200073	Doerun Motors	001	0000	PO	$ 4,000.00	001-2122-511-0000-000000-300-00-000	Small Black Frames	9225	1	☐
7/1/2019	200057	Montgomery Development	001	0000	PO	1,200.00	001-1132-551-0000-000000-300-00-000	Medium Truck	9160	1	☐
7/1/2019	200365	Dixie Development	001	0000	PO	1,300.00	001-2810-516-0000-000000-000-00-000	Small Pink Boxes	6522	1	☐
7/1/2019	200107	Maxeys Industries	001	0000	PO	2,700.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8792	1	☐
7/1/2019	200296	Sumner Realty	001	0000	PO	49.88	001-1239-511-0000-000000-101-00-000	Red Candle	8030	2	☐
7/1/2019	200294	Ramos, Gerald	001	0000	PO	31.98	001-1239-511-0000-000000-101-00-000	Medium Red Phone	9054	9	☐
7/1/2019	200122	Hapeville Insurance	001	0000	PO	30.00	001-2500-512-0000-000000-000-00-000	Red Chair	900008	1	☐
7/1/2019	200286	Dalton Industries	001	0000	PO	167.26	001-1120-511-0000-020000-200-00-000	Medium Pens	7566	1	☐
7/1/2019	200220	Fletcher, Jordan	001	0000	PO	3,000.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7374	1	☐
7/1/2019	200369		018	9391	PO	0.00	018-1120-511-9391-000000-200-00-000	Medium Wisteria Drill Press		8	☐
7/1/2019	200178	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	2	☐
7/1/2019	200320	Martin, Diane	001	0000	PO	300.00	001-1110-511-0000-000000-600-00-000	Phone	303	1	☐
7/1/2019	200235	Ayers, Carolyn	001	0000	PO	30,908.00	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	2	☐
7/1/2019	200179	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	1	☐
7/1/2019	200223	Statesboro Motor Services	001	0000	PO	2,000.00	001-2720-514-0000-000000-300-00-000	Medium Orchid Paper	4673	1	☐
7/1/2019	200173		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
7/1/2019	200142	Eldorado Software	001	0000	PO	1,500.00	001-2421-443-0000-000000-200-00-000	POSTAGE	9872	3	☐
7/1/2019	200199		001	0000	PO	1,500.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
7/1/2019	200126	Augusta-Richmond County Landscaping	001	0000	PO	550.00	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9766	1	☐
7/1/2019	200242		599	9920	PO	543.18	599-3260-511-9920-000000-000-00-000	Large Blue Clamp		1	☐
7/1/2019	200338	Collins, George	001	0000	PO	163.00	001-2421-512-0000-000000-101-00-000	Mower	9062	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2019	200179	Gray Insurance	001	0000	PO	$ 500.00	001-2720-453-0000-000000-000-00-000	GAS	165	5	☐
7/1/2019	200171	Hendrix, Sally	001	0000	PO	3,024.00	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	9919	1	☐
7/1/2019	200277	Brennan, Marion	001	0000	PO	30.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	5907	1	☐
7/1/2019	200197		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Pink Uniforms		3	☐
7/1/2019	200146	Johns Creek Gymnasium	001	0000	PO	7,100.00	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	5871	5	☐
7/1/2019	200238	Van halen, Dusty	001	0000	PO	0.00	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	29	☐
7/1/2019	200238	Van halen, Dusty	001	0000	PO	209,863.30	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	900007	12	☐
7/1/2019	200162		007	9913	PO	1,500.00	007-3290-479-9913-000000-000-00-000	OTHER TUITION PAYMENTS		2	☐
7/1/2019	200213	Simmons, Christoph	006	0000	PO	150.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	5074	1	☐
7/1/2019	200165	Chatsworth Motor Services	001	0000	PO	1,000.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	1	☐
7/1/2019	200250	Pridgen Insurance	001	0000	PO	762.00	001-1120-520-0000-000000-200-00-000	Medium Tan Boards	7497	1	☐
7/1/2019	200419		018	9185	PO	378.54	018-1100-511-9185-000000-101-00-000	Gray Desk		25	☐
7/1/2019	200419		018	9185	PO	242.34	018-1100-511-9185-000000-101-00-000	Medium Lime Tools		3	☐
7/1/2019	200247	Lithonia Pro Services	002	9101	PO	18,806.25	002-6100-821-9101-000000-000-00-000	SERIAL BONDS - INTEREST	8337	1	☐
7/1/2019	200285	Cook, Walter	001	0000	PO	763.71	001-1120-511-0000-020000-200-00-000	Medium Orange Pencil	24	1	☐
7/1/2019	200419		018	9185	PO	125.00	018-1100-511-9185-000000-101-00-000	Large Plates		31	☐
7/1/2019	200004	College Park Accounting	003	2900	PO	570.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	7575	5	☐
7/1/2019	200171	Hendrix, Sally	001	0000	PO	860.00	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	9919	2	☐
7/1/2019	200106	Maxeys Industries	001	0000	PO	650.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8792	1	☐
7/1/2019	200178	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	3	☐
7/1/2019	200249	Pine Lake	001	0000	PO	7,128.00	001-1120-520-0000-000000-	Medium	8696	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Signs					200-00-000	Pink Rug			
7/1/2019	200175		001	0000	PO	$ 180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
7/1/2019	200178	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-500-00-000	ELECTRICITY	228	7	☐
7/1/2019	200011	Sugar Hill Insurance	001	0000	PO	168.87	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	8117	7	☐
7/1/2019	200175		001	0000	PO	150.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		16	☐
7/1/2019	200013	Damascus Development	001	2900	PO	4,056.00	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	6678	4	☐
7/1/2019	200280	Fayettevill e Software	001	0000	PO	299.00	001-1249-511-0000-000000-200-00-000	Small Tan Towels	9664	1	☐
7/1/2019	200233	Talley, Charles	001	0000	PO	500.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200	3	☐
7/1/2019	200279	Poulan Textiles	001	0000	PO	245.00	001-1120-551-0000-000000-200-00-000	Large Red Pencils	8698	1	☐
7/1/2019	200194	Pelham Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Large Wisteria Clock	9239	2	☐
7/1/2019	200222	Cartersvill e Industries	001	0000	PO	3,000.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7363	1	☐
7/1/2019	200302	Jordan, Joshua	018	9185	PO	81.00	018-1100-511-9185-000000-101-00-000	Large Paper	5854	2	☐
7/1/2019	200004	College Park Accountin g	003	2900	PO	304.30	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	7575	3	☐
7/1/2019	200253	Bannockb urn Developm ent	001	0000	PO	14.25	001-1120-551-0000-000000-200-00-000	Appliances	8399	2	☐
7/1/2019	200316	Wrightsvil le Developm ent	001	0000	PO	550.80	001-1110-511-0000-000000-101-14-000	Small Blue Clock	5785	1	☐
7/1/2019	200231	Talley, Charles	001	0000	PO	500.00	001-2720-640-0000-000000-000-00-000	EQUIPMENT	200	1	☐
7/1/2019	200238	Van halen, Dusty	001	0002	PO	5,655.33	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	900007	22	☐
7/1/2019	200369		018	9391	PO	225.00	018-1120-511-9391-000000-200-00-000	Gray Paper		22	☐
7/1/2019	200238	Van halen, Dusty	001	0000	PO	264,206.04	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	15	☐
7/1/2019	200328		001	0000	PO	500.00	001-1110-511-0000-000000-101-01-000	Small Lime Rubber Bands		1	☐
7/1/2019	200282		018	9777	PO	1,000.00	018-1120-511-9777-000000-	Medium		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							200-00-000	Stove			
7/1/2019	200011	Sugar Hill Insurance	001	0000	PO	$ 16,887.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	8117	1	☐
7/1/2019	200212	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
7/1/2019	200180	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	5	☐
7/1/2019	200231	Talley, Charles	001	0000	PO	1,000.00	001-2720-640-0000-000000-200-00-000	EQUIPMENT	200	1	☐
7/1/2019	200161		006	0000	PO	200.00	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL		3	☐
7/1/2019	200034	Wrightsville Manufacturing	001	0000	PO	5.97	001-1132-511-0000-110000-300-00-000	Books	4787	2	☐
7/1/2019	200206		001	0000	PO	1,000.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2019	200163		001	0000	PO	12,000.00	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE		1	☐
7/1/2019	200369		018	9391	PO	125.00	018-1120-511-9391-000000-200-00-000	Large Pink Phone		33	☐
7/1/2019	200045	Pineview Software	001	0000	PO	5,000.00	001-1132-551-0000-000000-300-00-000	Orchid Pots	6069	1	☐
7/1/2019	200007	Geneva Medical supplies	001	0000	PO	2,190.00	001-2240-516-0000-000000-101-00-000	Medium Cooler	9778	2	☐
7/1/2019	200251	Oglethorpe Development	001	0000	PO	83.66	001-1120-551-0000-000000-200-00-000	Medium Red Monitor	799	5	☐
7/1/2019	200189	Baxley Landscaping	001	0000	PO	4,000.00	001-2822-583-0000-000000-000-00-000	Large Flowers	3280	1	☐
7/1/2019	200011	Sugar Hill Insurance	001	0000	PO	399.99	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	8117	6	☐
7/1/2019	200036	Griffin Industries	001	0000	PO	900.00	001-1120-511-0000-120000-200-00-000	Small Violet Tools	607	2	☐
7/1/2019	200294	Ramos, Gerald	001	0000	PO	8.99	001-1239-511-0000-000000-101-00-000	Large Black Pens	9054	1	☐
7/1/2019	200092	Augusta-Richmond County Accounting	013	0000	PO	360.00	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	9974	3	☐
7/1/2019	200144	Buck, Matt	001	0000	PO	1,000.00	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	4	☐
7/1/2019	200168	Manchester	001	0000	PO	5.00	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES -	2870	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Development						PROF ORGANZ.			
7/1/2019	200142	Eldorado Software	001	0000	PO	$ 300.00	001-1247-443-0000-000000-000-00-000	POSTAGE	9872	8	☐
7/1/2019	200119	Shields, Donald	001	0000	PO	2,100.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	9528	1	☐
7/1/2019	200235	Ayers, Carolyn	001	0000	PO	5,766.24	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	4	☐
7/1/2019	200294	Ramos, Gerald	001	0000	PO	12.98	001-1239-511-0000-000000-101-00-000	Violet Monitor	9054	4	☐
7/1/2019	200369		018	9391	PO	325.00	018-1120-511-9391-000000-200-00-000	Large Green Plates		18	☐
7/1/2019	200294	Ramos, Gerald	001	0000	PO	52.98	001-1239-511-0000-000000-101-00-000	Large Magenta Boxes	9054	2	☐
7/1/2019	200088	York, Steven	001	0000	PO	10,940.00	001-2240-516-0000-000000-200-00-000	Brown Flowers	260641	2	☐
7/1/2019	200241		590	9920	PO	1,260.85	590-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.		1	☐
7/1/2019	200142	Eldorado Software	300	0000	PO	300.00	300-4590-443-0000-000000-000-00-000	POSTAGE	9872	5	☐
7/1/2019	200144	Buck, Matt	001	0000	PO	13,000.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	1	☐
7/1/2019	200002	Oglethorpe Development	001	0000	PO	431.25	001-1110-551-0000-000000-101-00-000	Medium Magenta Uniforms	799	4	☐
7/1/2019	200005	Poulan Travel	001	0000	PO	1,246.85	001-2960-644-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	7562	2	☐
7/1/2019	200215	Little, Michelle	001	0000	PO	500.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8670	4	☐
7/1/2019	200369		018	9391	PO	225.00	018-1120-511-9391-000000-200-00-000	Large Magenta Drill Press		31	☐
7/1/2019	200155	Howell Industries	001	0000	PO	150,253.60	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	5817	3	☐
7/1/2019	200180	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	2	☐
7/1/2019	200069	Solis, Dave	001	0000	PO	18.23	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	5820	2	☐
7/1/2019	200369		018	9391	PO	225.00	018-1120-511-9391-000000-200-00-000	Small Orange Appliances		14	☐
7/1/2019	200352	White Oak Motor Services	001	0000	PO	901.53	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	15	1	☐
7/1/2019	200340	Collins,	001	0000	PO	41.00	001-2421-512-0000-000000-	Rug	9062	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		George					101-00-000				
7/1/2019	200419		018	9185	PO	$ 159.96	018-1100-511-9185-000000-101-00-000	Large Widgets		19	☐
7/1/2019	200284	Cook, Walter	001	0000	PO	68.79	001-1120-511-0000-020000-200-00-000	Small Stove	24	1	☐
7/1/2019	200182		001	0000	PO	200.00	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
7/1/2019	200362	Guyton Pro Services	001	0000	PO	50.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9388	4	☐
7/1/2019	200123	Country Club Estate Landscaping	001	0000	PO	3,250.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9703	1	☐
7/1/2019	200308	Ramos, Gerald	001	0000	PO	375.38	001-1110-511-0000-000000-101-04-000	Small Green Rug	9054	1	☐
7/1/2019	200187	Jeffersonville Furnishings	001	0000	PO	114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4681	2	☐
7/1/2019	200223	Statesboro Motor Services	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Medium Orchid Paper	4673	1	☐
7/1/2019	200075		001	0000	PO	140.09	001-2122-511-0000-000000-300-00-000	Medium Lime Markers		1	☐
7/1/2019	200211	Union City Cafe	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Monitor	7400	2	☐
7/1/2019	200391		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Small Maroon Trays		3	☐
7/1/2019	200240	Ellijay Insurance	572	9920	PO	2,365.94	572-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6526	1	☐
7/1/2019	200238	Van halen, Dusty	001	0000	PO	862.99	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	2	☐
7/1/2019	200157	Manassas Insurance	001	0000	PO	5,000.00	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	6452	1	☐
7/1/2019	200030	Oglethorpe Development	001	0000	PO	189.80	001-1245-511-0000-000000-300-00-000	Small Red Trays	799	1	☐
7/1/2019	200173		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
7/1/2019	200175		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
7/1/2019	200185		001	0000	PO	100.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
7/1/2019	200034	Wrightsville Manufacturing	001	0000	PO	2.58	001-1132-511-0000-110000-300-00-000	Medium Tan Power Cords	4787	5	☐
7/1/2019	200186	Hapeville	001	0000	PO	120.00	001-2821-414-0000-000000-	STAFF	3424	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Furnishings					000-00-000	SERVICES			
7/1/2019	200011	Sugar Hill Insurance	001	0000	PO	$ 1,349.99	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	8117	5	☐
7/1/2019	200222	Cartersville Industries	001	0000	PO	1,000.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7363	1	☐
7/1/2019	200175		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
7/1/2019	200325		001	0000	PO	200.00	001-2421-443-0000-000000-101-00-000	POSTAGE		1	☐
7/1/2019	200174	Ludowici Bakery	300	0000	PO	2,000.00	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5274	1	☐
7/1/2019	200041	Wrightsville Manufacturing	001	0000	PO	49.83	001-1132-511-0000-150000-300-00-000	Medium Markers	4787	1	☐
7/1/2019	200335	West Point Landscaping	001	0000	PO	200.00	001-1110-511-0000-000000-101-14-000	Large Violet Boxes	8539	1	☐
7/1/2019	200155	Howell Industries	001	0000	PO	50,250.00	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	5817	1	☐
7/1/2019	200142	Eldorado Software	001	0000	PO	1,500.00	001-2421-443-0000-000000-101-00-000	POSTAGE	9872	4	☐
7/1/2019	200280	Fayetteville Software	001	0000	PO	15.00	001-1249-511-0000-000000-200-00-000	Monitor	9664	4	☐
7/1/2019	200296	Sumner Realty	001	0000	PO	3.68	001-1239-511-0000-000000-101-00-000	Medium Maroon Headphones	8030	1	☐
7/1/2019	200043	Mora Manufacturing	001	0000	PO	27,302.27	001-1132-520-0000-000000-300-16-000	Large Carnation Pencil	5702	1	☐
7/1/2019	200004	College Park Accounting	003	2900	PO	500.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	7575	1	☐
7/1/2019	200117	Montrose Medical supplies	001	0000	PO	250.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2350	1	☐
7/1/2019	200292	Shawnee Motors	001	0000	PO	1,500.00	001-1110-551-0000-000000-101-00-000	Small Carnation Frames	7422	2	☐
7/1/2019	200212	Mountain Park Insurance	001	0000	PO	3,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2019	200133	Pate, Jeannie	001	0000	PO	6,000.00	001-2240-516-0000-000000-000-00-000	Orange Sticky Notes	6669	1	☐
7/1/2019	200175		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2019	200419		018	9185	PO	$ 521.66	018-1100-511-9185-000000-101-00-000	Medium Rug		23	☐
7/1/2019	200336	Hapeville Insurance	001	0000	PO	359.20	001-1110-511-0000-000000-101-16-000	Small Bowl	900008	4	☐
7/1/2019	200193	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Small Maroon Clock	2349	3	☐
7/1/2019	200157	Manassas Insurance	001	0002	PO	1,000.00	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	6452	5	☐
7/1/2019	200196		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Small Violet Pencil		2	☐
7/1/2019	200236	Colquitt Gymnasium	001	0000	PO	2,495.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	7578	2	☐
7/1/2019	200181		001	0000	PO	2,700.00	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2019	200175		001	0000	PO	150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
7/1/2019	200294	Ramos, Gerald	001	0000	PO	26.96	001-1239-511-0000-000000-101-00-000	Black Markers	9054	7	☐
7/1/2019	200105	Cobb, Ed	001	0000	PO	37,900.00	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	1	☐
7/1/2019	200186	Hapeville Furnishings	001	0000	PO	240.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	2	☐
7/1/2019	200205		001	0000	PO	10,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2019	200167	Pineora Manufacturing	001	0000	PO	100.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	504	3	☐
7/1/2019	200202		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Tan Stove		1	☐
7/1/2019	200098	Attapulgus Textiles	001	0000	PO	9,779.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6626	1	☐
7/1/2019	200178	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	6	☐
7/1/2019	200293	Ellijay Realty	001	0000	PO	279.00	001-1110-511-0000-000000-101-14-000	Bags	57	1	☐
7/1/2019	200013	Damascus Development	001	2900	PO	23,375.00	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	6678	1	☐
7/1/2019	200173		001	0000	PO	200.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
7/1/2019	200251	Oglethorpe Development	001	0000	PO	269.70	001-1120-551-0000-000000-200-00-000	Large Maroon Pencils	799	3	☐
7/1/2019	200158	Glennville Accountin	001	0000	PO	18,500.00	001-4590-419-0000-000000-000-00-000	OTHER PROFESS	5835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		g						IONAL & TECHNICAL			
7/1/2019	200166		001	0000	PO	$ 400.00	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2019	200248	Barretts Travel	002	9001	PO	45,812.55	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	6450	3	☐
7/1/2019	200369		018	9391	PO	168.18	018-1120-511-9391-000000-200-00-000	Green Rug		7	☐
7/1/2019	200227	Columbus Motor Services	001	0000	PO	50.00	001-1132-511-0000-000000-300-16-000	Small Red Bags	3315	3	☐
7/1/2019	200040	Wrightsville Manufacturing	001	0000	PO	17.64	001-1132-511-0000-150000-300-00-000	Medium Boxes	4787	2	☐
7/1/2019	200030	Oglethorpe Development	001	0000	PO	18.98	001-1245-511-0000-000000-300-00-000	Boxes	799	2	☐
7/1/2019	200168	Manchester Development	001	0000	PO	15.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2870	1	☐
7/1/2019	200261		001	0000	PO	300.00	001-1249-511-0000-000000-200-00-000	Large Pots		1	☐
7/1/2019	200251	Oglethorpe Development	001	0000	PO	212.25	001-1120-551-0000-000000-200-00-000	Red Cups	799	4	☐
7/1/2019	200231	Talley, Charles	001	0000	PO	700.00	001-2720-640-0000-000000-400-00-000	EQUIPMENT	200	1	☐
7/1/2019	200139	Conway, Jordan	001	0000	PO	1,800.00	001-2240-516-0000-000000-000-00-000	Small Paper	7416	1	☐
7/1/2019	200249	Pine Lake Signs	001	0000	PO	7,906.50	001-1120-520-0000-000000-200-00-000	Violet Pencil	8696	3	☐
7/1/2019	200175		001	0000	PO	225.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2019	200154	Cobb, Ed	001	0000	PO	1,500.00	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	3271	1	☐
7/1/2019	200197		001	0000	PO	500.00	001-2810-512-0000-000000-000-00-000	Small Pink Books		2	☐
7/1/2019	200211	Union City Cafe	001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Small Gray Tools	7400	1	☐
7/1/2019	200267	Buck, Matt	001	0000	PO	200.00	001-1120-511-0000-000000-200-16-000	Maroon Rug	6072	1	☐
7/1/2019	200074	Tucker, Kathryn	018	9330	PO	225.00	018-1132-511-9330-000000-300-00-000	Gray Poster Board	9816	1	☐
7/1/2019	200076	Hapeville Insurance	001	0000	PO	375.00	001-2421-640-0000-000000-300-00-000	EQUIPMENT	900008	1	☐
7/1/2019	200354	Brinson Development	001	0000	PO	159.00	001-2411-512-0000-000000-000-00-000	Tan Calendars	7126	1	☐
7/1/2019	200029	Uvalda Landscaping	300	0000	PO	30.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8765	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2019	200280	Fayettevill e Software	001	0000	PO	$ 25.00	001-1249-511-0000-000000-200-00-000	Medium Pots	9664	5	☐
7/1/2019	200144	Buck, Matt	001	0000	PO	2,000.00	001-2411-461-0000-000000-000-00-000	PRINTIN G AND BINDING	6072	5	☐
7/1/2019	200314	Wrightsvil le Manufact uring	001	0000	PO	953.04	001-1110-511-0000-000000-101-01-000	Medium Violet Stove	4787	1	☐
7/1/2019	200419		018	9185	PO	311.12	018-1100-511-9185-000000-101-00-000	Orange Rubber Duck		7	☐
7/1/2019	200294	Ramos, Gerald	001	0000	PO	12.99	001-1239-511-0000-000000-101-00-000	Medium Drill Press	9054	8	☐
7/1/2019	200419		018	9185	PO	151.95	018-1100-511-9185-000000-101-00-000	Medium Frames		24	☐
7/1/2019	200056		001	0000	PO	350.00	001-2421-443-0000-000000-300-00-000	POSTAGE		1	☐
7/1/2019	200238	Van halen, Dusty	001	0000	PO	5,390.84	001-1232-411-0000-000000-000-00-000	INSTRUC TION SERVICE S	900007	4	☐
7/1/2019	200238	Van halen, Dusty	001	0000	PO	0.00	001-1245-411-0000-000000-000-00-000	INSTRUC TION SERVICE S	900007	9	☐
7/1/2019	200130	Pelham Cafe	013	0000	PO	400.00	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTEN ANCE SERV.	90	4	☐
7/1/2019	200130	Pelham Cafe	006	0000	PO	400.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTEN ANCE SERV.	90	1	☐
7/1/2019	200034	Wrightsvil le Manufact uring	001	0000	PO	19.89	001-1132-511-0000-110000-300-00-000	Small Bowl	4787	3	☐
7/1/2019	200291	Ramos, Gerald	001	0000	PO	25.98	001-1110-511-0000-000000-101-04-000	Small Sticky Notes	9054	2	☐
7/1/2019	200247	Lithonia Pro Services	002	9101	PO	170,000.0 0	002-6100-811-9101-000000-000-00-000	SERIAL BONDS-PRINCIPA L	8337	2	☐
7/1/2019	200096	Hapeville Insurance	001	0000	PO	488.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
7/1/2019	200201		001	0000	PO	1,000.00	001-2720-514-0000-000000-250-00-000	Pink Truck		3	☐
7/1/2019	200292	Shawnee Motors	001	0000	PO	1,200.00	001-1110-551-0000-000000-101-00-000	Large Markers	7422	1	☐
7/1/2019	200109	Morven Landscapi ng	001	0000	PO	150.00	001-2310-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	2850	2	☐
7/1/2019	200239	Dunlap, Marion	572	9920	PO	1,152.48	572-3260-410-9920-000000-000-00-000	PROFESS IONAL & TECHNIC AL SERV.	890	3	☐
7/1/2019	200173		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2019	200364	Hepzibah Motors	001	0000	PO	$ 20,000.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9331	1	☐
7/1/2019	200093	Bainbridge Motors	001	0000	PO	1,010.67	001-2134-514-0000-000000-000-00-000	Medium Plates	192	1	☐
7/1/2019	200235	Ayers, Carolyn	001	0000	PO	1,265.76	001-2821-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	4	☐
7/1/2019	200188		001	0000	PO	833.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
7/1/2019	200322		018	9185	PO	1,000.00	018-1100-511-9185-000000-101-00-000	Small Calendars		1	☐
7/1/2019	200289	Fayettevill e Software	001	0000	PO	360.00	001-1110-511-0000-000000-101-02-000	Red Paper	9664	1	☐
7/1/2019	200238	Van halen, Dusty	001	0000	PO	6,905.53	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	3	☐
7/1/2019	200005	Poulan Travel	003	0000	PO	0.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7562	5	☐
7/1/2019	200133	Pate, Jeannie	001	0000	PO	1,000.00	001-2240-516-0000-000000-000-00-000	Brown Frames	6669	2	☐
7/1/2019	200258		001	0000	PO	500.00	001-1120-511-0000-000000-200-16-000	Medium Mango Truck		1	☐
7/1/2019	200338	Collins, George	001	0000	PO	84.00	001-2421-512-0000-000000-101-00-000	Small Towels	9062	5	☐
7/1/2019	200065	Hapeville Insurance	018	9330	PO	200.00	018-1132-511-9330-000000-300-00-000	Medium Lime Desk	900008	1	☐
7/1/2019	200104	Cobb, Ed	001	0000	PO	250.00	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2019	200201		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Medium Lime Sticky Notes		2	☐
7/1/2019	200140	Barretts Office supplies	001	0000	PO	1,000.00	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	1	☐
7/1/2019	200179	Gray Insurance	001	0000	PO	3,000.00	001-2720-453-0000-000000-250-00-000	GAS	165	3	☐
7/1/2019	200173		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
7/1/2019	200100	Spence, Leslie	001	0000	PO	260.00	001-1231-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	7225	1	☐
7/1/2019	200010	Milan Motor Services	001	2900	PO	1,881.88	001-2240-517-2900-000000-000-00-000	Medium Mower	7564	1	☐
7/1/2019	200193	Strongsvil le Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Medium Lime Markers	2349	1	☐
7/1/2019	200369		018	9391	PO	217.43	018-1120-511-9391-000000-200-00-000	Large Red Truck		23	☐
7/1/2019	200369		018	9391	PO	225.00	018-1120-511-9391-000000-200-00-000	Medium Clamp		27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2019	200298	Ramos, Gerald	001	0000	PO	$ 154.21	001-1237-511-0000-000000-101-00-000	Small Magenta Pencils	9054	1	☐
7/1/2019	200369		018	9391	PO	225.00	018-1120-511-9391-000000-200-00-000	Medium Orchid Trays		26	☐
7/1/2019	200090	Glenwood Gymnasium	013	0000	PO	500.00	013-3210-510-0000-000000-012-00-000	Medium Maroon Truck	7226	1	☐
7/1/2019	200419		018	9185	PO	517.87	018-1100-511-9185-000000-101-00-000	Small Desk		17	☐
7/1/2019	200128	Eulonia Cafe	001	0000	PO	3,545.00	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8053	1	☐
7/1/2019	200173		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
7/1/2019	200189	Baxley Landscaping	001	0000	PO	1,000.00	001-2750-583-0000-000000-000-00-000	Orange Widgets	3280	3	☐
7/1/2019	200006	Lawrenceville Realty	001	0000	PO	1,250.00	001-2240-516-0000-000000-000-00-000	Large Wisteria Flashlight	7537	1	☐
7/1/2019	200190	Shelton, Sierra	001	0000	PO	400.00	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	5642	3	☐
7/1/2019	200254	Montgomery Development	001	0000	PO	1,015.75	001-1120-551-0000-000000-200-00-000	Medium Yellow Rubber Bands	9160	1	☐
7/1/2019	200175		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		5	☐
7/1/2019	200223	Statesboro Motor Services	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Medium Orchid Paper	4673	1	☐
7/1/2019	200203		001	0000	PO	1,000.00	001-2730-571-0000-000000-500-00-000	Small Green Sticky Notes		1	☐
7/1/2019	200034	Wrightsville Manufacturing	001	0000	PO	11.77	001-1132-511-0000-110000-300-00-000	Medium Lime Flowers	4787	4	☐
7/1/2019	200004	College Park Accounting	003	2900	PO	2,589.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	7575	2	☐
7/1/2019	200217	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4140	4	☐
7/1/2019	200336	Hapeville Insurance	001	0000	PO	17.36	001-1110-511-0000-000000-101-16-000	Medium Clock	900008	1	☐
7/1/2019	200177		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
7/1/2019	200180	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
7/1/2019	200263		001	0000	PO	500.00	001-1120-511-0000-130000-200-00-000	Orchid Eraser		1	☐
7/1/2019	200254	Montgom	001	0000	PO	142.29	001-1120-551-0000-000000-	Small	9160	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ery Development					200-00-000	Clock			
7/1/2019	200260		001	0000	PO	$ 750.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES		1	☐
7/1/2019	200337	Chatsworth Motor Services	001	0000	PO	480.00	001-1110-511-0000-000000-101-16-000	Medium Maroon Power Cords	5486	2	☐
7/1/2019	200289	Fayettevill e Software	001	0000	PO	30.00	001-1110-511-0000-000000-101-02-000	Maroon Stove	9664	2	☐
7/1/2019	200004	College Park Accountin g	003	2900	PO	39.95	003-5900-644-2900-000000-000-00-000	TECHNIC AL EQUIPME NT	7575	7	☐
7/1/2019	200175		001	0000	PO	150.00	001-1132-232-0000-290000-700-00-000	UNIFOR M/TOOLS & EQUIP REIMB.		22	☐
7/1/2019	200095	Cartersvill e Studios	200	9212	PO	400.00	200-4141-510-9212-000000-300-00-000	Medium Lamps	10404	1	☐
7/1/2019	200318	Ramos, Gerald	001	0000	PO	134.80	001-1110-511-0000-000000-101-14-000	Orchid Clock	9054	1	☐
7/1/2019	200219	Talley, Charles	001	0000	PO	1,000.00	001-2720-640-0000-000000-200-00-000	EQUIPME NT	200	1	☐
7/1/2019	200321	Pineview Software	001	0000	PO	1,158.00	001-1110-551-0000-000000-101-00-000	Small Red Rubber Duck	6069	1	☐
7/1/2019	200235	Ayers, Carolyn	001	0000	PO	7,748.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURAN CE	8144	6	☐
7/1/2019	200324		018	9185	PO	750.00	018-1100-511-9185-000000-101-00-000	Medium Drill Press		1	☐
7/1/2019	200239	Dunlap, Marion	572	9920	PO	1,152.48	572-3260-410-9920-000000-000-00-000	PROFESS IONAL & TECHNIC AL SERV.	890	2	☐
7/1/2019	200252	Cornelia Realty	001	0000	PO	879.75	001-1120-551-0000-000000-200-00-000	Rubber Duck	260642	1	☐
7/1/2019	200369		018	9391	PO	200.00	018-1120-511-9391-000000-200-00-000	Small Red Rug		17	☐
7/1/2019	200035	Smyrna Engineeri ng	001	0000	PO	200.00	001-1132-511-0000-120000-300-00-000	Large Appliance s	641	1	☐
7/1/2019	200173		001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
7/1/2019	200392		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORI ALS		1	☐
7/1/2019	200171	Hendrix, Sally	001	0000	PO	500.00	001-2416-411-0000-000000-000-00-000	INSTRUC TION SERVICE S	9919	3	☐
7/1/2019	200391		001	0000	PO	100.00	001-2212-511-0000-000000-000-00-000	Medium Orange Desk		4	☐
7/1/2019	200419		018	9185	PO	608.79	018-1100-511-9185-000000-101-00-000	Small Gray Pots		9	☐
7/1/2019	200248	Barretts Travel	002	9001	PO	850,000.0 0	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPA L	6450	2	☐
7/1/2019	200369		018	9391	PO	225.00	018-1120-511-9391-000000-200-00-000	Large Pink		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Books			
7/1/2019	200218	Donalsonville Textiles	001	0000	PO	$ 400.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2663	2	☐
7/1/2019	200271	Hapeville Insurance	001	0000	PO	1,000.00	001-1120-511-0000-000000-200-16-000	Mower	900008	1	☐
7/1/2019	200161		013	0000	PO	500.00	013-3210-510-0000-000000-000-00-000	Large Carnation Calendars		4	☐
7/1/2019	200176		001	0000	PO	200.00	001-2500-512-0000-000000-000-00-000	Small Uniforms		1	☐
7/1/2019	200012	Ramos, Gerald	003	2900	PO	2,064.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9054	1	☐
7/1/2019	200052	Jonesboro Services	001	0000	PO	1,050.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	250	1	☐
7/1/2019	200005	Poulan Travel	001	0000	PO	1,336.00	001-2960-516-0000-000000-000-00-000	Small Red Rubber Duck	7562	4	☐
7/1/2019	200145	Worth Landscaping	001	0000	PO	1,200.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☐
7/1/2019	200247	Lithonia Pro Services	002	9101	PO	16,638.75	002-6100-821-9101-000000-000-00-000	SERIAL BONDS - INTEREST	8337	3	☐
7/1/2019	200227	Columbus Motor Services	001	0000	PO	50.00	001-2500-512-0000-000000-000-00-000	Small Lime Plates	3315	4	☐
7/1/2019	200310	Wrightsville Manufacturing	001	0000	PO	1,136.00	001-1110-511-0000-000000-101-03-000	Small Paper	4787	1	☐
7/1/2019	200309	Ramos, Gerald	001	0000	PO	50.97	001-1110-511-0000-000000-101-03-000	Large Appliances	9054	1	☐
7/1/2019	200180	Jonesboro Services	001	0000	PO	5,000.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	4	☐
7/1/2019	200419		018	9185	PO	357.10	018-1100-511-9185-000000-101-00-000	Small Red Plates		14	☐
7/1/2019	200173		001	0000	PO	300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
7/1/2019	200160	West Point Landscaping	001	0000	PO	5,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	8539	1	☐
7/1/2019	200305	Wrightsville Manufacturing	001	0000	PO	7.18	001-1270-511-0000-000000-101-00-000	Medium Maroon Tools	4787	6	☐
7/1/2019	200161		001	0000	PO	200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
7/1/2019	200099	Hapeville Insurance	001	8000	PO	149.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/1/2019	200238	Van	001	0000	PO	0.00	001-1239-411-0000-000000-	INSTRUC	900007	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		halen, Dusty					000-00-000	TION SERVICES			
7/1/2019	200419		018	9185	PO	$ 255.58	018-1100-511-9185-000000-101-00-000	Medium Flashlight		30	☐
7/1/2019	200134	Country Club Estate Motors	001	0000	PO	10,000.00	001-1131-520-0000-000000-300-16-000	Medium Lime Truck	4245	1	☐
7/1/2019	200039	Inaha Cafe	001	0000	PO	50.00	001-1132-511-0000-120000-300-00-000	Small Boxes	10210	1	☐
7/1/2019	200291	Ramos, Gerald	001	0000	PO	29.95	001-1110-511-0000-000000-101-04-000	Uniforms	9054	1	☐
7/1/2019	200061	Hapeville Insurance	001	0000	PO	27.50	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	900008	2	☐
7/1/2019	200217	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	4140	6	☐
7/1/2019	200059	Gainesville Motor Services	001	0000	PO	250.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	118	1	☐
7/1/2019	200369		018	9391	PO	225.00	018-1120-511-9391-000000-200-00-000	Gray Calendars		4	☐
7/1/2019	200326		001	0000	PO	1,000.00	001-2421-512-0000-000000-101-00-000	Small Maroon Power Cords		1	☐
7/1/2019	200238	Vanhalen, Dusty	001	0000	PO	16,521.37	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	6	☐
7/1/2019	200013	Damascus Development	001	2900	PO	935.00	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	6678	7	☐
7/1/2019	200173		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
7/1/2019	200254	Montgomery Development	001	0000	PO	170.00	001-1120-551-0000-000000-200-00-000	Clock	9160	2	☐
6/28/2019	191901	Talley, Charles	001	0000	PO	600.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
6/28/2019	191899	Greenville Gymnasium	013	0000	PO	90.00	013-3210-510-0000-000000-010-00-000	Small Power Cords	7463	1	☐
6/27/2019	191889	Columbus Motor Services	001	0000	PO	8.19	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3315	1	☐
6/27/2019	191892	Dupont Motor Services	401	9919	PO	1,386.00	401-3260-510-9919-000000-000-00-000	Medium Cups	5884	1	☐
6/27/2019	191891	Hogan, Jan	401	9919	PO	7,513.80	401-3260-510-9919-000000-000-00-000	Large Wisteria Boxes	8222	1	☐
6/25/2019	191887	Carnesville	013	0000	PO	225.00	013-3210-510-0000-000000-010-00-000	Large Black	9299	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Development						Stove			
6/25/2019	191881	Chatsworth Motor Services	587	9919	PO	$ 7,148.82	587-1280-411-9919-000000-000-00-000	INSTRUCTION SERVICES	5486	7	☐
6/25/2019	191888	Martin, Diane	013	0000	PO	1,620.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
6/25/2019	191881	Chatsworth Motor Services	001	0000	PO	32,941.72	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	6	☐
6/25/2019	191881	Chatsworth Motor Services	516	9919	PO	44,109.74	516-1241-411-9919-000000-000-00-000	INSTRUCTION SERVICES	5486	2	☐
6/25/2019	191881	Chatsworth Motor Services	001	0000	PO	(4,241.58)	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	3	☐
6/25/2019	191888	Martin, Diane	013	0000	PO	100.00	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
6/25/2019	191881	Chatsworth Motor Services	001	0000	PO	12,971.98	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	5486	5	☐
6/25/2019	191881	Chatsworth Motor Services	001	0000	PO	50,870.40	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
6/25/2019	191881	Chatsworth Motor Services	001	0000	PO	2,259.18	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	4	☐
6/24/2019	191890	Hapeville Insurance	013	0000	PO	1,000.00	013-3210-512-0000-000000-000-00-000	Medium Poster Board	900008	1	☐
6/24/2019	191880	Martin, Diane	013	0000	PO	1,650.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
6/24/2019	191880	Martin, Diane	013	0000	PO	300.00	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
6/21/2019	191877	Funston Development	001	0000	PO	139.92	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
6/21/2019	191877	Funston Development	001	0000	PO	248.74	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
6/21/2019	191877	Funston Development	001	0000	PO	601.16	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFIC	900004	29	☐

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								ATED			
6/21/2019	191882	Tarver Insurance	001	0000	PO	$ 504.23	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
6/21/2019	191859	Chula Studios	001	0000	PO	44.96	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
6/21/2019	191858	Chula Studios	001	0000	PO	40.79	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	118.21	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	32	☐
6/21/2019	191858	Chula Studios	001	0000	PO	0.71	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
6/21/2019	191858	Chula Studios	001	0000	PO	129.14	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/21/2019	191877	Funston Development	572	9919	PO	1,506.99	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
6/21/2019	191858	Chula Studios	001	0000	PO	69.21	001-4547-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
6/21/2019	191858	Chula Studios	001	0000	PO	30.80	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
6/21/2019	191877	Funston Development	001	0000	PO	568.65	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
6/21/2019	191858	Chula Studios	001	0000	PO	13.50	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	53	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	504.23	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
6/21/2019	191877	Funston Development	001	0000	PO	821.07	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	2,532.18	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
6/21/2019	191877	Funston Development	516	9819	PO	245.06	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	189.98	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	50	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	194.12	001-2422-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐

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6/21/2019	191884	Tarver Insurance	001	0000	PO	$ 840.24	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
6/21/2019	191861	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
6/21/2019	191858	Chula Studios	001	0000	PO	1.53	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
6/21/2019	191877	Funston Development	001	0000	PO	275.70	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
6/21/2019	191877	Funston Development	001	0000	PO	536.61	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
6/21/2019	191884	Tarver Insurance	572	9919	PO	1,730.44	572-1270-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	56	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	47.49	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
6/21/2019	191858	Chula Studios	001	0000	PO	1.18	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	50	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
6/21/2019	191877	Funston Development	001	0000	PO	570.84	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
6/21/2019	191858	Chula Studios	001	0000	PO	63.45	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	85.05	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	65	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	1,092.97	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	2,532.18	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/21/2019	191883	Tarver Insurance	001	0000	PO	$ 474.95	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	178.77	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
6/21/2019	191858	Chula Studios	001	0000	PO	12.55	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
6/21/2019	191858	Chula Studios	001	0000	PO	4.04	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
6/21/2019	191861	Hiram Medical supplies	001	0000	PO	479.86	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
6/21/2019	191858	Chula Studios	001	0000	PO	36.05	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	14.84	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
6/21/2019	191877	Funston Development	001	0000	PO	21.21	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	85	☐
6/21/2019	191860	Chula Studios	572	9919	PO	0.67	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/21/2019	191877	Funston Development	001	0000	PO	78.64	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
6/21/2019	191858	Chula Studios	001	0000	PO	30.08	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
6/21/2019	191877	Funston Development	001	0000	PO	137.85	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
6/21/2019	191877	Funston Development	001	0000	PO	434.75	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
6/21/2019	191858	Chula Studios	001	0000	PO	1.59	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	3,798.27	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	504.23	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITA	6972	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
6/21/2019	191858	Chula Studios	001	0000	PO	$ 76.67	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	63.04	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	49.25	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	30	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
6/21/2019	191858	Chula Studios	001	0000	PO	37.56	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	105.54	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
6/21/2019	191858	Chula Studios	001	0000	PO	58.41	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/21/2019	191858	Chula Studios	001	0000	PO	0.37	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	228.72	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
6/21/2019	191858	Chula Studios	001	0000	PO	97.35	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/21/2019	191877	Funston Development	001	0000	PO	346.40	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	82	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	52	☐
6/21/2019	191858	Chula Studios	001	0000	PO	30.64	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/21/2019	191877	Funston Development	001	0000	PO	1,111.87	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	21.15	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	36	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	132.52	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
6/21/2019	191858	Chula Studios	001	0000	PO	33.53	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/21/2019	191877	Funston Development	001	0000	PO	275.70	001-4112-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	182.61	001-1270-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/21/2019	191858	Chula Studios	001	0000	PO	$ 10.69	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
6/21/2019	191858	Chula Studios	001	0000	PO	4.22	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	2,532.18	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,406.77	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
6/21/2019	191858	Chula Studios	001	0000	PO	11.61	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
6/21/2019	191877	Funston Development	001	0000	PO	14.14	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	24.01	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
6/21/2019	191877	Funston Development	001	0000	PO	589.91	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
6/21/2019	191858	Chula Studios	001	0000	PO	64.74	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
6/21/2019	191858	Chula Studios	001	0000	PO	69.20	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
6/21/2019	191877	Funston Development	001	0000	PO	86.08	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	39	☐
6/21/2019	191877	Funston Development	001	0000	PO	1,117.60	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	189.98	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	296.04	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCER	900005	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
6/21/2019	191883	Tarver Insurance	001	0000	PO	$ 94.99	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
6/21/2019	191877	Funston Development	001	0000	PO	1,358.60	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	(0.33)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
6/21/2019	191858	Chula Studios	001	0000	PO	38.74	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	(0.82)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	58	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
6/21/2019	191858	Chula Studios	001	0000	PO	53.28	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	135.01	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
6/21/2019	191861	Hiram Medical supplies	001	0000	PO	26.90	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
6/21/2019	191877	Funston Development	001	0000	PO	464.56	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	37	☐
6/21/2019	191858	Chula Studios	001	0000	PO	27.07	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
6/21/2019	191882	Tarver Insurance	006	0000	PO	504.23	006-3120-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
6/21/2019	191877	Funston Development	001	0000	PO	1,136.01	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
6/21/2019	191858	Chula Studios	001	0000	PO	28.00	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
6/21/2019	191877	Funston Development	001	0000	PO	2,396.03	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFIC	900004	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
6/21/2019	191877	Funston Development	001	0000	PO	$ 1,707.50	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
6/21/2019	191877	Funston Development	001	0000	PO	1,928.67	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	54	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	830.35	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	1,825.40	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
6/21/2019	191861	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	126.94	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	504.23	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	1,008.46	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	578.84	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
6/21/2019	191858	Chula Studios	001	0000	PO	16.86	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	77	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	55	☐
6/21/2019	191877	Funston Development	001	0000	PO	128.05	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	633.05	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	633.04	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	2,532.18	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/21/2019	191859	Chula Studios	001	0000	PO	$ 13.50	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	504.23	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
6/21/2019	191858	Chula Studios	001	0000	PO	13.75	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	74	☐
6/21/2019	191877	Funston Development	001	0000	PO	2,478.07	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	12	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	49	☐
6/21/2019	191877	Funston Development	001	0000	PO	28.28	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	84	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	284.97	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	56	☐
6/21/2019	191858	Chula Studios	001	0000	PO	5.80	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	72	☐
6/21/2019	191858	Chula Studios	001	0000	PO	7.69	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
6/21/2019	191859	Chula Studios	001	0000	PO	70.09	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
6/21/2019	191883	Tarver Insurance	572	9919	PO	129.83	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	6972	69	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	189.98	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	5.64	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
6/21/2019	191858	Chula Studios	001	0000	PO	77.19	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	504.23	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
6/21/2019	191859	Chula Studios	001	0000	PO	40.50	001-2416-219-0000-000000-000-00-000	OTHER CERTIFIC	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
6/21/2019	191877	Funston Development	001	0000	PO	$ 1,771.70	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	10	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	2.68	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	71	☐
6/21/2019	191860	Chula Studios	001	0000	PO	1.47	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/21/2019	191860	Chula Studios	013	0000	PO	4.35	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	2,532.18	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
6/21/2019	191877	Funston Development	001	0000	PO	1,059.85	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	2,532.18	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
6/21/2019	191858	Chula Studios	001	0000	PO	20.79	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
6/21/2019	191858	Chula Studios	001	0000	PO	139.11	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/21/2019	191860	Chula Studios	001	0000	PO	1.51	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/21/2019	191877	Funston Development	001	0000	PO	643.31	001-4534-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	379.96	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐
6/21/2019	191877	Funston Development	001	0000	PO	13.48	001-1132-210-0000-290000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
6/21/2019	191859	Chula Studios	001	0000	PO	35.53	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	8,664.81	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	504.23	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
6/21/2019	191877	Funston Development	001	0000	PO	2,449.63	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	11	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,691.94	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITA	6972	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
6/21/2019	191858	Chula Studios	001	0000	PO	$ 41.35	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/21/2019	191877	Funston Development	572	9919	PO	392.00	572-2413-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
6/21/2019	191877	Funston Development	599	9919	PO	81.69	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	51	☐
6/21/2019	191858	Chula Studios	001	0000	PO	110.70	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
6/21/2019	191886	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	72	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	374.04	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
6/21/2019	191858	Chula Studios	001	0000	PO	4.09	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	105.54	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
6/21/2019	191877	Funston Development	001	0000	PO	1,232.55	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
6/21/2019	191858	Chula Studios	001	0000	PO	60.24	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
6/21/2019	191860	Chula Studios	001	0000	PO	35.92	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/21/2019	191860	Chula Studios	572	9919	PO	36.44	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/21/2019	191858	Chula Studios	001	0000	PO	32.74	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
6/21/2019	191877	Funston Development	001	0000	PO	1,271.79	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
6/21/2019	191858	Chula Studios	001	0000	PO	54.76	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	504.23	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION	6972	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
6/21/2019	191886	Eulonia Cafe	001	0000	PO	$ 9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
6/21/2019	191877	Funston Development	001	0000	PO	22.98	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	167.91	001-4137-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
6/21/2019	191877	Funston Development	001	0000	PO	747.37	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	189.98	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	2,672.86	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
6/21/2019	191877	Funston Development	001	0000	PO	629.16	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	504.23	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	289.84	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
6/21/2019	191886	Eulonia Cafe	401	9919	PO	0.75	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	189.98	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
6/21/2019	191858	Chula Studios	001	0000	PO	15.36	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	377.81	001-4534-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	50	☐
6/21/2019	191858	Chula Studios	001	0000	PO	9.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
6/21/2019	191878	Thomson Furnishings	013	0000	PO	210.00	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
6/21/2019	191877	Funston Development	001	0000	PO	861.58	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
6/21/2019	191877	Funston Development	001	0000	PO	192.90	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
6/21/2019	191878	Thomson Furnishings	001	0000	PO	$ 79.24	001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
6/21/2019	191877	Funston Development	001	0000	PO	2,191.39	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
6/21/2019	191858	Chula Studios	001	0000	PO	116.89	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	189.98	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	1,253.68	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	1.98	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
6/21/2019	191877	Funston Development	001	0000	PO	721.06	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
6/21/2019	191877	Funston Development	001	0000	PO	564.37	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	83	☐
6/21/2019	191858	Chula Studios	001	0000	PO	44.49	001-4527-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
6/21/2019	191885	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	504.23	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	284.97	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	2,532.18	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,406.77	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
6/21/2019	191858	Chula Studios	001	0000	PO	101.30	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
6/21/2019	191878	Thomson Furnishin	001	0000	PO	207.01	001-1239-220-0000-000000-101-00-000	RETIREMENT -	900005	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
6/21/2019	191858	Chula Studios	001	0000	PO	$ 62.82	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	200.53	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	504.23	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
6/21/2019	191860	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/21/2019	191884	Tarver Insurance	006	0000	PO	1,266.09	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	3,798.27	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	44	☐
6/21/2019	191858	Chula Studios	001	0000	PO	30.80	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/21/2019	191886	Eulonia Cafe	516	9819	PO	1.10	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	8053	76	☐
6/21/2019	191858	Chula Studios	001	0000	PO	136.69	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	0.49	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	30	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	51	☐
6/21/2019	191877	Funston Development	001	0000	PO	609.73	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	189.98	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
6/21/2019	191858	Chula Studios	001	0000	PO	18.13	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/21/2019	191877	Funston Development	001	0000	PO	$ 1,439.72	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
6/21/2019	191877	Funston Development	001	0000	PO	2,551.62	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	18	☐
6/21/2019	191858	Chula Studios	001	0000	PO	66.63	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	34.35	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
6/21/2019	191877	Funston Development	001	0000	PO	137.85	001-4547-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
6/21/2019	191858	Chula Studios	001	0000	PO	36.93	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
6/21/2019	191878	Thomson Furnishings	013	0000	PO	81.20	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	504.23	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	7	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
6/21/2019	191859	Chula Studios	001	0000	PO	16.76	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
6/21/2019	191877	Funston Development	001	0000	PO	183.80	001-4190-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
6/21/2019	191858	Chula Studios	001	0000	PO	41.14	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
6/21/2019	191877	Funston Development	001	0000	PO	668.45	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
6/21/2019	191860	Chula Studios	401	9919	PO	6.76	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	651.31	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	284.97	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/21/2019	191877	Funston Development	001	0000	PO	$ 14.14	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	284.97	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	6972	10	☐
6/21/2019	191878	Thomson Furnishings	401	9919	PO	20.54	401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
6/21/2019	191885	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
6/21/2019	191877	Funston Development	001	0000	PO	757.15	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
6/21/2019	191860	Chula Studios	516	9819	PO	12.29	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	1,008.46	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
6/21/2019	191877	Funston Development	001	0000	PO	1,296.01	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
6/21/2019	191883	Tarver Insurance	006	0000	PO	94.99	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	66	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	57	☐
6/21/2019	191858	Chula Studios	001	0000	PO	104.08	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
6/21/2019	191858	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
6/21/2019	191877	Funston Development	001	0000	PO	470.11	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
6/21/2019	191858	Chula Studios	001	0000	PO	23.04	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	284.97	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	9	☐
6/21/2019	191858	Chula Studios	001	0000	PO	68.82	001-4527-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	95	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
6/21/2019	191882	Tarver Insurance	001	0000	PO	$ 1,008.46	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	6,330.45	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	504.23	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
6/21/2019	191877	Funston Development	001	0000	PO	643.31	001-4547-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	2,532.18	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	8	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
6/21/2019	191858	Chula Studios	001	0000	PO	8.63	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	444.68	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	63	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
6/21/2019	191858	Chula Studios	001	0000	PO	46.88	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	445.85	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐
6/21/2019	191858	Chula Studios	001	0000	PO	22.86	001-2422-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	2,532.18	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
6/21/2019	191858	Chula Studios	001	0000	PO	139.57	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/21/2019	191882	Tarver Insurance	001	0000	PO	$ 1,008.46	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
6/21/2019	191862	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
6/21/2019	191886	Eulonia Cafe	401	9919	PO	0.75	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	80	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	1.01	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	29	☐
6/21/2019	191858	Chula Studios	001	0000	PO	70.09	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
6/21/2019	191858	Chula Studios	001	0000	PO	22.90	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
6/21/2019	191883	Tarver Insurance	516	9819	PO	34.84	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	6972	68	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	2,532.18	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
6/21/2019	191877	Funston Development	001	0000	PO	686.44	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	379.96	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
6/21/2019	191884	Tarver Insurance	516	9819	PO	464.35	516-1110-241-9819-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	55	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	197.82	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
6/21/2019	191877	Funston Development	001	0000	PO	40.44	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
6/21/2019	191858	Chula Studios	001	0000	PO	132.72	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/21/2019	191858	Chula Studios	001	0000	PO	40.50	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
6/21/2019	191886	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	73	☐
6/21/2019	191860	Chula Studios	499	9819	PO	6.60	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
6/21/2019	191877	Funston Development	001	0000	PO	$ 863.38	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	1,008.46	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	0.44	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	49	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	2,532.18	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
6/21/2019	191858	Chula Studios	001	0000	PO	9.82	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
6/21/2019	191861	Hiram Medical supplies	001	0000	PO	762.28	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	48	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	189.98	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	52	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	0.68	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	39	☐
6/21/2019	191877	Funston Development	001	0000	PO	1,032.19	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
6/21/2019	191859	Chula Studios	001	0000	PO	2.78	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	59.55	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	284.97	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
6/21/2019	191861	Hiram Medical supplies	001	0000	PO	283.40	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	2,532.18	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
6/21/2019	191858	Chula Studios	001	0000	PO	31.27	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
6/21/2019	191877	Funston Development	001	0000	PO	568.65	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	1,008.46	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITA	6972	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
6/21/2019	191883	Tarver Insurance	001	0000	PO	$ 189.98	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	53	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
6/21/2019	191858	Chula Studios	001	0000	PO	61.25	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
6/21/2019	191858	Chula Studios	001	0000	PO	72.89	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
6/21/2019	191858	Chula Studios	001	0000	PO	45.87	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
6/21/2019	191886	Eulonia Cafe	599	9919	PO	0.36	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	8053	78	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	284.97	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
6/21/2019	191858	Chula Studios	001	0000	PO	57.81	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
6/21/2019	191877	Funston Development	001	0000	PO	2,646.78	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	19	☐
6/21/2019	191858	Chula Studios	001	0000	PO	27.19	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	973.63	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
6/21/2019	191877	Funston Development	572	9919	PO	14.00	572-1270-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	13.69	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	504.23	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	371.28	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	143.15	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	35	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	17.38	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATE	900005	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/21/2019	191877	Funston Development	001	0000	PO	$ 56.56	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	86	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	189.98	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
6/21/2019	191883	Tarver Insurance	599	9919	PO	11.62	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	6972	70	☐
6/21/2019	191886	Eulonia Cafe	401	9919	PO	1.50	401-3260-242-9919-000000-000-00-000	LIFE - CERT.	8053	74	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	165.98	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	377.81	001-4527-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
6/21/2019	191884	Tarver Insurance	599	9919	PO	154.78	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐
6/21/2019	191858	Chula Studios	001	0000	PO	10.10	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
6/21/2019	191859	Chula Studios	001	0000	PO	61.25	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
6/21/2019	191860	Chula Studios	001	0000	PO	34.60	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/21/2019	191859	Chula Studios	001	0000	PO	104.08	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
6/21/2019	191860	Chula Studios	599	9919	PO	4.10	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,133.57	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	53	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	26.53	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
6/21/2019	191858	Chula Studios	001	0000	PO	30.84	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	4.97	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
6/21/2019	191886	Eulonia Cafe	572	9919	PO	7.10	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	8053	77	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	56	☐
6/21/2019	191877	Funston Development	001	0000	PO	766.23	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/21/2019	191878	Thomson Furnishings	001	0000	PO	$ 8.83	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	15.00	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
6/21/2019	191858	Chula Studios	001	0000	PO	123.48	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
6/21/2019	191878	Thomson Furnishings	499	9819	PO	66.02	499-2823-220-9819-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	149.68	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
6/21/2019	191858	Chula Studios	001	0000	PO	68.11	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/21/2019	191860	Chula Studios	006	0000	PO	20.58	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
6/21/2019	191877	Funston Development	001	0000	PO	2,295.55	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	9	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	64	☐
6/21/2019	191858	Chula Studios	001	0000	PO	73.46	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
6/21/2019	191858	Chula Studios	001	0000	PO	117.57	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/21/2019	191877	Funston Development	001	0000	PO	1,171.74	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
6/21/2019	191877	Funston Development	001	0000	PO	551.67	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
6/21/2019	191858	Chula Studios	001	0000	PO	29.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	3,798.27	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
6/21/201	191883	Tarver	001	0000	PO	94.99	001-2134-243-0000-000000-	DENTAL -	6972	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					000-00-000	CERT.			
6/21/2019	191877	Funston Development	001	0000	PO	$ 229.14	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	1,251.34	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
6/21/2019	191883	Tarver Insurance	006	0000	PO	94.99	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	67	☐
6/21/2019	191877	Funston Development	001	0000	PO	321.65	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	87	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
6/21/2019	191858	Chula Studios	001	0000	PO	25.15	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	533.31	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
6/21/2019	191858	Chula Studios	001	0000	PO	19.77	001-4137-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	47.50	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	326.99	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	189.98	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	48	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	762.45	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
6/21/2019	191858	Chula Studios	001	0000	PO	67.24	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	284.97	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	58	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	159.77	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
6/21/201	191863	Chula	013	0000	PO	19.08	013-3210-223-0000-000000-	SOCIAL	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					010-00-000	SECURITY-NONCERT.			
6/21/2019	191878	Thomson Furnishings	001	0000	PO	$ 103.46	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
6/21/2019	191859	Chula Studios	001	0000	PO	16.76	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
6/21/2019	191877	Funston Development	001	0000	PO	1,056.86	001-4527-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	504.23	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
6/21/2019	191858	Chula Studios	001	0000	PO	0.39	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	62	☐
6/21/2019	191860	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/21/2019	191858	Chula Studios	001	0000	PO	23.64	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	840.68	001-4511-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	385.48	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	840.07	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	10	☐
6/21/2019	191860	Chula Studios	013	0000	PO	4.46	013-3210-223-0000-000000-010-00-000	SOCIAL SECURIT	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
6/21/2019	191858	Chula Studios	001	0000	PO	$ 10.94	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
6/21/2019	191877	Funston Development	001	0000	PO	2,820.55	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	9	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	2,532.18	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
6/21/2019	191878	Thomson Furnishings	013	0000	PO	87.19	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
6/21/2019	191877	Funston Development	001	0000	PO	222.82	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
6/21/2019	191858	Chula Studios	001	0000	PO	35.53	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	58	☐
6/21/2019	191877	Funston Development	001	0000	PO	114.86	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	504.23	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
6/21/2019	191877	Funston Development	001	0000	PO	183.80	001-4550-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	504.23	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
6/21/2019	191858	Chula Studios	001	0000	PO	66.08	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
6/21/2019	191878	Thomson Furnishings	013	0000	PO	49.00	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
6/21/2019	191859	Chula Studios	001	0000	PO	54.76	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
6/21/2019	191858	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
6/21/2019	191877	Funston Development	001	0000	PO	206.37	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
6/21/2019	191882	Tarver Insurance	001	0000	PO	$ 504.23	001-2122-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
6/21/2019	191861	Hiram Medical supplies	001	0000	PO	128.47	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	289.84	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	458.63	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
6/21/2019	191858	Chula Studios	001	0000	PO	59.77	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/21/2019	191886	Eulonia Cafe	401	9919	PO	3.00	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	79	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	189.98	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
6/21/2019	191858	Chula Studios	001	0000	PO	16.76	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	85	☐
6/21/2019	191859	Chula Studios	001	0000	PO	46.88	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	4.02	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
6/21/2019	191878	Thomson Furnishings	001	0000	PO	100.32	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
6/21/2019	191858	Chula Studios	001	0000	PO	32.87	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	189.98	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	284.97	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	57	☐
6/21/2019	191860	Chula Studios	006	0000	PO	12.78	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	8	☐
6/21/2019	191878	Thomson Furnishings	001	2800	PO	150.23	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/21/2019	191878	Thomson Furnishings	001	0000	PO	$ 912.48	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
6/21/2019	191877	Funston Development	001	0000	PO	570.84	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
6/21/2019	191862	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
6/21/2019	191877	Funston Development	001	0000	PO	1,355.32	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
6/21/2019	191858	Chula Studios	001	0000	PO	16.76	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
6/21/2019	191877	Funston Development	401	9919	PO	130.66	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
6/21/2019	191877	Funston Development	001	0000	PO	720.41	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
6/21/2019	191858	Chula Studios	001	0000	PO	9.08	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
6/21/2019	191878	Thomson Furnishings	006	0000	PO	227.63	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
6/21/2019	191858	Chula Studios	001	0000	PO	54.98	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
6/21/2019	191858	Chula Studios	001	0000	PO	5.29	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
6/21/2019	191882	Tarver Insurance	001	0000	PO	504.23	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
6/21/2019	191877	Funston Development	001	0000	PO	596.39	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	81	☐
6/21/2019	191884	Tarver Insurance	001	0000	PO	1,266.09	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/21/2019	191877	Funston Development	001	0000	PO	$ 290.84	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
6/21/2019	191877	Funston Development	001	0000	PO	1,118.06	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	59	☐
6/21/2019	191878	Thomson Furnishings	006	0000	PO	363.74	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
6/21/2019	191877	Funston Development	001	0000	PO	413.55	001-4511-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
6/21/2019	191883	Tarver Insurance	001	0000	PO	94.99	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	47	☐
6/21/2019	191886	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
6/21/2019	191858	Chula Studios	001	0000	PO	44.49	001-4534-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
6/21/2019	191858	Chula Studios	001	0000	PO	47.01	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
6/21/2019	191877	Funston Development	572	9919	PO	12.89	572-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
6/19/2019	191875	Wrightsville Manufacturing	001	0000	PO	537.78	001-1132-511-0000-000000-300-16-000	Medium Orange Books	4787	1	☐
6/19/2019	191867	Bruce, Casey	013	0000	PO	200.00	013-3210-510-0000-000000-010-00-000	Medium Boards	8398	1	☐
6/19/2019	191866	Colquitt Office supplies	013	0000	PO	60.00	013-3210-510-0000-000000-010-00-000	Medium Monitor	3780	1	☐
6/18/2019	191872	Hapeville Insurance	300	9516	PO	167.00	300-4516-510-9516-000000-300-00-000	Yellow Appliances	900008	1	☐
6/18/2019	191874	Wrightsville Manufacturing	001	0000	PO	271.99	001-2421-640-0000-000000-300-00-000	EQUIPMENT	4787	1	☐
6/18/2019	191871	Glenwood Gymnasium	300	9516	PO	465.75	300-4516-510-9516-000000-300-00-000	Medium Orchid Boxes	7226	1	☐
6/17/2019	191879	Hapeville Insurance	013	0000	PO	423.04	013-3210-510-0000-000000-010-00-000	Small Lime Trays	900008	1	☐
6/17/2019	191873	Ramos, Gerald	001	0000	PO	69.98	001-2960-517-0000-000000-000-00-000	Large Green Computer	9054	3	☐
6/17/2019	191879	Hapeville Insurance	013	0000	PO	748.50	013-3210-510-0000-000000-010-00-000	Red Markers	900008	2	☐
6/17/2019	191873	Ramos, Gerald	001	0000	PO	258.00	001-2960-517-0000-000000-000-00-000	Large Frames	9054	1	☐
6/17/2019	191873	Ramos, Gerald	001	0000	PO	1,223.25	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPME	9054	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NT			
6/17/2019	191873	Ramos, Gerald	001	0000	PO	$ 175.80	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9054	4	☐
6/17/2019	191873	Ramos, Gerald	001	0000	PO	79.96	001-2960-517-0000-000000-000-00-000	Large Green Rubber Duck	9054	2	☐
6/17/2019	191873	Ramos, Gerald	001	0000	PO	211.30	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9054	5	☐
6/17/2019	191900	Offerman Signs	001	0000	PO	926.45	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2706	1	☐
6/13/2019	191864	Sugar Hill Insurance	001	0000	PO	599.00	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	8117	1	☐
6/13/2019	191864	Sugar Hill Insurance	001	0000	PO	599.00	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	8117	1	☐
6/13/2019	191864	Sugar Hill Insurance	001	0000	PO	599.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	8117	1	☐
6/13/2019	191864	Sugar Hill Insurance	001	0000	PO	599.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	8117	4	☐
6/12/2019	191846	Hapeville Insurance	001	0000	PO	40.00	001-2421-443-0000-000000-300-00-000	POSTAGE	900008	1	☐
6/12/2019	191845	Groveland Realty	001	0000	PO	13.00	001-1132-511-0000-000000-300-16-000	Large Mango Appliances	8240	2	☐
6/12/2019	191852	Ramos, Gerald	599	9919	PO	242.97	599-2240-511-9919-000000-000-00-000	Large Carnation Cooler	9054	1	☐
6/12/2019	191845	Groveland Realty	001	0000	PO	131.30	001-1132-511-0000-000000-300-16-000	Uniforms	8240	1	☐
6/12/2019	191845	Groveland Realty	001	0000	PO	35.75	001-1132-511-0000-000000-300-16-000	Large Trays	8240	3	☐
6/11/2019	191876	Buena Vista Services	001	8000	PO	21.46	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10141	2	☐
6/11/2019	191853	Wrightsville Manufacturing	300	0000	PO	348.62	300-4553-510-0000-000000-552-00-000	Large Gray Books	4787	1	☐
6/11/2019	191876	Buena Vista Services	001	8000	PO	21.46	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10141	1	☐
6/10/2019	191844	Hapeville Insurance	001	0000	PO	299.40	001-1132-520-0000-000000-300-16-000	Black Cooler	900008	1	☐
6/10/2019	191844	Hapeville Insurance	001	0000	PO	237.00	001-1132-520-0000-000000-300-16-000	Small Blue Appliances	900008	2	☐
6/10/2019	191850	Hapeville Insurance	013	0000	PO	1,000.00	013-3210-512-0000-000000-000-00-000	Small Drill Press	900008	1	☐
6/10/201	191851	Waverly	013	0000	PO	698.94	013-3210-512-0000-000000-	Boxes	9860	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Development					000-00-000				
6/7/2019	191830	Chula Studios	001	0000	PO	$ 7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
6/7/2019	191830	Chula Studios	001	0000	PO	34.25	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/7/2019	191830	Chula Studios	001	0000	PO	25.15	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
6/7/2019	191830	Chula Studios	001	0000	PO	16.76	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
6/7/2019	191830	Chula Studios	001	0000	PO	42.29	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
6/7/2019	191830	Chula Studios	001	0000	PO	24.67	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/7/2019	191831	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/7/2019	191829	Chula Studios	001	0000	PO	27.22	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
6/7/2019	191830	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
6/7/2019	191830	Chula Studios	001	0000	PO	24.38	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
6/7/2019	191830	Chula Studios	001	0000	PO	8.65	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	33	☐
6/7/2019	191830	Chula Studios	001	0000	PO	29.70	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/7/2019	191830	Chula Studios	001	0000	PO	90.12	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/7/2019	191830	Chula Studios	001	0000	PO	4.09	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
6/7/2019	191833	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
6/7/2019	191830	Chula Studios	001	0000	PO	9.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
6/7/2019	191830	Chula Studios	001	0000	PO	28.52	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
6/7/2019	191830	Chula Studios	001	0000	PO	91.88	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
6/7/2019	191831	Chula	001	0000	PO	1.49	001-4610-213-0000-000000-	SOCIAL	1835	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-CERT.			
6/7/2019	191830	Chula Studios	001	0000	PO	$ 110.63	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
6/7/2019	191830	Chula Studios	001	0000	PO	22.90	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
6/7/2019	191831	Chula Studios	572	9919	PO	44.05	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
6/7/2019	191832	Hiram Medical supplies	001	0000	PO	762.28	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
6/7/2019	191830	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
6/7/2019	191830	Chula Studios	001	0000	PO	53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
6/7/2019	191830	Chula Studios	001	0000	PO	64.44	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/7/2019	191832	Hiram Medical supplies	001	0000	PO	752.86	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
6/7/2019	191830	Chula Studios	001	0000	PO	18.19	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
6/7/2019	191830	Chula Studios	001	0000	PO	13.78	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/7/2019	191832	Hiram Medical supplies	572	9918	PO	392.00	572-2413-212-9918-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
6/7/2019	191829	Chula Studios	001	0000	PO	16.76	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
6/7/2019	191830	Chula Studios	001	0000	PO	54.23	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
6/7/2019	191830	Chula Studios	001	0000	PO	27.22	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
6/7/2019	191830	Chula Studios	001	0000	PO	1.18	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
6/7/2019	191830	Chula Studios	001	0000	PO	124.58	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/7/2019	191830	Chula Studios	001	0000	PO	21.36	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
6/7/2019	191830	Chula Studios	001	0000	PO	59.26	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
6/7/2019	191830	Chula Studios	001	0000	PO	65.18	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/7/2019	191831	Chula Studios	401	9919	PO	$ 2.13	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	21	☐
6/7/2019	191830	Chula Studios	001	0000	PO	20.68	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
6/7/2019	191830	Chula Studios	001	0000	PO	58.07	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/7/2019	191831	Chula Studios	001	0000	PO	44.18	001-4511-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/7/2019	191830	Chula Studios	001	0000	PO	125.52	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/7/2019	191830	Chula Studios	001	0000	PO	19.40	001-4190-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
6/7/2019	191832	Hiram Medical supplies	001	0000	PO	308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
6/7/2019	191831	Chula Studios	001	0000	PO	31.59	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/7/2019	191831	Chula Studios	001	0000	PO	29.66	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/7/2019	191830	Chula Studios	001	0000	PO	29.61	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/7/2019	191830	Chula Studios	001	0000	PO	27.23	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
6/7/2019	191830	Chula Studios	001	0000	PO	113.63	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
6/7/2019	191831	Chula Studios	001	0000	PO	19.59	001-4550-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/7/2019	191830	Chula Studios	001	0000	PO	32.83	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
6/7/2019	191832	Hiram Medical supplies	001	0000	PO	26.90	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
6/7/2019	191830	Chula Studios	001	0000	PO	11.40	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
6/7/2019	191829	Chula Studios	001	0000	PO	2.16	001-2960-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	12	☐
6/7/2019	191830	Chula Studios	001	0000	PO	10.91	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
6/7/2019	191829	Chula Studios	001	0000	PO	2.75	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
6/7/2019	191831	Chula Studios	013	0000	PO	21.75	013-3210-223-0000-000000-005-00-000	SOCIAL SECURIT	1835	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
6/7/2019	191829	Chula Studios	001	0000	PO	$ 78.03	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
6/7/2019	191831	Chula Studios	006	0000	PO	11.40	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
6/7/2019	191830	Chula Studios	001	0000	PO	9.33	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
6/7/2019	191829	Chula Studios	001	0000	PO	10.82	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
6/7/2019	191830	Chula Studios	001	0000	PO	72.20	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
6/7/2019	191830	Chula Studios	001	0000	PO	13.69	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
6/7/2019	191830	Chula Studios	001	0000	PO	77.27	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
6/7/2019	191830	Chula Studios	001	0000	PO	78.03	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
6/7/2019	191830	Chula Studios	001	0000	PO	32.56	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/7/2019	191830	Chula Studios	001	0000	PO	16.76	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
6/7/2019	191830	Chula Studios	001	2800	PO	17.68	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
6/7/2019	191830	Chula Studios	001	0000	PO	28.42	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
6/7/2019	191830	Chula Studios	001	0000	PO	1.45	001-1132-213-0000-290000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
6/7/2019	191830	Chula Studios	001	0000	PO	14.37	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
6/7/2019	191830	Chula Studios	001	0000	PO	10.82	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
6/7/2019	191834	Chula Studios	013	0000	PO	19.53	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
6/7/2019	191830	Chula Studios	001	0000	PO	$ 24.62	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
6/7/2019	191831	Chula Studios	599	9919	PO	4.10	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
6/7/2019	191830	Chula Studios	001	0000	PO	38.45	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
6/7/2019	191830	Chula Studios	001	0000	PO	31.27	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
6/7/2019	191830	Chula Studios	001	0000	PO	59.80	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
6/7/2019	191831	Chula Studios	516	9819	PO	12.29	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/7/2019	191830	Chula Studios	001	0000	PO	58.32	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/7/2019	191831	Chula Studios	006	0000	PO	14.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
6/7/2019	191830	Chula Studios	001	0000	PO	41.81	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
6/7/2019	191833	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
6/7/2019	191830	Chula Studios	001	0000	PO	68.03	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
6/7/2019	191831	Chula Studios	001	0000	PO	69.20	001-4534-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/7/2019	191830	Chula Studios	001	0000	PO	32.47	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
6/7/2019	191830	Chula Studios	001	0000	PO	29.92	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/7/2019	191831	Chula Studios	572	9918	PO	40.96	572-2413-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
6/7/2019	191832	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
6/7/2019	191831	Chula Studios	013	0000	PO	4.06	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
6/7/2019	191830	Chula Studios	001	0000	PO	105.61	001-1110-213-0000-000000-101-14-000	SOCIAL SECURIT	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
6/7/2019	191831	Chula Studios	001	0000	PO	$ 29.79	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
6/7/2019	191829	Chula Studios	001	0000	PO	53.92	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
6/7/2019	191830	Chula Studios	001	0000	PO	77.94	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
6/7/2019	191829	Chula Studios	001	0000	PO	41.81	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
6/7/2019	191829	Chula Studios	572	9918	PO	40.96	572-2413-219-9918-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	14	☐
6/7/2019	191829	Chula Studios	001	0000	PO	37.36	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	13	☐
6/7/2019	191830	Chula Studios	001	0000	PO	62.70	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
6/7/2019	191830	Chula Studios	001	0000	PO	37.57	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
6/7/2019	191830	Chula Studios	001	0000	PO	0.93	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
6/7/2019	191830	Chula Studios	001	0000	PO	120.72	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/7/2019	191830	Chula Studios	001	0000	PO	35.48	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
6/7/2019	191829	Chula Studios	001	0000	PO	44.21	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
6/7/2019	191830	Chula Studios	001	0000	PO	2.16	001-2960-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
6/7/2019	191829	Chula Studios	001	0000	PO	77.94	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
6/7/2019	191830	Chula Studios	001	0000	PO	80.65	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
6/7/2019	191830	Chula Studios	001	0000	PO	29.66	001-4112-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
6/7/2019	191829	Chula Studios	001	0000	PO	16.76	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/7/2019	191831	Chula Studios	401	9919	PO	$ 6.76	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/7/2019	191830	Chula Studios	001	0000	PO	32.26	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/7/2019	191830	Chula Studios	001	0000	PO	142.02	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/7/2019	191832	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
6/7/2019	191830	Chula Studios	001	0000	PO	28.43	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/7/2019	191830	Chula Studios	001	0000	PO	12.18	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
6/7/2019	191830	Chula Studios	001	0000	PO	49.60	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/7/2019	191830	Chula Studios	001	0000	PO	1.33	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
6/7/2019	191831	Chula Studios	001	0000	PO	58.29	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/7/2019	191830	Chula Studios	001	0000	PO	37.00	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
6/7/2019	191830	Chula Studios	001	0000	PO	1.31	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
6/7/2019	191830	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
6/7/2019	191830	Chula Studios	001	0000	PO	5.21	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
6/7/2019	191830	Chula Studios	001	0000	PO	39.52	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
6/7/2019	191830	Chula Studios	001	0000	PO	44.21	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
6/7/2019	191830	Chula Studios	001	0000	PO	2.01	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
6/7/2019	191831	Chula Studios	013	0000	PO	5.08	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	18	☐
6/7/2019	191831	Chula Studios	001	0000	PO	43.12	001-4527-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/7/2019	191830	Chula Studios	001	0000	PO	$ 19.85	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
6/7/2019	191830	Chula Studios	001	0000	PO	41.68	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
6/7/2019	191831	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/7/2019	191831	Chula Studios	013	0000	PO	4.57	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	19	☐
6/7/2019	191830	Chula Studios	001	0000	PO	46.46	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
6/7/2019	191830	Chula Studios	001	0000	PO	51.32	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
6/7/2019	191832	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
6/7/2019	191829	Chula Studios	001	0000	PO	32.47	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
6/7/2019	191831	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/7/2019	191830	Chula Studios	001	0000	PO	58.98	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
6/7/2019	191830	Chula Studios	001	0000	PO	8.54	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
6/7/2019	191830	Chula Studios	001	0000	PO	54.00	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
6/7/2019	191830	Chula Studios	001	0000	PO	10.11	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
6/7/2019	191830	Chula Studios	001	0000	PO	35.73	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
6/7/2019	191830	Chula Studios	001	0000	PO	56.23	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/7/2019	191830	Chula Studios	001	0000	PO	70.72	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
6/7/2019	191831	Chula Studios	001	0000	PO	14.83	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/7/2019	191830	Chula Studios	001	0000	PO	133.81	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/7/2019	191830	Chula Studios	001	0000	PO	5.27	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
6/7/2019	191830	Chula	001	0000	PO	9.13	001-2823-223-0000-000000-	SOCIAL	1835	86	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-NONCERT.			
6/7/2019	191831	Chula Studios	572	9919	PO	$ 0.67	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
6/7/2019	191830	Chula Studios	001	0000	PO	44.05	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
6/7/2019	191830	Chula Studios	001	0000	PO	34.57	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
6/6/2019	191842	Hapeville Insurance	013	0000	PO	60.00	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	900008	1	☐
6/6/2019	191841	Wray Studios	401	9919	PO	5,200.13	401-3260-520-9919-000000-000-00-000	Large Gray Boards	109	1	☐
6/6/2019	191843	Thalman Travel	001	0000	PO	950.00	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8876	1	☐
6/5/2019	191865	Saint George Cafe	001	0000	PO	540.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	7576	2	☐
6/5/2019	191835	Martin, Diane	013	0000	PO	102.76	013-3210-848-0000-000000-000-00-000	BANK CHARGES	303	4	☐
6/5/2019	191835	Martin, Diane	013	0000	PO	1,270.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
6/5/2019	191835	Martin, Diane	013	0000	PO	128.00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
6/5/2019	191865	Saint George Cafe	001	0000	PO	840.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	7576	1	☐
6/5/2019	191835	Martin, Diane	013	0000	PO	400.00	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
6/4/2019	191840	Hapeville Insurance	018	9777	PO	225.00	018-1120-511-9777-000000-200-00-000	Large Flowers	900008	2	☐
6/4/2019	191840	Hapeville Insurance	018	9777	PO	225.00	018-1120-511-9777-000000-200-00-000	Bowl	900008	1	☐
6/4/2019	191838	Hapeville Insurance	499	9819	PO	400.00	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
6/4/2019	191836	Eldorado Software	001	0000	PO	150.15	001-2411-443-0000-000000-000-00-000	POSTAGE	9872	1	☐
6/4/2019	191837	Hapeville Insurance	001	0000	PO	895.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
6/3/2019	191848	Talley,	001	0000	PO	840.00	001-2740-423-0000-000000-	REPAIRS	200	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Charles					200-00-000	& MAINTENANCE SERV.			
6/3/2019	191839	Wrightsville Manufacturing	001	0000	PO	$ 69.98	001-1120-511-0000-000000-200-16-000	Small Lime Flowers	4787	1	☐
6/3/2019	191848	Talley, Charles	001	0000	PO	1,905.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200	4	☐
6/3/2019	191848	Talley, Charles	001	0000	PO	20.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	200	5	☐
6/3/2019	191870	Riverside Software	300	9511	PO	2,385.99	300-4511-510-9511-000000-300-00-000	Large Truck	630	1	☐
6/3/2019	191848	Talley, Charles	001	0000	PO	549.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200	3	☐
6/3/2019	191848	Talley, Charles	001	0000	PO	68.00	001-2720-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	200	6	☐
6/3/2019	191848	Talley, Charles	001	0000	PO	678.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
6/3/2019	191849	Howell Industries	001	0000	PO	2,420.00	001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	5817	1	☐
6/1/2019	191847	Dixie Development	001	0000	PO	3,120.00	001-2810-516-0000-000000-000-00-000	Medium Stove	6522	1	☐
6/1/2019	191847	Dixie Development	001	0000	PO	1,300.00	001-2810-516-0000-000000-000-00-000	Small Red Candle	6522	2	☐
6/1/2019	191854	Hartwell Cafe	001	0000	PO	2,000.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8835	1	☐
5/31/2019	191826	Hapeville Insurance	300	0000	PO	100.00	300-4547-519-0000-000000-000-00-000	Medium Gray Calendars	900008	1	☐
5/31/2019	191823	Allison, Terri	200	9216	PO	100.00	200-4630-510-9216-000000-300-00-000	Medium Lime Computer	1314	1	☐
5/31/2019	191818	Martin, Diane	022	9500	PO	50.76	022-4534-439-9500-000000-552-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	1	☐
5/31/2019	191817	Doerun Studios	022	9500	PO	210.00	022-4534-439-9500-000000-552-00-000	OTHER TRAVEL/ MEETING EXPENSE	9662	1	☐
5/31/2019	191813	Daisy Studios	300	9528	PO	500.00	300-4528-510-9528-000000-300-00-000	Large Orange Mower	9637	1	☐
5/31/2019	191824	Dupont Realty	300	0000	PO	13.00	300-4516-510-0000-000000-000-00-000	Black Rubber	10536	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Bands			
5/31/2019	191826	Hapeville Insurance	300	0000	PO	$ 300.00	300-4547-519-0000-000000-000-00-000	Gray Calendars	900008	2	☐
5/31/2019	191814	Dock Junction Studios	300	0000	PO	140.00	300-4516-510-0000-000000-000-00-000	Large Truck	10221	1	☐
5/30/2019	191820	Stone, Jodi	401	9919	PO	14.25	401-3260-520-9919-000000-000-00-000	Orange Trays	3496	4	☐
5/30/2019	191820	Stone, Jodi	401	9919	PO	39.99	401-3260-520-9919-000000-000-00-000	Small Lime Frames	3496	2	☐
5/30/2019	191819	Daniel, Virginia	401	9919	PO	1,300.00	401-3260-520-9919-000000-000-00-000	Violet Chair	8878	1	☐
5/30/2019	191815	Hapeville Insurance	001	0000	PO	374.50	001-2960-516-0000-000000-000-00-000	Large Brown Stove	900008	1	☐
5/30/2019	191822	Lexington Bakery	401	9919	PO	391.00	401-3260-510-9919-000000-000-00-000	Small Appliances	9906	2	☐
5/30/2019	191820	Stone, Jodi	401	9919	PO	29.99	401-3260-520-9919-000000-000-00-000	Small Blue Desk	3496	1	☐
5/30/2019	191822	Lexington Bakery	401	9919	PO	253.00	401-3260-510-9919-000000-000-00-000	Medium Pink Bags	9906	3	☐
5/30/2019	191822	Lexington Bakery	401	9919	PO	85.00	401-3260-510-9919-000000-000-00-000	Large Mango Cups	9906	1	☐
5/30/2019	191820	Stone, Jodi	401	9919	PO	24.99	401-3260-520-9919-000000-000-00-000	Large Red Paper	3496	3	☐
5/30/2019	191821	Dupont Motor Services	401	9919	PO	894.06	401-3260-510-9919-000000-000-00-000	Small Lime Pens	5884	1	☐
5/30/2019	191819	Daniel, Virginia	401	9919	PO	895.00	401-3260-520-9919-000000-000-00-000	Medium Monitor	8878	2	☐
5/29/2019	191811	Thunderbolt Services	300	0000	PO	190.00	300-4524-510-0000-000000-000-00-000	Small Black Clock	7565	1	☐
5/28/2019	191808	Hazlehurst Manufacturing	300	0000	PO	20.00	300-4527-519-0000-000000-000-00-000	Violet Books	10398	1	☐
5/28/2019	191810	Hortense Motors	300	9533	PO	1,600.00	300-4533-510-9533-000000-300-00-000	Red Headphones	9822	1	☐
5/28/2019	191808	Hazlehurst Manufacturing	300	0000	PO	40.00	300-4547-519-0000-000000-000-00-000	Violet Books	10398	1	☐
5/28/2019	191809	Lake City Manufacturing	300	0000	PO	90.00	300-4532-510-0000-000000-000-00-000	Plates	5768	1	☐
5/28/2019	191807	Richmond, Brenda	300	0000	PO	60.00	300-4547-519-0000-000000-000-00-000	Brown Phone	7521	1	☐
5/28/2019	191806	Hapeville Insurance	300	9527	PO	100.00	300-4527-510-9527-000000-300-00-000	Medium Bowl	900008	1	☐
5/24/2019	191780	Chula Studios	001	0000	PO	58.74	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	624.71	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
5/24/2019	191804	Funston Development	001	0000	PO	583.27	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFIC	900004	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
5/24/2019	191804	Funston Development	001	0000	PO	$ 1,063.67	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
5/24/2019	191804	Funston Development	001	0000	PO	677.46	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	984.24	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
5/24/2019	191780	Chula Studios	001	0000	PO	27.36	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
5/24/2019	191780	Chula Studios	001	0000	PO	53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
5/24/2019	191780	Chula Studios	001	0000	PO	77.05	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	492.12	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
5/24/2019	191780	Chula Studios	001	0000	PO	34.60	001-4547-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
5/24/2019	191781	Chula Studios	001	0000	PO	1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	25.81	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	36	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
5/24/2019	191780	Chula Studios	001	0000	PO	20.87	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
5/24/2019	191804	Funston Development	001	0000	PO	1,153.69	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
5/24/2019	191780	Chula Studios	001	0000	PO	27.55	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
5/24/2019	191804	Funston Development	001	0000	PO	656.54	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	26.64	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	2,471.36	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐

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5/24/2019	191779	Chula Studios	001	0000	PO	$ 37.38	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
5/24/2019	191781	Chula Studios	013	0000	PO	0.13	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
5/24/2019	191780	Chula Studios	001	0000	PO	13.46	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
5/24/2019	191804	Funston Development	001	0000	PO	614.66	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
5/24/2019	191804	Funston Development	001	0000	PO	642.17	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
5/24/2019	191803	Eulonia Cafe	516	9819	PO	1.10	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	8053	78	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	149.76	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
5/24/2019	191780	Chula Studios	001	0000	PO	50.81	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	72.71	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	174.44	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	184.13	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
5/24/2019	191781	Chula Studios	001	0000	PO	1.50	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	50	☐
5/24/2019	191782	Hiram Medical supplies	001	0000	PO	743.31	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	12.60	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
5/24/2019	191804	Funston Development	001	0000	PO	683.91	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/24/2019	191803	Eulonia Cafe	001	0000	PO	$ 6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
5/24/2019	191780	Chula Studios	001	0000	PO	59.49	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
5/24/2019	191779	Chula Studios	001	0000	PO	16.83	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
5/24/2019	191801	Tarver Insurance	572	9919	PO	1,688.88	572-1270-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
5/24/2019	191804	Funston Development	001	0000	PO	761.20	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
5/24/2019	191780	Chula Studios	001	2800	PO	23.71	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
5/24/2019	191804	Funston Development	599	9919	PO	81.69	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
5/24/2019	191802	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
5/24/2019	191804	Funston Development	499	9819	PO	28.00	499-1120-210-9819-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	174.44	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
5/24/2019	191805	Thomson Furnishings	006	0000	PO	194.36	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,249.41	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	840.69	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.68	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCER	8053	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
5/24/2019	191804	Funston Development	001	0000	PO	$ 583.28	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
5/24/2019	191779	Chula Studios	001	0000	PO	53.92	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
5/24/2019	191799	Tarver Insurance	006	0000	PO	497.59	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,235.68	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
5/24/2019	191780	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	8,500.74	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	8	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	497.59	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	44.10	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	107.02	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
5/24/2019	191804	Funston Development	001	0000	PO	608.54	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	1,236.92	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
5/24/2019	191783	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	23.29	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/24/2019	191804	Funston Development	001	8000	PO	$ 58.05	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	497.59	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	497.59	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
5/24/2019	191779	Chula Studios	001	0000	PO	10.55	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
5/24/2019	191804	Funston Development	001	0000	PO	770.85	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	1,284.41	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
5/24/2019	191804	Funston Development	001	0000	PO	865.34	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
5/24/2019	191804	Funston Development	001	0000	PO	92.26	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	0.44	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
5/24/2019	191780	Chula Studios	001	0000	PO	1.82	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	34	☐
5/24/2019	191780	Chula Studios	001	0000	PO	23.68	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
5/24/2019	191780	Chula Studios	001	0000	PO	24.05	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/24/2019	191801	Tarver Insurance	006	0000	PO	1,249.41	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	56	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	56	☐
5/24/2019	191784	Chula Studios	013	0000	PO	1.06	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
5/24/2019	191804	Funston Development	001	0000	PO	2,601.40	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	15	☐
5/24/201	191803	Eulonia	001	0000	PO	6.00	001-2422-252-0000-000000-	LIFE -	8053	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Cafe					101-00-000	NONCERT.			
5/24/2019	191800	Tarver Insurance	001	0000	PO	$ 88.19	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
5/24/2019	191780	Chula Studios	001	0000	PO	105.73	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/24/2019	191780	Chula Studios	001	0000	PO	75.26	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	51	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	467.52	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
5/24/2019	191781	Chula Studios	401	9919	PO	2.36	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
5/24/2019	191780	Chula Studios	001	0000	PO	55.70	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
5/24/2019	191780	Chula Studios	001	0000	PO	24.42	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
5/24/2019	191804	Funston Development	001	0000	PO	475.38	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
5/24/2019	191804	Funston Development	001	0000	PO	1,535.73	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
5/24/2019	191805	Thomson Furnishings	013	0000	PO	3.05	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
5/24/2019	191780	Chula Studios	001	0000	PO	56.42	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
5/24/2019	191780	Chula Studios	001	0000	PO	113.54	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	308.92	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
5/24/2019	191800	Tarver Insurance	001	0000	PO	$ 161.56	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
5/24/2019	191804	Funston Development	001	0000	PO	614.66	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
5/24/2019	191804	Funston Development	001	0000	PO	2,304.54	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	310.71	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	492.12	001-1239-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	3,707.04	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
5/24/2019	191782	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	2,471.36	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
5/24/2019	191780	Chula Studios	001	0000	PO	39.58	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	74	☐
5/24/2019	191780	Chula Studios	001	0000	PO	57.03	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
5/24/2019	191779	Chula Studios	001	0000	PO	41.81	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	174.44	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	54	☐
5/24/2019	191780	Chula Studios	001	0000	PO	22.80	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	85	☐
5/24/2019	191780	Chula Studios	001	0000	PO	78.00	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	326.30	001-4547-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
5/24/201	191781	Chula	599	9919	PO	4.10	599-1110-213-9919-000000-	SOCIAL	1835	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					101-00-000	SECURITY-CERT.			
5/24/2019	191804	Funston Development	001	0000	PO	$ 544.26	001-4547-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
5/24/2019	191804	Funston Development	001	0000	PO	2,199.88	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	58	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	9	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	791.34	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
5/24/2019	191780	Chula Studios	001	0000	PO	10.92	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	176.38	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
5/24/2019	191781	Chula Studios	572	9919	PO	36.45	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,235.68	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	186.16	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	87.22	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	53	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	346.97	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
5/24/2019	191800	Tarver Insurance	006	0000	PO	88.19	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	68	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	67.42	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
5/24/2019	191804	Funston Development	001	0000	PO	1,551.03	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	15.00	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	50	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	3,707.04	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION	6972	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
5/24/2019	191800	Tarver Insurance	001	0000	PO	$ 21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	88.19	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
5/24/2019	191780	Chula Studios	001	0000	PO	11.07	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	955.08	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	419.41	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	2,471.36	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
5/24/2019	191780	Chula Studios	001	0000	PO	30.10	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	55	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	10	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	87.22	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	0.98	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	29	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
5/24/2019	191804	Funston Development	001	0000	PO	580.63	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
5/24/2019	191804	Funston Development	001	0000	PO	54.07	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	42	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	488.08	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
5/24/2019	191803	Eulonia Cafe	401	9919	PO	1.50	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	609.05	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
5/24/2019	191801	Tarver Insurance	516	9819	PO	453.20	516-1110-241-9819-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	57	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
5/24/201	191800	Tarver	001	0000	PO	74.29	001-4590-243-0000-000000-	DENTAL -	6972	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					000-00-000	CERT.			
5/24/2019	191801	Tarver Insurance	001	0000	PO	$ 1,249.41	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	350.61	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
5/24/2019	191804	Funston Development	590	9919	PO	(216.61)	590-1110-210-9919-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	3	☐
5/24/2019	191780	Chula Studios	001	0000	PO	1.52	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
5/24/2019	191780	Chula Studios	001	0000	PO	15.19	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
5/24/2019	191803	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	74	☐
5/24/2019	191803	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	75	☐
5/24/2019	191804	Funston Development	001	0000	PO	506.20	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	9	☐
5/24/2019	191803	Eulonia Cafe	401	9919	PO	3.00	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	81	☐
5/24/2019	191781	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/24/2019	191805	Thomson Furnishings	401	9919	PO	36.51	401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	59	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	485.05	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
5/24/2019	191803	Eulonia Cafe	001	0000	PO	$ 9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	65	☐
5/24/2019	191781	Chula Studios	001	0000	PO	1.49	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	984.24	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
5/24/2019	191779	Chula Studios	001	0000	PO	41.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
5/24/2019	191804	Funston Development	001	0000	PO	531.44	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
5/24/2019	191780	Chula Studios	001	0000	PO	62.62	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
5/24/2019	191804	Funston Development	001	8000	PO	101.59	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	10	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	2,471.36	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	44.09	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	2,471.36	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	497.59	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
5/24/2019	191805	Thomson Furnishings	499	9819	PO	148.93	499-2823-220-9819-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
5/24/2019	191804	Funston Development	001	0000	PO	15.22	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
5/24/2019	191804	Funston Development	001	0000	PO	3,141.90	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	17	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
5/24/2019	191793	Richmond, Brenda	300	0000	PO	378.74	300-4547-519-0000-000000-000-00-000	Large Violet	7521	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Desk			
5/24/2019	191780	Chula Studios	001	0000	PO	$ 29.65	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/24/2019	191780	Chula Studios	001	0000	PO	4.52	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
5/24/2019	191801	Tarver Insurance	599	9919	PO	151.06	599-1110-241-9919-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	59	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	995.18	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
5/24/2019	191784	Chula Studios	013	0000	PO	0.56	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
5/24/2019	191780	Chula Studios	001	0000	PO	28.25	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
5/24/2019	191804	Funston Development	001	0000	PO	818.29	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
5/24/2019	191780	Chula Studios	001	0000	PO	72.29	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
5/24/2019	191805	Thomson Furnishings	006	0000	PO	308.85	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
5/24/2019	191780	Chula Studios	001	0000	PO	36.47	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-000000-200-06-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
5/24/2019	191780	Chula Studios	001	0000	PO	17.81	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,249.41	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
5/24/201	191805	Thomson	013	0000	PO	27.47	013-3210-220-0000-000000-	RETIREM	900005	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Furnishings					005-00-000	ENT - NONCERTIFICATED			
5/24/2019	191800	Tarver Insurance	001	0000	PO	$ 436.10	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐
5/24/2019	191804	Funston Development	001	0000	PO	22.84	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	6,178.40	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	149.02	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	33	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	64	☐
5/24/2019	191804	Funston Development	001	0000	PO	128.45	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	60	☐
5/24/2019	191780	Chula Studios	001	0000	PO	37.03	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
5/24/2019	191780	Chula Studios	001	0000	PO	9.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
5/24/2019	191779	Chula Studios	001	0000	PO	77.05	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
5/24/2019	191805	Thomson Furnishings	013	0000	PO	2.39	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
5/24/2019	191781	Chula Studios	499	9819	PO	8.19	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	20	☐
5/24/2019	191800	Tarver Insurance	572	9919	PO	119.20	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	6972	71	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	88.19	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	40	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-290000-101-00-000	MEDICAL /HOSPITA	6972	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
5/24/2019	191800	Tarver Insurance	001	0000	PO	$ 87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	6	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	492.12	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	321.87	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
5/24/2019	191780	Chula Studios	001	0000	PO	11.40	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
5/24/2019	191780	Chula Studios	001	0000	PO	68.60	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
5/24/2019	191780	Chula Studios	001	0000	PO	28.06	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	72	☐
5/24/2019	191780	Chula Studios	001	0000	PO	4.10	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
5/24/2019	191804	Funston Development	001	0000	PO	15.22	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	0.52	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	30	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	268.23	001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
5/24/2019	191804	Funston Development	001	0000	PO	2,835.46	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	23	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	88.19	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	1,679.77	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
5/24/2019	191781	Chula Studios	006	0000	PO	15.04	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/24/2019	191805	Thomson Furnishings	001	0000	PO	$ 321.87	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	29.40	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
5/24/2019	191804	Funston Development	001	0000	PO	1,035.24	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
5/24/2019	191804	Funston Development	001	0000	PO	2,347.24	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
5/24/2019	191804	Funston Development	001	0000	PO	1,189.38	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
5/24/2019	191804	Funston Development	001	0000	PO	2,703.96	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	22	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	49	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
5/24/2019	191780	Chula Studios	001	0000	PO	26.74	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	41	☐
5/24/2019	191803	Eulonia Cafe	401	9919	PO	1.50	401-3260-242-9919-000000-000-00-000	LIFE - CERT.	8053	76	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	183.27	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
5/24/2019	191804	Funston Development	001	0000	PO	614.66	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
5/24/2019	191780	Chula Studios	001	0000	PO	16.83	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	89	☐
5/24/2019	191782	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
5/24/2019	191779	Chula Studios	001	0000	PO	2.76	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/24/201	191780	Chula	001	0000	PO	34.31	001-2222-213-0000-000000-	SOCIAL	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					000-00-000	SECURITY-CERT.			
5/24/2019	191801	Tarver Insurance	001	0000	PO	$ 1,235.68	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
5/24/2019	191804	Funston Development	001	0000	PO	1,580.50	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
5/24/2019	191804	Funston Development	001	0000	PO	60.90	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
5/24/2019	191804	Funston Development	001	0000	PO	1,170.73	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
5/24/2019	191804	Funston Development	001	0000	PO	761.20	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
5/24/2019	191780	Chula Studios	001	0000	PO	27.10	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,249.41	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
5/24/2019	191804	Funston Development	001	0000	PO	2,442.74	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	13	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
5/24/2019	191780	Chula Studios	001	0000	PO	1.18	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,235.68	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
5/24/2019	191804	Funston Development	001	0000	PO	1,813.37	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	14	☐
5/24/2019	191804	Funston Development	516	9819	PO	(105.00)	516-1110-210-9819-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
5/24/2019	191804	Funston Development	001	0000	PO	228.36	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
5/24/2019	191780	Chula Studios	001	0000	PO	31.85	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
5/24/2019	191804	Funston Development	001	0000	PO	1,265.49	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFIC	900004	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
5/24/2019	191780	Chula Studios	001	0000	PO	$ 65.25	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/24/2019	191780	Chula Studios	001	0000	PO	25.16	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
5/24/2019	191780	Chula Studios	001	0000	PO	54.16	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
5/24/2019	191779	Chula Studios	001	0000	PO	78.00	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
5/24/2019	191804	Funston Development	001	0000	PO	186.87	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	66	☐
5/24/2019	191780	Chula Studios	001	0000	PO	29.73	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
5/24/2019	191805	Thomson Furnishings	001	2800	PO	423.96	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	178.22	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
5/24/2019	191780	Chula Studios	001	0000	PO	41.81	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
5/24/2019	191781	Chula Studios	006	0000	PO	9.40	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	1,162.40	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
5/24/2019	191780	Chula Studios	001	0000	PO	109.38	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/24/2019	191801	Tarver Insurance	001	0000	PO	$ 1,235.68	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
5/24/2019	191780	Chula Studios	001	0000	PO	29.66	001-4527-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
5/24/2019	191804	Funston Development	001	0000	PO	696.03	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	512.52	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
5/24/2019	191780	Chula Studios	001	0000	PO	45.22	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
5/24/2019	191780	Chula Studios	001	0000	PO	30.89	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
5/24/2019	191780	Chula Studios	001	0000	PO	137.75	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
5/24/2019	191781	Chula Studios	001	0000	PO	19.30	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/24/2019	191804	Funston Development	001	0000	PO	26.64	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
5/24/2019	191781	Chula Studios	013	0000	PO	1.17	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
5/24/2019	191781	Chula Studios	401	9919	PO	6.76	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
5/24/2019	191780	Chula Studios	001	0000	PO	55.12	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
5/24/2019	191782	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
5/24/2019	191779	Chula Studios	001	0000	PO	31.65	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREM	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/24/2019	191782	Hiram Medical supplies	001	0000	PO	$ 26.90	001-2213-212-0000-000000-000-00-000	ENT STRS EMPLOYER'S "PICK-UP"	2763	2	☐
5/24/2019	191780	Chula Studios	001	0000	PO	71.65	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
5/24/2019	191780	Chula Studios	001	0000	PO	41.21	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
5/24/2019	191781	Chula Studios	022	9500	PO	0.84	022-4534-213-9500-000000-552-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,235.68	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
5/24/2019	191780	Chula Studios	001	0000	PO	41.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	2.55	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	73	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
5/24/2019	191780	Chula Studios	001	0000	PO	41.64	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
5/24/2019	191804	Funston Development	001	0000	PO	567.10	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
5/24/2019	191780	Chula Studios	001	0000	PO	7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	580.84	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
5/24/2019	191780	Chula Studios	001	0000	PO	128.46	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/24/2019	191804	Funston Development	001	0000	PO	30.45	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	54	☐
5/24/2019	191804	Funston Development	401	9919	PO	130.66	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/24/2019	191804	Funston Development	001	0000	PO	$ 1,408.84	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
5/24/2019	191804	Funston Development	001	0000	PO	691.97	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
5/24/2019	191804	Funston Development	001	0000	PO	833.69	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
5/24/2019	191780	Chula Studios	001	0000	PO	35.76	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	0.90	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	39	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	10.52	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
5/24/2019	191780	Chula Studios	001	0000	PO	31.30	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
5/24/2019	191800	Tarver Insurance	516	9819	PO	31.98	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	6972	70	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	275.13	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
5/24/2019	191783	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	2,608.66	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,235.68	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
5/24/2019	191804	Funston Development	001	0000	PO	1,415.82	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
5/24/2019	191804	Funston Development	001	0000	PO	640.47	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
5/24/2019	191804	Funston Development	001	0000	PO	2,479.63	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	16	☐
5/24/201	191782	Hiram	001	0000	PO	762.28	001-2421-212-0000-000000-	STRS	2763	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Medical supplies					200-00-000	EMPLOYER'S "PICK-UP"			
5/24/2019	191780	Chula Studios	001	0000	PO	$ 50.96	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
5/24/2019	191780	Chula Studios	001	0000	PO	17.99	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
5/24/2019	191804	Funston Development	001	0000	PO	1,403.45	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
5/24/2019	191780	Chula Studios	001	0000	PO	5.21	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
5/24/2019	191804	Funston Development	001	0000	PO	588.03	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	174.44	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	2.32	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
5/24/2019	191805	Thomson Furnishings	013	0000	PO	77.00	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
5/24/2019	191780	Chula Studios	001	0000	PO	88.01	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/24/2019	191781	Chula Studios	013	0000	PO	0.25	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
5/24/2019	191802	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	59	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	6972	10	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	801.82	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
5/24/2019	191804	Funston Development	022	9500	PO	8.40	022-4534-210-9500-000000-552-00-000	RETIREMENT - CERTIFICATED	900004	9	☐
5/24/2019	191780	Chula Studios	001	0000	PO	31.65	001-2416-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
5/24/2019	191801	Tarver Insurance	001	0000	PO	$ 624.70	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
5/24/2019	191780	Chula Studios	001	0000	PO	32.11	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/24/2019	191804	Funston Development	001	0000	PO	930.56	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
5/24/2019	191804	Funston Development	001	0000	PO	181.73	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
5/24/2019	191780	Chula Studios	001	0000	PO	28.25	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	7	☐
5/24/2019	191780	Chula Studios	001	0000	PO	119.20	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/24/2019	191800	Tarver Insurance	599	9919	PO	10.66	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	6972	72	☐
5/24/2019	191781	Chula Studios	572	9919	PO	1.13	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/24/2019	191780	Chula Studios	001	8000	PO	5.80	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/24/2019	191782	Hiram Medical supplies	001	0000	PO	308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,516.28	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
5/24/2019	191779	Chula Studios	001	0000	PO	16.83	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
5/24/2019	191805	Thomson Furnishings	300	0000	PO	2.88	300-4527-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
5/24/2019	191780	Chula Studios	001	0000	PO	28.82	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
5/24/2019	191780	Chula Studios	001	0000	PO	27.28	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
5/24/201	191804	Funston	001	0000	PO	24.74	001-4119-210-0000-000000-	RETIREM	900004	70	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Development					300-00-000	ENT - CERTIFICATED			
5/24/2019	191804	Funston Development	001	0000	PO	$ 84.68	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
5/24/2019	191804	Funston Development	516	9819	PO	245.06	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,372.98	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	514.99	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,235.68	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
5/24/2019	191803	Eulonia Cafe	599	9919	PO	0.36	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	8053	80	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	98.23	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	774.46	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,052.41	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	55	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,235.68	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
5/24/2019	191780	Chula Studios	001	0000	PO	62.02	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/24/2019	191780	Chula Studios	001	0000	PO	50.12	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,235.68	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	41	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	279.69	001-4527-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
5/24/201	191780	Chula	001	0000	PO	0.74	001-4141-213-0000-000000-	SOCIAL	1835	94	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					300-00-000	SECURITY-CERT.			
5/24/2019	191804	Funston Development	001	0000	PO	$ 197.92	001-4670-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	81	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	919.94	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
5/24/2019	191779	Chula Studios	001	0000	PO	27.28	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	4.86	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	5.55	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,372.98	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
5/24/2019	191780	Chula Studios	001	0000	PO	32.59	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/24/2019	191804	Funston Development	572	9919	PO	26.41	572-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
5/24/2019	191780	Chula Studios	001	0000	PO	10.66	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
5/24/2019	191780	Chula Studios	001	0000	PO	26.77	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	62	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	261.66	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
5/24/2019	191780	Chula Studios	001	0000	PO	58.35	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/24/2019	191780	Chula Studios	001	0000	PO	40.13	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
5/24/2019	191804	Funston Development	001	0000	PO	1,143.58	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
5/24/2019	191780	Chula Studios	001	0000	PO	24.76	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
5/24/2019	191784	Chula Studios	013	0000	PO	5.01	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
5/24/2019	191780	Chula Studios	001	8000	PO	$ 5.80	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
5/24/2019	191781	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	492.12	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
5/24/2019	191780	Chula Studios	001	0000	PO	47.24	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
5/24/2019	191804	Funston Development	572	9919	PO	1,499.99	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
5/24/2019	191780	Chula Studios	001	0000	PO	18.69	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
5/24/2019	191780	Chula Studios	001	0000	PO	16.83	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
5/24/2019	191803	Eulonia Cafe	572	9919	PO	7.10	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	8053	79	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	992.21	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
5/24/2019	191781	Chula Studios	516	9819	PO	12.30	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/24/2019	191804	Funston Development	001	0000	PO	449.92	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	185.64	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	926.76	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	39	☐
5/24/2019	191801	Tarver Insurance	001	0000	PO	1,249.41	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	38	☐
5/24/2019	191780	Chula Studios	001	0000	PO	106.43	001-1132-213-0000-130000-300-00-000	SOCIAL SECURIT	1835	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
5/24/2019	191804	Funston Development	001	0000	PO	$ 213.49	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
5/24/2019	191780	Chula Studios	001	0000	PO	10.55	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
5/24/2019	191780	Chula Studios	001	0000	PO	125.62	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	984.24	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	88.19	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	472.00	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
5/24/2019	191800	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
5/24/2019	191780	Chula Studios	001	0000	PO	120.80	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
5/24/2019	191781	Chula Studios	013	0000	PO	4.28	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
5/24/2019	191781	Chula Studios	499	9819	PO	2.90	499-1120-213-9819-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
5/24/2019	191799	Tarver Insurance	001	0000	PO	492.12	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
5/24/2019	191780	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
5/24/2019	191780	Chula Studios	001	0000	PO	38.06	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/24/2019	191804	Funston Development	001	0000	PO	1,145.58	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
5/24/2019	191800	Tarver Insurance	006	0000	PO	88.19	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	69	☐
5/24/2019	191805	Thomson Furnishings	001	0000	PO	303.19	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
5/24/2019	191803	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
5/24/2019	191780	Chula Studios	001	0000	PO	66.26	001-2720-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	82	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
5/24/2019	191803	Eulonia Cafe	001	0000	PO	$ 12.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
5/24/2019	191804	Funston Development	001	0000	PO	30.45	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
5/24/2019	191804	Funston Development	001	0000	PO	1,354.91	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
5/23/2019	191797	Columbus Motor Services	001	0000	PO	10.00	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3315	3	☐
5/23/2019	191797	Columbus Motor Services	001	0000	PO	11.92	001-2411-512-0000-000000-000-00-000	Medium Truck	3315	1	☐
5/23/2019	191797	Columbus Motor Services	001	0000	PO	7.48	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3315	2	☐
5/23/2019	191797	Columbus Motor Services	001	0000	PO	10.00	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3315	4	☐
5/23/2019	191825	Carter, Randy	023	9900	PO	283.00	023-2960-517-9900-000000-000-00-000	Medium Markers	581	1	☐
5/22/2019	191798	Hapeville Insurance	499	9819	PO	300.00	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	900008	3	☐
5/22/2019	191798	Hapeville Insurance	499	9819	PO	300.00	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	900008	2	☐
5/22/2019	191796	Pearson, Pam	001	0000	PO	5,512.17	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7528	1	☐
5/22/2019	191795	Dasher Travel	001	0000	PO	40.00	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	10553	1	☐
5/22/2019	191798	Hapeville Insurance	499	9819	PO	400.00	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
5/22/2019	191816	Dasher Travel	001	0000	PO	24.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10553	1	☐
5/22/2019	191816	Dasher Travel	001	0000	PO	10.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10553	2	☐
5/21/2019	191792		007	9697	PO	1,000.00	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS		2	☐
5/21/2019	191792		007	9697	PO	1,000.00	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS		1	☐
5/21/201	191787	Ramos,	001	0000	PO	189.00	001-2960-517-0000-000000-	Medium	9054	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Gerald					000-00-000	Drill Press			
5/21/2019	191787	Ramos, Gerald	001	0000	PO	$ 317.36	001-2960-517-0000-000000-000-00-000	Bowl	9054	1	☐
5/21/2019	191787	Ramos, Gerald	001	0000	PO	91.17	001-2960-517-0000-000000-000-00-000	Tan Rubber Bands	9054	3	☐
5/21/2019	191786	Brooklet Engineering	023	9900	PO	389.50	023-2960-517-9900-000000-000-00-000	Lime Monitor	6600	1	☐
5/21/2019	191787	Ramos, Gerald	001	0000	PO	215.85	001-2960-517-0000-000000-000-00-000	Large Blue Appliances	9054	4	☐
5/21/2019	191786	Brooklet Engineering	023	9900	PO	349.50	023-2960-517-9900-000000-000-00-000	Medium Tan Flashlight	6600	2	☐
5/20/2019	191776	Hazlehurst Manufacturing	300	0000	PO	190.00	300-4547-519-0000-000000-000-00-000	Violet Paper	10398	1	☐
5/20/2019	191788	Glenwood Gymnasium	200	9122	PO	173.25	200-4670-510-9122-000000-300-00-000	Violet Clamp	7226	4	☐
5/20/2019	191785	Dixie Signs	300	0000	PO	190.00	300-4524-510-0000-000000-000-00-000	Appliances	7563	1	☐
5/20/2019	191794	Milan Motor Services	001	2900	PO	750.00	001-2240-517-2900-000000-000-00-000	Medium Wisteria Desk	7564	1	☐
5/20/2019	191788	Glenwood Gymnasium	200	9122	PO	291.50	200-4670-510-9122-000000-300-00-000	Tan Rubber Bands	7226	3	☐
5/20/2019	191788	Glenwood Gymnasium	200	9122	PO	54.25	200-4670-510-9122-000000-300-00-000	Lime Lamps	7226	1	☐
5/20/2019	191788	Glenwood Gymnasium	200	9122	PO	153.75	200-4670-510-9122-000000-300-00-000	Large Trays	7226	2	☐
5/20/2019	191776	Hazlehurst Manufacturing	300	0000	PO	70.00	300-4527-519-0000-000000-000-00-000	Small Carnation Cooler	10398	2	☐
5/17/2019	191791	Hapeville Insurance	013	0000	PO	100.00	013-3210-512-0000-000000-000-00-000	Medium Headphones	900008	1	☐
5/16/2019	191790	Waverly Development	013	0000	PO	600.00	013-3210-512-0000-000000-000-00-000	Tan Plates	9860	1	☐
5/16/2019	191774	Manchester Development	001	0000	PO	300.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
5/16/2019	191771	Martin, Diane	013	0000	PO	215.00	013-3210-419-0000-000000-004-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
5/16/2019	191773	Bushnell Software	001	0000	PO	300.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3913	1	☐
5/16/2019	191772		590	9919	PO	62.41	590-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.		2	☐
5/16/2019	191769	Hapeville Insurance	001	0000	PO	500.00	001-2411-512-0000-000000-000-00-000	Medium Rug	900008	1	☐
5/16/2019	191771	Martin, Diane	013	0000	PO	270.00	013-3210-419-0000-000000-009-00-000	OTHER PROFESS	303	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								IONAL & TECHNICAL			
5/16/2019	191771	Martin, Diane	013	0000	PO	$ 100.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
5/16/2019	191772		590	9919	PO	102.00	590-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.		1	☐
5/16/2019	191771	Martin, Diane	013	0000	PO	968.00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
5/15/2019	191770	Sharp, Virginia	300	9532	PO	210.60	300-4532-510-9532-000000-300-00-000	Large Lamps	9200	1	☐
5/15/2019	191767	Guyton Development	300	9512	PO	425.00	300-4512-510-9512-000000-300-00-000	Large Green Uniforms	6694	1	☐
5/14/2019	191768	Hyde, Joshua	300	0000	PO	50.00	300-4528-510-0000-000000-000-00-000	Small Clock	2770	1	☐
5/14/2019	191762	Hapeville Insurance	001	0000	PO	11.00	001-1930-511-0000-000000-101-00-000	Large Mower	900008	2	☐
5/14/2019	191762	Hapeville Insurance	001	0000	PO	87.60	001-1930-511-0000-000000-101-00-000	Small Brown Computer	900008	1	☐
5/14/2019	191757	Hapeville Insurance	001	0000	PO	309.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
5/14/2019	191761	Rutledge, Kayla	001	0000	PO	100.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7466	1	☐
5/14/2019	191761	Rutledge, Kayla	001	0000	PO	168.20	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7466	2	☐
5/14/2019	191754	Cordele Landscaping	300	9527	PO	450.00	300-4527-510-9527-000000-300-00-000	Small Lamps	9624	1	☐
5/14/2019	191775	Offerman Studios	001	8000	PO	31.67	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
5/14/2019	191759	Alston Studios	001	0000	PO	350.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7560	1	☐
5/14/2019	191765	Hapeville Insurance	013	0000	PO	200.00	013-3210-510-0000-000000-010-00-000	Brown Flashlight	900008	2	☐
5/14/2019	191758	Alston Studios	001	0000	PO	350.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7560	1	☐
5/14/2019	191765	Hapeville Insurance	013	0000	PO	80.00	013-3210-510-0000-000000-010-00-000	Large Red Uniforms	900008	1	☐
5/14/2019	191760	Warner, Ryan	001	0000	PO	100.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7462	1	☐
5/13/2019	191755	Hapeville Insurance	018	9185	PO	434.00	018-1100-511-9185-000000-101-00-000	Tan Phone	900008	1	☐
5/13/2019	191755	Hapeville Insurance	018	9185	PO	640.00	018-1100-511-9185-000000-101-00-000	Medium Carnation	900008	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Drill Press			
5/13/2019	191756	Gamble, Kayla	018	9185	PO	$ 735.00	018-1100-511-9185-000000-101-00-000	Small Phone	2860	1	☐
5/13/2019	191748	Irwinville Engineering	013	0000	PO	225.00	013-3210-510-0000-000000-010-00-000	Large Tan Truck	4767	1	☐
5/13/2019	191755	Hapeville Insurance	018	9185	PO	16.00	018-1100-511-9185-000000-101-00-000	Tan Flashlight	900008	3	☐
5/10/2019	191739	Nahunta Accounting	001	8000	PO	38.28	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
5/10/2019	191725	Chula Studios	001	0000	PO	35.51	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
5/10/2019	191728	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
5/10/2019	191724	Chula Studios	001	0000	PO	53.92	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
5/10/2019	191725	Chula Studios	001	0000	PO	16.83	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
5/10/2019	191725	Chula Studios	001	0000	PO	31.65	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
5/10/2019	191725	Chula Studios	001	0000	PO	58.35	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/10/2019	191726	Chula Studios	401	9919	PO	6.77	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/10/2019	191725	Chula Studios	001	0000	PO	8.16	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
5/10/2019	191725	Chula Studios	001	0000	PO	51.72	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
5/10/2019	191744	Leary Services	001	8000	PO	100.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10515	1	☐
5/10/2019	191725	Chula Studios	001	0000	PO	3.38	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	33	☐
5/10/2019	191764	Leary Services	001	8000	PO	164.72	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10515	1	☐
5/10/2019	191725	Chula Studios	001	0000	PO	1.50	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
5/10/2019	191724	Chula Studios	001	0000	PO	41.81	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
5/10/2019	191749	Walthourville	029	9900	PO	40.40	029-3290-510-9900-000000-003-00-000	Medium Clamp	7322	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios									
5/10/2019	191726	Chula Studios	572	9919	PO	$ 37.90	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/10/2019	191725	Chula Studios	001	0000	PO	30.10	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
5/10/2019	191725	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
5/10/2019	191725	Chula Studios	001	0000	PO	10.28	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
5/10/2019	191725	Chula Studios	001	0000	PO	32.64	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/10/2019	191725	Chula Studios	001	0000	PO	42.17	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
5/10/2019	191726	Chula Studios	013	0000	PO	0.19	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
5/10/2019	191726	Chula Studios	006	0000	PO	15.04	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
5/10/2019	191727	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
5/10/2019	191727	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
5/10/2019	191725	Chula Studios	001	0000	PO	78.05	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
5/10/2019	191726	Chula Studios	516	9819	PO	12.30	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/10/2019	191725	Chula Studios	001	0000	PO	115.69	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
5/10/2019	191725	Chula Studios	001	0000	PO	24.76	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
5/10/2019	191726	Chula Studios	572	9919	PO	1.61	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/10/2019	191725	Chula Studios	001	0000	PO	7.43	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
5/10/2019	191725	Chula Studios	001	0000	PO	13.47	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
5/10/2019	191725	Chula Studios	001	0000	PO	28.84	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/10/2019	191725	Chula Studios	001	0000	PO	$ 68.67	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
5/10/2019	191725	Chula Studios	001	0000	PO	30.19	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
5/10/2019	191726	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/10/2019	191726	Chula Studios	013	0000	PO	1.67	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
5/10/2019	191726	Chula Studios	499	9819	PO	5.97	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
5/10/2019	191725	Chula Studios	001	0000	PO	46.57	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
5/10/2019	191725	Chula Studios	001	0000	PO	120.65	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/10/2019	191725	Chula Studios	001	0000	PO	4.10	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
5/10/2019	191728	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
5/10/2019	191737	Hapeville Insurance	300	9532	PO	526.26	300-4532-510-9532-000000-300-00-000	Tools	900008	1	☐
5/10/2019	191725	Chula Studios	001	0000	PO	23.58	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
5/10/2019	191725	Chula Studios	001	0000	PO	14.98	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
5/10/2019	191725	Chula Studios	001	0000	PO	25.66	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
5/10/2019	191725	Chula Studios	001	0000	PO	4.52	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
5/10/2019	191725	Chula Studios	001	0000	PO	72.47	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
5/10/2019	191725	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
5/10/2019	191725	Chula Studios	001	0000	PO	62.02	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/10/2019	191725	Chula Studios	001	0000	PO	128.46	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/10/201	191725	Chula	001	0000	PO	38.02	001-2422-223-0000-000000-	SOCIAL	1835	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					200-00-000	SECURITY-NONCERT.			
5/10/2019	191724	Chula Studios	001	0000	PO	$ 41.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
5/10/2019	191725	Chula Studios	001	0000	PO	53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
5/10/2019	191725	Chula Studios	001	0000	PO	27.95	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
5/10/2019	191726	Chula Studios	006	0000	PO	9.29	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
5/10/2019	191725	Chula Studios	001	0000	PO	13.73	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
5/10/2019	191725	Chula Studios	001	0000	PO	106.39	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
5/10/2019	191725	Chula Studios	001	0000	PO	1.47	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
5/10/2019	191727	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
5/10/2019	191725	Chula Studios	001	0000	PO	65.90	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
5/10/2019	191724	Chula Studios	001	0000	PO	10.55	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
5/10/2019	191725	Chula Studios	001	0000	PO	7.65	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
5/10/2019	191724	Chula Studios	001	0000	PO	31.65	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
5/10/2019	191727	Hiram Medical supplies	001	0000	PO	762.28	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
5/10/2019	191724	Chula Studios	001	0000	PO	16.83	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
5/10/2019	191725	Chula Studios	001	0000	PO	61.75	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
5/10/2019	191725	Chula Studios	001	0000	PO	27.95	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/10/2019	191742	Guyton Pro	001	0000	PO	198.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/	9388	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services						MEETING EXPENSE			
5/10/2019	191725	Chula Studios	001	0000	PO	$ 65.25	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/10/2019	191744	Leary Services	300	0000	PO	225.00	300-4535-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10515	2	☐
5/10/2019	191725	Chula Studios	001	0000	PO	5.27	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
5/10/2019	191725	Chula Studios	001	0000	PO	28.82	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/10/2019	191725	Chula Studios	001	0000	PO	16.83	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
5/10/2019	191725	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
5/10/2019	191725	Chula Studios	001	0000	PO	29.00	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/10/2019	191745	Attapulgus Textiles	001	0000	PO	7,845.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6626	1	☐
5/10/2019	191725	Chula Studios	001	0000	PO	17.06	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
5/10/2019	191742	Guyton Pro Services	001	0000	PO	50.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9388	2	☐
5/10/2019	191725	Chula Studios	001	0000	PO	31.30	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
5/10/2019	191725	Chula Studios	001	0000	PO	1.60	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
5/10/2019	191725	Chula Studios	001	0000	PO	120.80	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/10/2019	191725	Chula Studios	001	0000	PO	29.73	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/10/2019	191725	Chula Studios	001	0000	PO	75.27	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/10/2019	191725	Chula Studios	001	0000	PO	1.18	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
5/10/2019	191725	Chula Studios	001	0000	PO	51.17	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
5/10/2019	191742	Guyton Pro Services	001	0000	PO	50.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9388	4	☐
5/10/2019	191726	Chula Studios	300	0000	PO	0.29	300-4527-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
5/10/2019	191725	Chula Studios	001	0000	PO	$ 27.26	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
5/10/2019	191742	Guyton Pro Services	001	0000	PO	77.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9388	3	☐
5/10/2019	191725	Chula Studios	001	0000	PO	55.70	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
5/10/2019	191724	Chula Studios	001	0000	PO	16.83	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
5/10/2019	191741	Manchester Development	001	0000	PO	40.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
5/10/2019	191725	Chula Studios	001	0000	PO	57.91	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
5/10/2019	191725	Chula Studios	001	0000	PO	45.29	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
5/10/2019	191725	Chula Studios	001	0000	PO	32.78	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
5/10/2019	191727	Hiram Medical supplies	001	0000	PO	752.86	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
5/10/2019	191725	Chula Studios	001	0000	PO	61.31	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
5/10/2019	191725	Chula Studios	001	0000	PO	44.12	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
5/10/2019	191724	Chula Studios	001	0000	PO	27.28	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
5/10/2019	191724	Chula Studios	001	0000	PO	2.76	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/10/2019	191725	Chula Studios	001	0000	PO	2.44	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
5/10/2019	191729	Chula Studios	013	0000	PO	7.16	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
5/10/2019	191725	Chula Studios	001	0000	PO	28.06	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
5/10/201	191725	Chula	001	0000	PO	137.75	001-1120-213-0000-000000-	SOCIAL	1835	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					200-06-000	SECURITY-CERT.			
5/10/2019	191764	Leary Services	001	8000	PO	$ 25.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10515	2	☐
5/10/2019	191725	Chula Studios	001	0000	PO	17.40	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
5/10/2019	191763	Silva, Nicholas	029	9900	PO	250.00	029-3290-510-9900-000000-003-00-000	Small Maroon Monitor	749	1	☐
5/10/2019	191725	Chula Studios	001	0000	PO	40.13	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
5/10/2019	191725	Chula Studios	001	0000	PO	16.31	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
5/10/2019	191724	Chula Studios	001	0000	PO	78.05	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
5/10/2019	191725	Chula Studios	001	0000	PO	109.27	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
5/10/2019	191725	Chula Studios	001	0000	PO	11.40	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
5/10/2019	191725	Chula Studios	001	0000	PO	70.33	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/10/2019	191724	Chula Studios	001	0000	PO	37.38	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
5/10/2019	191727	Hiram Medical supplies	001	0000	PO	26.90	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
5/10/2019	191726	Chula Studios	013	0000	PO	3.70	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
5/10/2019	191725	Chula Studios	001	0000	PO	78.00	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
5/10/2019	191726	Chula Studios	401	9919	PO	1.42	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
5/10/2019	191725	Chula Studios	001	0000	PO	5.21	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
5/10/2019	191725	Chula Studios	001	0000	PO	37.03	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
5/10/2019	191725	Chula Studios	001	8000	PO	4.35	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/10/2019	191725	Chula Studios	001	0000	PO	50.81	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐

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5/10/2019	191725	Chula Studios	001	0000	PO	$ 30.86	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
5/10/2019	191725	Chula Studios	001	0000	PO	41.79	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
5/10/2019	191724	Chula Studios	001	0000	PO	78.00	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
5/10/2019	191725	Chula Studios	001	0000	PO	38.88	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
5/10/2019	191725	Chula Studios	001	0000	PO	41.81	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
5/10/2019	191725	Chula Studios	001	0000	PO	29.64	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/10/2019	191727	Hiram Medical supplies	001	0000	PO	308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
5/10/2019	191725	Chula Studios	001	0000	PO	27.28	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
5/10/2019	191725	Chula Studios	001	0000	PO	60.15	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
5/10/2019	191725	Chula Studios	001	0000	PO	25.00	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
5/10/2019	191729	Chula Studios	013	0000	PO	0.79	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
5/10/2019	191725	Chula Studios	001	0000	PO	27.76	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/10/2019	191725	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
5/10/2019	191725	Chula Studios	001	0000	PO	7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
5/10/2019	191725	Chula Studios	001	0000	PO	105.73	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/10/2019	191725	Chula Studios	001	0000	PO	57.02	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
5/10/2019	191725	Chula Studios	001	0000	PO	125.62	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/10/2019	191725	Chula Studios	001	0000	PO	37.03	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐

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5/10/2019	191725	Chula Studios	001	0000	PO	$ 10.55	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
5/10/2019	191725	Chula Studios	001	0000	PO	9.08	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
5/10/2019	191725	Chula Studios	001	0000	PO	35.76	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
5/10/2019	191725	Chula Studios	001	0000	PO	23.24	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
5/10/2019	191725	Chula Studios	001	0000	PO	88.01	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/10/2019	191725	Chula Studios	001	0000	PO	22.92	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
5/10/2019	191726	Chula Studios	599	9919	PO	4.10	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/10/2019	191725	Chula Studios	001	2800	PO	21.26	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
5/10/2019	191726	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/9/2019	191730	Dahlonega Office supplies	003	0000	PO	1,842.00	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	199	3	☐
5/9/2019	191730	Dahlonega Office supplies	003	0000	PO	84,220.04	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	199	1	☐
5/9/2019	191730	Dahlonega Office supplies	001	9197	PO	8,519.96	001-2850-660-9197-000000-000-00-000	SCHOOL BUSES	199	1	☐
5/9/2019	191730	Dahlonega Office supplies	003	0000	PO	(2,500.00)	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	199	5	☐
5/9/2019	191747	Hapeville Insurance	013	0000	PO	145.00	013-3210-510-0000-000000-005-00-000	Medium Maroon Books	900008	1	☐
5/9/2019	191730	Dahlonega Office supplies	003	0000	PO	461.00	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	199	4	☐
5/8/2019	191738	Hapeville Insurance	001	0000	PO	398.00	001-2960-517-0000-000000-000-00-000	Wisteria Truck	900008	1	☐
5/8/2019	191753	Hapeville Insurance	018	9777	PO	1,200.00	018-1120-511-9777-000000-200-00-000	Green Phone	900008	1	☐
5/8/2019	191738	Hapeville Insurance	001	0000	PO	199.00	001-2960-517-0000-000000-000-00-000	Headphones	900008	2	☐
5/8/2019	191736	Royston Pro Services	300	0000	PO	750.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	7970	1	☐
5/8/2019	191743	Hapeville Insurance	013	0000	PO	80.00	013-3210-510-0000-000000-010-00-000	Small Violet Tools	900008	2	☐
5/8/2019	191735	Hapeville Insurance	300	0000	PO	324.00	300-4527-519-0000-000000-000-00-000	Lime Rubber Bands	900008	1	☐
5/8/2019	191743	Hapeville Insurance	013	0000	PO	80.00	013-3210-510-0000-000000-010-00-000	Medium Wisteria	900008	1	☐

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5/8/2019	191746	Hapeville Insurance	499	9819	PO	$ 3,000.00	499-1120-411-9819-000000-000-00-000	Chair INSTRUCTION SERVICES	900008	1	☐
5/7/2019	191715	McGee, Valerie	401	9919	PO	213.50	401-3260-510-9919-000000-000-00-000	Cooler	4554	4	☐
5/7/2019	191715	McGee, Valerie	401	9919	PO	195.60	401-3260-510-9919-000000-000-00-000	Tan Pots	4554	2	☐
5/7/2019	191711	Sumner Software	401	9919	PO	652.73	401-3260-510-9919-000000-000-00-000	Wisteria Poster Board	9985	1	☐
5/7/2019	191714	Rebecca Services	401	9919	PO	116.90	401-3260-510-9919-000000-000-00-000	Tan Plates	8177	4	☐
5/7/2019	191718	Dillard Development	401	9919	PO	90.19	401-3260-520-9919-000000-000-00-000	Medium Uniforms	5299	2	☐
5/7/2019	191718	Dillard Development	401	9919	PO	751.58	401-3260-520-9919-000000-000-00-000	Medium Carnation Headphones	5299	1	☐
5/7/2019	191712	Alpharetta Accounting	401	9919	PO	639.75	401-3260-510-9919-000000-000-00-000	Small Orchid Boards	154	1	☐
5/7/2019	191702	Chatsworth Manufacturing	001	0000	PO	25.52	001-1245-511-0000-000000-300-00-000	Lime Markers	10265	1	☐
5/7/2019	191693	Hazlehurst Manufacturing	300	0000	PO	370.00	300-4547-510-0000-000000-000-00-000	Magenta Markers	10398	2	☐
5/7/2019	191716	Twin Peaks Landscaping	401	9919	PO	108.00	401-3260-520-9919-000000-000-00-000	Small Bags	5721	2	☐
5/7/2019	191714	Rebecca Services	401	9919	PO	140.28	401-3260-510-9919-000000-000-00-000	Small Violet Frames	8177	2	☐
5/7/2019	191720	Offerman Insurance	401	9919	PO	477.76	401-3260-510-9919-000000-000-00-000	Medium Carnation Pencil	3626	1	☐
5/7/2019	191713	Hapeville Insurance	401	9919	PO	110.81	401-3260-510-9919-000000-000-00-000	Small Cooler	900008	1	☐
5/7/2019	191714	Rebecca Services	401	9919	PO	116.90	401-3260-510-9919-000000-000-00-000	Medium Maroon Calendars	8177	3	☐
5/7/2019	191693	Hazlehurst Manufacturing	300	0000	PO	370.00	300-4527-510-0000-000000-000-00-000	Large Blue Boxes	10398	1	☐
5/7/2019	191719	Holly Springs Gymnasium	401	9919	PO	115.50	401-3260-520-9919-000000-000-00-000	Small Computer	5032	2	☐
5/7/2019	191715	McGee, Valerie	401	9919	PO	245.70	401-3260-510-9919-000000-000-00-000	Large Drill Press	4554	1	☐
5/7/2019	191719	Holly Springs Gymnasium	401	9919	PO	962.50	401-3260-520-9919-000000-000-00-000	Large Maroon Poster Board	5032	1	☐
5/7/2019	191710	Cook, Walter	401	9919	PO	1,240.64	401-3260-510-9919-000000-000-00-000	Small Red Cups	24	1	☐
5/7/2019	191717	Loganville Signs	401	9919	PO	183.95	401-3260-510-9919-000000-000-00-000	Small Stove	6637	1	☐
5/7/2019	191715	McGee, Valerie	401	9919	PO	245.70	401-3260-510-9919-000000-000-00-000	Small Orchid	4554	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Desk			
5/7/2019	191714	Rebecca Services	401	9919	PO	$ 46.78	401-3260-510-9919-000000-000-00-000	Large Appliances	8177	5	☐
5/7/2019	191714	Rebecca Services	401	9919	PO	140.28	401-3260-510-9919-000000-000-00-000	Black Desk	8177	1	☐
5/7/2019	191716	Twin Peaks Landscaping	401	9919	PO	884.78	401-3260-520-9919-000000-000-00-000	Orange Widgets	5721	1	☐
5/6/2019	191751	Key, Josh	018	9391	PO	382.50	018-1120-511-9391-000000-200-00-000	Clamp	8864	1	☐
5/6/2019	191703	Hapeville Insurance	001	0000	PO	90.00	001-2421-512-0000-000000-300-00-000	Widgets	900008	1	☐
5/6/2019	191701	Soperton Studios	001	0000	PO	1,095.00	001-1132-640-0000-000000-300-00-000	EQUIPMENT	6324	1	☐
5/6/2019	191707	Leonard, Kathryn	018	9391	PO	10.45	018-1120-511-9391-000000-200-00-000	Pink Headphones	4270	2	☐
5/6/2019	191709	Gainesville Manufacturing	018	9391	PO	145.00	018-1120-511-9391-000000-200-00-000	Small Mango Clamp	7550	1	☐
5/6/2019	191708	Nashville Accounting	018	9391	PO	12.00	018-1120-511-9391-000000-200-00-000	Small Brown Drill Press	8723	2	☐
5/6/2019	191697	Greenville Gymnasium	018	9185	PO	150.00	018-1100-511-9185-000000-101-00-000	Orchid Clamp	7549	1	☐
5/6/2019	191708	Nashville Accounting	018	9391	PO	65.60	018-1120-511-9391-000000-200-00-000	Large Clock	8723	1	☐
5/6/2019	191707	Leonard, Kathryn	018	9391	PO	26.95	018-1120-511-9391-000000-200-00-000	Small Pink Towels	4270	1	☐
5/6/2019	191701	Soperton Studios	001	0000	PO	105.00	001-1132-640-0000-000000-300-00-000	EQUIPMENT	6324	2	☐
5/6/2019	191709	Gainesville Manufacturing	018	9391	PO	17.95	018-1120-511-9391-000000-200-00-000	Small Tools	7550	2	☐
5/3/2019	191752		001	0000	PO	1,523.68	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.		1	☐
5/3/2019	191700	Ramos, Gerald	018	9415	PO	31.38	018-2222-510-9415-000000-101-00-000	Small Mower	9054	7	☐
5/3/2019	191691	Neal, Alisha	018	9391	PO	250.00	018-1120-511-9391-000000-200-00-000	Gray Clamp	7548	1	☐
5/3/2019	191700	Ramos, Gerald	018	9415	PO	79.16	018-2222-510-9415-000000-101-00-000	Large Boards	9054	1	☐
5/3/2019	191700	Ramos, Gerald	018	9415	PO	32.94	018-2222-510-9415-000000-101-00-000	Small Markers	9054	3	☐
5/3/2019	191700	Ramos, Gerald	018	9415	PO	46.16	018-2222-510-9415-000000-101-00-000	Small Blue Phone	9054	8	☐
5/3/2019	191700	Ramos, Gerald	018	9415	PO	36.08	018-2222-510-9415-000000-101-00-000	Violet Flashlight	9054	2	☐
5/3/2019	191700	Ramos, Gerald	018	9415	PO	42.96	018-2222-510-9415-000000-101-00-000	Medium Magenta Bowl	9054	5	☐
5/3/2019	191700	Ramos, Gerald	018	9415	PO	27.57	018-2222-510-9415-000000-101-00-000	Medium Red Headphones	9054	6	☐
5/3/2019	191740		200	9318	PO	650.00	200-4112-510-9318-000000-300-00-000	Small Tan Flowers		1	☐

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5/3/2019	191700	Ramos, Gerald	018	9415	PO	$ 36.80	018-2222-510-9415-000000-101-00-000	Small Carnation Computer	9054	4	☐
5/3/2019	191721	Wrightsville Manufacturing	001	0000	PO	41.82	001-1237-511-0000-000000-200-00-000	Large Green Sticky Notes	4787	1	☐
5/2/2019	191696	Hapeville Insurance	001	0000	PO	244.00	001-1270-511-0000-000000-101-00-000	Small Gray Towels	900008	1	☐
5/2/2019	191699	Valdosta Signs	018	9415	PO	33.72	018-2222-510-9415-000000-101-00-000	Flowers	4540	6	☐
5/2/2019	191699	Valdosta Signs	018	9415	PO	61.96	018-2222-510-9415-000000-101-00-000	Small Pink Pencils	4540	3	☐
5/2/2019	191695	Forest Park Travel	001	0000	PO	160.08	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	1	☐
5/2/2019	191699	Valdosta Signs	018	9415	PO	63.04	018-2222-510-9415-000000-101-00-000	Medium Pens	4540	4	☐
5/2/2019	191699	Valdosta Signs	018	9415	PO	52.92	018-2222-510-9415-000000-101-00-000	Small Pencils	4540	2	☐
5/2/2019	191698	Hapeville Insurance	018	9330	PO	1,715.00	018-1132-511-9330-000000-300-00-000	Medium Lamps	900008	1	☐
5/2/2019	191750	Hapeville Insurance	200	9226	PO	250.00	200-4680-510-9226-000000-200-00-000	Small Orchid Flowers	900008	1	☐
5/2/2019	191695	Forest Park Travel	001	0000	PO	75.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	2	☐
5/2/2019	191699	Valdosta Signs	018	9415	PO	55.84	018-2222-510-9415-000000-101-00-000	Orchid Chair	4540	1	☐
5/2/2019	191699	Valdosta Signs	018	9415	PO	50.64	018-2222-510-9415-000000-101-00-000	Medium Red Pots	4540	5	☐
5/1/2019	191789		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Medium Chair		1	☐
5/1/2019	191706	Hapeville Insurance	499	9819	PO	975.00	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
5/1/2019	191694	Damascus Development	001	0000	PO	829.08	001-2960-517-0000-000000-000-00-000	Brown Pencil	6678	1	☐
5/1/2019	191694	Damascus Development	001	0000	PO	714.50	001-2960-517-0000-000000-000-00-000	Medium Flashlight	6678	2	☐
5/1/2019	191704	Glenwood Gymnasium	013	0000	PO	2,550.00	013-3210-510-0000-000000-010-00-000	Medium Blue Drill Press	7226	2	☐
5/1/2019	191692	Glenwood Gymnasium	300	9535	PO	700.00	300-4535-510-9535-000000-300-00-000	Small Wisteria Lamps	7226	1	☐
5/1/2019	191704	Glenwood Gymnasium	013	0000	PO	2,700.00	013-3210-510-0000-000000-010-00-000	Widgets	7226	1	☐
5/1/2019	191705	Irwinville Engineering	013	0000	PO	225.00	013-3210-510-0000-000000-010-00-000	Medium Black Pencils	4767	1	☐
4/30/2019	191688	Pembroke Medical supplies	001	8000	PO	75.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	6138	3	☐
4/30/2019	191690	Groovervile Bakery	018	9910	PO	1,300.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICH	10489	1	☐

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								MENT			
4/30/2019	191688	Pembroke Medical supplies	001	8000	PO	$ 20.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	6138	2	☐
4/30/2019	191688	Pembroke Medical supplies	001	8000	PO	90.50	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	6138	1	☐
4/30/2019	191689	Hapeville Insurance	001	8000	PO	280.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
4/30/2019	191689	Hapeville Insurance	001	8000	PO	229.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
4/29/2019	191679	Wilson, Darrell	001	0000	PO	15.95	001-1237-511-0000-000000-101-00-000	Large Boxes	9724	3	☐
4/29/2019	191592	Oglethorpe Engineering	599	9919	PO	29.95	599-3260-511-9919-000000-000-00-000	Large Black Appliances	4647	5	☐
4/29/2019	191678	Stone, Jodi	001	0000	PO	54.99	001-1237-511-0000-000000-101-00-000	Large Truck	3496	1	☐
4/29/2019	191678	Stone, Jodi	001	0000	PO	9.00	001-1237-511-0000-000000-101-00-000	Medium Truck	3496	2	☐
4/29/2019	191592	Oglethorpe Engineering	599	9919	PO	149.00	599-3260-511-9919-000000-000-00-000	Large Violet Cooler	4647	2	☐
4/29/2019	191679	Wilson, Darrell	001	0000	PO	15.95	001-1237-511-0000-000000-101-00-000	Small Magenta Rubber Duck	9724	2	☐
4/29/2019	191592	Oglethorpe Engineering	599	9919	PO	399.50	599-3260-511-9919-000000-000-00-000	Medium Mango Eraser	4647	1	☐
4/29/2019	191592	Oglethorpe Engineering	599	9919	PO	29.95	599-3260-511-9919-000000-000-00-000	Pink Computer	4647	6	☐
4/29/2019	191686	Hapeville Insurance	018	9391	PO	270.00	018-1120-425-9391-000000-200-00-000	RENTALS	900008	2	☐
4/29/2019	191685	Hapeville Insurance	018	9391	PO	10.00	018-1120-425-9391-000000-200-00-000	RENTALS	900008	3	☐
4/29/2019	191679	Wilson, Darrell	001	0000	PO	215.95	001-1237-511-0000-000000-101-00-000	Medium Monitor	9724	1	☐
4/29/2019	191592	Oglethorpe Engineering	599	9919	PO	99.00	599-3260-511-9919-000000-000-00-000	Small Computer	4647	3	☐
4/29/2019	191679	Wilson, Darrell	001	0000	PO	31.00	001-1237-511-0000-000000-101-00-000	Wisteria Books	9724	4	☐
4/29/2019	191685	Hapeville Insurance	018	9391	PO	520.00	018-1120-425-9391-000000-200-00-000	RENTALS	900008	1	☐
4/29/2019	191657	Hapeville Insurance	300	9511	PO	350.00	300-4511-510-9511-000000-300-00-000	Large Black Bags	900008	1	☐
4/29/2019	191592	Oglethorpe Engineering	599	9919	PO	29.95	599-3260-511-9919-000000-000-00-000	Orchid Chair	4647	4	☐
4/29/2019	191686	Hapeville Insurance	018	9391	PO	728.00	018-1120-425-9391-000000-200-00-000	RENTALS	900008	1	☐
4/29/201	191685	Hapeville	018	9391	PO	189.00	018-1120-425-9391-000000-	RENTALS	900008	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					200-00-000				
4/28/2019	191687	Ellison, Tracy	001	7000	PO	$ 250.00	001-1120-511-7000-000000-200-00-000	Medium Red Pots	7402	1	☐
4/26/2019	191656	Culloden Realty	300	9535	PO	4,000.00	300-4535-510-9535-000000-300-00-000	Large Blue Trays	6648	1	☐
4/26/2019	191642	Chula Studios	001	0000	PO	57.02	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	242.65	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	97.32	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
4/26/2019	191641	Chula Studios	001	0000	PO	10.55	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	44.10	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	174.44	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	50	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	77.12	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	174.44	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
4/26/2019	191641	Chula Studios	001	0000	PO	41.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	497.59	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
4/26/2019	191642	Chula Studios	001	0000	PO	27.00	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	0.44	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
4/26/2019	191683	Funston Development	001	0000	PO	2,298.67	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
4/26/2019	191684	Thomson Furnishings	013	0000	PO	33.40	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
4/26/2019	191642	Chula Studios	001	0000	PO	125.62	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/26/2019	191651	Eulonia Cafe	001	0000	PO	$ 3.00	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	88.19	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
4/26/2019	191683	Funston Development	001	0000	PO	1,223.31	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
4/26/2019	191641	Chula Studios	001	0000	PO	86.42	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
4/26/2019	191641	Chula Studios	001	0000	PO	27.28	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
4/26/2019	191683	Funston Development	001	0000	PO	609.47	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
4/26/2019	191642	Chula Studios	001	0000	PO	18.42	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
4/26/2019	191683	Funston Development	001	0000	PO	2,537.28	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	9	☐
4/26/2019	191683	Funston Development	001	0000	PO	2,962.79	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	19	☐
4/26/2019	191649	Tarver Insurance	006	0000	PO	1,249.41	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	56	☐
4/26/2019	191642	Chula Studios	001	0000	PO	119.20	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	308.92	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
4/26/2019	191642	Chula Studios	001	0000	PO	29.66	001-4553-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
4/26/2019	191684	Thomson Furnishings	006	0000	PO	195.42	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
4/26/2019	191682	Inaha Cafe	200	9218	PO	100.00	200-4610-510-9218-000000-300-00-000	Large Blue Cooler	10210	2	☐
4/26/201	191684	Thomson	001	0000	PO	1,707.38	001-2822-220-0000-000000-	RETIREM	900005	36	☐

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9		Furnishings					000-00-000	ENT - NONCERTIFICATED			
4/26/2019	191684	Thomson Furnishings	001	0000	PO	$ 467.17	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
4/26/2019	191642	Chula Studios	001	0000	PO	4.10	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
4/26/2019	191683	Funston Development	001	0000	PO	871.13	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
4/26/2019	191642	Chula Studios	001	0000	PO	27.95	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	984.24	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
4/26/2019	191642	Chula Studios	001	0000	PO	27.95	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	176.38	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	174.44	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	54	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	624.71	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
4/26/2019	191643	Chula Studios	300	9302	PO	10.15	300-4137-223-9302-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
4/26/2019	191643	Chula Studios	572	9919	PO	39.35	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
4/26/2019	191643	Chula Studios	572	9919	PO	0.49	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/26/2019	191683	Funston Development	001	0000	PO	656.83	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
4/26/2019	191642	Chula Studios	001	0000	PO	31.65	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
4/26/2019	191642	Chula Studios	001	0000	PO	66.63	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
4/26/2019	191642	Chula Studios	001	0000	PO	32.61	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	926.76	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/26/2019	191683	Funston Development	001	0000	PO	$ 129.23	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
4/26/2019	191643	Chula Studios	401	9919	PO	6.76	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	9	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	62	☐
4/26/2019	191642	Chula Studios	001	0000	PO	25.00	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
4/26/2019	191646	Chula Studios	013	0000	PO	0.69	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
4/26/2019	191642	Chula Studios	001	0000	PO	29.73	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,235.68	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
4/26/2019	191683	Funston Development	001	0000	PO	1,197.03	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	177.62	001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
4/26/2019	191642	Chula Studios	001	0000	PO	18.38	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	497.59	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	8,440.96	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	937.98	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/26/2019	191684	Thomson Furnishings	401	9919	PO	$ 50.20	401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
4/26/2019	191642	Chula Studios	001	0000	PO	40.32	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	88.19	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
4/26/2019	191642	Chula Studios	001	0000	PO	52.21	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	26.93	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
4/26/2019	191649	Tarver Insurance	572	9919	PO	1,688.88	572-1270-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
4/26/2019	191642	Chula Studios	001	0000	PO	41.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	772.25	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
4/26/2019	191683	Funston Development	001	0000	PO	795.38	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	0.91	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	39	☐
4/26/2019	191666		001	0000	PO	440.00	001-2730-571-0000-000000-000-00-000	Large Brown Candle		2	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	51	☐
4/26/2019	191683	Funston Development	401	9919	PO	130.66	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
4/26/2019	191684	Thomson Furnishings	001	2800	PO	392.03	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
4/26/2019	191642	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
4/26/2019	191684	Thomson Furnishings	499	9819	PO	168.00	499-2823-220-9819-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,249.41	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION	6972	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
4/26/2019	191649	Tarver Insurance	001	0000	PO	$ 1,235.68	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
4/26/2019	191643	Chula Studios	516	9819	PO	12.30	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/26/2019	191683	Funston Development	001	0000	PO	1,139.38	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
4/26/2019	191642	Chula Studios	001	0000	PO	10.55	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	50	☐
4/26/2019	191648	Tarver Insurance	572	9919	PO	119.20	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	6972	71	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,235.68	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	65	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	467.15	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
4/26/2019	191644	Hiram Medical supplies	001	0000	PO	762.28	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
4/26/2019	191683	Funston Development	590	9919	PO	433.22	590-1110-210-9919-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	2	☐
4/26/2019	191683	Funston Development	001	0000	PO	27.84	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
4/26/2019	191683	Funston Development	001	0000	PO	795.38	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
4/26/2019	191683	Funston Development	001	0000	PO	2,408.03	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	924.98	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
4/26/2019	191641	Chula Studios	001	0000	PO	37.38	001-2960-229-0000-000000-000-00-000	OTHER NONCER	1835	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED RETIRE			
4/26/2019	191650	Tarver Insurance	001	0000	PO	$ 15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
4/26/2019	191642	Chula Studios	001	0000	PO	6.20	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	7	☐
4/26/2019	191683	Funston Development	001	0000	PO	642.26	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
4/26/2019	191642	Chula Studios	001	0000	PO	15.91	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
4/26/2019	191651	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	74	☐
4/26/2019	191642	Chula Studios	001	0000	PO	78.00	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	418.65	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
4/26/2019	191648	Tarver Insurance	516	9819	PO	31.98	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	6972	70	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	308.54	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
4/26/2019	191642	Chula Studios	001	0000	PO	112.61	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
4/26/2019	191642	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
4/26/2019	191642	Chula Studios	001	0000	PO	84.36	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/26/2019	191683	Funston Development	001	0000	PO	63.62	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	326.18	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
4/26/201	191647	Tarver	001	0000	PO	492.12	001-1239-241-0000-000000-	MEDICAL	6972	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					101-00-000	/HOSPITALIZATION-CERT.			
4/26/2019	191651	Eulonia Cafe	001	0000	PO	$ 6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐
4/26/2019	191642	Chula Studios	001	0000	PO	23.47	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
4/26/2019	191683	Funston Development	001	0000	PO	1,860.62	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	10	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	492.12	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
4/26/2019	191642	Chula Studios	001	0000	PO	84.74	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	492.12	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
4/26/2019	191683	Funston Development	001	0000	PO	1,415.76	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
4/26/2019	191643	Chula Studios	013	0000	PO	1.45	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
4/26/2019	191643	Chula Studios	590	9919	PO	21.37	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
4/26/2019	191642	Chula Studios	001	0000	PO	29.29	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	174.44	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,235.68	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
4/26/2019	191643	Chula Studios	006	0000	PO	9.29	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
4/26/2019	191642	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
4/26/2019	191648	Tarver Insurance	599	9919	PO	10.66	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	6972	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/26/2019	191646	Chula Studios	013	0000	PO	$ 6.20	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
4/26/2019	191645	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
4/26/2019	191649	Tarver Insurance	516	9819	PO	453.20	516-1110-241-9819-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	12.60	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
4/26/2019	191642	Chula Studios	001	0000	PO	1.50	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
4/26/2019	191683	Funston Development	001	0000	PO	134.22	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
4/26/2019	191683	Funston Development	001	0000	PO	238.62	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	88.19	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
4/26/2019	191642	Chula Studios	001	2800	PO	16.87	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	4,942.72	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
4/26/2019	191642	Chula Studios	001	0000	PO	12.72	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/26/2019	191642	Chula Studios	001	0000	PO	$ 41.81	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
4/26/2019	191683	Funston Development	001	0000	PO	671.01	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	3,707.04	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
4/26/2019	191642	Chula Studios	001	0000	PO	30.86	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
4/26/2019	191683	Funston Development	001	0000	PO	642.26	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
4/26/2019	191642	Chula Studios	001	0000	PO	49.92	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	2,471.36	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
4/26/2019	191642	Chula Studios	001	0000	PO	5.27	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
4/26/2019	191680	Emerson, Jan	200	9212	PO	388.50	200-4141-510-9212-000000-300-00-000	Medium Cups	8363	1	☐
4/26/2019	191642	Chula Studios	001	0000	PO	106.39	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	88.19	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
4/26/2019	191683	Funston Development	001	0000	PO	1,081.73	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
4/26/2019	191651	Eulonia Cafe	401	9919	PO	1.50	401-3260-242-9919-000000-000-00-000	LIFE - CERT.	8053	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/26/2019	191649	Tarver Insurance	001	0000	PO	$ 1,372.98	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
4/26/2019	191641	Chula Studios	001	0000	PO	16.83	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	44.09	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
4/26/2019	191684	Thomson Furnishings	006	0000	PO	308.85	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
4/26/2019	191642	Chula Studios	001	0000	PO	37.03	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	5.55	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	492.12	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
4/26/2019	191684	Thomson Furnishings	013	0000	PO	49.00	013-3210-220-0000-000000-015-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐
4/26/2019	191683	Funston Development	001	0000	PO	642.26	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
4/26/2019	191644	Hiram Medical supplies	001	0000	PO	832.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
4/26/2019	191683	Funston Development	001	0000	PO	2,590.99	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	12	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,235.68	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	41	☐
4/26/2019	191642	Chula Studios	001	0000	PO	30.51	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
4/26/2019	191683	Funston Development	001	0000	PO	1,242.79	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	185.36	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
4/26/201	191651	Eulonia	516	9819	PO	1.10	516-1110-242-9819-000000-	LIFE -	8053	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Cafe					101-00-000	CERT.			
4/26/2019	191651	Eulonia Cafe	599	9919	PO	$ 0.36	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	8053	81	☐
4/26/2019	191642	Chula Studios	001	0000	PO	35.76	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
4/26/2019	191683	Funston Development	001	0000	PO	96.40	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	94.60	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	1,283.54	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
4/26/2019	191683	Funston Development	001	0000	PO	707.88	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	1,116.63	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
4/26/2019	191649	Tarver Insurance	599	9919	PO	151.06	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	60	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	495.99	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	54	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	53	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	49	☐
4/26/2019	191683	Funston Development	001	0000	PO	669.23	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
4/26/2019	191642	Chula Studios	001	0000	PO	50.81	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
4/26/2019	191642	Chula Studios	001	0000	PO	75.26	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCER	8053	70	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
4/26/2019	191648	Tarver Insurance	001	0000	PO	$ 184.13	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
4/26/2019	191643	Chula Studios	401	9919	PO	2.36	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
4/26/2019	191642	Chula Studios	001	0000	PO	137.75	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	310.00	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
4/26/2019	191642	Chula Studios	001	0000	PO	0.37	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	32	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
4/26/2019	191683	Funston Development	001	0000	PO	25.85	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,235.68	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
4/26/2019	191644	Hiram Medical supplies	001	0000	PO	308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	476.85	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
4/26/2019	191648	Tarver Insurance	590	9919	PO	87.22	590-1110-243-9919-000000-101-14-000	DENTAL - CERT.	6972	72	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	770.24	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
4/26/2019	191683	Funston Development	001	0000	PO	88.48	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
4/26/2019	191642	Chula Studios	001	0000	PO	49.37	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
4/26/2019	191683	Funston Development	001	0000	PO	222.71	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	492.12	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITA	6972	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
4/26/2019	191651	Eulonia Cafe	001	0000	PO	$ 6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	57	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	144.23	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
4/26/2019	191642	Chula Studios	001	0000	PO	2.90	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
4/26/2019	191684	Thomson Furnishings	013	0000	PO	3.71	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
4/26/2019	191645	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,378.88	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	624.70	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	40	☐
4/26/2019	191642	Chula Studios	001	0000	PO	59.24	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
4/26/2019	191642	Chula Studios	001	0000	PO	4.52	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
4/26/2019	191683	Funston Development	001	0000	PO	609.47	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	46.31	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,235.68	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION	6972	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
4/26/2019	191641	Chula Studios	001	0000	PO	$ 41.81	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
4/26/2019	191682	Inaha Cafe	200	9218	PO	225.00	200-4610-510-9218-000000-300-00-000	Small Pencils	10210	1	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	690.73	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	2.54	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	73	☐
4/26/2019	191683	Funston Development	001	0000	PO	686.02	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
4/26/2019	191683	Funston Development	001	0000	PO	1,111.44	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	5.00	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	161.42	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	8	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	26.50	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
4/26/2019	191642	Chula Studios	001	0000	PO	61.98	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/26/2019	191683	Funston Development	001	0000	PO	2,579.07	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
4/26/2019	191649	Tarver Insurance	590	9919	PO	1,235.68	590-1110-241-9919-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	59	☐
4/26/2019	191642	Chula Studios	001	0000	PO	55.70	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	9	☐
4/26/2019	191642	Chula Studios	001	0000	PO	36.66	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	73.47	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	0.39	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	30	☐
4/26/201	191642	Chula	001	0000	PO	40.13	001-2122-213-0000-000000-	SOCIAL	1835	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					101-00-000	SECURITY-CERT.			
4/26/2019	191649	Tarver Insurance	001	0000	PO	$ 1,050.32	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	55	☐
4/26/2019	191683	Funston Development	572	9919	PO	1,527.99	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	2,471.36	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
4/26/2019	191683	Funston Development	001	0000	PO	507.60	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
4/26/2019	191677	Hapeville Insurance	572	9919	PO	399.00	572-1270-511-9919-000000-101-00-000	Large Orange Phone	900008	1	☐
4/26/2019	191684	Thomson Furnishings	300	9302	PO	98.00	300-4137-220-9302-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	984.24	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	413.08	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
4/26/2019	191683	Funston Development	001	0000	PO	614.44	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	2.66	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	3.34	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	28.97	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,235.68	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
4/26/2019	191651	Eulonia Cafe	572	9919	PO	7.10	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	8053	79	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	497.59	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
4/26/201	191648	Tarver	001	0000	PO	264.57	001-2720-253-0000-000000-	DENTAL -	6972	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					300-00-000	NONCERT.			
4/26/2019	191642	Chula Studios	001	0000	PO	$ 1.18	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
4/26/2019	191642	Chula Studios	001	0000	PO	65.25	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/26/2019	191650	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
4/26/2019	191683	Funston Development	001	0000	PO	795.38	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
4/26/2019	191643	Chula Studios	499	9819	PO	8.23	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
4/26/2019	191642	Chula Studios	001	0000	PO	5.21	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
4/26/2019	191683	Funston Development	001	0000	PO	2,825.39	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	18	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	186.71	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
4/26/2019	191683	Funston Development	001	0000	PO	20.18	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	38	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	10	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
4/26/2019	191683	Funston Development	001	0000	PO	602.89	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
4/26/2019	191683	Funston Development	001	0000	PO	590.37	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
4/26/2019	191644	Hiram Medical supplies	001	0000	PO	26.90	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
4/26/201	191643	Chula	001	0000	PO	2.95	001-4670-213-0000-000000-	SOCIAL	1835	1	☐

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9		Studios					000-00-000	SECURITY-CERT.			
4/26/2019	191651	Eulonia Cafe	001	0000	PO	$ 3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
4/26/2019	191642	Chula Studios	001	0000	PO	11.15	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
4/26/2019	191683	Funston Development	001	0000	PO	224.19	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
4/26/2019	191642	Chula Studios	001	0000	PO	39.58	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
4/26/2019	191683	Funston Development	001	0000	PO	31.82	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	984.24	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
4/26/2019	191683	Funston Development	001	0000	PO	855.04	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	164.96	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
4/26/2019	191642	Chula Studios	001	0000	PO	86.42	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
4/26/2019	191642	Chula Studios	001	0000	PO	27.28	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	59	☐
4/26/2019	191642	Chula Studios	001	0000	PO	55.68	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	261.66	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
4/26/201	191683	Funston	516	9819	PO	287.00	516-1110-210-9819-000000-	RETIREM	900004	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Development					000-00-000	ENT - CERTIFICATED			
4/26/2019	191642	Chula Studios	001	0000	PO	$ 23.73	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
4/26/2019	191683	Funston Development	001	0000	PO	2,718.22	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	11	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,249.41	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	2,471.36	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
4/26/2019	191642	Chula Studios	001	0000	PO	1.47	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
4/26/2019	191642	Chula Studios	001	0000	PO	63.81	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
4/26/2019	191642	Chula Studios	001	0000	PO	31.30	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
4/26/2019	191641	Chula Studios	001	0000	PO	53.92	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	3,707.04	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
4/26/2019	191683	Funston Development	001	0000	PO	1,717.29	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
4/26/2019	191642	Chula Studios	001	0000	PO	11.41	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
4/26/2019	191683	Funston Development	001	0000	PO	23.85	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
4/26/2019	191683	Funston Development	001	0000	PO	849.20	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
4/26/2019	191642	Chula Studios	001	0000	PO	1.60	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
4/26/201	191648	Tarver	001	0000	PO	261.66	001-1120-243-0000-000000-	DENTAL -	6972	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					200-06-000	CERT.			
4/26/2019	191683	Funston Development	001	0000	PO	$ 15.91	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	59	☐
4/26/2019	191642	Chula Studios	001	0000	PO	67.14	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	64	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	788.22	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
4/26/2019	191683	Funston Development	001	0000	PO	727.93	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
4/26/2019	191651	Eulonia Cafe	401	9919	PO	3.00	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	82	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
4/26/2019	191644	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
4/26/2019	191651	Eulonia Cafe	401	9919	PO	1.50	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	256.70	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	67.41	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
4/26/2019	191642	Chula Studios	001	0000	PO	27.76	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
4/26/2019	191683	Funston Development	001	0000	PO	373.83	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,092.48	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION	6972	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
4/26/2019	191648	Tarver Insurance	006	0000	PO	$ 88.19	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	69	☐
4/26/2019	191683	Funston Development	001	0000	PO	723.04	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
4/26/2019	191642	Chula Studios	001	0000	PO	7.43	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
4/26/2019	191644	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
4/26/2019	191643	Chula Studios	599	9919	PO	4.10	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	63	☐
4/26/2019	191642	Chula Studios	001	0000	PO	28.82	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,249.41	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
4/26/2019	191643	Chula Studios	006	0000	PO	15.04	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	88.19	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	2,471.36	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
4/26/2019	191651	Eulonia Cafe	590	9919	PO	3.00	590-1110-242-9919-000000-101-14-000	LIFE - CERT.	8053	80	☐
4/26/2019	191642	Chula Studios	001	0000	PO	25.82	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
4/26/2019	191683	Funston Development	001	0000	PO	31.82	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
4/26/2019	191683	Funston Developm	001	0000	PO	223.08	001-2212-210-0000-000000-000-00-000	RETIREMENT -	900004	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
4/26/2019	191649	Tarver Insurance	001	0000	PO	$ 1,235.68	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	26.10	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	36	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	1,032.62	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
4/26/2019	191643	Chula Studios	516	9819	PO	29.74	516-1110-213-9819-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	269.39	001-4553-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
4/26/2019	191642	Chula Studios	001	0000	PO	128.46	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/26/2019	191683	Funston Development	001	0000	PO	158.33	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
4/26/2019	191684	Thomson Furnishings	013	0000	PO	72.10	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,372.98	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,249.41	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
4/26/2019	191651	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	75	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	55	☐
4/26/2019	191683	Funston Development	599	9919	PO	81.69	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
4/26/2019	191683	Funston Development	001	0000	PO	1,209.53	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
4/26/2019	191683	Funston Development	001	0000	PO	2,391.98	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
4/26/201	191649	Tarver	001	0000	PO	2,471.36	001-1132-241-0000-130000-	MEDICAL	6972	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					300-00-000	/HOSPITALIZATION-CERT.			
4/26/2019	191666		001	0000	PO	$ 400.00	001-2730-571-0000-000000-000-00-000	Small Flowers		1	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
4/26/2019	191683	Funston Development	001	0000	PO	371.55	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
4/26/2019	191642	Chula Studios	001	0000	PO	32.78	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
4/26/2019	191642	Chula Studios	001	0000	PO	13.80	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	6	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,235.68	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
4/26/2019	191642	Chula Studios	001	0000	PO	68.60	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
4/26/2019	191642	Chula Studios	001	0000	PO	44.12	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
4/26/2019	191641	Chula Studios	001	0000	PO	2.76	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	1.11	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	29	☐
4/26/2019	191642	Chula Studios	001	0000	PO	7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
4/26/2019	191642	Chula Studios	001	0000	PO	24.76	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
4/26/2019	191683	Funston Development	001	0000	PO	592.56	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
4/26/2019	191642	Chula Studios	001	0000	PO	9.08	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
4/26/2019	191644	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
4/26/2019	191642	Chula Studios	001	0000	PO	42.48	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
4/26/2019	191642	Chula Studios	001	0000	PO	20.53	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/26/2019	191642	Chula Studios	001	0000	PO	$ 15.83	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
4/26/2019	191683	Funston Development	001	0000	PO	1,604.69	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
4/26/2019	191642	Chula Studios	001	0000	PO	79.77	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	178.22	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	246.25	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	770.17	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
4/26/2019	191683	Funston Development	001	0000	PO	1,651.48	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
4/26/2019	191642	Chula Studios	001	0000	PO	25.29	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	497.59	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	1,287.62	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
4/26/2019	191642	Chula Studios	001	0000	PO	16.83	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
4/26/2019	191683	Funston Development	572	9919	PO	18.18	572-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
4/26/2019	191642	Chula Studios	001	0000	PO	53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
4/26/2019	191683	Funston Development	001	0000	PO	923.89	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
4/26/2019	191683	Funston Development	516	9819	PO	245.06	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/26/2019	191642	Chula Studios	001	0000	PO	$ 109.27	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	310.26	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
4/26/2019	191684	Thomson Furnishings	001	0000	PO	582.22	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
4/26/2019	191641	Chula Studios	001	0000	PO	31.65	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
4/26/2019	191647	Tarver Insurance	001	0000	PO	995.18	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
4/26/2019	191683	Funston Development	001	0000	PO	1,426.22	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	58	☐
4/26/2019	191642	Chula Studios	001	0000	PO	16.50	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,249.41	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
4/26/2019	191642	Chula Studios	001	0000	PO	58.35	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/26/2019	191642	Chula Studios	001	0000	PO	15.97	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
4/26/2019	191642	Chula Studios	001	0000	PO	30.10	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/26/2019	191683	Funston Development	001	0000	PO	1,322.32	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
4/26/2019	191643	Chula Studios	013	0000	PO	0.16	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	74.14	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	67	☐
4/26/2019	191647	Tarver Insurance	006	0000	PO	497.59	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
4/26/2019	191642	Chula Studios	001	0000	PO	51.16	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/26/2019	191642	Chula Studios	001	0000	PO	$ 120.80	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
4/26/2019	191683	Funston Development	001	0000	PO	1,479.41	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
4/26/2019	191643	Chula Studios	013	0000	PO	3.55	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
4/26/2019	191683	Funston Development	001	0000	PO	30.33	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
4/26/2019	191642	Chula Studios	001	0000	PO	27.26	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
4/26/2019	191642	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	56	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	208.80	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
4/26/2019	191641	Chula Studios	001	0000	PO	16.83	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
4/26/2019	191648	Tarver Insurance	001	0000	PO	14.74	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	66	☐
4/26/2019	191641	Chula Studios	001	0000	PO	78.00	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
4/26/2019	191642	Chula Studios	001	0000	PO	30.06	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
4/26/2019	191651	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
4/26/2019	191642	Chula Studios	001	0000	PO	5.21	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	2,608.66	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
4/26/201	191642	Chula	001	0000	PO	35.51	001-2150-213-0000-000000-	SOCIAL	1835	55	☐

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9		Studios					000-00-000	SECURITY-CERT.			
4/26/2019	191684	Thomson Furnishings	013	0000	PO	$ 49.00	013-3210-220-0000-000000-008-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
4/26/2019	191649	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
4/26/2019	191648	Tarver Insurance	006	0000	PO	88.19	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	68	☐
4/25/2019	191659		001	0000	PO	299.99	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
4/25/2019	191662	Inaha Cafe	200	9218	PO	800.00	200-4610-510-9218-000000-300-00-000	Large Black Uniforms	10210	1	☐
4/25/2019	191655	Guyton Development	300	9532	PO	370.00	300-4532-510-9532-000000-300-00-000	Large Headphones	6694	1	☐
4/25/2019	191654	Barker, Craig	300	9532	PO	550.00	300-4532-510-9532-000000-300-00-000	Poster Board	9094	1	☐
4/25/2019	191664	Morven Landscaping	001	0000	PO	50.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
4/24/2019	191661	Sylvania Furnishings	001	0000	PO	579.00	001-1110-551-0000-000000-101-00-000	Brown Headphones	2415	1	☐
4/24/2019	191676	Hapeville Insurance	018	9777	PO	200.00	018-1120-511-9777-000000-200-00-000	Medium Desk	900008	1	☐
4/24/2019	191676	Hapeville Insurance	499	9819	PO	600.00	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	900008	2	☐
4/24/2019	191658	Garden City Medical supplies	001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Medium Paper	9871	1	☐
4/24/2019	191665	Hicks, Robbie	499	9919	PO	1,196.00	499-2990-510-9919-000000-000-00-000	Small Orchid Tools	7547	1	☐
4/23/2019	191681	Hapeville Insurance	200	9212	PO	200.00	200-4141-510-9212-000000-300-00-000	Large Computer	900008	1	☐
4/18/2019	191652	Nelson Textiles	300	0000	PO	400.00	300-4527-510-0000-000000-000-00-000	Medium Violet Calendars	9823	1	☐
4/18/2019	191660	Brewer, Derrick	001	0000	PO	10.38	001-1110-511-0000-000000-101-01-000	Pink Rubber Bands	1060	2	☐
4/18/2019	191660	Brewer, Derrick	001	0000	PO	67.76	001-1110-511-0000-000000-101-01-000	Large Magenta Headphones	1060	3	☐
4/18/2019	191673	Hapeville Insurance	018	9910	PO	400.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	900008	1	☐
4/18/2019	191660	Brewer, Derrick	001	0000	PO	20.00	001-1110-511-0000-000000-101-01-000	Small Blue Rubber Bands	1060	4	☐
4/18/201	191663		001	0000	PO	123.00	001-2810-414-0000-000000-	STAFF		1	☐

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9							000-00-000	SERVICES			
4/18/2019	191675	Hapeville Insurance	018	9910	PO	$ 220.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	900008	1	☐
4/18/2019	191660	Brewer, Derrick	001	0000	PO	58.32	001-1110-511-0000-000000-101-01-000	Medium Truck	1060	1	☐
4/18/2019	191672	Glenwood Gymnasium	018	9910	PO	1,200.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	7226	1	☐
4/18/2019	191674		018	9910	PO	200.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT		1	☐
4/17/2019	191635	Hogansville Signs	300	0000	PO	25.00	300-4534-510-0000-000000-000-00-000	Large Rubber Duck	79	2	☐
4/17/2019	191635	Hogansville Signs	300	0000	PO	25.00	300-4511-510-0000-000000-000-00-000	Small Rubber Bands	79	1	☐
4/17/2019	191635	Hogansville Signs	300	0000	PO	25.00	300-4547-510-0000-000000-000-00-000	Blue Rubber Bands	79	3	☐
4/16/2019	191671	Bainbridge Motors	200	9226	PO	100.00	200-4680-510-9226-000000-200-00-000	Small Violet Widgets	9634	1	☐
4/16/2019	191670	Allison, Terri	200	9226	PO	300.00	200-4680-510-9226-000000-200-00-000	Mower	1314	2	☐
4/16/2019	191669	Cumming Office supplies	018	9391	PO	399.00	018-1120-511-9391-000000-200-00-000	Large Red Markers	6511	1	☐
4/16/2019	191670	Allison, Terri	200	9226	PO	1,350.00	200-4680-510-9226-000000-200-00-000	Medium Headphones	1314	1	☐
4/16/2019	191637	Hapeville Insurance	200	9318	PO	400.00	200-4112-510-9318-000000-300-00-000	Medium Magenta Rubber Bands	900008	1	☐
4/15/2019	191636	Lang, Sherri	006	0000	PO	40.00	006-3120-570-0000-000000-300-00-000	Pencil	6730	6	☐
4/15/2019	191636	Lang, Sherri	006	0000	PO	96.00	006-3120-570-0000-000000-300-00-000	Large Blue Uniforms	6730	3	☐
4/15/2019	191630		013	0000	PO	500.00	013-3210-510-0000-000000-010-00-000	Small Red Chair		1	☐
4/15/2019	191631	Hapeville Insurance	013	0000	PO	410.40	013-3210-510-0000-000000-010-00-000	Red Markers	900008	2	☐
4/15/2019	191630		013	0000	PO	40.00	013-3210-510-0000-000000-010-00-000	Medium Yellow Pencils		2	☐
4/15/2019	191631	Hapeville Insurance	013	0000	PO	81.63	013-3210-510-0000-000000-010-00-000	Small Flashlight	900008	3	☐
4/15/2019	191632	Hapeville Insurance	013	0000	PO	975.00	013-3210-510-0000-000000-010-00-000	Small Violet Truck	900008	1	☐
4/15/2019	191636	Lang, Sherri	006	0000	PO	368.00	006-3120-570-0000-000000-300-00-000	Medium Green Sticky Notes	6730	5	☐
4/15/2019	191638	Wrightsville Manufacturing	001	0000	PO	60.02	001-1120-551-0000-000000-200-00-000	Red Pots	4787	1	☐

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4/15/2019	191636	Lang, Sherri	006	0000	PO	$ 362.00	006-3120-570-0000-000000-300-00-000	Medium Brown Boards	6730	2	☐
4/15/2019	191631	Hapeville Insurance	013	0000	PO	328.32	013-3210-510-0000-000000-010-00-000	Large Boards	900008	1	☐
4/15/2019	191636	Lang, Sherri	006	0000	PO	293.00	006-3120-570-0000-000000-300-00-000	Medium Gray Appliances	6730	1	☐
4/15/2019	191633	Collins, George	001	0000	PO	100.00	001-2500-512-0000-000000-000-00-000	Carnation Books	9062	1	☐
4/15/2019	191668	Mooney, Juanita	001	0000	PO	34.29	001-1120-640-0000-000000-200-00-000	EQUIPMENT	10516	1	☐
4/15/2019	191636	Lang, Sherri	006	0000	PO	350.00	006-3120-570-0000-000000-300-00-000	Clock	6730	4	☐
4/12/2019	191613	Chula Studios	001	0000	PO	5.21	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
4/12/2019	191613	Chula Studios	001	0000	PO	9.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
4/12/2019	191613	Chula Studios	001	0000	PO	16.83	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
4/12/2019	191613	Chula Studios	001	0000	PO	26.42	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
4/12/2019	191613	Chula Studios	001	0000	PO	1.47	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
4/12/2019	191613	Chula Studios	001	0000	PO	24.48	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
4/12/2019	191613	Chula Studios	001	0000	PO	41.79	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
4/12/2019	191613	Chula Studios	001	0000	PO	9.08	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
4/12/2019	191613	Chula Studios	001	0000	PO	28.13	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
4/12/2019	191613	Chula Studios	001	0000	PO	110.68	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
4/12/2019	191612	Chula Studios	001	0000	PO	53.92	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
4/12/2019	191613	Chula Studios	001	0000	PO	50.81	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
4/12/2019	191613	Chula Studios	001	0000	PO	34.23	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
4/12/201	191614	Chula	001	0000	PO	2.95	001-4670-213-0000-000000-	SOCIAL	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					000-00-000	SECURITY-CERT.			
4/12/2019	191613	Chula Studios	001	0000	PO	$ 120.80	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/12/2019	191613	Chula Studios	001	0000	PO	16.33	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
4/12/2019	191613	Chula Studios	001	0000	PO	78.05	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
4/12/2019	191613	Chula Studios	001	0000	PO	66.63	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
4/12/2019	191613	Chula Studios	001	0000	PO	25.29	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
4/12/2019	191613	Chula Studios	001	0000	PO	14.09	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
4/12/2019	191613	Chula Studios	001	0000	PO	84.36	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/12/2019	191615	Hiram Medical supplies	001	0000	PO	762.28	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
4/12/2019	191613	Chula Studios	001	0000	PO	13.36	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
4/12/2019	191628	O'neil, Ricky	001	0000	PO	98.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	8535	2	☐
4/12/2019	191612	Chula Studios	001	0000	PO	41.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
4/12/2019	191613	Chula Studios	001	0000	PO	14.00	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
4/12/2019	191613	Chula Studios	001	0000	PO	38.15	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
4/12/2019	191613	Chula Studios	001	0000	PO	30.10	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/12/2019	191613	Chula Studios	001	0000	PO	55.70	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
4/12/2019	191613	Chula Studios	001	0000	PO	27.76	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/12/2019	191613	Chula Studios	001	0000	PO	4.98	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
4/12/201	191613	Chula	001	0000	PO	27.95	001-1132-213-0000-120000-	SOCIAL	1835	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					300-00-000	SECURITY-CERT.			
4/12/2019	191613	Chula Studios	001	0000	PO	$ 11.40	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
4/12/2019	191615	Hiram Medical supplies	001	0000	PO	308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
4/12/2019	191615	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
4/12/2019	191615	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
4/12/2019	191613	Chula Studios	001	0000	PO	66.09	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
4/12/2019	191613	Chula Studios	001	0000	PO	27.28	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
4/12/2019	191613	Chula Studios	001	0000	PO	0.63	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
4/12/2019	191613	Chula Studios	001	0000	PO	19.59	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/12/2019	191613	Chula Studios	001	0000	PO	48.56	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
4/12/2019	191613	Chula Studios	001	0000	PO	2.76	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
4/12/2019	191612	Chula Studios	001	0000	PO	16.83	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
4/12/2019	191613	Chula Studios	001	0000	PO	35.76	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
4/12/2019	191614	Chula Studios	572	9919	PO	37.90	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/12/2019	191614	Chula Studios	590	9919	PO	21.37	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/12/2019	191613	Chula Studios	001	0000	PO	68.62	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
4/12/2019	191613	Chula Studios	001	0000	PO	35.51	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
4/12/2019	191612	Chula Studios	001	0000	PO	31.65	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐

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4/12/2019	191613	Chula Studios	001	0000	PO	$ 1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
4/12/2019	191613	Chula Studios	001	0000	PO	128.46	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/12/2019	191612	Chula Studios	001	0000	PO	27.28	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
4/12/2019	191612	Chula Studios	001	0000	PO	78.05	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
4/12/2019	191628	O'neil, Ricky	001	0000	PO	49.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	8535	3	☐
4/12/2019	191614	Chula Studios	401	9919	PO	2.84	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
4/12/2019	191613	Chula Studios	001	0000	PO	29.64	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
4/12/2019	191613	Chula Studios	001	0000	PO	31.45	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
4/12/2019	191616	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
4/12/2019	191613	Chula Studios	001	0000	PO	76.68	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
4/12/2019	191614	Chula Studios	572	9919	PO	1.40	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/12/2019	191613	Chula Studios	001	0000	PO	7.65	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
4/12/2019	191612	Chula Studios	001	0000	PO	78.00	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
4/12/2019	191613	Chula Studios	001	0000	PO	1.50	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
4/12/2019	191613	Chula Studios	001	0000	PO	75.26	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
4/12/2019	191613	Chula Studios	001	0000	PO	5.27	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
4/12/2019	191614	Chula Studios	013	0000	PO	0.22	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
4/12/2019	191613	Chula Studios	001	0000	PO	125.62	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/12/2019	191613	Chula Studios	001	0000	PO	4.52	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/12/2019	191617	Chula Studios	013	0000	PO	$ 8.59	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
4/12/2019	191614	Chula Studios	006	0000	PO	15.04	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
4/12/2019	191613	Chula Studios	001	0000	PO	70.92	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
4/12/2019	191614	Chula Studios	006	0000	PO	9.51	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
4/12/2019	191614	Chula Studios	401	9919	PO	6.76	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/12/2019	191613	Chula Studios	001	0000	PO	16.83	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
4/12/2019	191615	Hiram Medical supplies	001	0000	PO	26.90	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
4/12/2019	191613	Chula Studios	001	0000	PO	40.94	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
4/12/2019	191612	Chula Studios	001	0000	PO	41.81	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
4/12/2019	191615	Hiram Medical supplies	001	0000	PO	752.86	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
4/12/2019	191613	Chula Studios	001	0000	PO	27.95	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/12/2019	191613	Chula Studios	001	0000	PO	37.25	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
4/12/2019	191613	Chula Studios	001	0000	PO	27.26	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
4/12/2019	191613	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
4/12/2019	191613	Chula Studios	001	0000	PO	1.18	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
4/12/2019	191614	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/12/2019	191614	Chula Studios	013	0000	PO	2.01	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCER	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
4/12/2019	191613	Chula Studios	001	0000	PO	$ 137.75	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/12/2019	191613	Chula Studios	001	0000	PO	1.60	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
4/12/2019	191628	O'neil, Ricky	001	0000	PO	833.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	8535	1	☐
4/12/2019	191613	Chula Studios	001	0000	PO	31.30	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
4/12/2019	191613	Chula Studios	001	0000	PO	29.73	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/12/2019	191613	Chula Studios	001	0000	PO	53.90	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
4/12/2019	191627	Sumner Software	599	9919	PO	328.40	599-2240-511-9919-000000-000-00-000	Small Mango Markers	9985	1	☐
4/12/2019	191613	Chula Studios	001	0000	PO	30.90	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
4/12/2019	191613	Chula Studios	001	0000	PO	43.76	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
4/12/2019	191613	Chula Studios	001	0000	PO	57.02	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
4/12/2019	191617	Chula Studios	013	0000	PO	0.95	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
4/12/2019	191613	Chula Studios	001	0000	PO	42.67	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
4/12/2019	191613	Chula Studios	001	0000	PO	53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
4/12/2019	191614	Chula Studios	013	0000	PO	3.92	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
4/12/2019	191613	Chula Studios	001	0000	PO	58.35	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/12/2019	191613	Chula Studios	001	0000	PO	60.09	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
4/12/2019	191613	Chula Studios	001	2800	PO	26.29	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
4/12/2019	191613	Chula Studios	001	0000	PO	24.76	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
4/12/2019	191613	Chula Studios	001	0000	PO	$ 51.17	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
4/12/2019	191612	Chula Studios	001	0000	PO	2.76	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
4/12/2019	191613	Chula Studios	001	0000	PO	32.61	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/12/2019	191613	Chula Studios	001	0000	PO	106.39	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
4/12/2019	191613	Chula Studios	001	0000	PO	17.41	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/12/2019	191613	Chula Studios	001	0000	PO	113.69	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
4/12/2019	191614	Chula Studios	013	0000	PO	5.07	013-3210-223-0000-000000-015-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
4/12/2019	191613	Chula Studios	001	0000	PO	119.20	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/12/2019	191613	Chula Studios	001	0000	PO	30.86	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
4/12/2019	191613	Chula Studios	001	0000	PO	4.10	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
4/12/2019	191616	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
4/12/2019	191613	Chula Studios	001	0000	PO	28.82	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
4/12/2019	191613	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
4/12/2019	191613	Chula Studios	001	0000	PO	7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
4/12/2019	191613	Chula Studios	001	0000	PO	88.01	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/12/2019	191613	Chula Studios	001	0000	PO	10.55	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
4/12/2019	191614	Chula Studios	013	0000	PO	5.08	013-3210-223-0000-000000-008-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
4/12/2019	191615	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
4/12/201	191613	Chula	001	0000	PO	19.65	001-2821-223-0000-000000-	SOCIAL	1835	82	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					000-00-000	SECURITY-NONCERT.			
4/12/2019	191613	Chula Studios	001	0000	PO	$ 40.13	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
4/12/2019	191613	Chula Studios	001	0000	PO	57.51	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
4/12/2019	191613	Chula Studios	001	0000	PO	37.03	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/12/2019	191614	Chula Studios	499	9819	PO	7.63	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
4/12/2019	191613	Chula Studios	001	0000	PO	78.00	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
4/12/2019	191613	Chula Studios	001	0000	PO	41.81	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
4/12/2019	191613	Chula Studios	001	0000	PO	65.25	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/12/2019	191613	Chula Studios	001	0000	PO	61.98	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/12/2019	191614	Chula Studios	516	9819	PO	12.30	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/12/2019	191613	Chula Studios	001	0000	PO	8.74	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
4/12/2019	191612	Chula Studios	001	0000	PO	16.83	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
4/12/2019	191613	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
4/12/2019	191613	Chula Studios	001	0000	PO	7.43	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
4/12/2019	191613	Chula Studios	001	0000	PO	1.51	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	32	☐
4/12/2019	191614	Chula Studios	599	9919	PO	4.10	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/12/2019	191612	Chula Studios	001	0000	PO	10.55	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
4/12/2019	191613	Chula Studios	001	0000	PO	109.27	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/12/2019	191613	Chula Studios	001	0000	PO	31.65	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
4/12/2019	191629	Lumber City	001	0000	PO	800.00	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LE	5816	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Travel						GAL SERVICES			
4/12/2019	191613	Chula Studios	001	0000	PO	$ 5.58	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
4/12/2019	191612	Chula Studios	001	0000	PO	37.38	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
4/12/2019	191613	Chula Studios	001	0000	PO	14.79	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
4/10/2019	191634	Hiram Accounting	001	0000	PO	475.00	001-1120-551-0000-000000-200-00-000	Medium Maroon Truck	9021	1	☐
4/10/2019	191623		001	0000	PO	500.00	001-1110-511-0000-000000-101-14-000	Large Orange Boards		1	☐
4/10/2019	191621	Hapeville Insurance	300	0000	PO	70.00	300-4527-510-0000-000000-000-00-000	Large Rug	900008	1	☐
4/8/2019	191605	Hapeville Insurance	001	0000	PO	2,900.00	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	900008	1	☐
4/8/2019	191619	Jonesboro Services	001	0000	PO	750.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
4/8/2019	191618	Lagrange Insurance	018	9185	PO	51.27	018-1100-511-9185-000000-101-00-000	Medium Brown Truck	10235	1	☐
4/5/2019	191608	Levine, Stacey	018	9185	PO	23.13	018-1100-512-9185-000000-101-00-000	Medium Orange Clock	575	2	☐
4/5/2019	191609	Mcrae Services	001	0000	PO	3,175.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6572	1	☐
4/5/2019	191604	William, Roger	200	9216	PO	250.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	7541	1	☐
4/5/2019	191608	Levine, Stacey	018	9185	PO	133.72	018-1100-512-9185-000000-101-00-000	Green Books	575	1	☐
4/5/2019	191601	Ramos, Gerald	018	9415	PO	255.00	018-2222-510-9415-000000-101-00-000	Medium Wisteria Uniforms	9054	1	☐
4/5/2019	191602	Hapeville Insurance	200	9318	PO	500.00	200-4112-510-9318-000000-300-00-000	Trays	900008	1	☐
4/5/2019	191620	Doerun Furnishings	300	0000	PO	175.00	300-4547-510-0000-000000-000-00-000	Pencils	7542	1	☐
4/5/2019	191607	McGowan, Timothy	013	0000	PO	150.00	013-3210-512-0000-000000-000-00-000	Small Violet Desk	9965	1	☐
4/5/2019	191600	Hopper, Lloyd	300	9527	PO	1,393.00	300-4527-510-9527-000000-300-00-000	Small Orchid Boards	6682	1	☐
4/5/2019	191606	Dunlap, Marion	001	0000	PO	1,000.00	001-2416-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	890	1	☐
4/5/2019	191603	Hapeville Insurance	200	9216	PO	1,000.00	200-4630-510-9216-000000-300-00-000	Medium Drill Press	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/4/2019	191599	Bainbridge Signs	300	0000	PO	$ 587.50	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	4763	1	☐
4/4/2019	191594	Pine Lake Services	200	9216	PO	350.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	6733	1	☐
4/4/2019	191583	Kite Development	001	0000	PO	4,076.00	001-2240-516-0000-000000-101-00-000	Blue Boxes	9928	1	☐
4/3/2019	191581	Unadilla Motors	001	0000	PO	195.00	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	7159	2	☐
4/3/2019	191582	Damascus Development	001	0000	PO	152.70	001-2960-517-0000-000000-000-00-000	Small Tools	6678	1	☐
4/3/2019	191591	Ramos, Gerald	018	9415	PO	52.53	018-2222-510-9415-000000-101-00-000	Green Clock	9054	1	☐
4/3/2019	191590	Upton Office supplies	001	0000	PO	385.00	001-1132-511-0000-000000-300-16-000	Brown Sticky Notes	4184	1	☐
4/3/2019	191581	Unadilla Motors	001	0000	PO	395.00	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	7159	1	☐
4/3/2019	191598	Terrell, Pete	001	8000	PO	105.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	7013	1	☐
4/3/2019	191582	Damascus Development	001	0000	PO	244.60	001-2960-517-0000-000000-000-00-000	Large Lime Books	6678	2	☐
4/3/2019	191591	Ramos, Gerald	018	9415	PO	81.54	018-2222-510-9415-000000-101-00-000	Pink Flashlight	9054	3	☐
4/3/2019	191591	Ramos, Gerald	001	0000	PO	18.81	001-2222-511-0000-000000-101-00-000	Green Clock	9054	1	☐
4/2/2019	191588	Hapeville Insurance	018	9330	PO	640.00	018-1132-511-9330-000000-300-00-000	Small Rubber Bands	900008	1	☐
4/2/2019	191580	Ramos, Gerald	001	0000	PO	21.98	001-2960-517-0000-000000-000-00-000	Small Violet Books	9054	1	☐
4/2/2019	191580	Ramos, Gerald	001	0000	PO	179.97	001-2960-517-0000-000000-000-00-000	Medium Red Widgets	9054	6	☐
4/2/2019	191626	Talley, Charles	001	0000	PO	499.52	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
4/2/2019	191580	Ramos, Gerald	001	0000	PO	63.30	001-2960-517-0000-000000-000-00-000	Maroon Pencil	9054	7	☐
4/2/2019	191580	Ramos, Gerald	001	0000	PO	774.95	001-2960-517-0000-000000-000-00-000	Medium Green Boards	9054	10	☐
4/2/2019	191589	O'neal, Richard	200	9318	PO	1,147.00	200-4112-510-9318-000000-300-00-000	Large Yellow Headphones	7540	1	☐
4/2/2019	191586	Ramos, Gerald	599	9919	PO	270.09	599-2240-511-9919-000000-000-00-000	Medium Violet Boards	9054	1	☐
4/2/2019	191580	Ramos, Gerald	001	0000	PO	11.99	001-2960-517-0000-000000-000-00-000	Medium Towels	9054	2	☐
4/2/2019	191580	Ramos,	001	0000	PO	32.97	001-2960-517-0000-000000-	Books	9054	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gerald					000-00-000				
4/2/2019	191588	Hapeville Insurance	018	9330	PO	$ 80.00	018-1132-511-9330-000000-300-00-000	Small Flowers	900008	2	☐
4/2/2019	191580	Ramos, Gerald	001	0000	PO	64.95	001-2960-517-0000-000000-000-00-000	Small Blue Lamps	9054	9	☐
4/2/2019	191580	Ramos, Gerald	001	0000	PO	189.95	001-2960-517-0000-000000-000-00-000	Small Red Clock	9054	5	☐
4/2/2019	191580	Ramos, Gerald	001	0000	PO	20.99	001-2960-517-0000-000000-000-00-000	Large Lime Eraser	9054	8	☐
4/2/2019	191580	Ramos, Gerald	001	0000	PO	32.97	001-2960-517-0000-000000-000-00-000	Medium Pink Headphones	9054	4	☐
4/2/2019	191626	Talley, Charles	001	0000	PO	499.52	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	200	2	☐
4/1/2019	191554		001	0000	PO	50.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
4/1/2019	191562	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Medium Red Markers	9239	2	☐
4/1/2019	191593	Hapeville Insurance	013	0000	PO	1,000.00	013-3210-510-0000-000000-000-00-000	Wisteria Pots	900008	1	☐
4/1/2019	191596	Ramos, Gerald	013	0000	PO	200.00	013-3210-510-0000-000000-005-00-000	Small Magenta Paper	9054	1	☐
4/1/2019	191554		001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
4/1/2019	191555		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
4/1/2019	191555		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
4/1/2019	191555		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		4	☐
4/1/2019	191585	Hapeville Insurance	018	9185	PO	380.00	018-1100-511-9185-000000-101-00-000	Medium Boxes	900008	1	☐
4/1/2019	191555		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		7	☐
4/1/2019	191572	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	2	☐
4/1/2019	191574	Gray Insurance	001	0000	PO	14,000.00	001-2720-453-0000-000000-300-00-000	GAS	165	4	☐
4/1/2019	191555		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		9	☐
4/1/2019	191557		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Large Rubber Duck		2	☐
4/1/2019	191553		001	0000	PO	100.00	001-2416-511-0000-000000-000-00-000	Medium Drill Press		5	☐
4/1/2019	191554		001	0000	PO	50.00	001-2411-439-0000-000000-	OTHER		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	TRAVEL/ MEETING EXPENSE			
4/1/2019	191557		001	0000	PO	$ 1,000.00	001-2750-580-0000-000000-000-00-000	Small Flashlight		3	☐
4/1/2019	191554		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
4/1/2019	191554		001	0000	PO	800.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
4/1/2019	191551		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTI SING		1	☐
4/1/2019	191653	Martin, Diane	300	0000	PO	261.00	300-4512-510-0000-000000-000-00-000	Large Red Markers	303	1	☐
4/1/2019	191566		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTEN ANCE SERV.		1	☐
4/1/2019	191554		001	0000	PO	300.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
4/1/2019	191554		001	0000	PO	300.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
4/1/2019	191563		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Red Computer		1	☐
4/1/2019	191585	Hapeville Insurance	018	9185	PO	480.00	018-1100-511-9185-000000-101-00-000	Medium Orange Clock	900008	3	☐
4/1/2019	191572	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-101-00-000	ELECTRI CITY	228	1	☐
4/1/2019	191569		001	0000	PO	1,000.00	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTEN ANCE SERV.		1	☐
4/1/2019	191564		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Small Candle		1	☐
4/1/2019	191554		001	0000	PO	200.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		27	☐
4/1/2019	191555		001	0000	PO	225.00	001-2810-232-0000-000000-000-00-000	UNIFOR M/TOOLS & EQUIP REIMB.		15	☐
4/1/2019	191560		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTEN ANCE SERV.		1	☐
4/1/2019	191573	Jonesboro Services	001	0000	PO	500.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	3	☐
4/1/2019	191556		001	0000	PO	200.00	001-2500-512-0000-000000-000-00-000	Large Gray Headphon es		1	☐
4/1/2019	191553		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Red Flowers		2	☐
4/1/2019	191555		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFOR M/TOOLS		13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								& EQUIP REIMB.			
4/1/2019	191575	Mountain Park Insurance	001	0000	PO	$ 1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
4/1/2019	191573	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	6	☐
4/1/2019	191554		001	0000	PO	200.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
4/1/2019	191570		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2019	191572	Summers, Lindsey	001	0000	PO	30,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	4	☐
4/1/2019	191667	Van halen, Dusty	587	9719	PO	1,568.51	587-1110-411-9719-000000-000-00-000	INSTRUCTION SERVICES	900007	1	☐
4/1/2019	191554		001	0000	PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☐
4/1/2019	191554		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
4/1/2019	191573	Jonesboro Services	001	0000	PO	1,000.00	001-2720-452-0000-000000-500-00-000	WATER AND SEWAGE	250	7	☐
4/1/2019	191554		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
4/1/2019	191573	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	5	☐
4/1/2019	191554		001	0000	PO	50.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
4/1/2019	191555		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		6	☐
4/1/2019	191554		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
4/1/2019	191560		001	0000	PO	1,500.00	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
4/1/2019	191571		006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
4/1/2019	191653	Martin, Diane	300	9512	PO	345.00	300-4512-510-9512-000000-300-00-000	Medium Red Clamp	303	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2019	191557		001	0000	PO	$ 8,000.00	001-2822-580-0000-000000-000-00-000	Medium Orange Mower		1	☐
4/1/2019	191571		006	0000	PO	3,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
4/1/2019	191555		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		11	☐
4/1/2019	191573	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
4/1/2019	191562	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Yellow Cups	9239	3	☐
4/1/2019	191559		001	0000	PO	1,000.00	001-2810-640-0000-000000-000-00-000	EQUIPMENT		2	☐
4/1/2019	191585	Hapeville Insurance	018	9185	PO	0.00	018-1100-511-9185-000000-101-00-000	Large Brown Rubber Duck	900008	2	☐
4/1/2019	191559		001	0000	PO	1,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☐
4/1/2019	191565		001	0000	PO	1,000.00	001-2730-571-0000-000000-500-00-000	Orchid Flowers		1	☐
4/1/2019	191561	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Lime Tools	2349	1	☐
4/1/2019	191597	Riverdale Gymnasium	001	0000	PO	109.55	001-2822-446-0000-000000-000-00-000	ADVERTISING	216	1	☐
4/1/2019	191624	Thalman Travel	013	0000	PO	200.00	013-3210-510-0000-000000-005-00-000	Violet Uniforms	8876	1	☐
4/1/2019	191555		001	0000	PO	150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
4/1/2019	191555		001	0000	PO	150.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		16	☐
4/1/2019	191563		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Small Maroon Stove		4	☐
4/1/2019	191554		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
4/1/2019	191554		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
4/1/2019	191555		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
4/1/2019	191572	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-500-00-000	ELECTRICITY	228	7	☐
4/1/2019	191554		001	0000	PO	300.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
4/1/2019	191567		001	0000	PO	10,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERV.			
4/1/2019	191555		001	0000	PO	$ 195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		5	☐
4/1/2019	191572	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	6	☐
4/1/2019	191574	Gray Insurance	001	0000	PO	3,000.00	001-2720-453-0000-000000-250-00-000	GAS	165	3	☐
4/1/2019	191558		001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Clamp		1	☐
4/1/2019	191574	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-200-00-000	GAS	165	2	☐
4/1/2019	191554		001	0000	PO	50.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		29	☐
4/1/2019	191575	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
4/1/2019	191555		001	0000	PO	150.00	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
4/1/2019	191549		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
4/1/2019	191555		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		8	☐
4/1/2019	191560		001	0000	PO	1,500.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
4/1/2019	191584	Ramos, Gerald	599	9919	PO	3,801.13	599-2240-511-9919-000000-000-00-000	Large Mango Appliances	9054	1	☐
4/1/2019	191568		001	0000	PO	1,000.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2019	191554		001	0000	PO	300.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
4/1/2019	191563		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Black Poster Board		2	☐
4/1/2019	191554		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
4/1/2019	191555		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		20	☐
4/1/2019	191562	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Medium Violet Pots	9239	1	☐
4/1/2019	191584	Ramos, Gerald	599	9919	PO	99.85	599-2240-511-9919-000000-000-00-000	Green Widgets	9054	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2019	191579	Martin, Diane	001	0000	PO	$ 750.00	001-2411-512-0000-000000-000-00-000	Large Violet Bags	303	1	☐
4/1/2019	191561	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Black Poster Board	2349	3	☐
4/1/2019	191554		001	0000	PO	300.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
4/1/2019	191567		001	0000	PO	10,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2019	191554		001	0000	PO	200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
4/1/2019	191555		001	0000	PO	225.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2019	191555		001	0000	PO	150.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
4/1/2019	191563		001	0000	PO	1,000.00	001-2720-514-0000-000000-250-00-000	Orange Monitor		3	☐
4/1/2019	191554		001	0000	PO	100.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
4/1/2019	191587	Martin, Diane	001	0000	PO	750.00	001-1930-511-0000-000000-101-00-000	Large Mango Bags	303	1	☐
4/1/2019	191578	Hortense Motors	300	9533	PO	260.00	300-4533-510-9533-000000-300-00-000	Pink Appliances	9822	1	☐
4/1/2019	191573	Jonesboro Services	001	0000	PO	5,000.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	4	☐
4/1/2019	191553		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Large Flashlight		3	☐
4/1/2019	191558		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Flowers		3	☐
4/1/2019	191574	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	6	☐
4/1/2019	191575	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
4/1/2019	191622	Hapeville Insurance	300	9527	PO	600.00	300-4527-510-9527-000000-300-00-000	Small Magenta Cups	900008	1	☐
4/1/2019	191555		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
4/1/2019	191577	Riverside Software	300	0000	PO	404.98	300-4511-510-0000-000000-000-00-000	Large Green Paper	630	1	☐
4/1/2019	191561	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Small Truck	2349	2	☐
4/1/2019	191554		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/		14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2019	191555		001	0000	PO	$ 150.00	001-1132-232-0000-290000-700-00-000	MEETING EXPENSE UNIFORM/TOOLS & EQUIP REIMB.		22	☐
4/1/2019	191554		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
4/1/2019	191625	Howell Industries	001	0000	PO	3,500.00	001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	5817	1	☐
4/1/2019	191575	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
4/1/2019	191554		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
4/1/2019	191573	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	2	☐
4/1/2019	191572	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	3	☐
4/1/2019	191552		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
4/1/2019	191554		001	0000	PO	300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
4/1/2019	191572	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	5	☐
4/1/2019	191555		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
4/1/2019	191576	Pelham Services	300	9511	PO	417.00	300-4511-510-9511-000000-300-00-000	Medium Violet Pots	6479	1	☐
4/1/2019	191574	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-000-00-000	GAS	165	5	☐
4/1/2019	191567		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
4/1/2019	191567		001	0000	PO	5,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
4/1/2019	191574	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	1	☐
4/1/2019	191595	Tifton Pro Services	001	0000	PO	2,363.40	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5605	1	☐
4/1/2019	191553		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Small Plates		1	☐
4/1/2019	191554		001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2019	191555		001	0000	PO	$ 146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		20	☐
4/1/2019	191550		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Small Clamp		1	☐
4/1/2019	191558		001	0000	PO	500.00	001-2810-512-0000-000000-000-00-000	Maroon Sticky Notes		2	☐
4/1/2019	191554		001	0000	PO	100.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		28	☐
4/1/2019	191553		001	0000	PO	100.00	001-2212-511-0000-000000-000-00-000	Large Maroon Lamps		4	☐
4/1/2019	191575	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
4/1/2019	191571		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
3/29/2019	191504	Chula Studios	001	0000	PO	26.44	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	375.90	001-4552-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
3/29/2019	191526	Funston Development	001	0000	PO	507.07	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
3/29/2019	191526	Funston Development	001	0000	PO	747.29	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
3/29/2019	191526	Funston Development	001	0000	PO	2,423.11	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	15	☐
3/29/2019	191526	Funston Development	001	0000	PO	1,016.32	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
3/29/2019	191526	Funston Development	001	0000	PO	1,412.14	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
3/29/2019	191504	Chula Studios	001	0000	PO	28.13	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	107.05	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
3/29/2019	191526	Funston Development	001	0000	PO	1,124.65	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/29/2019	191504	Chula Studios	001	0000	PO	$ 30.70	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/29/2019	191503	Chula Studios	001	0000	PO	80.12	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
3/29/2019	191526	Funston Development	001	0000	PO	647.65	001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
3/29/2019	191526	Funston Development	001	0000	PO	1,780.23	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	12	☐
3/29/2019	191504	Chula Studios	001	0000	PO	29.15	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	327.39	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
3/29/2019	191504	Chula Studios	001	0000	PO	0.76	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
3/29/2019	191504	Chula Studios	001	0000	PO	70.73	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
3/29/2019	191505	Chula Studios	599	9919	PO	4.23	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/29/2019	191526	Funston Development	001	0000	PO	328.60	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
3/29/2019	191526	Funston Development	001	0000	PO	41.30	001-1930-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
3/29/2019	191504	Chula Studios	001	0000	PO	67.68	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/29/2019	191526	Funston Development	001	0000	PO	5.06	001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
3/29/2019	191503	Chula Studios	001	0000	PO	2.82	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/29/2019	191504	Chula Studios	001	0000	PO	26.25	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
3/29/2019	191504	Chula Studios	001	0000	PO	6.30	001-1930-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
3/29/2019	191526	Funston Development	001	0000	PO	2,783.63	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	21	☐
3/29/2019	191504	Chula Studios	001	0000	PO	17.32	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	87	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
3/29/2019	191504	Chula Studios	001	0000	PO	$ 17.93	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
3/29/2019	191526	Funston Development	001	0000	PO	129.53	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
3/29/2019	191504	Chula Studios	001	0000	PO	42.26	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	717.50	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
3/29/2019	191504	Chula Studios	001	0000	PO	4.61	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
3/29/2019	191526	Funston Development	001	0000	PO	1,330.15	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
3/29/2019	191503	Chula Studios	001	0000	PO	10.82	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
3/29/2019	191504	Chula Studios	001	0000	PO	76.72	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/29/2019	191526	Funston Development	001	0000	PO	556.73	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
3/29/2019	191506	Hiram Medical supplies	001	0000	PO	26.90	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
3/29/2019	191504	Chula Studios	001	0000	PO	76.80	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
3/29/2019	191526	Funston Development	001	0000	PO	1,242.36	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
3/29/2019	191504	Chula Studios	001	0000	PO	62.70	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
3/29/2019	191504	Chula Studios	001	0000	PO	6.89	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
3/29/2019	191504	Chula Studios	001	0000	PO	77.33	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
3/29/2019	191504	Chula Studios	001	0000	PO	98.86	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
3/29/2019	191526	Funston Development	001	0000	PO	64.76	001-4550-210-0000-000000-300-00-000	RETIREMENT - CERTIFIC	900004	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
3/29/2019	191525	Thomson Furnishings	006	0000	PO	$ 463.27	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	1,086.11	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
3/29/2019	191526	Funston Development	001	0000	PO	24.29	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
3/29/2019	191526	Funston Development	001	0000	PO	747.29	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
3/29/2019	191504	Chula Studios	001	0000	PO	24.07	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
3/29/2019	191504	Chula Studios	001	0000	PO	24.83	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
3/29/2019	191504	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
3/29/2019	191504	Chula Studios	001	0000	PO	29.13	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/29/2019	191505	Chula Studios	590	9919	PO	22.43	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/29/2019	191526	Funston Development	599	9919	PO	122.53	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
3/29/2019	191525	Thomson Furnishings	300	0000	PO	32.45	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
3/29/2019	191504	Chula Studios	001	0000	PO	33.83	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/29/2019	191505	Chula Studios	401	9919	PO	1.89	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	153.90	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
3/29/2019	191504	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
3/29/2019	191526	Funston Development	001	0000	PO	2,383.85	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	11	☐
3/29/2019	191505	Chula Studios	001	0000	PO	1.52	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/29/2019	191539	Shellman Bluff Services	001	0000	PO	$ 75.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10228	1	☐
3/29/2019	191505	Chula Studios	516	9819	PO	12.69	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/29/2019	191526	Funston Development	001	0000	PO	26.15	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
3/29/2019	191504	Chula Studios	001	0000	PO	32.08	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	376.68	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
3/29/2019	191506	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	317.08	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
3/29/2019	191548	Smithville Medical supplies	001	0000	PO	3,100.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6571	3	☐
3/29/2019	191504	Chula Studios	001	0000	PO	26.94	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
3/29/2019	191505	Chula Studios	006	0000	PO	16.00	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	820.26	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
3/29/2019	191526	Funston Development	001	0000	PO	126.11	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
3/29/2019	191504	Chula Studios	001	0000	PO	51.72	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	278.09	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
3/29/2019	191526	Funston Development	001	0000	PO	2,159.67	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
3/29/2019	191526	Funston Development	001	0000	PO	14.95	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
3/29/2019	191531	Andrews, Robin	599	9919	PO	375.00	599-2240-511-9919-000000-000-00-000	Red Clamp	7539	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/29/2019	191525	Thomson Furnishings	499	9819	PO	$ 187.60	499-2823-220-9819-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
3/29/2019	191505	Chula Studios	001	0000	PO	1.14	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/29/2019	191504	Chula Studios	001	0000	PO	32.11	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
3/29/2019	191504	Chula Studios	001	0000	PO	5.70	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
3/29/2019	191504	Chula Studios	001	0000	PO	28.33	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
3/29/2019	191526	Funston Development	001	0000	PO	1,375.68	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
3/29/2019	191504	Chula Studios	001	0000	PO	40.88	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	87.55	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
3/29/2019	191526	Funston Development	001	0000	PO	224.19	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
3/29/2019	191504	Chula Studios	001	0000	PO	32.80	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
3/29/2019	191504	Chula Studios	001	0000	PO	57.22	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/29/2019	191504	Chula Studios	001	0000	PO	71.22	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
3/29/2019	191504	Chula Studios	001	0000	PO	5.41	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
3/29/2019	191504	Chula Studios	001	0000	PO	14.39	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
3/29/2019	191504	Chula Studios	001	0000	PO	129.94	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	1,449.52	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	425.62	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
3/29/2019	191504	Chula Studios	001	0000	PO	65.33	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCER	1835	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
3/29/2019	191504	Chula Studios	001	0000	PO	$ 90.59	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/29/2019	191526	Funston Development	001	0000	PO	818.45	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	444.94	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	229.63	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
3/29/2019	191540	Edison Office supplies	001	0000	PO	75.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8470	2	☐
3/29/2019	191526	Funston Development	572	9919	PO	36.88	572-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
3/29/2019	191504	Chula Studios	001	0000	PO	38.02	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
3/29/2019	191526	Funston Development	572	9919	PO	2,354.98	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
3/29/2019	191504	Chula Studios	001	0000	PO	69.56	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
3/29/2019	191525	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
3/29/2019	191505	Chula Studios	572	9919	PO	1.54	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/29/2019	191526	Funston Development	001	0000	PO	64.76	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
3/29/2019	191505	Chula Studios	401	9919	PO	6.76	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/29/2019	191504	Chula Studios	001	0000	PO	12.35	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/29/2019	191506	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
3/29/2019	191526	Funston Development	001	0000	PO	2,261.64	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
3/29/2019	191503	Chula Studios	001	0000	PO	43.14	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
3/29/2019	191504	Chula Studios	001	0000	PO	123.87	001-1110-213-0000-000000-101-04-000	SOCIAL SECURIT	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/29/2019	191504	Chula Studios	001	0000	PO	$ 17.31	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/29/2019	191506	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
3/29/2019	191504	Chula Studios	001	0000	PO	109.89	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
3/29/2019	191526	Funston Development	001	0000	PO	332.46	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
3/29/2019	191526	Funston Development	001	0000	PO	693.57	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
3/29/2019	191526	Funston Development	001	0000	PO	572.61	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
3/29/2019	191526	Funston Development	001	0000	PO	2,654.54	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	20	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	164.56	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
3/29/2019	191504	Chula Studios	001	0000	PO	135.07	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/29/2019	191504	Chula Studios	001	0000	PO	111.71	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
3/29/2019	191504	Chula Studios	001	0000	PO	7.60	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
3/29/2019	191504	Chula Studios	001	0000	PO	28.22	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/29/2019	191526	Funston Development	001	0000	PO	73.30	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	40	☐
3/29/2019	191526	Funston Development	001	0000	PO	2,572.28	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	13	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	832.36	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
3/29/2019	191504	Chula Studios	001	0000	PO	121.30	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/29/2019	191525	Thomson Furnishings	300	0000	PO	20.19	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
3/29/201	191526	Funston	001	0000	PO	1,044.23	001-2411-210-0000-000000-	RETIREM	900004	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Development					000-00-000	ENT - CERTIFICATED			
3/29/2019	191525	Thomson Furnishings	300	0000	PO	$ 4.33	300-4522-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
3/29/2019	191504	Chula Studios	001	0000	PO	20.24	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
3/29/2019	191504	Chula Studios	001	0000	PO	1.24	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	724.97	001-4528-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
3/29/2019	191504	Chula Studios	001	0000	PO	36.74	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	129.39	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
3/29/2019	191505	Chula Studios	006	0000	PO	10.01	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
3/29/2019	191504	Chula Studios	001	0000	PO	64.26	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
3/29/2019	191503	Chula Studios	001	0000	PO	53.92	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/29/2019	191504	Chula Studios	001	0000	PO	9.08	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
3/29/2019	191504	Chula Studios	001	0000	PO	6.11	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	375.91	001-4532-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	1,000.75	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
3/29/2019	191504	Chula Studios	001	0000	PO	115.11	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/29/2019	191525	Thomson Furnishin	001	0000	PO	912.92	001-4512-220-0000-000000-300-00-000	RETIREMENT -	900005	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
3/29/2019	191504	Chula Studios	001	0000	PO	$ 44.58	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
3/29/2019	191504	Chula Studios	001	0000	PO	58.48	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/29/2019	191504	Chula Studios	001	0000	PO	63.22	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/29/2019	191526	Funston Development	001	0000	PO	728.03	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
3/29/2019	191525	Thomson Furnishings	001	2800	PO	368.25	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
3/29/2019	191525	Thomson Furnishings	401	9919	PO	54.77	401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
3/29/2019	191537	Hapeville Insurance	001	0000	PO	336.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/29/2019	191526	Funston Development	001	0000	PO	14.95	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
3/29/2019	191526	Funston Development	001	0000	PO	22.42	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	83	☐
3/29/2019	191526	Funston Development	001	0000	PO	1,003.86	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
3/29/2019	191526	Funston Development	001	0000	PO	90.57	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
3/29/2019	191526	Funston Development	001	0000	PO	665.07	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
3/29/2019	191504	Chula Studios	001	0000	PO	30.70	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/29/2019	191526	Funston Development	590	9919	PO	649.84	590-1110-210-9919-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	3	☐
3/29/2019	191503	Chula Studios	001	0000	PO	42.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/29/2019	191526	Funston Development	001	0000	PO	1,149.34	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/29/2019	191526	Funston Development	001	0000	PO	$ 2,262.42	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
3/29/2019	191504	Chula Studios	001	2800	PO	21.68	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
3/29/2019	191526	Funston Development	001	0000	PO	28.50	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
3/29/2019	191541	Dupont Insurance	001	0000	PO	245.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
3/29/2019	191504	Chula Studios	001	0000	PO	38.02	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
3/29/2019	191504	Chula Studios	001	0000	PO	0.57	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
3/29/2019	191504	Chula Studios	001	0000	PO	98.86	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	251.30	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
3/29/2019	191526	Funston Development	001	0000	PO	83.13	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
3/29/2019	191526	Funston Development	001	0000	PO	747.29	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
3/29/2019	191526	Funston Development	001	0000	PO	1,084.73	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
3/29/2019	191507	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
3/29/2019	191526	Funston Development	401	9919	PO	195.99	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	664.65	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
3/29/2019	191525	Thomson Furnishings	006	0000	PO	298.41	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
3/29/2019	191526	Funston Development	001	0000	PO	1,507.66	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
3/29/2019	191504	Chula Studios	001	0000	PO	59.41	001-1120-213-0000-110000-200-00-000	SOCIAL SECURIT	1835	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/29/2019	191525	Thomson Furnishings	001	0000	PO	$ 31.41	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
3/29/2019	191526	Funston Development	001	0000	PO	577.28	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
3/29/2019	191526	Funston Development	001	0000	PO	603.42	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
3/29/2019	191504	Chula Studios	001	0000	PO	40.27	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
3/29/2019	191526	Funston Development	001	0000	PO	928.42	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
3/29/2019	191526	Funston Development	001	0000	PO	757.05	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	10	☐
3/29/2019	191504	Chula Studios	001	0000	PO	7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
3/29/2019	191504	Chula Studios	001	0000	PO	2.71	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	32	☐
3/29/2019	191504	Chula Studios	001	0000	PO	9.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
3/29/2019	191504	Chula Studios	001	0000	PO	43.14	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
3/29/2019	191538	Dupont Insurance	001	0000	PO	245.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	151.15	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
3/29/2019	191526	Funston Development	001	0000	PO	2,434.31	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	14	☐
3/29/2019	191505	Chula Studios	001	0000	PO	3.04	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/29/2019	191503	Chula Studios	001	0000	PO	27.71	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
3/29/2019	191505	Chula Studios	013	0000	PO	2.83	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
3/29/2019	191525	Thomson Furnishings	001	0000	PO	$ 1,229.46	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
3/29/2019	191504	Chula Studios	001	0000	PO	141.64	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/29/2019	191526	Funston Development	001	0000	PO	572.62	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
3/29/2019	191526	Funston Development	001	0000	PO	803.34	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
3/29/2019	191504	Chula Studios	001	0000	PO	53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
3/29/2019	191526	Funston Development	001	0000	PO	1,167.64	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	617.76	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
3/29/2019	191503	Chula Studios	001	0000	PO	17.31	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
3/29/2019	191504	Chula Studios	001	0000	PO	10.82	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
3/29/2019	191526	Funston Development	499	9819	PO	28.00	499-1120-210-9819-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
3/29/2019	191548	Smithville Medical supplies	001	0000	PO	3,200.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6571	2	☐
3/29/2019	191526	Funston Development	001	0000	PO	581.49	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
3/29/2019	191504	Chula Studios	001	0000	PO	32.47	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
3/29/2019	191526	Funston Development	001	0000	PO	209.59	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
3/29/2019	191504	Chula Studios	001	0000	PO	28.28	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/29/2019	191504	Chula Studios	001	0000	PO	1.33	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
3/29/2019	191526	Funston Development	001	0000	PO	121.42	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
3/29/2019	191506	Hiram Medical	001	0000	PO	661.86	001-2421-212-0000-000000-300-00-000	STRS EMPLOYE	2763	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						R'S "PICK-UP"			
3/29/2019	191504	Chula Studios	001	0000	PO	$ 98.86	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
3/29/2019	191504	Chula Studios	001	0000	PO	80.12	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
3/29/2019	191503	Chula Studios	001	0000	PO	69.56	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
3/29/2019	191504	Chula Studios	001	0000	PO	7.98	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
3/29/2019	191526	Funston Development	001	0000	PO	29.89	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	82	☐
3/29/2019	191504	Chula Studios	001	0000	PO	35.80	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
3/29/2019	191540	Edison Office supplies	001	0000	PO	168.20	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8470	1	☐
3/29/2019	191526	Funston Development	001	8000	PO	9.50	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	9	☐
3/29/2019	191504	Chula Studios	001	0000	PO	49.23	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
3/29/2019	191505	Chula Studios	499	9819	PO	4.06	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	692.77	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
3/29/2019	191526	Funston Development	001	0000	PO	156.93	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
3/29/2019	191504	Chula Studios	001	0000	PO	3.55	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
3/29/2019	191504	Chula Studios	001	0000	PO	21.03	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/29/2019	191526	Funston Development	001	0000	PO	630.43	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
3/29/2019	191526	Funston Development	001	0000	PO	554.67	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
3/29/201	191503	Chula	001	0000	PO	38.20	001-2960-229-0000-000000-	OTHER	1835	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					000-00-000	NONCERTIFICATED RETIRE			
3/29/2019	191526	Funston Development	516	9819	PO	$ 367.59	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
3/29/2019	191504	Chula Studios	001	0000	PO	11.40	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
3/29/2019	191526	Funston Development	001	0000	PO	1,551.61	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
3/29/2019	191526	Funston Development	001	0000	PO	59.78	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	84	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	137.07	001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
3/29/2019	191503	Chula Studios	001	0000	PO	32.47	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
3/29/2019	191526	Funston Development	001	0000	PO	148.76	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
3/29/2019	191526	Funston Development	001	8000	PO	9.50	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
3/29/2019	191504	Chula Studios	001	0000	PO	57.63	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
3/29/2019	191548	Smithville Medical supplies	001	0000	PO	3,100.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6571	1	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	586.19	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
3/29/2019	191526	Funston Development	001	0000	PO	628.77	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	187.95	001-4512-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	540.15	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
3/29/2019	191505	Chula Studios	001	0000	PO	59.19	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/29/2019	191505	Chula Studios	572	9919	PO	41.19	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/29/201	191526	Funston	001	0000	PO	1,389.95	001-1132-210-0000-150000-	RETIREM	900004	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Development					300-00-000	ENT - CERTIFICATED			
3/29/2019	191504	Chula Studios	001	0000	PO	$ 1.08	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
3/29/2019	191507	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
3/29/2019	191506	Hiram Medical supplies	001	0000	PO	762.28	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
3/29/2019	191504	Chula Studios	001	0000	PO	30.71	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/29/2019	191504	Chula Studios	001	0000	PO	38.03	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	278.09	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
3/29/2019	191526	Funston Development	001	0000	PO	1,146.20	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
3/29/2019	191504	Chula Studios	001	0000	PO	4.23	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
3/29/2019	191504	Chula Studios	001	0000	PO	87.55	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/29/2019	191525	Thomson Furnishings	013	0000	PO	92.75	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
3/29/2019	191504	Chula Studios	001	0000	PO	2.54	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
3/29/2019	191526	Funston Development	001	0000	PO	603.42	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
3/29/2019	191525	Thomson Furnishings	300	0000	PO	54.08	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	433.12	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
3/29/2019	191504	Chula Studios	001	0000	PO	27.71	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
3/29/2019	191504	Chula Studios	001	0000	PO	50.07	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
3/29/2019	191537	Hapeville Insurance	001	0000	PO	$ 40.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
3/29/2019	191526	Funston Development	001	0000	PO	407.69	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	81	☐
3/29/2019	191503	Chula Studios	001	0000	PO	17.32	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
3/29/2019	191504	Chula Studios	001	0000	PO	54.47	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
3/29/2019	191504	Chula Studios	001	0000	PO	13.90	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
3/29/2019	191526	Funston Development	001	0000	PO	644.54	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
3/29/2019	191504	Chula Studios	001	0000	PO	41.19	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
3/29/2019	191506	Hiram Medical supplies	001	0000	PO	308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
3/29/2019	191525	Thomson Furnishings	001	0000	PO	28.75	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
3/29/2019	191526	Funston Development	001	0000	PO	574.85	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
3/29/2019	191504	Chula Studios	001	0000	PO	29.37	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/29/2019	191526	Funston Development	001	0000	PO	1,274.55	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
3/28/2019	191543	Waverly Development	013	0000	PO	263.00	013-3210-510-0000-000000-010-00-000	Small Green Rubber Bands	9860	1	☐
3/28/2019	191536	Hapeville Insurance	018	9330	PO	1,100.00	018-1132-511-9330-000000-300-00-000	Rubber Duck	900008	1	☐
3/28/2019	191528	Waverly Development	300	9527	PO	68.93	300-4527-510-9527-000000-300-00-000	Small Violet Boxes	9860	1	☐
3/28/2019	191536	Hapeville Insurance	018	9330	PO	10.00	018-1132-511-9330-000000-300-00-000	Medium Chair	900008	2	☐
3/28/2019	191545	Hapeville Insurance	013	0000	PO	100.00	013-3210-510-0000-000000-005-00-000	Medium Stove	900008	1	☐
3/28/2019	191533		001	0000	PO	100.00	001-2421-512-0000-000000-300-00-000	Tools		1	☐
3/28/2019	191543	Waverly Developm	013	0000	PO	263.00	013-3210-510-0000-000000-005-00-000	Small Green	9860	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						Rubber Bands			
3/28/2019	191544	McGowan, Timothy	013	0000	PO	$ 100.00	013-3210-510-0000-000000-005-00-000	Small Black Trays	9965	1	☐
3/28/2019	191535	Hapeville Insurance	200	9212	PO	1,000.00	200-4141-510-9212-000000-300-00-000	Small Wisteria Pens	900008	1	☐
3/28/2019	191534	Hapeville Insurance	200	9212	PO	3,000.00	200-4141-510-9212-000000-300-00-000	Medium Paper	900008	1	☐
3/27/2019	191546	Hapeville Insurance	001	8000	PO	280.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
3/27/2019	191524	Dixie Development	001	0000	PO	350.00	001-2810-516-0000-000000-000-00-000	Medium Wisteria Computer	6522	4	☐
3/27/2019	191547	Pennington, Catherine	001	8000	PO	90.50	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10571	1	☐
3/27/2019	191532	Hapeville Insurance	200	9212	PO	49.75	200-4141-510-9212-000000-300-00-000	Black Appliances	900008	2	☐
3/27/2019	191547	Pennington, Catherine	001	8000	PO	75.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10571	3	☐
3/27/2019	191527	Fairburn Signs	300	0000	PO	80.00	300-4511-510-0000-000000-000-00-000	Small Bags	9691	1	☐
3/27/2019	191524	Dixie Development	001	0000	PO	1,365.00	001-2810-516-0000-000000-000-00-000	Green Bowl	6522	3	☐
3/27/2019	191529	Hapeville Insurance	001	0000	PO	1,152.00	001-2240-516-0000-000000-000-00-000	Maroon Boards	900008	1	☐
3/27/2019	191546	Hapeville Insurance	001	8000	PO	229.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/27/2019	191524	Dixie Development	001	0000	PO	1,300.00	001-2810-516-0000-000000-000-00-000	Large Pots	6522	2	☐
3/27/2019	191532	Hapeville Insurance	200	9212	PO	234.00	200-4141-510-9212-000000-300-00-000	Small Maroon Clamp	900008	1	☐
3/27/2019	191523	Ramos, Gerald	001	0000	PO	65.39	001-2810-512-0000-000000-000-00-000	Black Plates	9054	1	☐
3/27/2019	191532	Hapeville Insurance	200	9212	PO	111.25	200-4141-510-9212-000000-300-00-000	Small Boards	900008	3	☐
3/27/2019	191524	Dixie Development	001	0000	PO	325.00	001-2810-516-0000-000000-000-00-000	Large Markers	6522	1	☐
3/27/2019	191542	Hapeville Insurance	013	0000	PO	287.92	013-3210-510-0000-000000-005-00-000	Medium Bags	900008	1	☐
3/27/2019	191547	Pennington, Catherine	001	8000	PO	20.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10571	2	☐
3/26/2019	191518	Ramos, Gerald	018	9415	PO	438.50	018-2222-510-9415-000000-200-00-000	Black Poster Board	9054	1	☐
3/26/2019	191516	Lumber City Travel	001	0000	PO	90.00	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5816	1	☐
3/26/2019	191530	Avondale Estates Developm	018	9185	PO	125.00	018-1100-511-9185-000000-101-00-000	Calendars	4969	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent									
3/25/2019	191509	Lafayette Insurance	300	0000	PO	$ 195.00	300-4516-510-0000-000000-000-00-000	Large Green Pencils	2608	1	☐
3/25/2019	191517	Ray City Realty	001	0000	PO	247.08	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	1	☐
3/25/2019	191511	Hogansville Signs	013	0000	PO	50.00	013-3210-510-0000-000000-005-00-000	Large Pencils	79	1	☐
3/25/2019	191522		001	8000	PO	296.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
3/25/2019	191520	Glenwood Gymnasium	013	0000	PO	300.00	013-3210-510-0000-000000-010-00-000	Large Lime Bowl	7226	1	☐
3/25/2019	191514	Morven Software	001	0000	PO	275.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	7538	1	☐
3/25/2019	191521	Sirmans Industries	001	8000	PO	86.30	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6166	3	☐
3/25/2019	191510	Ramos, Gerald	013	0000	PO	200.00	013-3210-510-0000-000000-010-00-000	Small Flashlight	9054	1	☐
3/25/2019	191512	Glenwood Gymnasium	013	0000	PO	500.00	013-3210-510-0000-000000-005-00-000	Small Tan Rubber Bands	7226	1	☐
3/25/2019	191521	Sirmans Industries	001	8000	PO	11.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6166	2	☐
3/25/2019	191522		001	8000	PO	214.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
3/25/2019	191508	Hapeville Insurance	300	0000	PO	164.45	300-4516-510-0000-000000-000-00-000	Desk	900008	1	☐
3/25/2019	191521	Sirmans Industries	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6166	1	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,050.32	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	55	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	174.44	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	35	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	21	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	38	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	2.54	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	75	☐
3/22/2019	191499	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/22/2019	191500	Eulonia Cafe	001	0000	PO	$ 9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	24	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	12.60	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	2.90	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	84.34	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	8	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	984.24	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	12	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	50	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	51	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	17	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,249.41	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	38	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	492.12	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	176.38	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	55	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	56	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	6972	11	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,092.48	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	97.32	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	25	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	66	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,235.68	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION	6972	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
3/22/2019	191496	Tarver Insurance	001	0000	PO	$ 73.47	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	13	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	624.70	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	68	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	3.34	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	25	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	62	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	2,471.36	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,235.68	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	497.59	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	27	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	3,707.04	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
3/22/2019	191498	Tarver Insurance	590	9919	PO	1,235.68	590-1110-241-9919-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	59	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	28	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	174.44	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	56	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-000000-200-06-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	774.61	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	184.13	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	15	☐
3/22/201	191497	Tarver	001	0000	PO	88.19	001-2933-253-0000-000000-	DENTAL -	6972	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					000-00-000	NONCERT.			
3/22/2019	191497	Tarver Insurance	599	9919	PO	$ 10.66	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	6972	75	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	984.24	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	4.86	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	308.92	001-2212-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	34	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	15	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	61	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	174.44	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	27	☐
3/22/2019	191497	Tarver Insurance	006	0000	PO	88.19	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	70	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	37	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	88.19	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	28	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	10	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	2,471.36	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
3/22/2019	191497	Tarver Insurance	006	0000	PO	88.19	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	71	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	60	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	14	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	8,502.87	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
3/22/2019	191500	Eulonia Cafe	401	9919	PO	1.50	401-3260-242-9919-000000-000-00-000	LIFE - CERT.	8053	78	☐
3/22/2019	191498	Tarver Insurance	516	9819	PO	453.20	516-1110-241-9819-000000-101-00-000	MEDICAL /HOSPITA	6972	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
3/22/2019	191497	Tarver Insurance	001	0000	PO	$ 44.10	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	624.71	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	53	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	146.89	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	33	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	88.19	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	49	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	0.02	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	41	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	67	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	185.36	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	492.12	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,249.41	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	418.65	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
3/22/2019	191498	Tarver Insurance	572	9919	PO	1,688.88	572-1270-241-9919-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	58	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,235.68	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
3/22/2019	191497	Tarver Insurance	516	9819	PO	31.98	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	6972	72	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	497.59	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	10.37	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	44	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	58	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	52	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/22/2019	191500	Eulonia Cafe	001	0000	PO	$ 2.66	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	16	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	43	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	11	☐
3/22/2019	191500	Eulonia Cafe	401	9919	PO	3.00	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	85	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	44	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	10	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	0.45	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	38	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	174.44	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	54	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	5.55	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	23	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,372.98	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	926.76	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	39	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	41	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	0.48	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	31	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,249.41	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	54	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	24	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	21	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	29	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	61	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,249.41	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	53	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	497.59	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/22/2019	191497	Tarver Insurance	001	0000	PO	$ 87.22	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	261.66	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	44.09	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	62	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	2,608.66	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	26	☐
3/22/2019	191500	Eulonia Cafe	599	9919	PO	0.36	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	8053	84	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	87.22	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	55	☐
3/22/2019	191499	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	39	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	74.14	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	33	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	984.24	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	63	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	22	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	18	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
3/22/2019	191500	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/22/2019	191497	Tarver Insurance	001	0000	PO	$ 88.19	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	6	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	50	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	20	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	0.89	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	40	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	0.10	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	9	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	19	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	4,942.72	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	12	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	65	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	178.22	001-1270-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
3/22/2019	191498	Tarver Insurance	006	0000	PO	1,249.41	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	56	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐

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3/22/2019	191498	Tarver Insurance	001	0000	PO	$ 1,235.68	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
3/22/2019	191498	Tarver Insurance	599	9919	PO	151.06	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	60	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	1.02	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	49	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,235.68	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,235.68	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	77.12	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	16	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	7	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	19	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,372.98	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
3/22/2019	191500	Eulonia Cafe	572	9919	PO	6.82	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	8053	81	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	2,471.36	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	26	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	13	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	42	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐

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3/22/2019	191498	Tarver Insurance	001	0000	PO	$ 1,378.88	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	2,471.36	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	51	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	59	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	88.19	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	14	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,235.68	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	35	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	25.65	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	37	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	57	☐
3/22/2019	191500	Eulonia Cafe	516	9819	PO	1.10	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	8053	80	☐
3/22/2019	191497	Tarver Insurance	590	9919	PO	87.22	590-1110-243-9919-000000-101-14-000	DENTAL - CERT.	6972	74	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	0.44	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	26.64	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	18	☐
3/22/2019	191500	Eulonia Cafe	572	9919	PO	0.28	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	8053	82	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
3/22/2019	191500	Eulonia Cafe	590	9919	PO	3.00	590-1110-242-9919-000000-101-14-000	LIFE - CERT.	8053	83	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	492.12	001-1239-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,235.68	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,249.41	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
3/22/2019	191500	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	77	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	995.18	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
3/22/201	191498	Tarver	001	0000	PO	1,235.68	001-2122-241-0000-000000-	MEDICAL	6972	29	☐

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9		Insurance					200-00-000	/HOSPITALIZATION -CERT.			
3/22/2019	191497	Tarver Insurance	001	0000	PO	$ 348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	40	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	497.59	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	34	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	2,471.36	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	22	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-000000-200-06-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
3/22/2019	191500	Eulonia Cafe	401	9919	PO	1.50	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	79	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	3,707.04	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	20	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	492.12	001-2122-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	2.88	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	9	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	17	☐
3/22/2019	191496	Tarver Insurance	006	0000	PO	497.59	006-3120-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
3/22/2019	191498	Tarver Insurance	001	0000	PO	1,235.68	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
3/22/2019	191513	Hapeville Insurance	001	0000	PO	199.00	001-2500-516-0000-000000-000-00-000	Medium Drill Press	900008	1	☐
3/22/2019	191497	Tarver Insurance	572	9919	PO	119.20	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	6972	73	☐

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3/22/2019	191497	Tarver Insurance	001	0000	PO	$ 87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	40	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	161.42	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	23	☐
3/22/2019	191500	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
3/22/2019	191496	Tarver Insurance	001	0000	PO	492.12	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
3/22/2019	191497	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
3/21/2019	191495	Hepzibah Motors	001	0000	PO	10,000.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9331	1	☐
3/20/2019	191494	Forest Park Services	300	0000	PO	60.00	300-4534-510-0000-000000-000-00-000	Large Orange Plates	10394	1	☐
3/19/2019	191487	Glenwood Cafe	001	0000	PO	252.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
3/19/2019	191491	Barney Engineering	001	0000	PO	500.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9769	1	☐
3/19/2019	191493	Hapeville Insurance	001	0000	PO	216.16	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/19/2019	191489	McBride, Mark	001	0000	PO	900.00	001-2411-443-0000-000000-000-00-000	POSTAGE	219	1	☐
3/19/2019	191488	Holt Accounting	001	0000	PO	500.00	001-2411-512-0000-000000-000-00-000	Widgets	9210	1	☐
3/18/2019	191519	Pembroke Medical supplies	018	9415	PO	70.00	018-2222-510-9415-000000-200-00-000	Violet Paper	6138	1	☐
3/18/2019	191490	Hapeville Insurance	001	0000	PO	332.01	001-2960-517-0000-000000-000-00-000	Small Books	900008	1	☐
3/15/2019	191474	Chula Studios	001	0000	PO	(2.03)	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	24	☐
3/15/2019	191472	Chula Studios	001	0000	PO	53.92	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/15/2019	191473	Chula Studios	001	0000	PO	56.25	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/15/2019	191473	Chula Studios	001	0000	PO	27.28	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
3/15/2019	191472	Chula Studios	001	0000	PO	$ 2.76	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/15/2019	191473	Chula Studios	001	0000	PO	34.60	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
3/15/2019	191473	Chula Studios	001	0000	PO	28.45	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
3/15/2019	191473	Chula Studios	001	0000	PO	27.68	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
3/15/2019	191473	Chula Studios	001	0000	PO	38.87	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
3/15/2019	191473	Chula Studios	001	0000	PO	17.74	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
3/15/2019	191475	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
3/15/2019	191473	Chula Studios	001	0000	PO	47.60	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
3/15/2019	191472	Chula Studios	001	0000	PO	83.20	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
3/15/2019	191473	Chula Studios	001	0000	PO	78.00	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
3/15/2019	191473	Chula Studios	001	0000	PO	4.10	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
3/15/2019	191476	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
3/15/2019	191473	Chula Studios	001	0000	PO	1.89	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
3/15/2019	191473	Chula Studios	001	0000	PO	76.80	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
3/15/2019	191474	Chula Studios	001	0000	PO	1.47	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/15/2019	191473	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
3/15/2019	191473	Chula Studios	001	0000	PO	109.27	001-1132-213-0000-110000-300-00-000	SOCIAL SECURIT	1835	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/15/2019	191473	Chula Studios	001	0000	PO	$ 51.16	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
3/15/2019	191473	Chula Studios	001	0000	PO	70.79	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
3/15/2019	191472	Chula Studios	001	0000	PO	16.83	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
3/15/2019	191472	Chula Studios	001	0000	PO	43.99	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/15/2019	191475	Hiram Medical supplies	001	0000	PO	308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
3/15/2019	191474	Chula Studios	599	9919	PO	4.10	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/15/2019	191474	Chula Studios	572	9919	PO	1.31	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/15/2019	191473	Chula Studios	001	0000	PO	27.26	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
3/15/2019	191473	Chula Studios	001	0000	PO	0.77	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
3/15/2019	191472	Chula Studios	001	0000	PO	78.00	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
3/15/2019	191474	Chula Studios	001	0000	PO	30.86	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/15/2019	191474	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/15/2019	191473	Chula Studios	001	0000	PO	11.61	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/15/2019	191473	Chula Studios	001	0000	PO	52.42	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
3/15/2019	191473	Chula Studios	001	0000	PO	29.93	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/15/2019	191473	Chula Studios	001	0000	PO	35.76	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
3/15/2019	191474	Chula Studios	499	9819	PO	2.90	499-1120-213-9819-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/15/2019	191473	Chula Studios	001	0000	PO	26.55	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
3/15/2019	191473	Chula Studios	001	0000	PO	90.18	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/15/2019	191474	Chula Studios	590	9919	PO	21.37	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	19	☐

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3/15/2019	191474	Chula Studios	001	0000	PO	$ 2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/15/2019	191473	Chula Studios	001	0000	PO	1.62	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
3/15/2019	191472	Chula Studios	001	0000	PO	41.81	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
3/15/2019	191475	Hiram Medical supplies	001	0000	PO	801.86	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
3/15/2019	191473	Chula Studios	001	0000	PO	29.73	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/15/2019	191473	Chula Studios	001	0000	PO	1.18	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
3/15/2019	191474	Chula Studios	001	0000	PO	(1.96)	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	23	☐
3/15/2019	191473	Chula Studios	001	0000	PO	7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
3/15/2019	191474	Chula Studios	300	0000	PO	5.60	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
3/15/2019	191473	Chula Studios	001	0000	PO	37.03	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/15/2019	191473	Chula Studios	001	0000	PO	14.00	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
3/15/2019	191473	Chula Studios	001	0000	PO	58.35	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/15/2019	191473	Chula Studios	001	0000	PO	80.69	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/15/2019	191473	Chula Studios	001	0000	PO	13.88	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
3/15/2019	191473	Chula Studios	001	0000	PO	120.80	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/15/2019	191473	Chula Studios	001	0000	PO	9.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
3/15/2019	191473	Chula Studios	001	0000	PO	44.73	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/15/2019	191473	Chula Studios	001	0000	PO	$ 5.27	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
3/15/2019	191472	Chula Studios	001	0000	PO	27.28	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
3/15/2019	191475	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
3/15/2019	191473	Chula Studios	001	0000	PO	58.89	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/15/2019	191473	Chula Studios	001	0000	PO	11.41	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
3/15/2019	191473	Chula Studios	001	0000	PO	9.19	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
3/15/2019	191474	Chula Studios	013	0000	PO	3.88	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
3/15/2019	191473	Chula Studios	001	0000	PO	3.41	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	32	☐
3/15/2019	191473	Chula Studios	001	0000	PO	42.30	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
3/15/2019	191473	Chula Studios	001	0000	PO	4.52	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
3/15/2019	191473	Chula Studios	001	0000	PO	59.37	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
3/15/2019	191473	Chula Studios	001	0000	PO	31.30	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
3/15/2019	191475	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
3/15/2019	191472	Chula Studios	001	0000	PO	10.55	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
3/15/2019	191473	Chula Studios	001	0000	PO	32.27	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/15/2019	191473	Chula Studios	001	0000	PO	54.63	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
3/15/2019	191473	Chula Studios	001	0000	PO	35.51	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
3/15/2019	191473	Chula Studios	001	0000	PO	30.03	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
3/15/2019	191473	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/15/2019	191473	Chula Studios	001	0000	PO	$ 11.22	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
3/15/2019	191474	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/15/2019	191473	Chula Studios	001	0000	PO	64.29	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/15/2019	191473	Chula Studios	001	0000	PO	84.36	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/15/2019	191474	Chula Studios	006	0000	PO	15.04	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
3/15/2019	191472	Chula Studios	001	0000	PO	16.83	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
3/15/2019	191474	Chula Studios	001	0000	PO	69.20	001-4552-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
3/15/2019	191473	Chula Studios	001	0000	PO	7.43	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
3/15/2019	191473	Chula Studios	001	0000	PO	72.43	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
3/15/2019	191473	Chula Studios	001	0000	PO	119.15	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
3/15/2019	191472	Chula Studios	001	0000	PO	2.16	001-2960-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	12	☐
3/15/2019	191476	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
3/15/2019	191473	Chula Studios	001	0000	PO	2.16	001-2960-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
3/15/2019	191475	Hiram Medical supplies	001	0000	PO	762.28	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
3/15/2019	191473	Chula Studios	001	0000	PO	65.25	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/15/2019	191473	Chula Studios	001	0000	PO	26.28	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
3/15/2019	191474	Chula Studios	300	0000	PO	0.50	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
3/15/2019	191473	Chula Studios	001	0000	PO	16.83	001-2840-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	87	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
3/15/2019	191474	Chula Studios	401	9919	PO	$ 6.76	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/15/2019	191473	Chula Studios	001	0000	PO	39.58	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
3/15/2019	191473	Chula Studios	001	0000	PO	44.99	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/15/2019	191473	Chula Studios	001	0000	PO	34.60	001-4512-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
3/15/2019	191473	Chula Studios	001	0000	PO	20.78	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
3/15/2019	191473	Chula Studios	001	0000	PO	27.95	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/15/2019	191474	Chula Studios	001	0000	PO	1.50	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/15/2019	191473	Chula Studios	001	0000	PO	22.18	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
3/15/2019	191473	Chula Studios	001	0000	PO	9.75	001-4550-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
3/15/2019	191474	Chula Studios	401	9919	PO	1.89	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
3/15/2019	191473	Chula Studios	001	0000	PO	124.64	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/15/2019	191473	Chula Studios	001	0000	PO	168.07	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
3/15/2019	191473	Chula Studios	001	0000	PO	32.61	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/15/2019	191473	Chula Studios	001	0000	PO	10.55	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
3/15/2019	191473	Chula Studios	001	0000	PO	83.20	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
3/15/2019	191473	Chula Studios	001	2800	PO	26.22	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
3/15/2019	191473	Chula Studios	001	0000	PO	34.26	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/15/201	191473	Chula	001	0000	PO	108.56	001-1132-213-0000-130000-	SOCIAL	1835	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					300-00-000	SECURITY-CERT.			
3/15/2019	191473	Chula Studios	001	0000	PO	$ 41.81	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
3/15/2019	191473	Chula Studios	001	0000	PO	27.95	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/15/2019	191473	Chula Studios	001	0000	PO	132.18	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
3/15/2019	191473	Chula Studios	001	0000	PO	53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
3/15/2019	191473	Chula Studios	001	0000	PO	142.10	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/15/2019	191473	Chula Studios	001	0000	PO	24.76	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
3/15/2019	191473	Chula Studios	001	0000	PO	43.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
3/15/2019	191474	Chula Studios	572	9919	PO	46.23	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/15/2019	191473	Chula Studios	001	0000	PO	16.83	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/15/2019	191483	Hapeville Insurance	001	0000	PO	250.00	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	900008	1	☐
3/15/2019	191472	Chula Studios	001	0000	PO	31.65	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
3/15/2019	191473	Chula Studios	001	0000	PO	6.90	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
3/15/2019	191473	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
3/15/2019	191475	Hiram Medical supplies	001	0000	PO	26.90	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
3/15/2019	191473	Chula Studios	001	0000	PO	29.65	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/15/2019	191474	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
3/15/2019	191473	Chula Studios	001	0000	PO	57.87	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/15/2019	191473	Chula Studios	001	0000	PO	$ 5.21	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
3/15/2019	191474	Chula Studios	006	0000	PO	12.34	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
3/15/2019	191473	Chula Studios	001	0000	PO	78.36	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
3/15/2019	191473	Chula Studios	001	0000	PO	7.65	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
3/15/2019	191474	Chula Studios	516	9819	PO	12.30	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/15/2019	191474	Chula Studios	499	9819	PO	7.18	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	21	☐
3/15/2019	191473	Chula Studios	001	0000	PO	59.30	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
3/15/2019	191473	Chula Studios	001	0000	PO	34.23	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
3/15/2019	191473	Chula Studios	001	0000	PO	125.62	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/15/2019	191473	Chula Studios	001	0000	PO	64.29	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
3/15/2019	191473	Chula Studios	001	0000	PO	133.90	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/15/2019	191473	Chula Studios	001	0000	PO	31.65	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
3/15/2019	191473	Chula Studios	001	0000	PO	19.64	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/15/2019	191472	Chula Studios	001	0000	PO	37.43	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	13	☐
3/15/2019	191473	Chula Studios	001	0000	PO	43.99	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
3/15/2019	191473	Chula Studios	001	0000	PO	54.38	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
3/14/2019	191480	Bullock, Allen	300	0000	PO	100.00	300-4527-510-0000-000000-000-00-000	Large Wisteria Boards	9905	1	☐
3/14/2019	191482	Brunswick Motor Services	018	9185	PO	300.00	018-1100-511-9185-000000-101-00-000	Small Bowl	7533	1	☐
3/14/2019	191479	Clyattevill e Motor Services	300	9532	PO	325.00	300-4532-510-9532-000000-300-00-000	Medium Mango Cups	8008	1	☐
3/14/201	191480	Bullock,	300	0000	PO	100.00	300-4547-510-0000-000000-	Large	9905	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Allen					000-00-000	Trays			
3/13/2019	191478	Cleveland Office supplies	300	0000	PO	$ 940.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	871	1	☐
3/13/2019	191485	Sunbury Cafe	013	0000	PO	166.00	013-3210-510-0000-000000-008-00-000	Small Truck	843	1	☐
3/13/2019	191484	Glenwood Gymnasium	200	9121	PO	74.25	200-4670-510-9121-000000-300-00-000	Medium Black Bowl	7226	4	☐
3/13/2019	191484	Glenwood Gymnasium	200	9121	PO	126.50	200-4670-510-9121-000000-300-00-000	Medium Black Drill Press	7226	1	☐
3/13/2019	191484	Glenwood Gymnasium	200	9121	PO	92.00	200-4670-510-9121-000000-300-00-000	Large Paper	7226	3	☐
3/13/2019	191484	Glenwood Gymnasium	200	9121	PO	10.00	200-4670-510-9121-000000-300-00-000	Pens	7226	5	☐
3/13/2019	191469	Bainbridge Studios	001	0000	PO	3,500.00	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	7536	1	☐
3/13/2019	191484	Glenwood Gymnasium	200	9121	PO	245.00	200-4670-510-9121-000000-300-00-000	Medium Pink Truck	7226	2	☐
3/12/2019	191481	Hapeville Insurance	018	9185	PO	140.00	018-1100-511-9185-000000-101-00-000	Large Yellow Mower	900008	2	☐
3/12/2019	191461	Pembroke Services	300	0000	PO	80.00	300-4547-519-0000-000000-000-00-000	Medium Orchid Pencils	6658	2	☐
3/12/2019	191467	East Dublin Industries	001	0000	PO	325.00	001-2720-514-0000-000000-300-00-000	Black Boards	6701	1	☐
3/12/2019	191458	Boyer, Walter	300	0000	PO	60.00	300-4547-519-0000-000000-000-00-000	Blue Appliances	6659	1	☐
3/12/2019	191457	Hapeville Insurance	300	0000	PO	200.00	300-4547-510-0000-000000-000-00-000	Yellow Computer	900008	2	☐
3/12/2019	191486	Hapeville Insurance	001	0000	PO	100.00	001-1930-511-0000-000000-200-00-000	Magenta Boxes	900008	1	☐
3/12/2019	191459	Irwinville Studios	300	0000	PO	100.00	300-4527-519-0000-000000-000-00-000	Large Towels	9259	1	☐
3/12/2019	191462	West Point Realty	300	0000	PO	50.00	300-4547-519-0000-000000-000-00-000	Medium Gray Towels	5681	2	☐
3/12/2019	191456	Hapeville Insurance	300	9527	PO	200.00	300-4527-510-9527-000000-300-00-000	Large Orchid Candle	900008	1	☐
3/12/2019	191461	Pembroke Services	300	0000	PO	80.00	300-4527-519-0000-000000-000-00-000	Medium Eraser	6658	1	☐
3/12/2019	191462	West Point Realty	300	0000	PO	50.00	300-4527-519-0000-000000-000-00-000	Carnation Rubber Duck	5681	1	☐
3/12/2019	191463	Austell Gymnasium	300	0000	PO	50.00	300-4527-519-0000-000000-000-00-000	Large Mower	8574	1	☐
3/12/2019	191460	Stillmore Realty	300	0000	PO	100.00	300-4527-519-0000-000000-000-00-000	Medium Uniforms	6514	1	☐
3/12/2019	191457	Hapeville Insurance	300	0000	PO	200.00	300-4527-510-0000-000000-000-00-000	Medium Green Books	900008	1	☐
3/12/2019	191459	Irwinville Studios	300	0000	PO	100.00	300-4547-519-0000-000000-000-00-000	Orchid Pencils	9259	2	☐
3/12/2019	191458	Boyer, Walter	300	0000	PO	60.00	300-4527-519-0000-000000-000-00-000	Small Red Bags	6659	2	☐
3/12/201	191460	Stillmore	300	0000	PO	100.00	300-4547-519-0000-000000-	Red Pots	6514	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Realty					000-00-000				
3/12/2019	191464	Dupont Engineering	300	0000	PO	$ 50.00	300-4527-519-0000-000000-000-00-000	Eraser	8435	1	☐
3/12/2019	191463	Austell Gymnasium	300	0000	PO	50.00	300-4547-519-0000-000000-000-00-000	Maroon Pencil	8574	2	☐
3/12/2019	191464	Dupont Engineering	300	0000	PO	50.00	300-4547-519-0000-000000-000-00-000	Medium Wisteria Power Cords	8435	2	☐
3/12/2019	191481	Hapeville Insurance	018	9185	PO	595.00	018-1100-511-9185-000000-101-00-000	Lime Pots	900008	1	☐
3/11/2019	191466	Newton Development	001	0000	PO	600.00	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	6798	1	☐
3/11/2019	191454	Hapeville Insurance	300	9534	PO	1,100.00	300-4534-510-9534-000000-300-00-000	Green Boards	900008	1	☐
3/11/2019	191468	Riverside Software	013	0000	PO	810.00	013-3210-510-0000-000000-004-00-000	Large Magenta Flowers	630	1	☐
3/9/2019	191492	Hogansville Signs	013	0000	PO	90.71	013-3210-510-0000-000000-005-00-000	Large Pots	79	1	☐
3/9/2019	191492	Hogansville Signs	013	0000	PO	17.28	013-3210-510-0000-000000-009-00-000	Large Pots	79	1	☐
3/7/2019	191515	Hapeville Insurance	300	9528	PO	59.81	300-4528-510-9528-000000-300-00-000	Small Black Trays	900008	2	☐
3/7/2019	191449	Carnesville Development	013	0000	PO	130.00	013-3210-510-0000-000000-010-00-000	Medium Orchid Computer	9299	2	☐
3/7/2019	191452	Hahira Accounting	001	0000	PO	226.10	001-1211-511-0000-000000-000-00-000	Large Clock	7505	1	☐
3/7/2019	191477	Brunswick Motor Services	001	0000	PO	900.00	001-1930-511-0000-000000-200-00-000	Rubber Duck	7533	1	☐
3/7/2019	191515	Hapeville Insurance	300	0000	PO	400.00	300-4528-511-0000-000000-000-00-000	Large Orchid Power Cords	900008	1	☐
3/7/2019	191449	Carnesville Development	013	0000	PO	130.00	013-3210-510-0000-000000-010-00-000	Medium Red Desk	9299	1	☐
3/7/2019	191452	Hahira Accounting	001	0000	PO	220.40	001-1211-511-0000-000000-000-00-000	Large Carnation Pots	7505	2	☐
3/7/2019	191452	Hahira Accounting	001	0000	PO	40.00	001-1211-511-0000-000000-000-00-000	Power Cords	7505	3	☐
3/6/2019	191455	Riverside Software	300	9511	PO	380.00	300-4511-510-9511-000000-300-00-000	Medium Maroon Monitor	630	1	☐
3/6/2019	191448	Columbus Motor Services	001	0000	PO	10.00	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3315	2	☐
3/6/2019	191455	Riverside Software	300	0000	PO	200.00	300-4511-510-0000-000000-000-00-000	Large Cups	630	2	☐
3/6/2019	191448	Columbus Motor Services	001	0000	PO	3.66	001-2411-443-0000-000000-000-00-000	POSTAGE	3315	3	☐
3/6/2019	191439	Hapeville Insurance	572	9919	PO	15.00	572-1270-511-9919-000000-101-00-000	Magenta Calendars	900008	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/6/2019	191465	Hapeville Insurance	001	0000	PO	$ 900.00	001-2240-516-0000-000000-000-00-000	Medium Brown Widgets	900008	1	☐
3/6/2019	191453	Clyattevill e Motor Services	300	9512	PO	325.00	300-4512-510-9512-000000-300-00-000	Medium Widgets	8008	1	☐
3/6/2019	191439	Hapeville Insurance	572	9919	PO	92.99	572-1270-511-9919-000000-101-00-000	Gray Sticky Notes	900008	1	☐
3/6/2019	191437	Riverside Software	300	9512	PO	1,079.00	300-4512-510-9512-000000-300-00-000	Blue Rubber Duck	630	1	☐
3/6/2019	191448	Columbus Motor Services	001	0000	PO	10.00	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3315	1	☐
3/5/2019	191435	Pelham Services	300	9511	PO	544.00	300-4511-510-9511-000000-300-00-000	Small Mango Boards	6479	1	☐
3/5/2019	191438	Brooklet Engineeri ng	023	9900	PO	1,937.50	023-2960-517-9900-000000-000-00-000	Small Power Cords	6600	1	☐
3/5/2019	191426	Guyton Pro Services	001	0000	PO	1,000.00	001-1100-239-0000-000000-000-00-000	OTHER REIMBUR SE & FRINGE	9388	1	☐
3/5/2019	191438	Brooklet Engineeri ng	023	9900	PO	189.75	023-2960-517-9900-000000-000-00-000	Brown Candle	6600	2	☐
3/5/2019	191436	Vienna Signs	300	9535	PO	200.00	300-4535-510-9535-000000-300-00-000	Large Black Flowers	7531	1	☐
3/4/2019	191441	Hapeville Insurance	001	0000	PO	450.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/4/2019	191440	Dasher Travel	001	0000	PO	75.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10553	1	☐
3/1/2019	191429	Chula Studios	001	0000	PO	31.65	001-2416-219-0000-000000-000-00-000	OTHER CERTIFIC ATED RETIREM ENT	1835	4	☐
3/1/2019	191431	Chula Studios	006	0000	PO	9.29	006-3120-223-0000-000000-200-00-000	SOCIAL SECURIT Y-NONCER T.	1835	10	☐
3/1/2019	191429	Chula Studios	001	0000	PO	2.76	001-2213-219-0000-000000-000-00-000	OTHER CERTIFIC ATED RETIREM ENT	1835	2	☐
3/1/2019	191430	Chula Studios	001	0000	PO	137.75	001-1120-213-0000-000000-200-06-000	SOCIAL SECURIT Y-CERT.	1835	14	☐
3/1/2019	191430	Chula Studios	001	0000	PO	28.82	001-1120-213-0000-290000-200-00-000	SOCIAL SECURIT Y-CERT.	1835	22	☐
3/1/2019	191430	Chula Studios	001	0000	PO	35.51	001-2150-213-0000-000000-000-00-000	SOCIAL SECURIT Y-CERT.	1835	57	☐
3/1/2019	191430	Chula Studios	001	0000	PO	31.30	001-2122-213-0000-000000-200-00-000	SOCIAL SECURIT Y-CERT.	1835	54	☐
3/1/2019	191430	Chula Studios	001	0000	PO	84.36	001-1110-213-0000-000000-101-14-000	SOCIAL SECURIT	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/1/2019	191430	Chula Studios	001	0000	PO	$ 58.58	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
3/1/2019	191442	Hapeville Insurance	499	9819	PO	400.00	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
3/1/2019	191432	Hiram Medical supplies	001	0000	PO	308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
3/1/2019	191443	Ramos, Gerald	013	0000	PO	59.98	013-3210-510-0000-000000-005-00-000	Small Uniforms	9054	2	☐
3/1/2019	191430	Chula Studios	001	0000	PO	18.16	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/1/2019	191431	Chula Studios	001	0000	PO	30.86	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/1/2019	191430	Chula Studios	001	0000	PO	69.20	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
3/1/2019	191431	Chula Studios	572	9919	PO	40.80	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/1/2019	191430	Chula Studios	001	0000	PO	0.42	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
3/1/2019	191430	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
3/1/2019	191431	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/1/2019	191430	Chula Studios	001	0000	PO	7.91	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
3/1/2019	191433	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
3/1/2019	191430	Chula Studios	001	0000	PO	78.00	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
3/1/2019	191431	Chula Studios	300	0000	PO	3.31	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
3/1/2019	191430	Chula Studios	001	0000	PO	1.18	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
3/1/2019	191431	Chula Studios	516	9819	PO	12.30	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/1/2019	191430	Chula Studios	001	0000	PO	54.38	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/1/2019	191431	Chula Studios	590	9919	PO	$ 21.37	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/1/2019	191430	Chula Studios	001	0000	PO	35.76	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
3/1/2019	191430	Chula Studios	001	0000	PO	37.32	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
3/1/2019	191429	Chula Studios	001	0000	PO	10.55	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
3/1/2019	191430	Chula Studios	001	0000	PO	68.61	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
3/1/2019	191433	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
3/1/2019	191430	Chula Studios	001	0000	PO	18.14	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/1/2019	191430	Chula Studios	001	0000	PO	37.03	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/1/2019	191430	Chula Studios	001	0000	PO	27.76	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/1/2019	191430	Chula Studios	001	0000	PO	5.27	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
3/1/2019	191432	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
3/1/2019	191429	Chula Studios	001	0000	PO	16.83	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
3/1/2019	191430	Chula Studios	001	0000	PO	55.70	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/1/2019	191430	Chula Studios	001	0000	PO	11.40	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
3/1/2019	191430	Chula Studios	001	0000	PO	4.52	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
3/1/2019	191450	Statesboro Motor Services	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Large Pencil	4673	1	☐
3/1/2019	191429	Chula Studios	001	0000	PO	37.38	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
3/1/2019	191429	Chula Studios	001	0000	PO	53.92	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/1/2019	191430	Chula Studios	001	0000	PO	30.10	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/1/2019	191430	Chula Studios	001	0000	PO	75.26	001-1132-213-0000-050000-300-00-000	SOCIAL SECURIT	1835	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/1/2019	191450	Statesboro Motor Services	001	0000	PO	$ 2,000.00	001-2720-514-0000-000000-300-00-000	Large Pencil	4673	1	☐
3/1/2019	191430	Chula Studios	001	0000	PO	48.38	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
3/1/2019	191429	Chula Studios	001	0000	PO	16.83	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
3/1/2019	191443	Ramos, Gerald	013	0000	PO	143.96	013-3210-510-0000-000000-005-00-000	Markers	9054	1	☐
3/1/2019	191451	Country Club Estate Motors	001	0000	PO	2,000.00	001-1131-520-0000-000000-300-16-000	Large Magenta Power Cords	4245	1	☐
3/1/2019	191431	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/1/2019	191430	Chula Studios	001	0000	PO	41.81	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
3/1/2019	191430	Chula Studios	001	0000	PO	27.28	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
3/1/2019	191430	Chula Studios	001	0000	PO	32.04	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
3/1/2019	191431	Chula Studios	572	9919	PO	0.98	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/1/2019	191432	Hiram Medical supplies	001	0000	PO	762.28	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
3/1/2019	191429	Chula Studios	001	0000	PO	78.00	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
3/1/2019	191430	Chula Studios	001	0000	PO	28.55	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
3/1/2019	191432	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
3/1/2019	191430	Chula Studios	001	0000	PO	16.83	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
3/1/2019	191430	Chula Studios	001	0000	PO	7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/1/2019	191430	Chula Studios	001	0000	PO	$ 0.87	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
3/1/2019	191430	Chula Studios	001	0000	PO	119.20	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/1/2019	191430	Chula Studios	001	0000	PO	16.83	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
3/1/2019	191446	Glenwood Gymnasium	013	0000	PO	1,500.00	013-3210-510-0000-000000-010-00-000	Clamp	7226	1	☐
3/1/2019	191430	Chula Studios	001	0000	PO	7.65	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
3/1/2019	191429	Chula Studios	001	0000	PO	41.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/1/2019	191430	Chula Studios	001	0000	PO	58.35	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/1/2019	191430	Chula Studios	001	0000	PO	7.43	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
3/1/2019	191430	Chula Studios	001	0000	PO	9.55	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
3/1/2019	191430	Chula Studios	001	0000	PO	29.73	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/1/2019	191430	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
3/1/2019	191445	Glenwood Gymnasium	013	0000	PO	909.00	013-3210-510-0000-000000-005-00-000	Large Widgets	7226	1	☐
3/1/2019	191430	Chula Studios	001	0000	PO	25.24	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
3/1/2019	191432	Hiram Medical supplies	001	0000	PO	26.90	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
3/1/2019	191430	Chula Studios	001	0000	PO	74.43	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
3/1/2019	191430	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
3/1/2019	191431	Chula Studios	300	0000	PO	1.56	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
3/1/2019	191431	Chula Studios	401	9919	PO	1.89	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-	1835	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
3/1/2019	191430	Chula Studios	001	0000	PO	$ 128.46	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/1/2019	191430	Chula Studios	001	0000	PO	57.02	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/1/2019	191430	Chula Studios	001	0000	PO	2.03	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
3/1/2019	191430	Chula Studios	001	0000	PO	55.76	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
3/1/2019	191430	Chula Studios	001	0000	PO	4.35	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
3/1/2019	191430	Chula Studios	001	0000	PO	27.26	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
3/1/2019	191431	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/1/2019	191430	Chula Studios	001	0000	PO	41.79	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
3/1/2019	191430	Chula Studios	001	0000	PO	27.95	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/1/2019	191430	Chula Studios	001	0000	PO	37.40	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
3/1/2019	191430	Chula Studios	001	2800	PO	19.89	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
3/1/2019	191430	Chula Studios	001	0000	PO	9.52	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
3/1/2019	191430	Chula Studios	001	0000	PO	53.35	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
3/1/2019	191430	Chula Studios	001	0000	PO	29.73	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
3/1/2019	191430	Chula Studios	001	0000	PO	58.19	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
3/1/2019	191430	Chula Studios	001	0000	PO	25.28	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/1/2019	191431	Chula Studios	001	0000	PO	1.50	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/1/2019	191431	Chula Studios	300	0000	PO	0.44	300-4522-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
3/1/2019	191431	Chula Studios	599	9919	PO	4.10	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/1/2019	191430	Chula Studios	001	0000	PO	$ 34.60	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
3/1/2019	191431	Chula Studios	001	0000	PO	1.47	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/1/2019	191431	Chula Studios	006	0000	PO	15.04	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
3/1/2019	191431	Chula Studios	001	0000	PO	19.58	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/1/2019	191430	Chula Studios	001	0000	PO	45.62	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
3/1/2019	191430	Chula Studios	001	0000	PO	50.81	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/1/2019	191430	Chula Studios	001	0000	PO	31.65	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
3/1/2019	191430	Chula Studios	001	0000	PO	5.21	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/1/2019	191429	Chula Studios	001	0000	PO	58.19	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
3/1/2019	191432	Hiram Medical supplies	001	0000	PO	563.86	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
3/1/2019	191430	Chula Studios	001	0000	PO	4.10	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
3/1/2019	191430	Chula Studios	001	0000	PO	61.98	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/1/2019	191430	Chula Studios	001	0000	PO	32.63	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/1/2019	191432	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
3/1/2019	191431	Chula Studios	013	0000	PO	2.90	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
3/1/2019	191430	Chula Studios	001	0000	PO	18.47	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
3/1/2019	191430	Chula Studios	001	0000	PO	25.29	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
3/1/2019	191450	Statesboro Motor	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Large Pencil	4673	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services									
3/1/2019	191434	Hapeville Insurance	300	0000	PO	$ 500.00	300-4528-519-0000-000000-000-00-000	Small Tan Headphones	900008	1	☐
3/1/2019	191430	Chula Studios	001	0000	PO	128.43	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/1/2019	191429	Chula Studios	001	0000	PO	41.81	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
3/1/2019	191431	Chula Studios	499	9819	PO	6.34	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	21	☐
3/1/2019	191430	Chula Studios	001	0000	PO	13.74	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
3/1/2019	191430	Chula Studios	001	0000	PO	68.81	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
3/1/2019	191430	Chula Studios	001	0000	PO	106.39	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
3/1/2019	191429	Chula Studios	001	0000	PO	27.28	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
3/1/2019	191430	Chula Studios	001	0000	PO	10.55	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
3/1/2019	191431	Chula Studios	001	0000	PO	9.89	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/1/2019	191430	Chula Studios	001	8000	PO	1.45	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/1/2019	191430	Chula Studios	001	0000	PO	21.85	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
3/1/2019	191430	Chula Studios	001	0000	PO	120.80	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/1/2019	191447	Ellijay Pro Services	013	0000	PO	500.00	013-3210-510-0000-000000-010-00-000	Medium Trays	9292	1	☐
3/1/2019	191430	Chula Studios	001	0000	PO	9.40	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
3/1/2019	191430	Chula Studios	001	0000	PO	42.35	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/1/2019	191444	Bruce, Casey	013	0000	PO	300.00	013-3210-510-0000-000000-005-00-000	Maroon Lamps	8398	1	☐
3/1/2019	191430	Chula Studios	001	0000	PO	44.19	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
3/1/2019	191430	Chula Studios	001	0000	PO	32.78	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
3/1/2019	191430	Chula Studios	001	0000	PO	4.87	001-1140-213-0000-000000-000-16-000	SOCIAL SECURIT	1835	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/1/2019	191431	Chula Studios	401	9919	PO	$ 6.77	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/1/2019	191430	Chula Studios	001	0000	PO	18.59	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
3/1/2019	191430	Chula Studios	001	0000	PO	64.48	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
3/1/2019	191430	Chula Studios	001	0000	PO	63.53	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
3/1/2019	191430	Chula Studios	001	0000	PO	25.10	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
3/1/2019	191430	Chula Studios	001	0000	PO	88.02	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/1/2019	191430	Chula Studios	001	0000	PO	109.04	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
3/1/2019	191430	Chula Studios	001	8000	PO	1.45	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/1/2019	191430	Chula Studios	001	0000	PO	8.22	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
3/1/2019	191430	Chula Studios	001	0000	PO	18.70	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
3/1/2019	191430	Chula Studios	001	0000	PO	40.13	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
3/1/2019	191430	Chula Studios	001	0000	PO	109.35	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
3/1/2019	191430	Chula Studios	001	0000	PO	28.55	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
3/1/2019	191430	Chula Studios	001	0000	PO	53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
3/1/2019	191430	Chula Studios	001	0000	PO	43.76	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
3/1/2019	191430	Chula Studios	001	0000	PO	65.25	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/1/2019	191430	Chula Studios	001	0000	PO	27.95	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	869.91	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2019	191407	Funston Development	001	0000	PO	$ 306.25	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
2/28/2019	191407	Funston Development	516	9819	PO	245.06	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
2/28/2019	191407	Funston Development	001	0000	PO	2,733.29	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	12	☐
2/28/2019	191408	Thomson Furnishings	300	0000	PO	99.50	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	337.16	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
2/28/2019	191407	Funston Development	001	0000	PO	2,421.38	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
2/28/2019	191407	Funston Development	001	0000	PO	88.97	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
2/28/2019	191409	Hapeville Insurance	001	0000	PO	186.83	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	4	☐
2/28/2019	191407	Funston Development	001	0000	PO	2,841.06	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	19	☐
2/28/2019	191407	Funston Development	001	0000	PO	815.78	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
2/28/2019	191407	Funston Development	001	0000	PO	487.98	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	9	☐
2/28/2019	191407	Funston Development	001	0000	PO	64.00	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
2/28/2019	191407	Funston Development	001	0000	PO	507.11	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	539.46	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
2/28/2019	191408	Thomson Furnishings	300	0000	PO	10.09	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	273.01	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2019	191407	Funston Development	001	0000	PO	$ 993.04	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
2/28/2019	191407	Funston Development	001	0000	PO	32.00	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
2/28/2019	191407	Funston Development	572	9919	PO	27.83	572-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	171.59	001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	179.42	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
2/28/2019	191407	Funston Development	590	9919	PO	433.22	590-1110-210-9919-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	3	☐
2/28/2019	191407	Funston Development	001	0000	PO	711.80	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
2/28/2019	191407	Funston Development	001	0000	PO	1,487.61	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
2/28/2019	191407	Funston Development	001	0000	PO	2,605.35	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	13	☐
2/28/2019	191407	Funston Development	001	0000	PO	799.79	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
2/28/2019	191407	Funston Development	001	0000	PO	31.99	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	156.87	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
2/28/2019	191407	Funston Development	001	0000	PO	2,593.37	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	14	☐
2/28/2019	191408	Thomson Furnishings	013	0000	PO	65.80	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
2/28/2019	191407	Funston Development	001	0000	PO	1,203.67	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
2/28/2019	191407	Funston Development	516	9819	PO	322.00	516-1110-210-9819-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2019	191407	Funston Development	001	0000	PO	$ 595.85	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
2/28/2019	191407	Funston Development	001	0000	PO	1,249.68	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
2/28/2019	191407	Funston Development	001	0000	PO	28.40	001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	1,337.91	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
2/28/2019	191407	Funston Development	001	0000	PO	2,364.64	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	646.42	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
2/28/2019	191408	Thomson Furnishings	401	9919	PO	20.54	401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
2/28/2019	191407	Funston Development	001	0000	PO	1,613.59	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
2/28/2019	191408	Thomson Furnishings	006	0000	PO	193.30	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	413.52	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	357.36	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
2/28/2019	191407	Funston Development	001	0000	PO	1,087.72	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
2/28/2019	191407	Funston Development	001	0000	PO	612.85	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
2/28/2019	191409	Hapeville Insurance	001	0000	PO	175.08	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	815.59	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
2/28/2019	191407	Funston Developm	001	0000	PO	929.01	001-1247-210-0000-000000-200-00-000	RETIREMENT -	900004	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
2/28/2019	191407	Funston Development	401	9919	PO	$ 130.66	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	17.90	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
2/28/2019	191409	Hapeville Insurance	001	0000	PO	186.83	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
2/28/2019	191407	Funston Development	001	0000	PO	25.99	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
2/28/2019	191407	Funston Development	001	0000	PO	32.46	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	39	☐
2/28/2019	191407	Funston Development	001	0000	PO	1,145.70	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	839.93	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
2/28/2019	191407	Funston Development	001	0000	PO	96.93	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
2/28/2019	191407	Funston Development	001	0000	PO	1,212.18	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
2/28/2019	191407	Funston Development	001	0000	PO	1,660.63	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
2/28/2019	191407	Funston Development	001	0000	PO	224.31	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
2/28/2019	191407	Funston Development	001	0000	PO	859.78	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
2/28/2019	191407	Funston Development	001	0000	PO	672.94	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
2/28/2019	191407	Funston Development	001	0000	PO	799.79	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
2/28/2019	191408	Thomson Furnishings	499	9819	PO	131.38	499-2823-220-9819-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	518.64	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
2/28/2019	191407	Funston Development	001	0000	PO	$ 239.94	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
2/28/2019	191423	Inaha Cafe	300	9302	PO	1,261.96	300-4137-510-9302-000000-300-00-000	Medium Carnation Pots	10210	1	☐
2/28/2019	191407	Funston Development	001	0000	PO	327.86	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	417.20	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	1,000.43	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
2/28/2019	191406	Toccoa Medical supplies	300	9302	PO	2,820.00	300-4137-510-9302-000000-300-00-000	Power Cords	7529	2	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	861.17	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	508.09	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	384.26	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
2/28/2019	191407	Funston Development	001	0000	PO	1,457.09	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
2/28/2019	191407	Funston Development	001	0000	PO	167.96	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
2/28/2019	191407	Funston Development	001	0000	PO	129.95	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
2/28/2019	191407	Funston Development	001	0000	PO	16.00	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	1,234.72	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
2/28/2019	191407	Funston Development	001	0000	PO	674.73	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
2/28/2019	191421	Lanier Studios	599	9919	PO	800.00	599-2240-511-9919-000000-000-00-000	Stove	7530	1	☐

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2/28/2019	191408	Thomson Furnishings	001	0000	PO	$ 185.85	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
2/28/2019	191407	Funston Development	001	0000	PO	1,441.17	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	337.16	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
2/28/2019	191407	Funston Development	001	0000	PO	645.82	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
2/28/2019	191407	Funston Development	001	0000	PO	2,979.22	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	20	☐
2/28/2019	191407	Funston Development	001	0000	PO	1,230.09	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
2/28/2019	191407	Funston Development	001	0000	PO	144.87	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
2/28/2019	191407	Funston Development	001	0000	PO	612.85	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
2/28/2019	191407	Funston Development	001	0000	PO	1,329.65	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
2/28/2019	191407	Funston Development	001	0000	PO	711.80	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
2/28/2019	191408	Thomson Furnishings	001	2800	PO	335.01	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
2/28/2019	191407	Funston Development	001	0000	PO	2,311.41	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
2/28/2019	191406	Toccoa Medical supplies	300	9302	PO	2,820.00	300-4137-510-9302-000000-300-00-000	Small Magenta Cups	7529	1	☐
2/28/2019	191408	Thomson Furnishings	300	0000	PO	67.78	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
2/28/2019	191407	Funston Development	001	0000	PO	614.51	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
2/28/2019	191407	Funston Development	001	0000	PO	24.00	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
2/28/201	191408	Thomson	001	0000	PO	169.34	001-3290-220-0000-000000-	RETIREM	900005	41	☐

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9		Furnishings					200-00-000	ENT - NONCERTIFICATED			
2/28/2019	191407	Funston Development	001	0000	PO	$ 27.99	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
2/28/2019	191407	Funston Development	001	0000	PO	689.82	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
2/28/2019	191407	Funston Development	001	0000	PO	1,905.31	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	192.13	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
2/28/2019	191408	Thomson Furnishings	300	0000	PO	6.49	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
2/28/2019	191407	Funston Development	001	0000	PO	645.82	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
2/28/2019	191425	Bullock, Nicholas	300	9302	PO	400.00	300-4137-425-9302-000000-300-00-000	RENTALS	9993	1	☐
2/28/2019	191407	Funston Development	001	0000	PO	134.97	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
2/28/2019	191407	Funston Development	599	9919	PO	81.69	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
2/28/2019	191407	Funston Development	572	9919	PO	1,534.99	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	127.96	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
2/28/2019	191407	Funston Development	001	0000	PO	16.00	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
2/28/2019	191420	Hapeville Insurance	001	0000	PO	288.00	001-2960-516-0000-000000-000-00-000	Large Bags	900008	1	☐
2/28/2019	191407	Funston Development	001	0000	PO	645.82	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	127.26	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
2/28/2019	191407	Funston Development	001	0000	PO	1,117.60	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐

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2/28/2019	191407	Funston Development	499	9819	PO	$ 56.00	499-1120-210-9819-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	766.47	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
2/28/2019	191407	Funston Development	001	0000	PO	159.21	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
2/28/2019	191407	Funston Development	001	0000	PO	1,423.61	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
2/28/2019	191408	Thomson Furnishings	006	0000	PO	308.85	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
2/28/2019	191409	Hapeville Insurance	001	0000	PO	175.08	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
2/28/2019	191408	Thomson Furnishings	300	0000	PO	4.33	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
2/28/2019	191407	Funston Development	001	0000	PO	617.85	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
2/28/2019	191424	Statenville Furnishings	300	9302	PO	400.00	300-4137-425-9302-000000-300-00-000	RENTALS	5925	1	☐
2/28/2019	191407	Funston Development	001	0000	PO	799.79	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	1,814.94	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
2/28/2019	191407	Funston Development	001	0000	PO	2,551.35	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	341.82	001-4512-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
2/28/2019	191407	Funston Development	001	0000	PO	593.64	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
2/28/2019	191407	Funston Development	001	0000	PO	875.96	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
2/28/2019	191408	Thomson Furnishings	001	0000	PO	1,655.44	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATE	900005	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/27/2019	191422	Hapeville Insurance	572	9919	PO	$ 36.00	572-1270-511-9919-000000-101-00-000	Small Black Bags	900008	1	☐
2/27/2019	191410	Hapeville Insurance	300	0000	PO	350.00	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	900008	1	☐
2/26/2019	191402	Fisher, Harry	001	0000	PO	96.00	001-2150-511-0000-000000-000-00-000	Black Rubber Duck	9988	1	☐
2/26/2019	191415	Hapeville Insurance	200	9216	PO	400.00	200-4630-510-9216-000000-300-00-000	Wisteria Truck	900008	1	☐
2/26/2019	191401	Sale City Motor Services	001	0000	PO	4,000.00	001-2822-582-0000-000000-000-00-000	Large Rug	7504	1	☐
2/26/2019	191415	Hapeville Insurance	200	9216	PO	350.00	200-4630-510-9216-000000-300-00-000	Large Magenta Mower	900008	4	☐
2/26/2019	191415	Hapeville Insurance	200	9216	PO	1,350.00	200-4630-510-9216-000000-300-00-000	Large Yellow Bowl	900008	2	☐
2/26/2019	191418	Stockbridge Bakery	001	0000	PO	70.00	001-2500-512-0000-000000-000-00-000	Medium Desk	8511	3	☐
2/26/2019	191415	Hapeville Insurance	200	9216	PO	2,415.00	200-4630-510-9216-000000-300-00-000	Medium Paper	900008	3	☐
2/26/2019	191411		001	0000	PO	1,598.48	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE		1	☐
2/26/2019	191418	Stockbridge Bakery	001	0000	PO	237.84	001-2500-512-0000-000000-000-00-000	Rubber Bands	8511	2	☐
2/26/2019	191402	Fisher, Harry	001	0000	PO	126.00	001-2150-511-0000-000000-000-00-000	Small Yellow Drill Press	9988	2	☐
2/26/2019	191402	Fisher, Harry	001	0000	PO	33.32	001-2150-511-0000-000000-000-00-000	Small Carnation Mower	9988	3	☐
2/26/2019	191414	Barker, Craig	200	9216	PO	2,084.25	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9094	1	☐
2/26/2019	191413	Surrency Motor Services	001	0000	PO	149.64	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10378	1	☐
2/26/2019	191417	Hapeville Insurance	001	0000	PO	841.32	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	900008	1	☐
2/26/2019	191416	Nevils Pro Services	001	0000	PO	655.00	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	7404	1	☐
2/26/2019	191413	Surrency Motor Services	001	0000	PO	25.00	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10378	2	☐
2/26/2019	191418	Stockbridge Bakery	001	0000	PO	356.76	001-2500-512-0000-000000-000-00-000	Bags	8511	1	☐
2/25/2019	191399	Fisher, Harry	001	0000	PO	95.50	001-1237-511-0000-000000-101-00-000	Blue Tools	9988	2	☐
2/25/2019	191396	Hendrix, Sally	001	0000	PO	3,210.00	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9919	1	☐

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2/25/2019	191399	Fisher, Harry	001	0000	PO	$ 19.00	001-1237-511-0000-000000-101-00-000	Drill Press	9988	5	☐
2/25/2019	191397	Ramos, Gerald	572	9919	PO	14.99	572-1270-511-9919-000000-101-00-000	Violet Markers	9054	2	☐
2/25/2019	191397	Ramos, Gerald	572	9919	PO	12.99	572-1270-511-9919-000000-101-00-000	Brown Pencils	9054	1	☐
2/25/2019	191399	Fisher, Harry	001	0000	PO	16.00	001-1237-511-0000-000000-101-00-000	Sticky Notes	9988	4	☐
2/25/2019	191399	Fisher, Harry	001	0000	PO	32.00	001-1237-511-0000-000000-101-00-000	Books	9988	3	☐
2/25/2019	191399	Fisher, Harry	001	0000	PO	95.50	001-1237-511-0000-000000-101-00-000	Large Green Frames	9988	1	☐
2/25/2019	191393	Danielsville Pro Services	300	0000	PO	150.00	300-4534-510-0000-000000-000-00-000	Large Flashlight	9266	1	☐
2/22/2019	191398	Ramos, Gerald	001	0000	PO	185.28	001-2222-511-0000-000000-200-00-000	Red Calendars	9054	1	☐
2/22/2019	191398	Ramos, Gerald	001	0000	PO	185.28	001-1280-511-0000-000000-102-00-000	Red Calendars	9054	1	☐
2/22/2019	191385	Jonesboro Services	200	9212	PO	75.00	200-4141-510-9212-000000-300-00-000	Large Gray Paper	250	1	☐
2/21/2019	191381	Hendrix, Sally	001	0000	PO	3,524.00	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	9919	1	☐
2/21/2019	191381	Hendrix, Sally	001	0000	PO	2,330.00	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	9919	3	☐
2/21/2019	191395	Riverside Software	300	9511	PO	470.00	300-4511-510-9511-000000-300-00-000	Medium Frames	630	1	☐
2/21/2019	191386	Conyers Travel	001	0000	PO	495.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9511	1	☐
2/21/2019	191381	Hendrix, Sally	001	0000	PO	860.00	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	9919	2	☐
2/20/2019	191378	Cumming Textiles	300	0000	PO	3,000.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	1	☐
2/20/2019	191382	Ramos, Gerald	001	0000	PO	8.00	001-2960-517-0000-000000-000-00-000	Small Blue Pens	9054	6	☐
2/20/2019	191382	Ramos, Gerald	001	0000	PO	7.35	001-2960-517-0000-000000-000-00-000	Small Flowers	9054	7	☐
2/20/2019	191379	Riverside Software	300	9532	PO	600.00	300-4532-510-9532-000000-300-00-000	Medium Lime Stove	630	1	☐
2/20/2019	191378	Cumming Textiles	300	0000	PO	850.00	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	3	☐
2/20/2019	191380	Riverside Software	300	9511	PO	725.00	300-4511-510-9511-000000-300-00-000	Large Yellow Pots	630	1	☐
2/20/2019	191382	Ramos, Gerald	001	0000	PO	22.98	001-2960-517-0000-000000-000-00-000	Carnation Rug	9054	4	☐
2/20/2019	191382	Ramos, Gerald	001	0000	PO	21.00	001-2960-517-0000-000000-000-00-000	Small Books	9054	2	☐
2/20/2019	191382	Ramos, Gerald	001	0000	PO	10.45	001-2960-517-0000-000000-000-00-000	Lime Headphones	9054	8	☐

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2/20/2019	191378	Cumming Textiles	300	0000	PO	$ 2,600.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	2	☐
2/20/2019	191382	Ramos, Gerald	001	0000	PO	19.98	001-2960-517-0000-000000-000-00-000	Violet Eraser	9054	5	☐
2/20/2019	191378	Cumming Textiles	300	0000	PO	400.00	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900013	4	☐
2/20/2019	191382	Ramos, Gerald	001	0000	PO	22.95	001-2960-517-0000-000000-000-00-000	Medium Black Towels	9054	1	☐
2/20/2019	191392	Ramos, Gerald	001	0000	PO	400.00	001-2720-514-0000-000000-300-00-000	Small Black Widgets	9054	1	☐
2/20/2019	191382	Ramos, Gerald	001	0000	PO	95.98	001-2960-517-0000-000000-000-00-000	Tan Candle	9054	9	☐
2/20/2019	191382	Ramos, Gerald	001	0000	PO	26.99	001-2960-517-0000-000000-000-00-000	Medium Widgets	9054	3	☐
2/19/2019	191384	Hapeville Insurance	001	8000	PO	244.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/19/2019	191383	Forest Park Travel	001	8000	PO	172.84	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	1	☐
2/19/2019	191370	Dublin Development	300	0000	PO	200.00	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	7527	1	☐
2/19/2019	191384	Hapeville Insurance	001	8000	PO	30.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
2/19/2019	191400	Manchester Development	001	0000	PO	20.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
2/19/2019	191391	Wrightsville Manufacturing	001	0000	PO	123.56	001-1120-551-0000-000000-200-00-000	Small Green Widgets	4787	1	☐
2/19/2019	191383	Forest Park Travel	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	2	☐
2/19/2019	191419	Sylvania Furnishings	001	0000	PO	1,158.00	001-1120-551-0000-000000-200-00-000	Small Wisteria Headphones	2415	1	☐
2/16/2019	191371	Hapeville Insurance	300	0000	PO	225.00	300-4516-510-0000-000000-000-00-000	Medium Plates	900008	1	☐
2/15/2019	191375	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,249.41	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	63	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐
2/15/201	191349	Chula	001	0000	PO	0.74	001-4141-213-0000-000000-	SOCIAL	1835	92	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					300-00-000	SECURITY-CERT.			
2/15/2019	191351	Chula Studios	001	0000	PO	$ 53.92	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
2/15/2019	191349	Chula Studios	001	0000	PO	11.24	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
2/15/2019	191352	Hiram Medical supplies	001	0000	PO	26.90	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
2/15/2019	191349	Chula Studios	001	0000	PO	25.29	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	49	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	(193.82)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	74	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	2,608.66	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
2/15/2019	191376	Eulonia Cafe	590	9919	PO	3.00	590-1110-242-9919-000000-101-14-000	LIFE - CERT.	8053	80	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
2/15/2019	191372	Tarver Insurance	006	0000	PO	497.59	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
2/15/2019	191353	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
2/15/2019	191349	Chula Studios	001	0000	PO	65.42	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
2/15/2019	191350	Chula Studios	499	9819	PO	3.23	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/15/2019	191372	Tarver Insurance	001	0000	PO	$ 492.12	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
2/15/2019	191349	Chula Studios	001	0000	PO	43.33	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	161.36	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
2/15/2019	191349	Chula Studios	001	0000	PO	40.13	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
2/15/2019	191353	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	492.12	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
2/15/2019	191349	Chula Studios	001	0000	PO	35.51	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
2/15/2019	191349	Chula Studios	001	0000	PO	5.27	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
2/15/2019	191376	Eulonia Cafe	401	9919	PO	1.50	401-3260-242-9919-000000-000-00-000	LIFE - CERT.	8053	76	☐
2/15/2019	191374	Tarver Insurance	516	9819	PO	453.20	516-1110-241-9819-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	57	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
2/15/2019	191350	Chula Studios	300	0000	PO	0.45	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	0.49	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	30	☐
2/15/2019	191349	Chula Studios	001	0000	PO	16.68	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	74.14	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/15/2019	191374	Tarver Insurance	001	0000	PO	$ 1,235.68	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
2/15/2019	191350	Chula Studios	006	0000	PO	15.04	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
2/15/2019	191349	Chula Studios	001	0000	PO	5.08	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
2/15/2019	191349	Chula Studios	001	0000	PO	53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	77.12	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	174.44	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	174.44	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	54	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	176.38	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	9	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	11.56	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	113.38	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	36	☐
2/15/2019	191373	Tarver Insurance	572	9919	PO	119.20	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	6972	71	☐
2/15/2019	191349	Chula Studios	001	0000	PO	16.83	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	64	☐
2/15/2019	191349	Chula Studios	001	0000	PO	27.76	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/15/2019	191349	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	88.19	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
2/15/201	191373	Tarver	001	0000	PO	264.57	001-2720-253-0000-000000-	DENTAL -	6972	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					101-00-000	NONCERT.			
2/15/2019	191350	Chula Studios	300	0000	PO	$ 2.16	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	6972	10	☐
2/15/2019	191349	Chula Studios	001	0000	PO	78.00	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
2/15/2019	191349	Chula Studios	001	0000	PO	7.67	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,235.68	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,249.41	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	50	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	56	☐
2/15/2019	191349	Chula Studios	001	0000	PO	137.75	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/15/2019	191352	Hiram Medical supplies	001	0000	PO	308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	88.19	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	26.60	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
2/15/2019	191349	Chula Studios	001	0000	PO	80.12	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
2/15/201	191349	Chula	001	0000	PO	55.70	001-1120-213-0000-130000-	SOCIAL	1835	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					200-00-000	SECURITY-CERT.			
2/15/2019	191374	Tarver Insurance	001	0000	PO	$ 3,707.04	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
2/15/2019	191349	Chula Studios	001	0000	PO	34.60	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
2/15/2019	191351	Chula Studios	001	0000	PO	27.28	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
2/15/2019	191349	Chula Studios	001	0000	PO	68.60	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,235.68	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	3.34	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
2/15/2019	191351	Chula Studios	001	0000	PO	67.02	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
2/15/2019	191374	Tarver Insurance	599	9919	PO	151.06	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	60	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
2/15/2019	191349	Chula Studios	001	0000	PO	27.26	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
2/15/2019	191350	Chula Studios	599	9919	PO	4.10	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/15/2019	191349	Chula Studios	001	0000	PO	2.15	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	32	☐
2/15/2019	191349	Chula Studios	001	0000	PO	29.73	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/15/2019	191349	Chula Studios	001	0000	PO	8.30	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	44.10	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,249.41	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/15/2019	191350	Chula Studios	013	0000	PO	$ 3.34	013-3210-223-0000-000000-000-00-000	LIZATION-NONCRT SOCIAL SECURITY-NONCERT.	1835	4	☐
2/15/2019	191349	Chula Studios	001	0000	PO	7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	178.22	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	492.12	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	492.12	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	565.94	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	0.44	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	88.19	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	308.92	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
2/15/2019	191349	Chula Studios	001	0000	PO	8.34	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	2,471.36	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	88.19	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,249.41	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
2/15/2019	191349	Chula Studios	001	0000	PO	31.46	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	70	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
2/15/2019	191376	Eulonia Cafe	001	0000	PO	$ 3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	97.32	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
2/15/2019	191349	Chula Studios	001	0000	PO	24.76	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	63	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,378.88	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
2/15/2019	191352	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
2/15/2019	191350	Chula Studios	001	0000	PO	2.94	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	50	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	436.10	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
2/15/2019	191349	Chula Studios	001	0000	PO	41.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,235.68	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
2/15/2019	191373	Tarver Insurance	599	9919	PO	10.66	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	6972	73	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
2/15/2019	191351	Chula Studios	001	0000	PO	16.83	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
2/15/2019	191349	Chula Studios	001	0000	PO	120.80	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/15/2019	191349	Chula Studios	001	0000	PO	50.81	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	10	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	497.59	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITA	6972	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
2/15/2019	191352	Hiram Medical supplies	001	0000	PO	$ 762.28	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
2/15/2019	191349	Chula Studios	001	0000	PO	13.14	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
2/15/2019	191351	Chula Studios	001	0000	PO	41.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	995.18	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,050.32	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	55	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	984.24	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	88.19	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	4,942.72	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
2/15/2019	191349	Chula Studios	001	0000	PO	16.68	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,235.68	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	35	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	984.24	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
2/15/2019	191349	Chula Studios	001	0000	PO	31.30	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	4.90	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
2/15/2019	191352	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	185.36	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
2/15/2019	191349	Chula Studios	001	0000	PO	54.95	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	55	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
2/15/201	191349	Chula	001	0000	PO	22.92	001-1239-213-0000-000000-	SOCIAL	1835	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					101-00-000	SECURITY-CERT.			
2/15/2019	191349	Chula Studios	001	0000	PO	$ 119.20	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/15/2019	191349	Chula Studios	001	0000	PO	13.71	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
2/15/2019	191352	Hiram Medical supplies	001	0000	PO	647.86	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
2/15/2019	191349	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
2/15/2019	191376	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	74	☐
2/15/2019	191349	Chula Studios	001	0000	PO	30.86	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
2/15/2019	191349	Chula Studios	001	0000	PO	43.76	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
2/15/2019	191374	Tarver Insurance	006	0000	PO	1,249.41	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	56	☐
2/15/2019	191350	Chula Studios	572	9919	PO	36.45	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/15/2019	191350	Chula Studios	572	9919	PO	0.68	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/15/2019	191349	Chula Studios	001	0000	PO	61.98	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/15/2019	191376	Eulonia Cafe	516	9819	PO	1.10	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	8053	78	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	497.59	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
2/15/2019	191349	Chula Studios	001	0000	PO	1.47	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
2/15/2019	191350	Chula Studios	590	9919	PO	21.37	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/15/2019	191349	Chula Studios	001	0000	PO	44.13	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
2/15/201	191374	Tarver	001	0000	PO	2,471.36	001-1247-241-0000-000000-	MEDICAL	6972	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					300-00-000	/HOSPITALIZATION-CERT.			
2/15/2019	191373	Tarver Insurance	001	0000	PO	$ 87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
2/15/2019	191349	Chula Studios	001	0000	PO	27.95	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
2/15/2019	191349	Chula Studios	001	0000	PO	7.43	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	75	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	624.71	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	53	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	44.09	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	22	☐
2/15/2019	191349	Chula Studios	001	0000	PO	17.41	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
2/15/2019	191349	Chula Studios	001	0000	PO	35.76	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	2,471.36	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	24	☐
2/15/2019	191349	Chula Studios	001	0000	PO	41.81	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	624.70	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	50	☐
2/15/2019	191350	Chula Studios	401	9919	PO	6.77	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/15/2019	191349	Chula Studios	001	0000	PO	17.22	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	66	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	174.44	001-2422-253-0000-000000-101-00-000	DENTAL - NONCER	6972	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
2/15/2019	191372	Tarver Insurance	001	0000	PO	$ 497.59	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
2/15/2019	191349	Chula Studios	001	0000	PO	1.50	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	(546.80)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
2/15/2019	191349	Chula Studios	001	0000	PO	9.09	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
2/15/2019	191351	Chula Studios	001	0000	PO	16.83	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
2/15/2019	191349	Chula Studios	001	0000	PO	37.40	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
2/15/2019	191349	Chula Studios	001	0000	PO	27.28	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
2/15/2019	191349	Chula Studios	001	0000	PO	42.41	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
2/15/2019	191349	Chula Studios	001	0000	PO	9.10	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
2/15/2019	191350	Chula Studios	516	9819	PO	12.30	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,235.68	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
2/15/2019	191349	Chula Studios	001	0000	PO	32.61	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/15/2019	191373	Tarver Insurance	516	9819	PO	$ 31.98	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	6972	70	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
2/15/2019	191351	Chula Studios	001	0000	PO	10.55	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
2/15/2019	191349	Chula Studios	001	0000	PO	78.69	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	926.76	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	39	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
2/15/2019	191349	Chula Studios	001	0000	PO	28.82	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	163.78	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	33	☐
2/15/2019	191349	Chula Studios	001	0000	PO	65.25	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/15/2019	191349	Chula Studios	001	0000	PO	11.40	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	174.44	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	40	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
2/15/2019	191349	Chula Studios	001	0000	PO	46.28	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	12.60	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
2/15/2019	191350	Chula Studios	300	0000	PO	0.82	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
2/15/2019	191376	Eulonia Cafe	401	9919	PO	1.50	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	184.13	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
2/15/2019	191349	Chula Studios	001	0000	PO	4.10	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐

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2/15/2019	191372	Tarver Insurance	001	0000	PO	$ 492.12	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
2/15/2019	191349	Chula Studios	001	0000	PO	26.37	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,235.68	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
2/15/2019	191349	Chula Studios	001	0000	PO	32.83	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	984.24	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
2/15/2019	191349	Chula Studios	001	0000	PO	7.65	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	59	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	5.54	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	8	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
2/15/2019	191349	Chula Studios	001	0000	PO	1.18	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
2/15/2019	191349	Chula Studios	001	0000	PO	66.34	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
2/15/2019	191373	Tarver Insurance	590	9919	PO	87.22	590-1110-243-9919-000000-101-14-000	DENTAL - CERT.	6972	72	☐
2/15/2019	191351	Chula Studios	001	0000	PO	78.00	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
2/15/2019	191349	Chula Studios	001	0000	PO	57.02	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
2/15/2019	191349	Chula Studios	001	0000	PO	31.65	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
2/15/2019	191349	Chula Studios	001	0000	PO	0.80	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	2,471.36	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/15/2019	191373	Tarver Insurance	001	0000	PO	$ 87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	8,485.98	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
2/15/2019	191349	Chula Studios	001	0000	PO	128.46	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/15/2019	191349	Chula Studios	001	0000	PO	75.26	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,249.41	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	54	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
2/15/2019	191350	Chula Studios	006	0000	PO	9.29	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
2/15/2019	191349	Chula Studios	001	0000	PO	60.45	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
2/15/2019	191349	Chula Studios	001	0000	PO	109.27	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
2/15/2019	191350	Chula Studios	300	0000	PO	1.05	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	261.66	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	3,707.04	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
2/15/2019	191351	Chula Studios	001	0000	PO	2.76	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	984.24	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	60	☐
2/15/2019	191352	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
2/15/2019	191375	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
2/15/2019	191373	Tarver Insurance	006	0000	PO	88.19	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	68	☐
2/15/201	191373	Tarver	001	0000	PO	261.66	001-1132-243-0000-130000-	DENTAL -	6972	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					300-00-000	CERT.			
2/15/2019	191374	Tarver Insurance	572	9919	PO	$ 1,688.88	572-1270-241-9919-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	58	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,092.48	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
2/15/2019	191349	Chula Studios	001	0000	PO	30.10	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	58	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	59	☐
2/15/2019	191349	Chula Studios	001	0000	PO	9.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	62	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	2.66	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
2/15/2019	191351	Chula Studios	001	0000	PO	41.81	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	65	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	2.54	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	73	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	9	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	2,471.36	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
2/15/2019	191349	Chula Studios	001	0000	PO	10.55	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
2/15/2019	191349	Chula Studios	001	0000	PO	16.83	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	86	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,235.68	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
2/15/2019	191374	Tarver Insurance	590	9919	PO	1,235.68	590-1110-241-9919-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	59	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/15/2019	191373	Tarver Insurance	001	0000	PO	$ 87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	54	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-000000-200-06-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	1.01	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	29	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	57	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	62	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	3.92	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	39	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,235.68	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	41	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,372.98	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
2/15/2019	191349	Chula Studios	001	2800	PO	14.43	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
2/15/2019	191349	Chula Studios	001	0000	PO	58.35	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/15/2019	191349	Chula Studios	001	0000	PO	29.64	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
2/15/2019	191349	Chula Studios	001	0000	PO	13.05	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,372.98	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐

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2/15/2019	191376	Eulonia Cafe	599	9919	PO	$ 0.36	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	8053	81	☐
2/15/2019	191376	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	75	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	1,235.68	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	492.12	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
2/15/2019	191349	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
2/15/2019	191376	Eulonia Cafe	401	9919	PO	3.00	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	82	☐
2/15/2019	191349	Chula Studios	001	0000	PO	106.39	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	497.59	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	6	☐
2/15/2019	191376	Eulonia Cafe	572	9919	PO	7.10	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	8053	79	☐
2/15/2019	191349	Chula Studios	001	0000	PO	51.30	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
2/15/2019	191374	Tarver Insurance	001	0000	PO	3,707.04	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
2/15/2019	191349	Chula Studios	001	0000	PO	4.52	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
2/15/2019	191349	Chula Studios	001	0000	PO	84.36	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/15/2019	191351	Chula Studios	001	0000	PO	31.65	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
2/15/2019	191351	Chula Studios	001	0000	PO	37.38	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
2/15/2019	191349	Chula Studios	001	0000	PO	49.52	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	51	☐
2/15/201	191376	Eulonia	001	0000	PO	3.00	001-2150-242-0000-000000-	LIFE -	8053	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Cafe					000-00-000	CERT.			
2/15/2019	191376	Eulonia Cafe	001	0000	PO	$ 6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	87.22	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
2/15/2019	191349	Chula Studios	001	0000	PO	88.01	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	773.42	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	492.12	001-1239-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
2/15/2019	191372	Tarver Insurance	001	0000	PO	418.30	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
2/15/2019	191349	Chula Studios	001	0000	PO	110.44	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
2/15/2019	191350	Chula Studios	401	9919	PO	0.95	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
2/15/2019	191349	Chula Studios	001	0000	PO	37.03	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
2/15/2019	191349	Chula Studios	001	0000	PO	19.50	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	7	☐
2/15/2019	191349	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
2/15/2019	191349	Chula Studios	001	0000	PO	27.95	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/15/2019	191376	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
2/15/2019	191349	Chula Studios	001	0000	PO	32.78	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
2/15/2019	191373	Tarver Insurance	006	0000	PO	88.19	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	69	☐
2/15/2019	191373	Tarver Insurance	001	0000	PO	87.22	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	53	☐
2/15/2019	191349	Chula Studios	001	0000	PO	67.02	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
2/15/201	191349	Chula	001	0000	PO	124.22	001-1110-213-0000-000000-	SOCIAL	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					101-03-000	SECURITY-CERT.			
2/14/2019	191362	Cleveland Office supplies	300	0000	PO	$ 1,000.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	871	1	☐
2/14/2019	191360	Royston Pro Services	300	0000	PO	800.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	7970	1	☐
2/14/2019	191361	Royston Pro Services	300	0000	PO	800.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	7970	1	☐
2/14/2019	191357	Ellijay Pro Services	300	0000	PO	300.00	300-4534-510-0000-000000-000-00-000	Small Pencil	9292	2	☐
2/14/2019	191357	Ellijay Pro Services	300	0000	PO	375.00	300-4511-510-0000-000000-000-00-000	Medium Pink Pencils	9292	1	☐
2/14/2019	191390	Garden City Medical supplies	001	7000	PO	907.50	001-1120-511-7000-000000-200-00-000	Small Lime Bowl	9871	1	☐
2/14/2019	191356	Marietta Services	300	0000	PO	565.00	300-4511-510-0000-000000-000-00-000	Mango Truck	8822	1	☐
2/13/2019	191366	Augusta-Richmond County Accounting	013	0000	PO	125.00	013-3210-841-0000-000000-009-00-000	MEMBRS HP FEES - PROF ORGANZ.	9974	1	☐
2/13/2019	191355	Bristol Landscaping	300	0000	PO	926.30	300-4590-510-0000-000000-000-00-000	Small Headphones	1501	1	☐
2/13/2019	191368	Glenwood Gymnasium	013	0000	PO	500.00	013-3210-510-0000-000000-010-00-000	Large Gray Power Cords	7226	1	☐
2/13/2019	191367	Hogansville Signs	013	0000	PO	1,125.00	013-3210-510-0000-000000-005-00-000	Large Green Chair	79	1	☐
2/13/2019	191369	Bruce, Casey	013	0000	PO	232.91	013-3210-510-0000-000000-010-00-000	Brown Calendars	8398	1	☐
2/13/2019	191365	Todd, Roy	013	0000	PO	525.00	013-3210-841-0000-000000-009-00-000	MEMBRS HP FEES - PROF ORGANZ.	8914	1	☐
2/13/2019	191366	Augusta-Richmond County Accounting	013	0000	PO	225.00	013-3210-841-0000-000000-009-00-000	MEMBRS HP FEES - PROF ORGANZ.	9974	2	☐
2/13/2019	191367	Hogansville Signs	013	0000	PO	75.00	013-3210-510-0000-000000-009-00-000	Large Green Chair	79	1	☐
2/12/2019	191363	Loganville Accounting	001	0000	PO	75.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10519	1	☐
2/12/2019	191354	Hapeville Insurance	300	9527	PO	740.00	300-4527-510-9527-000000-300-00-000	Lime Sticky Notes	900008	1	☐
2/11/2019	191346	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Small Cooler	4787	1	☐
2/11/2019	191345	Pine Lake Accounting	001	0000	PO	20.00	001-1132-511-0000-020000-300-00-000	Large Maroon Calendars	7526	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/11/2019	191344	Hazlehurst Manufacturing	001	8000	PO	$ 50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
2/11/2019	191344	Hazlehurst Manufacturing	001	8000	PO	148.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	2	☐
2/9/2019	191377	Patel, Rhonda	300	0000	PO	160.00	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4130	1	☐
2/8/2019	191364	Hapeville Insurance	001	0000	PO	24.85	001-2411-512-0000-000000-000-00-000	Small Carnation Paper	900008	1	☐
2/8/2019	191338	Guyton Pro Services	001	0000	PO	1,150.00	001-1100-239-0000-000000-000-00-000	OTHER REIMBURSE & FRINGE	9388	1	☐
2/7/2019	191337	Hapeville Insurance	001	0000	PO	405.60	001-2411-512-0000-000000-000-00-000	Violet Trays	900008	1	☐
2/7/2019	191336	Ramos, Gerald	001	0000	PO	70.14	001-2222-511-0000-000000-200-00-000	Pencils	9054	1	☐
2/7/2019	191333	Atkinson Cafe	300	0000	PO	175.00	300-4527-510-0000-000000-000-00-000	Large Red Books	10523	1	☐
2/7/2019	191332	Brooklet Development	300	0000	PO	1,058.00	300-4590-510-0000-000000-000-00-000	Medium Violet Pencils	6702	1	☐
2/6/2019	191342	McCray, Joshua	001	0000	PO	600.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8982	1	☐
2/6/2019	191340	Hapeville Insurance	001	0000	PO	504.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/6/2019	191335	Danielsville Motors	200	9216	PO	1,877.50	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	7523	1	☐
2/6/2019	191330	Hoboken Cafe	300	0000	PO	32.00	300-4590-510-0000-000000-000-00-000	Black Phone	6647	1	☐
2/6/2019	191331	Glenwood Gymnasium	300	9532	PO	458.50	300-4532-510-9532-000000-300-00-000	Poster Board	7226	1	☐
2/6/2019	191412	Crescent Manufacturing	300	9302	PO	3,200.00	300-4137-510-9302-000000-300-00-000	Small Violet Pencils	5895	1	☐
2/6/2019	191341	Hartwell Software	001	0000	PO	100.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	7421	2	☐
2/6/2019	191341	Hartwell Software	001	0000	PO	150.80	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	7421	1	☐
2/6/2019	191339	Roberts, Amanda	001	0000	PO	350.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6222	1	☐
2/6/2019	191334	Alston Realty	300	9302	PO	5,000.00	300-4137-510-9302-000000-300-00-000	Pink Power Cords	9783	1	☐
2/5/2019	191317	Hapeville Insurance	200	9216	PO	39.99	200-4630-510-9216-000000-300-00-000	Maroon Headphones	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/5/2019	191317	Hapeville Insurance	200	9216	PO	$ 7.99	200-4630-510-9216-000000-300-00-000	Small Mower	900008	2	☐
2/5/2019	191328	Barnes, Haley	300	0000	PO	200.00	300-4522-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	9007	1	☐
2/5/2019	191317	Hapeville Insurance	200	9216	PO	7.99	200-4630-510-9216-000000-300-00-000	Orange Computer	900008	3	☐
2/5/2019	191320	Palmetto Industries	200	9216	PO	425.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	7132	1	☐
2/5/2019	191319	White Oak Pro Services	300	9302	PO	600.00	300-4137-510-9302-000000-300-00-000	Medium Red Truck	5	1	☐
2/5/2019	191318	Hogansville Signs	300	9302	PO	300.00	300-4137-510-9302-000000-300-00-000	Medium Brown Eraser	79	1	☐
2/5/2019	191343	Millen Development	001	0000	PO	50.00	001-1131-520-0000-000000-300-16-000	Large Lime Trays	7524	1	☐
2/5/2019	191317	Hapeville Insurance	200	9216	PO	63.92	200-4630-510-9216-000000-300-00-000	Medium Carnation Bags	900008	4	☐
2/5/2019	191317	Hapeville Insurance	200	9216	PO	19.99	200-4630-510-9216-000000-300-00-000	Large Yellow Flashlight	900008	5	☐
2/5/2019	191317	Hapeville Insurance	200	9216	PO	29.99	200-4630-510-9216-000000-300-00-000	Medium Rubber Bands	900008	6	☐
2/5/2019	191317	Hapeville Insurance	200	9216	PO	80.13	200-4630-510-9216-000000-300-00-000	Medium Lime Eraser	900008	7	☐
2/5/2019	191321	Hapeville Insurance	200	9216	PO	480.00	200-4630-510-9216-000000-300-00-000	Large Mower	900008	1	☐
2/4/2019	191394	Irwinton Motor Services	300	0000	PO	167.95	300-4547-510-0000-000000-000-00-000	Large Pencils	6739	1	☐
2/1/2019	191312	Chula Studios	001	0000	PO	58.35	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/1/2019	191312	Chula Studios	001	0000	PO	106.39	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
2/1/2019	191312	Chula Studios	001	0000	PO	32.59	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/1/2019	191311	Chula Studios	001	0000	PO	16.83	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
2/1/2019	191312	Chula Studios	001	0000	PO	4.23	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
2/1/2019	191314	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
2/1/2019	191312	Chula Studios	001	0000	PO	1.50	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
2/1/2019	191322	Galloway, Christine	401	9919	PO	5.99	401-3260-510-9919-000000-000-00-000	Medium Desk	8317	5	☐
2/1/2019	191324	Stevens, Robert	300	9516	PO	250.00	300-4516-510-9516-000000-300-00-000	Large Gray	9708	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Candle			
2/1/2019	191312	Chula Studios	001	0000	PO	$ 11.41	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
2/1/2019	191312	Chula Studios	001	0000	PO	128.46	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/1/2019	191312	Chula Studios	001	0000	PO	27.76	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/1/2019	191313	Chula Studios	572	9919	PO	41.52	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/1/2019	191312	Chula Studios	001	0000	PO	55.70	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
2/1/2019	191388	Strongsville Development	006	0000	PO	349.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	2	☐
2/1/2019	191312	Chula Studios	001	0000	PO	64.00	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
2/1/2019	191312	Chula Studios	001	0000	PO	25.92	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
2/1/2019	191323	Garfield Accounting	300	0000	PO	100.00	300-4528-510-0000-000000-000-00-000	Small Clock	7522	1	☐
2/1/2019	191311	Chula Studios	001	0000	PO	78.00	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
2/1/2019	191312	Chula Studios	001	0000	PO	40.13	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
2/1/2019	191312	Chula Studios	001	0000	PO	67.53	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
2/1/2019	191311	Chula Studios	001	0000	PO	31.65	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
2/1/2019	191322	Galloway, Christine	401	9919	PO	9.99	401-3260-510-9919-000000-000-00-000	Medium Violet Monitor	8317	1	☐
2/1/2019	191322	Galloway, Christine	401	9919	PO	12.95	401-3260-510-9919-000000-000-00-000	Large Green Rubber Duck	8317	6	☐
2/1/2019	191312	Chula Studios	001	0000	PO	20.63	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
2/1/2019	191312	Chula Studios	001	0000	PO	7.43	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
2/1/2019	191329	Glenwood Gymnasium	300	9512	PO	703.00	300-4512-510-9512-000000-300-00-000	Widgets	7226	1	☐
2/1/2019	191312	Chula	001	0000	PO	57.02	001-1132-213-0000-080000-	SOCIAL	1835	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					300-00-000	SECURITY-CERT.			
2/1/2019	191312	Chula Studios	001	0000	PO	$ 29.64	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
2/1/2019	191322	Galloway, Christine	401	9919	PO	15.00	401-3260-510-9919-000000-000-00-000	Large Boxes	8317	2	☐
2/1/2019	191315	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
2/1/2019	191313	Chula Studios	516	9819	PO	12.30	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/1/2019	191312	Chula Studios	001	0000	PO	16.83	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
2/1/2019	191311	Chula Studios	001	0000	PO	37.38	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
2/1/2019	191312	Chula Studios	001	0000	PO	60.92	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
2/1/2019	191327	Waverly Development	300	9512	PO	300.00	300-4512-510-9512-000000-300-00-000	Large Monitor	9860	1	☐
2/1/2019	191311	Chula Studios	001	0000	PO	16.83	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
2/1/2019	191311	Chula Studios	001	0000	PO	53.92	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
2/1/2019	191312	Chula Studios	001	0000	PO	31.65	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
2/1/2019	191312	Chula Studios	001	0000	PO	46.64	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
2/1/2019	191388	Strongsville Development	006	0000	PO	349.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	1	☐
2/1/2019	191312	Chula Studios	001	0000	PO	4.10	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
2/1/2019	191313	Chula Studios	599	9919	PO	4.10	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/1/2019	191325	Hapeville Insurance	300	9512	PO	600.00	300-4512-510-9512-000000-300-00-000	Medium Violet Frames	900008	1	☐
2/1/2019	191312	Chula Studios	001	0000	PO	16.83	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
2/1/2019	191312	Chula Studios	001	0000	PO	65.25	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/1/2019	191313	Chula	006	0000	PO	15.04	006-3120-223-0000-000000-	SOCIAL	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					101-00-000	SECURITY-NONCERT.			
2/1/2019	191312	Chula Studios	001	0000	PO	$ 1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
2/1/2019	191312	Chula Studios	001	2800	PO	19.48	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
2/1/2019	191312	Chula Studios	001	0000	PO	8.71	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
2/1/2019	191359	Dahlonega Services	300	9535	PO	840.00	300-4535-510-9535-000000-300-00-000	Markers	9655	1	☐
2/1/2019	191313	Chula Studios	300	0000	PO	0.67	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
2/1/2019	191312	Chula Studios	001	0000	PO	42.67	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
2/1/2019	191311	Chula Studios	001	0000	PO	41.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
2/1/2019	191312	Chula Studios	001	0000	PO	48.38	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
2/1/2019	191314	Hiram Medical supplies	001	0000	PO	26.90	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
2/1/2019	191313	Chula Studios	499	9819	PO	9.51	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
2/1/2019	191312	Chula Studios	001	0000	PO	13.80	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/1/2019	191314	Hiram Medical supplies	001	0000	PO	689.86	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
2/1/2019	191312	Chula Studios	001	0000	PO	5.27	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
2/1/2019	191312	Chula Studios	001	0000	PO	120.80	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/1/2019	191312	Chula Studios	001	0000	PO	7.65	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
2/1/2019	191312	Chula Studios	001	0000	PO	39.58	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
2/1/2019	191312	Chula Studios	001	0000	PO	109.09	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
2/1/2019	191312	Chula	001	0000	PO	27.95	001-1132-213-0000-120000-	SOCIAL	1835	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					300-00-000	SECURITY-CERT.			
2/1/2019	191312	Chula Studios	001	0000	PO	$ 0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
2/1/2019	191312	Chula Studios	001	0000	PO	9.09	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
2/1/2019	191312	Chula Studios	001	0000	PO	35.76	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
2/1/2019	191312	Chula Studios	001	0000	PO	119.20	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/1/2019	191312	Chula Studios	001	0000	PO	68.62	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
2/1/2019	191312	Chula Studios	001	0000	PO	13.64	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
2/1/2019	191312	Chula Studios	001	0000	PO	29.73	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/1/2019	191311	Chula Studios	001	0000	PO	2.76	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
2/1/2019	191312	Chula Studios	001	0000	PO	0.76	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	32	☐
2/1/2019	191312	Chula Studios	001	0000	PO	3.86	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
2/1/2019	191358	Riverside Software	300	0000	PO	450.00	300-4511-510-0000-000000-000-00-000	Small Lime Poster Board	630	2	☐
2/1/2019	191313	Chula Studios	499	9819	PO	5.80	499-1120-213-9819-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/1/2019	191314	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
2/1/2019	191312	Chula Studios	001	0000	PO	137.75	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/1/2019	191313	Chula Studios	401	9919	PO	6.77	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/1/2019	191322	Galloway, Christine	401	9919	PO	7.75	401-3260-510-9919-000000-000-00-000	Wisteria Pots	8317	3	☐
2/1/2019	191312	Chula Studios	001	0000	PO	78.00	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
2/1/2019	191312	Chula Studios	001	0000	PO	22.22	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
2/1/2019	191312	Chula Studios	001	0000	PO	51.17	001-1237-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
2/1/2019	191312	Chula Studios	001	0000	PO	$ 75.26	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
2/1/2019	191312	Chula Studios	001	0000	PO	7.25	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
2/1/2019	191312	Chula Studios	001	0000	PO	84.36	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/1/2019	191313	Chula Studios	572	9919	PO	2.20	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/1/2019	191312	Chula Studios	001	0000	PO	7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
2/1/2019	191312	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
2/1/2019	191312	Chula Studios	001	0000	PO	1.47	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
2/1/2019	191312	Chula Studios	001	0000	PO	29.74	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/1/2019	191312	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
2/1/2019	191388	Strongsville Development	006	0000	PO	495.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	4	☐
2/1/2019	191312	Chula Studios	001	0000	PO	31.30	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
2/1/2019	191313	Chula Studios	590	9919	PO	21.37	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/1/2019	191313	Chula Studios	300	0000	PO	6.16	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
2/1/2019	191313	Chula Studios	006	0000	PO	9.29	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
2/1/2019	191358	Riverside Software	300	9511	PO	600.00	300-4511-510-9511-000000-300-00-000	Medium Chair	630	1	☐
2/1/2019	191312	Chula Studios	001	0000	PO	11.11	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
2/1/2019	191312	Chula Studios	001	0000	PO	109.27	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
2/1/2019	191312	Chula Studios	001	0000	PO	37.03	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
2/1/2019	191312	Chula Studios	001	0000	PO	72.48	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
2/1/2019	191311	Chula Studios	001	0000	PO	$ 10.55	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
2/1/2019	191312	Chula Studios	001	0000	PO	17.04	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
2/1/2019	191326	Hapeville Insurance	300	9512	PO	600.00	300-4512-510-9512-000000-300-00-000	Small Cooler	900008	1	☐
2/1/2019	191315	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
2/1/2019	191312	Chula Studios	001	0000	PO	10.55	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
2/1/2019	191389	Strongsville Development	006	0000	PO	120.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	1	☐
2/1/2019	191316	Donovan, Patricia	001	0000	PO	2,409.90	001-2960-517-0000-000000-000-00-000	Large Red Trays	7125	1	☐
2/1/2019	191314	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
2/1/2019	191312	Chula Studios	001	0000	PO	4.52	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
2/1/2019	191388	Strongsville Development	006	0000	PO	897.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	3	☐
2/1/2019	191312	Chula Studios	001	0000	PO	1.02	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
2/1/2019	191312	Chula Studios	001	0000	PO	38.01	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
2/1/2019	191312	Chula Studios	001	0000	PO	2.70	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
2/1/2019	191312	Chula Studios	001	0000	PO	25.29	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
2/1/2019	191312	Chula Studios	001	0000	PO	24.76	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
2/1/2019	191312	Chula Studios	001	0000	PO	30.86	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
2/1/2019	191312	Chula Studios	001	0000	PO	16.08	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/1/2019	191312	Chula Studios	001	0000	PO	$ 24.40	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
2/1/2019	191312	Chula Studios	001	0000	PO	37.42	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
2/1/2019	191387	Pearson, Pam	001	0000	PO	5,097.35	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7528	1	☐
2/1/2019	191312	Chula Studios	001	0000	PO	126.09	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/1/2019	191312	Chula Studios	001	0000	PO	32.78	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
2/1/2019	191312	Chula Studios	001	0000	PO	30.06	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
2/1/2019	191312	Chula Studios	001	0000	PO	43.76	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
2/1/2019	191312	Chula Studios	001	0000	PO	41.81	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
2/1/2019	191312	Chula Studios	001	0000	PO	5.21	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
2/1/2019	191312	Chula Studios	001	0000	PO	50.81	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
2/1/2019	191312	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
2/1/2019	191311	Chula Studios	001	0000	PO	27.28	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
2/1/2019	191312	Chula Studios	001	0000	PO	30.10	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/1/2019	191312	Chula Studios	001	0000	PO	80.23	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
2/1/2019	191312	Chula Studios	001	0000	PO	9.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
2/1/2019	191312	Chula Studios	001	0000	PO	71.43	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
2/1/2019	191313	Chula Studios	516	9819	PO	33.35	516-1110-213-9819-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/1/2019	191312	Chula Studios	001	0000	PO	35.51	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
2/1/2019	191314	Hiram Medical	001	0000	PO	762.28	001-2421-212-0000-000000-200-00-000	STRS EMPLOYE	2763	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						R'S "PICK-UP"			
2/1/2019	191312	Chula Studios	001	0000	PO	$ 27.95	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/1/2019	191311	Chula Studios	001	0000	PO	71.43	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
2/1/2019	191313	Chula Studios	300	0000	PO	8.02	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
2/1/2019	191314	Hiram Medical supplies	001	0000	PO	308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
2/1/2019	191312	Chula Studios	001	0000	PO	27.28	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
2/1/2019	191312	Chula Studios	001	0000	PO	88.04	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/1/2019	191312	Chula Studios	001	0000	PO	1.18	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
2/1/2019	191312	Chula Studios	001	0000	PO	28.51	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
2/1/2019	191312	Chula Studios	001	0000	PO	57.84	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
2/1/2019	191311	Chula Studios	001	0000	PO	41.81	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
2/1/2019	191312	Chula Studios	001	0000	PO	41.79	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
2/1/2019	191322	Galloway, Christine	401	9919	PO	3.78	401-3260-510-9919-000000-000-00-000	Large Markers	8317	4	☐
2/1/2019	191312	Chula Studios	001	0000	PO	61.98	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/1/2019	191312	Chula Studios	001	0000	PO	44.77	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
2/1/2019	191313	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/1/2019	191312	Chula Studios	001	0000	PO	53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
2/1/2019	191313	Chula Studios	013	0000	PO	3.48	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
2/1/2019	191312	Chula Studios	001	0000	PO	28.82	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/1/2019	191312	Chula Studios	001	0000	PO	$ 27.26	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
2/1/2019	191313	Chula Studios	401	9919	PO	1.18	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
1/28/2019	191299	Ramos, Gerald	001	0000	PO	20.78	001-2222-511-0000-000000-101-00-000	Large Plates	9054	4	☐
1/28/2019	191299	Ramos, Gerald	001	0000	PO	28.47	001-2222-511-0000-000000-101-00-000	Pencil	9054	2	☐
1/28/2019	191299	Ramos, Gerald	001	0000	PO	26.26	001-2222-511-0000-000000-101-00-000	Medium Lime Desk	9054	3	☐
1/28/2019	191298	Ramos, Gerald	001	0000	PO	23.78	001-2222-511-0000-000000-200-00-000	Large Pencils	9054	2	☐
1/28/2019	191299	Ramos, Gerald	001	0000	PO	8.87	001-2222-511-0000-000000-101-00-000	Large Red Truck	9054	1	☐
1/28/2019	191298	Ramos, Gerald	001	0000	PO	11.69	001-2222-511-0000-000000-200-00-000	Large Towels	9054	1	☐
1/28/2019	191300	Riverdale Gymnasium	001	0000	PO	26.00	001-2222-511-0000-000000-300-00-000	Medium Magenta Pens	216	1	☐
1/28/2019	191301	Ocilla Services	001	0000	PO	9.95	001-2222-511-0000-000000-101-00-000	Small Yellow Paper	4358	2	☐
1/28/2019	191299	Ramos, Gerald	001	0000	PO	67.58	001-2222-511-0000-000000-101-00-000	Small Yellow Bags	9054	5	☐
1/28/2019	191301	Ocilla Services	001	0000	PO	13.98	001-2222-511-0000-000000-101-00-000	Large Green Rubber Duck	4358	1	☐
1/25/2019	191291	Funston Development	001	8000	PO	15.40	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
1/25/2019	191291	Funston Development	001	0000	PO	89.86	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	136.95	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
1/25/2019	191291	Funston Development	001	0000	PO	226.56	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	339.85	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
1/25/2019	191291	Funston Development	001	0000	PO	2,619.35	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	366.32	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
1/25/2019	191291	Funston Development	001	0000	PO	807.80	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/25/2019	191291	Funston Development	001	0000	PO	$ 679.69	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	38.23	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
1/25/2019	191291	Funston Development	001	0000	PO	624.04	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	1,393.49	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
1/25/2019	191291	Funston Development	001	0000	PO	32.32	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	590.93	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
1/25/2019	191291	Funston Development	590	9919	PO	433.22	590-1110-210-9919-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	2	☐
1/25/2019	191291	Funston Development	001	0000	PO	1,262.20	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
1/25/2019	191291	Funston Development	001	0000	PO	681.49	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
1/25/2019	191291	Funston Development	001	0000	PO	1,746.58	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	542.90	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
1/25/2019	191290	Fletcher, Jordan	001	0000	PO	6,580.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7374	1	☐
1/25/2019	191291	Funston Development	001	0000	PO	2,760.67	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	11	☐
1/25/2019	191291	Funston Development	001	0000	PO	618.99	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
1/25/2019	191291	Funston Development	001	0000	PO	807.80	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
1/25/2019	191291	Funston Development	001	0000	PO	618.99	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/25/2019	191291	Funston Development	572	9919	PO	$ 1,531.49	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	144.21	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	1,561.58	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
1/25/2019	191291	Funston Development	001	0000	PO	807.80	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
1/25/2019	191291	Funston Development	516	9819	PO	245.06	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
1/25/2019	191307	Hapeville Insurance	001	8000	PO	224.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/25/2019	191308	Ray City Realty	001	8000	PO	158.92	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	1	☐
1/25/2019	191292	Thomson Furnishings	300	0000	PO	38.70	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
1/25/2019	191291	Funston Development	001	0000	PO	28.27	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
1/25/2019	191291	Funston Development	001	0000	PO	2,445.64	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
1/25/2019	191291	Funston Development	001	0000	PO	131.25	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
1/25/2019	191291	Funston Development	001	0000	PO	1,502.51	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
1/25/2019	191291	Funston Development	001	0000	PO	1,510.10	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	1,048.06	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	15.38	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
1/25/2019	191291	Funston Development	001	0000	PO	1,437.87	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/25/2019	191291	Funston Development	001	0000	PO	$ 868.40	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
1/25/2019	191291	Funston Development	001	0000	PO	77.01	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	806.55	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
1/25/2019	191291	Funston Development	001	0000	PO	277.00	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
1/25/2019	191291	Funston Development	001	0000	PO	1,133.28	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
1/25/2019	191292	Thomson Furnishings	013	0000	PO	59.50	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
1/25/2019	191291	Funston Development	001	0000	PO	1,277.07	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
1/25/2019	191291	Funston Development	599	9919	PO	81.69	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
1/25/2019	191291	Funston Development	001	0000	PO	16.16	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
1/25/2019	191291	Funston Development	401	9919	PO	130.66	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	68.26	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	1,352.43	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	403.33	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
1/25/2019	191291	Funston Development	001	0000	PO	652.29	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
1/25/2019	191292	Thomson Furnishings	300	0000	PO	20.55	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
1/25/2019	191292	Thomson Furnishings	006	0000	PO	193.30	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCER	900005	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
1/25/2019	191291	Funston Development	001	0000	PO	$ 1,128.80	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	449.99	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
1/25/2019	191291	Funston Development	001	0000	PO	2,530.79	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
1/25/2019	191291	Funston Development	001	0000	PO	1,224.33	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
1/25/2019	191291	Funston Development	001	0000	PO	15.40	001-2222-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
1/25/2019	191292	Thomson Furnishings	300	0000	PO	7.21	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
1/25/2019	191292	Thomson Furnishings	401	9919	PO	38.79	401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	649.73	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
1/25/2019	191291	Funston Development	001	0000	PO	1,629.76	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
1/25/2019	191292	Thomson Furnishings	001	2800	PO	284.84	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
1/25/2019	191291	Funston Development	001	0000	PO	136.32	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
1/25/2019	191291	Funston Development	001	0000	PO	169.64	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	187.81	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
1/25/2019	191292	Thomson Furnishings	499	9819	PO	78.99	499-2823-220-9819-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
1/25/2019	191291	Funston Development	001	0000	PO	686.95	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/25/2019	191291	Funston Development	001	0000	PO	$ 192.53	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	879.22	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
1/25/2019	191291	Funston Development	001	0000	PO	696.73	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	190.45	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
1/25/2019	191291	Funston Development	001	0000	PO	585.66	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	545.58	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
1/25/2019	191291	Funston Development	001	0000	PO	957.57	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
1/25/2019	191291	Funston Development	001	0000	PO	26.25	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
1/25/2019	191291	Funston Development	001	0000	PO	718.93	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
1/25/2019	191291	Funston Development	001	0000	PO	613.18	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	862.80	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
1/25/2019	191291	Funston Development	001	0000	PO	2,666.11	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	12	☐
1/25/2019	191291	Funston Development	572	9919	PO	7.04	572-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	253.02	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
1/25/2019	191291	Funston Development	001	0000	PO	652.29	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
1/25/2019	191291	Funston Development	001	0000	PO	527.59	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/25/2019	191291	Funston Development	001	0000	PO	$ 107.81	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
1/25/2019	191291	Funston Development	001	0000	PO	24.24	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
1/25/2019	191291	Funston Development	001	0000	PO	601.82	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
1/25/2019	191291	Funston Development	001	0000	PO	1,945.13	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	10	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	379.17	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
1/25/2019	191291	Funston Development	001	0000	PO	718.93	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
1/25/2019	191292	Thomson Furnishings	300	0000	PO	4.69	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
1/25/2019	191291	Funston Development	001	0000	PO	1,191.83	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
1/25/2019	191291	Funston Development	001	0000	PO	884.73	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
1/25/2019	191306	Bannockburn Realty	001	8000	PO	225.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6368	1	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	287.31	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
1/25/2019	191291	Funston Development	001	0000	PO	2,576.90	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	9	☐
1/25/2019	191291	Funston Development	001	0000	PO	1,321.51	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
1/25/2019	191291	Funston Development	001	0000	PO	32.31	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
1/25/2019	191291	Funston Development	001	0000	PO	97.91	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	352.94	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/25/2019	191292	Thomson Furnishings	001	0000	PO	$ 144.15	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	574.63	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
1/25/2019	191291	Funston Development	001	0000	PO	844.87	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
1/25/2019	191291	Funston Development	001	0000	PO	839.36	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	194.55	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
1/25/2019	191291	Funston Development	001	0000	PO	1,412.28	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
1/25/2019	191291	Funston Development	001	0000	PO	64.64	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	137.61	001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	910.60	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
1/25/2019	191291	Funston Development	001	0000	PO	2,369.23	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
1/25/2019	191304	Sylvania Furnishings	001	0000	PO	1,158.00	001-1110-551-0000-000000-101-00-000	Small Black Bowl	2415	1	☐
1/25/2019	191291	Funston Development	001	0000	PO	20.49	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	38	☐
1/25/2019	191308	Ray City Realty	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	2	☐
1/25/2019	191292	Thomson Furnishings	001	0000	PO	1,949.55	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
1/25/2019	191291	Funston Development	001	0000	PO	16.16	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
1/25/2019	191291	Funston Development	001	0000	PO	2,869.94	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/25/2019	191291	Funston Development	001	0000	PO	$ 1,285.03	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
1/25/2019	191291	Funston Development	001	0000	PO	3,009.06	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	19	☐
1/25/2019	191291	Funston Development	001	0000	PO	292.64	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
1/25/2019	191291	Funston Development	001	0000	PO	160.80	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
1/25/2019	191292	Thomson Furnishings	006	0000	PO	357.85	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
1/24/2019	191297	Glenwood Cafe	001	0000	PO	210.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
1/24/2019	191302	Hapeville Insurance	001	0000	PO	19.95	001-2720-514-0000-000000-300-00-000	Large Red Rubber Bands	900008	2	☐
1/24/2019	191295	Hapeville Insurance	001	8000	PO	68.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
1/24/2019	191302	Hapeville Insurance	001	0000	PO	122.00	001-2720-514-0000-000000-300-00-000	Medium Pink Calendars	900008	1	☐
1/24/2019	191296	Guyton Development	001	8000	PO	147.32	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10581	2	☐
1/24/2019	191295	Hapeville Insurance	001	8000	PO	52.47	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
1/24/2019	191293	Brooklet Engineering	023	9900	PO	1,148.75	023-2960-517-9900-000000-000-00-000	Brown Pencils	6600	2	☐
1/24/2019	191295	Hapeville Insurance	001	8000	PO	318.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/24/2019	191293	Brooklet Engineering	023	9900	PO	359.50	023-2960-517-9900-000000-000-00-000	Black Rug	6600	1	☐
1/24/2019	191296	Guyton Development	001	8000	PO	155.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10581	1	☐
1/23/2019	191282	Guyton Pro Services	001	0000	PO	125.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9388	2	☐
1/23/2019	191278	Hapeville Insurance	001	0000	PO	23.22	001-2240-517-0000-000000-200-00-000	Medium Gray Clamp	900008	1	☐
1/23/2019	191278	Hapeville Insurance	001	0000	PO	7.99	001-2240-517-0000-000000-200-00-000	Carnation Appliances	900008	2	☐
1/23/2019	191281	Hapeville Insurance	001	0000	PO	125.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/	900008	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MEETING EXPENSE			
1/23/2019	191280	Pineora Manufacturing	001	0000	PO	$ 425.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
1/23/2019	191281	Hapeville Insurance	001	0000	PO	712.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/23/2019	191282	Guyton Pro Services	001	0000	PO	203.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9388	1	☐
1/22/2019	191294	Ramos, Gerald	001	0000	PO	5.99	001-2222-511-0000-000000-300-00-000	Large Magenta Desk	9054	4	☐
1/22/2019	191277	Richmond, Brenda	300	0000	PO	55.00	300-4547-510-0000-000000-000-00-000	Small Violet Mower	7521	1	☐
1/22/2019	191303	Wrightsville Manufacturing	001	0000	PO	124.97	001-1120-551-0000-000000-200-00-000	Large Pink Widgets	4787	1	☐
1/22/2019	191294	Ramos, Gerald	001	0000	PO	7.99	001-2222-511-0000-000000-300-00-000	Large Wisteria Stove	9054	1	☐
1/22/2019	191294	Ramos, Gerald	001	0000	PO	11.96	001-2222-511-0000-000000-300-00-000	Medium Clock	9054	3	☐
1/22/2019	191294	Ramos, Gerald	001	0000	PO	8.96	001-2222-511-0000-000000-300-00-000	Black Boards	9054	2	☐
1/18/2019	191246	Chula Studios	001	0000	PO	41.81	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	185.36	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	2.54	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	73	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	768.96	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,092.48	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	56	☐
1/18/2019	191275	Eulonia Cafe	516	9819	PO	1.10	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	8053	78	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	54	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
1/18/2019	191275	Eulonia Cafe	599	9919	PO	0.36	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	8053	81	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/18/2019	191272	Tarver Insurance	006	0000	PO	$ 88.19	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	69	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	565.94	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
1/18/2019	191246	Chula Studios	001	0000	PO	14.67	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
1/18/2019	191246	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
1/18/2019	191250	Chula Studios	001	0000	PO	16.86	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	261.66	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
1/18/2019	191246	Chula Studios	001	0000	PO	28.82	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	497.59	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
1/18/2019	191275	Eulonia Cafe	401	9919	PO	3.00	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	82	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	50	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	1.45	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
1/18/2019	191274	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
1/18/2019	191250	Chula Studios	001	0000	PO	19.37	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
1/18/2019	191272	Tarver Insurance	572	9919	PO	119.20	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	6972	71	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	178.22	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	176.38	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
1/18/2019	191250	Chula Studios	001	0000	PO	10.55	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
1/18/2019	191247	Chula Studios	401	9919	PO	6.77	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/18/2019	191272	Tarver Insurance	516	9819	PO	$ 31.98	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	6972	70	☐
1/18/2019	191246	Chula Studios	001	0000	PO	73.87	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
1/18/2019	191246	Chula Studios	001	0000	PO	16.86	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
1/18/2019	191246	Chula Studios	001	0000	PO	16.75	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	161.36	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	63	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	26.45	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	9	☐
1/18/2019	191246	Chula Studios	001	0000	PO	31.30	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,235.68	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	87.22	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,249.41	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
1/18/2019	191246	Chula Studios	001	0000	PO	8.73	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
1/18/2019	191248	Hiram Medical supplies	001	0000	PO	605.86	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,050.32	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	55	☐
1/18/2019	191247	Chula Studios	599	9919	PO	4.10	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/18/2019	191246	Chula Studios	001	0000	PO	37.93	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	0.44	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	88.19	001-2240-253-0000-000000-000-00-000	DENTAL - NONCER	6972	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
1/18/2019	191273	Tarver Insurance	001	0000	PO	$ 8,422.92	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	59	☐
1/18/2019	191273	Tarver Insurance	572	9919	PO	1,688.88	572-1270-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
1/18/2019	191246	Chula Studios	001	0000	PO	32.61	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/18/2019	191246	Chula Studios	001	0000	PO	22.20	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
1/18/2019	191246	Chula Studios	001	0000	PO	32.78	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
1/18/2019	191246	Chula Studios	001	0000	PO	7.43	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
1/18/2019	191247	Chula Studios	300	0000	PO	0.73	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
1/18/2019	191250	Chula Studios	001	0000	PO	65.91	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	62	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	59	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,372.98	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	61	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	2,471.36	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/18/2019	191249	Roman, Samuel	001	0000	PO	$ 259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
1/18/2019	191246	Chula Studios	001	0000	PO	75.26	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/18/2019	191246	Chula Studios	001	0000	PO	129.16	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/18/2019	191246	Chula Studios	001	0000	PO	28.60	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
1/18/2019	191247	Chula Studios	401	9919	PO	2.60	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	184.13	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
1/18/2019	191246	Chula Studios	001	0000	PO	6.95	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
1/18/2019	191246	Chula Studios	001	0000	PO	37.40	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	3,707.04	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	926.76	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	97.32	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
1/18/2019	191247	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
1/18/2019	191246	Chula Studios	001	0000	PO	10.55	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	66	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	50	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
1/18/2019	191246	Chula Studios	001	0000	PO	76.61	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCER	8053	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
1/18/2019	191272	Tarver Insurance	001	0000	PO	$ 87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	74	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
1/18/2019	191250	Chula Studios	001	0000	PO	84.63	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	4,942.72	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
1/18/2019	191246	Chula Studios	001	0000	PO	1.18	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
1/18/2019	191246	Chula Studios	001	0000	PO	126.09	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/18/2019	191246	Chula Studios	001	0000	PO	28.06	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,249.41	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
1/18/2019	191246	Chula Studios	001	8000	PO	1.45	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,235.68	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
1/18/2019	191246	Chula Studios	001	0000	PO	39.02	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	418.30	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/18/2019	191246	Chula Studios	001	0000	PO	$ 0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	113.38	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	36	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
1/18/2019	191272	Tarver Insurance	590	9919	PO	87.22	590-1110-243-9919-000000-101-14-000	DENTAL - CERT.	6972	72	☐
1/18/2019	191246	Chula Studios	001	0000	PO	19.37	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
1/18/2019	191246	Chula Studios	001	0000	PO	137.75	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/18/2019	191275	Eulonia Cafe	401	9919	PO	1.50	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
1/18/2019	191246	Chula Studios	001	0000	PO	65.25	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/18/2019	191250	Chula Studios	001	0000	PO	29.85	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
1/18/2019	191247	Chula Studios	590	9919	PO	21.37	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/18/2019	191246	Chula Studios	001	0000	PO	5.27	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	492.12	001-2122-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
1/18/2019	191246	Chula Studios	001	0000	PO	119.20	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
1/18/2019	191246	Chula Studios	001	0000	PO	4.52	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
1/18/2019	191246	Chula Studios	001	0000	PO	116.61	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
1/18/2019	191246	Chula Studios	001	0000	PO	37.03	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/18/2019	191273	Tarver Insurance	516	9819	PO	$ 453.20	516-1110-241-9819-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,235.68	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	2,471.36	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	64	☐
1/18/2019	191246	Chula Studios	001	0000	PO	58.35	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/18/2019	191246	Chula Studios	001	2800	PO	15.94	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
1/18/2019	191246	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	497.59	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	9	☐
1/18/2019	191246	Chula Studios	001	0000	PO	27.26	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
1/18/2019	191246	Chula Studios	001	0000	PO	4.36	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,235.68	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,235.68	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
1/18/2019	191246	Chula Studios	001	0000	PO	109.65	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
1/18/2019	191271	Tarver Insurance	006	0000	PO	497.59	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
1/18/201	191273	Tarver	001	0000	PO	1,235.68	001-1110-241-0000-120000-	MEDICAL	6972	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					101-00-000	/HOSPITALIZATION-CERT.			
1/18/2019	191272	Tarver Insurance	001	0000	PO	$ 87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	6	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	8	☐
1/18/2019	191246	Chula Studios	001	0000	PO	1.50	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
1/18/2019	191246	Chula Studios	001	0000	PO	10.32	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-290000-101-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	4	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,372.98	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	37	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	2,471.36	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	24	☐
1/18/2019	191246	Chula Studios	001	0000	PO	25.29	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	16	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	497.59	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	24	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	3,707.04	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION-CERT.	6972	7	☐
1/18/2019	191247	Chula Studios	300	0000	PO	3.26	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	10	☐
1/18/2019	191248	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
1/18/2019	191274	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	174.44	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	174.44	001-2422-253-0000-000000-300-00-000	DENTAL - NONCER	6972	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
1/18/2019	191275	Eulonia Cafe	001	0000	PO	$ 1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
1/18/2019	191272	Tarver Insurance	006	0000	PO	88.19	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	68	☐
1/18/2019	191249	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
1/18/2019	191246	Chula Studios	001	0000	PO	10.95	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
1/18/2019	191246	Chula Studios	001	0000	PO	124.07	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	603.10	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	53	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,235.68	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	984.24	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
1/18/2019	191250	Chula Studios	001	0000	PO	31.65	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
1/18/2019	191250	Chula Studios	001	0000	PO	41.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
1/18/2019	191246	Chula Studios	001	0000	PO	60.28	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/18/2019	191246	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
1/18/2019	191246	Chula Studios	001	0000	PO	27.95	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
1/18/2019	191250	Chula Studios	001	0000	PO	53.92	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
1/18/201	191272	Tarver	001	0000	PO	87.22	001-1132-243-0000-290000-	DENTAL -	6972	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					700-00-000	CERT.			
1/18/2019	191275	Eulonia Cafe	001	0000	PO	$ 3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	226.84	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	33	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
1/18/2019	191275	Eulonia Cafe	401	9919	PO	1.50	401-3260-242-9919-000000-000-00-000	LIFE - CERT.	8053	76	☐
1/18/2019	191246	Chula Studios	001	0000	PO	6.95	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	38	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	49	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	984.24	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
1/18/2019	191246	Chula Studios	001	0000	PO	84.36	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	55	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	5.54	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
1/18/2019	191246	Chula Studios	001	0000	PO	25.36	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	64	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	1.03	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	29	☐
1/18/2019	191246	Chula Studios	001	0000	PO	21.04	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/18/2019	191246	Chula Studios	001	0000	PO	30.10	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	60	☐
1/18/2019	191247	Chula Studios	006	0000	PO	20.11	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	2	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
1/18/2019	191246	Chula Studios	001	0000	PO	35.51	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
1/18/2019	191246	Chula Studios	001	0000	PO	27.10	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/18/201	191275	Eulonia	001	0000	PO	9.00	001-1132-242-0000-150000-	LIFE -	8053	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Cafe					300-00-000	CERT.			
1/18/2019	191271	Tarver Insurance	001	0000	PO	$ 492.12	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,372.98	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
1/18/2019	191246	Chula Studios	001	0000	PO	40.13	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
1/18/2019	191246	Chula Studios	001	0000	PO	64.84	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
1/18/2019	191246	Chula Studios	001	0000	PO	9.08	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
1/18/2019	191246	Chula Studios	001	0000	PO	61.68	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	646.31	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
1/18/2019	191246	Chula Studios	001	0000	PO	53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
1/18/2019	191272	Tarver Insurance	599	9919	PO	10.66	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	6972	73	☐
1/18/2019	191246	Chula Studios	001	0000	PO	41.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
1/18/2019	191247	Chula Studios	572	9919	PO	37.18	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	57	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	45.62	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
1/18/2019	191246	Chula Studios	001	0000	PO	9.40	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/18/2019	191275	Eulonia Cafe	001	0000	PO	$ 9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	2,608.66	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	497.59	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	21	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	984.24	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
1/18/2019	191288	Fletcher, Jordan	001	0000	PO	2,249.66	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7374	1	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,249.41	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	54	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	0.47	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	30	☐
1/18/2019	191273	Tarver Insurance	590	9919	PO	1,235.68	590-1110-241-9919-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	59	☐
1/18/2019	191247	Chula Studios	516	9819	PO	12.30	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	2.66	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	492.12	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
1/18/2019	191246	Chula Studios	001	0000	PO	32.90	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
1/18/2019	191248	Hiram Medical supplies	001	0000	PO	762.28	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
1/18/201	191271	Tarver	001	0000	PO	(546.80)	001-1100-241-0000-000000-	MEDICAL	6972	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
1/18/2019	191273	Tarver Insurance	001	0000	PO	$ 1,378.88	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
1/18/2019	191246	Chula Studios	001	0000	PO	7.65	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	3.34	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
1/18/2019	191275	Eulonia Cafe	572	9919	PO	7.10	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	8053	79	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	2,471.36	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	74.14	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	67	☐
1/18/2019	191246	Chula Studios	001	0000	PO	25.10	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,235.68	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
1/18/2019	191246	Chula Studios	001	0000	PO	65.91	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	65	☐
1/18/2019	191246	Chula Studios	001	0000	PO	54.43	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	16.02	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
1/18/2019	191246	Chula Studios	001	0000	PO	48.59	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,249.41	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	87.22	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	53	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐
1/18/201	191246	Chula	001	0000	PO	62.22	001-1120-213-0000-130000-	SOCIAL	1835	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					200-00-000	SECURITY-CERT.			
1/18/2019	191275	Eulonia Cafe	001	0000	PO	$ 1.55	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
1/18/2019	191246	Chula Studios	001	0000	PO	45.93	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	88.19	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
1/18/2019	191246	Chula Studios	001	0000	PO	27.68	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	58	☐
1/18/2019	191273	Tarver Insurance	599	9919	PO	151.06	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	60	☐
1/18/2019	191246	Chula Studios	001	0000	PO	11.60	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/18/2019	191246	Chula Studios	001	0000	PO	1.91	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	33	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	88.19	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	5.05	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
1/18/2019	191246	Chula Studios	001	0000	PO	68.50	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	308.92	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,249.41	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
1/18/2019	191246	Chula Studios	001	0000	PO	46.95	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	492.12	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
1/18/2019	191248	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
1/18/2019	191248	Hiram Medical supplies	001	0000	PO	26.90	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S	2763	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								"PICK-UP"			
1/18/2019	191275	Eulonia Cafe	001	0000	PO	$ 3.92	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	39	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
1/18/2019	191246	Chula Studios	001	0000	PO	29.73	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	174.44	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐
1/18/2019	191246	Chula Studios	001	0000	PO	1.03	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
1/18/2019	191246	Chula Studios	001	0000	PO	31.65	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	77.12	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
1/18/2019	191275	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	74	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	174.44	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
1/18/2019	191246	Chula Studios	001	0000	PO	10.48	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
1/18/2019	191275	Eulonia Cafe	590	9919	PO	3.00	590-1110-242-9919-000000-101-14-000	LIFE - CERT.	8053	80	☐
1/18/2019	191247	Chula Studios	300	0000	PO	1.23	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
1/18/2019	191250	Chula Studios	001	0000	PO	2.76	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
1/18/2019	191283	Attapulgus Textiles	001	0000	PO	1,175.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6626	1	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	88.19	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	51	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
1/18/2019	191273	Tarver Insurance	006	0000	PO	1,249.41	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	56	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	88.19	001-2933-253-0000-000000-000-00-000	DENTAL - NONCER	6972	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
1/18/2019	191271	Tarver Insurance	001	0000	PO	$ 995.18	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	12.60	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
1/18/2019	191247	Chula Studios	006	0000	PO	9.29	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	3	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
1/18/2019	191248	Hiram Medical supplies	001	0000	PO	308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
1/18/2019	191248	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
1/18/2019	191246	Chula Studios	001	0000	PO	57.85	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
1/18/2019	191246	Chula Studios	001	0000	PO	7.25	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
1/18/2019	191247	Chula Studios	013	0000	PO	3.92	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	4	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
1/18/2019	191275	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	75	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	6972	10	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
1/18/2019	191250	Chula Studios	001	0000	PO	41.81	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
1/18/2019	191246	Chula Studios	001	0000	PO	30.86	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	42.57	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/18/2019	191246	Chula Studios	001	0000	PO	$ 68.60	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
1/18/2019	191246	Chula Studios	001	0000	PO	18.78	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
1/18/2019	191246	Chula Studios	001	0000	PO	27.95	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	492.12	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
1/18/2019	191246	Chula Studios	001	0000	PO	39.58	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
1/18/2019	191246	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
1/18/2019	191250	Chula Studios	001	0000	PO	37.38	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
1/18/2019	191246	Chula Studios	001	0000	PO	29.85	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
1/18/2019	191271	Tarver Insurance	001	0000	PO	492.12	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
1/18/2019	191246	Chula Studios	001	0000	PO	1.59	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
1/18/2019	191246	Chula Studios	001	0000	PO	86.77	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,235.68	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	41	☐
1/18/2019	191246	Chula Studios	001	0000	PO	1.47	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
1/18/201	191246	Chula	001	0000	PO	35.76	001-2134-213-0000-000000-	SOCIAL	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Studios					000-00-000	SECURITY-CERT.			
1/18/2019	191246	Chula Studios	001	0000	PO	$ 54.07	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
1/18/2019	191246	Chula Studios	001	0000	PO	4.10	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
1/18/2019	191246	Chula Studios	001	0000	PO	84.63	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
1/18/2019	191247	Chula Studios	499	9819	PO	4.43	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
1/18/2019	191275	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
1/18/2019	191272	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	2,471.36	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
1/18/2019	191246	Chula Studios	001	0000	PO	90.61	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/18/2019	191246	Chula Studios	001	0000	PO	13.90	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
1/18/2019	191273	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
1/18/2019	191246	Chula Studios	001	0000	PO	109.27	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/17/2019	191287	Phillipsburg Textiles	001	8000	PO	187.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10369	1	☐
1/17/2019	191284	McCray, Joshua	001	0000	PO	783.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8982	1	☐
1/17/2019	191285	Bryant, Jodi	001	8000	PO	205.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7103	1	☐
1/17/2019	191286	Hapeville Insurance	001	8000	PO	381.36	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/17/2019	191287	Phillipsburg Textiles	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10369	2	☐
1/17/2019	191284	McCray, Joshua	001	0000	PO	7,047.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTEN	8982	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ANCE SERV.			
1/16/2019	191264	Ellijay Studios	018	9516	PO	$ 11.49	018-4630-510-9516-000000-300-00-000	Large Lamps	10578	3	☐
1/16/2019	191270	Stevens, Robert	300	0000	PO	30.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	9708	1	☐
1/16/2019	191276	Patel, Rhonda	300	0000	PO	128.70	300-4522-510-0000-000000-000-00-000	Large Headphones	4130	1	☐
1/16/2019	191264	Ellijay Studios	018	9516	PO	6.00	018-4630-510-9516-000000-300-00-000	Green Frames	10578	1	☐
1/16/2019	191264	Ellijay Studios	018	9516	PO	4.00	018-4630-510-9516-000000-300-00-000	Monitor	10578	2	☐
1/16/2019	191266	Quitman Textiles	001	8000	PO	199.99	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	9827	1	☐
1/16/2019	191267	Baden Travel	001	0000	PO	145.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9234	1	☐
1/16/2019	191279	Nahunta Accounting	001	8000	PO	35.38	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
1/15/2019	191262	Dasher Travel	001	0000	PO	75.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10553	1	☐
1/15/2019	191265	Soperton Studios	001	0000	PO	80.00	001-1120-551-0000-000000-200-00-000	Medium Lime Towels	6324	1	☐
1/15/2019	191245	Hapeville Insurance	499	9819	PO	1,800.00	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
1/15/2019	191258	Patterson Accounting	001	0000	PO	75.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9462	1	☐
1/15/2019	191261	Sale City Development	200	9226	PO	375.00	200-4680-510-9226-000000-200-00-000	Large Rubber Bands	6109	1	☐
1/15/2019	191289	Hahira Studios	001	0000	PO	1,281.90	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6498	1	☐
1/15/2019	191265	Soperton Studios	001	0000	PO	25.00	001-1120-551-0000-000000-200-00-000	Red Boards	6324	2	☐
1/14/2019	191263	Macon Gymnasium	200	9212	PO	17.50	200-4141-510-9212-000000-300-00-000	Large Mower	6689	4	☐
1/14/2019	191263	Macon Gymnasium	200	9212	PO	25.00	200-4141-510-9212-000000-300-00-000	Tan Eraser	6689	3	☐
1/14/2019	191269	Hapeville Insurance	200	9217	PO	500.00	200-4128-510-9217-000000-300-00-000	Medium Orchid Books	900008	1	☐
1/14/2019	191257	Bruce, Casey	300	9512	PO	500.00	300-4512-510-9512-000000-300-00-000	Books	8398	1	☐
1/14/2019	191263	Macon Gymnasium	200	9212	PO	512.50	200-4141-510-9212-000000-300-00-000	Large Monitor	6689	1	☐
1/14/2019	191263	Macon Gymnasium	200	9212	PO	25.00	200-4141-510-9212-000000-300-00-000	Small Rubber Bands	6689	2	☐
1/14/201	191268	Hapeville	200	9217	PO	400.00	200-4128-510-9217-000000-	Medium	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9		Insurance					300-00-000	Black Clock			
1/14/2019	191260	East Dublin Pro Services	001	8000	PO	$ 35.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5214	1	☐
1/14/2019	191253	Workman, Rachel	013	0000	PO	150.00	013-3210-841-0000-000000-015-00-000	MEMBRS HP FEES - PROF ORGANZ.	8157	1	☐
1/14/2019	191305	Preston Motor Services	300	9512	PO	500.00	300-4512-510-9512-000000-300-00-000	Large Blue Candle	6776	1	☐
1/12/2019	191256	Coverdale Signs	300	9528	PO	325.00	300-4528-510-9528-000000-300-00-000	Carnation Chair	9950	1	☐
1/11/2019	191239	Hapeville Insurance	572	9919	PO	40.35	572-1270-261-9919-000000-101-00-000	WORKER'S COMP - CERT.	900008	11	☐
1/11/2019	191239	Hapeville Insurance	013	0000	PO	4.68	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	6	☐
1/11/2019	191239	Hapeville Insurance	001	0000	PO	199.68	001-1237-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	900008	2	☐
1/11/2019	191239	Hapeville Insurance	599	9919	PO	0.85	599-1110-261-9919-000000-101-00-000	WORKER'S COMP - CERT.	900008	17	☐
1/11/2019	1900452	Thalman Travel	013	0000	PO	49.00	013-3210-510-0000-000000-010-00-000	Appliances	8876	1	☐
1/11/2019	191239	Hapeville Insurance	401	9919	PO	4.25	401-3260-262-9919-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	9	☐
1/11/2019	191239	Hapeville Insurance	499	9819	PO	0.61	499-1120-261-9819-000000-000-00-000	WORKER'S COMP - CERT.	900008	16	☐
1/11/2019	191254	Hapeville Insurance	200	9212	PO	400.00	200-4141-510-9212-000000-300-00-000	Magenta Bags	900008	1	☐
1/11/2019	191241	Wrightsville Development	018	9185	PO	6.95	018-1100-511-9185-000000-101-00-000	Medium Poster Board	5785	2	☐
1/11/2019	191239	Hapeville Insurance	300	0000	PO	1.91	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	8	☐
1/11/2019	191251	Ellijay Realty	001	0000	PO	1,395.00	001-1110-511-0000-000000-101-16-000	Small Blue Rubber Duck	57	1	☐
1/11/2019	191239	Hapeville Insurance	516	9819	PO	9.38	516-1110-261-9819-000000-000-00-000	WORKER'S COMP - CERT.	900008	10	☐
1/11/2019	191255	Palmetto Industries	200	9212	PO	340.00	200-4141-510-9212-000000-300-00-000	Calendars	7132	1	☐
1/11/2019	191241	Wrightsville Development	018	9185	PO	27.49	018-1100-511-9185-000000-101-00-000	Medium Widgets	5785	1	☐
1/11/2019	191242	Thalman Travel	013	0000	PO	49.00	013-3210-510-0000-000000-010-00-000	Medium Bags	8876	1	☐
1/11/2019	191239	Hapeville Insurance	006	0000	PO	13.10	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	5	☐
1/11/2019	191239	Hapeville Insurance	499	9819	PO	3.12	499-2823-262-9819-000000-000-00-000	WORKER'S COMP -	900008	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
1/11/2019	191239	Hapeville Insurance	590	9919	PO	$ 8.65	590-1110-261-9919-000000-101-00-000	WORKER'S COMP - CERT.	900008	14	☐
1/11/2019	191251	Ellijay Realty	001	0000	PO	167.40	001-1110-511-0000-000000-101-16-000	Large Yellow Clock	57	2	☐
1/11/2019	191239	Hapeville Insurance	001	2800	PO	5.20	001-1290-262-2800-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	4	☐
1/11/2019	191239	Hapeville Insurance	572	9919	PO	0.79	572-2413-261-9919-000000-101-00-000	WORKER'S COMP - CERT.	900008	12	☐
1/11/2019	191239	Hapeville Insurance	001	0000	PO	0.10	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	7	☐
1/11/2019	191239	Hapeville Insurance	572	9919	PO	0.37	572-3260-261-9919-000000-000-00-000	WORKER'S COMP - CERT.	900008	13	☐
1/11/2019	191239	Hapeville Insurance	001	0000	PO	39.46	001-1247-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	3	☐
1/11/2019	191239	Hapeville Insurance	001	0000	PO	1,770.50	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	900008	1	☐
1/9/2019	191237	Ramos, Gerald	001	0000	PO	15.94	001-2960-517-0000-000000-000-00-000	Brown Boards	9054	5	☐
1/9/2019	191237	Ramos, Gerald	001	0000	PO	69.99	001-2960-517-0000-000000-000-00-000	Wisteria Clock	9054	10	☐
1/9/2019	191240	Columbus Motor Services	001	0000	PO	7.45	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3315	2	☐
1/9/2019	191237	Ramos, Gerald	001	0000	PO	191.00	001-2960-517-0000-000000-000-00-000	Small Drill Press	9054	7	☐
1/9/2019	191237	Ramos, Gerald	001	0000	PO	21.95	001-2960-517-0000-000000-000-00-000	Small Red Clock	9054	3	☐
1/9/2019	191237	Ramos, Gerald	001	0000	PO	52.00	001-2960-517-0000-000000-000-00-000	Large Computer	9054	8	☐
1/9/2019	191237	Ramos, Gerald	001	0000	PO	28.99	001-2960-517-0000-000000-000-00-000	Brown Frames	9054	2	☐
1/9/2019	191237	Ramos, Gerald	001	0000	PO	109.99	001-2960-517-0000-000000-000-00-000	Small Lamps	9054	9	☐
1/9/2019	191237	Ramos, Gerald	001	0000	PO	184.90	001-2960-517-0000-000000-000-00-000	Lime Books	9054	16	☐
1/9/2019	191237	Ramos, Gerald	001	0000	PO	240.40	001-2960-517-0000-000000-000-00-000	Medium Maroon Tools	9054	15	☐
1/9/2019	191240	Columbus Motor Services	001	0000	PO	9.07	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3315	3	☐
1/9/2019	191240	Columbus Motor Services	001	0000	PO	1.75	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	3315	4	☐
1/9/2019	191237	Ramos, Gerald	001	0000	PO	25.99	001-2960-517-0000-000000-000-00-000	Large Magenta Power Cords	9054	20	☐
1/9/2019	191237	Ramos, Gerald	001	0000	PO	29.96	001-2960-517-0000-000000-000-00-000	Large Violet Boards	9054	11	☐
1/9/2019	191237	Ramos, Gerald	001	0000	PO	46.83	001-2960-517-0000-000000-000-00-000	Small Bags	9054	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/9/2019	191237	Ramos, Gerald	001	0000	PO	$ 37.99	001-2960-517-0000-000000-000-00-000	Small Pink Rug	9054	12	☐
1/9/2019	191237	Ramos, Gerald	001	0000	PO	113.95	001-2960-517-0000-000000-000-00-000	Small Magenta Computer	9054	14	☐
1/9/2019	191237	Ramos, Gerald	001	0000	PO	35.86	001-2960-517-0000-000000-000-00-000	Large Frames	9054	1	☐
1/9/2019	191237	Ramos, Gerald	001	0000	PO	40.44	001-2960-517-0000-000000-000-00-000	Rubber Bands	9054	4	☐
1/9/2019	191237	Ramos, Gerald	001	0000	PO	27.24	001-2960-517-0000-000000-000-00-000	Chair	9054	18	☐
1/9/2019	191240	Columbus Motor Services	001	0000	PO	9.37	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3315	1	☐
1/9/2019	191237	Ramos, Gerald	001	0000	PO	49.98	001-2960-517-0000-000000-000-00-000	Medium Lime Towels	9054	17	☐
1/9/2019	191225	Osborn, Timothy	003	0000	PO	1,558.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7366	1	☐
1/9/2019	191237	Ramos, Gerald	001	0000	PO	27.98	001-2960-517-0000-000000-000-00-000	Large Rubber Duck	9054	19	☐
1/9/2019	191237	Ramos, Gerald	001	0000	PO	13.69	001-2960-517-0000-000000-000-00-000	Large Gray Pencil	9054	6	☐
1/8/2019	191232	Cook, Walter	001	0000	PO	21.16	001-1132-511-0000-020000-300-00-000	Drill Press	24	1	☐
1/8/2019	191238	Hazlehurst Manufacturing	001	8000	PO	159.84	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	3	☐
1/8/2019	191234	Union City Cafe	001	0000	PO	700.00	001-2840-573-0000-000000-000-00-000	Brown Stove	7400	1	☐
1/8/2019	191234	Union City Cafe	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Red Flowers	7400	3	☐
1/8/2019	191238	Hazlehurst Manufacturing	001	8000	PO	84.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	4	☐
1/8/2019	191228	Collins, George	001	0000	PO	93.00	001-2421-512-0000-000000-101-00-000	Medium Markers	9062	1	☐
1/8/2019	191236	St. Simons Island Insurance	300	0000	PO	16,795.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	7518	1	☐
1/8/2019	191232	Cook, Walter	001	0000	PO	10.58	001-1132-511-0000-020000-300-00-000	Violet Computer	24	3	☐
1/8/2019	191234	Union City Cafe	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Mango Candle	7400	2	☐
1/8/2019	191238	Hazlehurst Manufacturing	001	8000	PO	25.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
1/8/2019	191232	Cook, Walter	001	0000	PO	21.16	001-1132-511-0000-020000-300-00-000	Medium Blue Pencil	24	2	☐
1/8/2019	191238	Hazlehurst Manufacturing	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	2	☐
1/7/2019	191226	Byron Bakery	300	0000	PO	90.00	300-4590-514-0000-000000-000-00-000	Medium Mango Towels	571	1	☐
1/7/2019	191259	Attapulgus Textiles	001	0000	PO	3,560.00	001-2740-423-0000-000000-300-00-000	REPAIRS &	6626	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MAINTENANCE SERV.			
1/7/2019	191252	Waverly Development	013	0000	PO	$ 72.27	013-3210-510-0000-000000-008-00-000	Medium Violet Tools	9860	1	☐
1/7/2019	191230	Valdosta Signs	001	0000	PO	139.80	001-2222-511-0000-000000-200-00-000	Large Maroon Mower	4540	1	☐
1/7/2019	191224	Wilkins, Connie	001	0000	PO	4,710.00	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.	5178	4	☐
1/7/2019	191224	Wilkins, Connie	001	0000	PO	276.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	5178	1	☐
1/7/2019	191231	Thornton, Stanley	001	0000	PO	290.00	001-1132-511-0000-120000-300-00-000	Large Orchid Candle	1497	1	☐
1/7/2019	191259	Attapulgus Textiles	001	0000	PO	1,210.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6626	2	☐
1/7/2019	191227	Hapeville Insurance	018	9185	PO	9.99	018-1100-511-9185-000000-101-00-000	Large Maroon Stove	900008	2	☐
1/7/2019	191229	Ramos, Gerald	001	0000	PO	12.71	001-2222-511-0000-000000-101-00-000	Large Violet Clamp	9054	1	☐
1/7/2019	191224	Wilkins, Connie	001	0000	PO	942.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	3	☐
1/7/2019	191252	Waverly Development	013	0000	PO	72.27	013-3210-510-0000-000000-015-00-000	Medium Violet Tools	9860	1	☐
1/7/2019	191224	Wilkins, Connie	001	0000	PO	420.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	5178	2	☐
1/7/2019	191259	Attapulgus Textiles	001	0000	PO	1,175.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	6626	3	☐
1/7/2019	191227	Hapeville Insurance	018	9185	PO	111.74	018-1100-511-9185-000000-101-00-000	Small Rubber Duck	900008	1	☐
1/4/2019	191187	Chula Studios	001	0000	PO	41.81	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
1/4/2019	191187	Chula Studios	001	0000	PO	50.81	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/4/2019	191187	Chula Studios	001	0000	PO	27.95	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/4/2019	191187	Chula Studios	001	0000	PO	27.10	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
1/4/2019	191187	Chula	001	0000	PO	4.10	001-1270-213-0000-000000-	SOCIAL	1835	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					101-00-000	SECURITY-CERT.			
1/4/2019	191187	Chula Studios	001	0000	PO	$ 16.75	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
1/4/2019	191187	Chula Studios	001	0000	PO	4.52	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
1/4/2019	191187	Chula Studios	001	0000	PO	39.58	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
1/4/2019	191187	Chula Studios	001	0000	PO	35.76	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
1/4/2019	191187	Chula Studios	001	0000	PO	9.08	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
1/4/2019	191187	Chula Studios	001	0000	PO	57.02	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
1/4/2019	191187	Chula Studios	001	0000	PO	66.03	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
1/4/2019	191187	Chula Studios	001	0000	PO	37.03	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/4/2019	191187	Chula Studios	001	0000	PO	49.39	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
1/4/2019	191235	Hapeville Insurance	200	9226	PO	3.00	200-4680-510-9226-000000-200-00-000	Yellow Clamp	900008	2	☐
1/4/2019	191187	Chula Studios	001	0000	PO	75.26	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/4/2019	191188	Chula Studios	572	9919	PO	37.18	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/4/2019	191187	Chula Studios	001	0000	PO	19.50	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
1/4/2019	191187	Chula Studios	001	0000	PO	7.00	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
1/4/2019	191186	Chula Studios	001	0000	PO	31.65	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
1/4/2019	191188	Chula Studios	599	9919	PO	4.10	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/4/2019	191187	Chula Studios	001	0000	PO	27.95	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/4/2019	191187	Chula	001	0000	PO	2.11	001-2720-223-0000-000000-	SOCIAL	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-NONCERT.			
1/4/2019	191187	Chula Studios	001	0000	PO	$ 25.29	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
1/4/2019	191187	Chula Studios	001	0000	PO	27.89	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
1/4/2019	191187	Chula Studios	001	0000	PO	55.70	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/4/2019	191187	Chula Studios	001	0000	PO	1.47	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
1/4/2019	191187	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
1/4/2019	191187	Chula Studios	001	0000	PO	0.41	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
1/4/2019	191188	Chula Studios	499	9819	PO	3.24	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
1/4/2019	191187	Chula Studios	001	0000	PO	29.30	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
1/4/2019	191187	Chula Studios	001	0000	PO	69.79	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
1/4/2019	191188	Chula Studios	590	9919	PO	21.37	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/4/2019	191187	Chula Studios	001	0000	PO	30.10	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/4/2019	191187	Chula Studios	001	0000	PO	1.50	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
1/4/2019	191190	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
1/4/2019	191187	Chula Studios	001	0000	PO	87.35	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/4/2019	191186	Chula Studios	001	0000	PO	10.55	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
1/4/2019	191187	Chula Studios	001	0000	PO	106.39	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
1/4/2019	191186	Chula Studios	001	0000	PO	16.83	001-2810-229-0000-000000-000-00-000	OTHER NONCER	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/4/2019	191187	Chula Studios	001	0000	PO	$ 5.21	001-2720-223-0000-000000-250-00-000	TIFICATED RETIRE SOCIAL SECURITY-NONCERT.	1835	79	☐
1/4/2019	191187	Chula Studios	001	0000	PO	53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
1/4/2019	191187	Chula Studios	001	0000	PO	11.40	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
1/4/2019	191187	Chula Studios	001	0000	PO	127.81	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/4/2019	191187	Chula Studios	001	0000	PO	109.27	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/4/2019	191187	Chula Studios	001	0000	PO	119.20	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/4/2019	191186	Chula Studios	001	0000	PO	41.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
1/4/2019	191187	Chula Studios	001	0000	PO	1.18	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
1/4/2019	191187	Chula Studios	001	0000	PO	42.67	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
1/4/2019	191187	Chula Studios	001	0000	PO	41.79	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
1/4/2019	191187	Chula Studios	001	0000	PO	5.81	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/4/2019	191187	Chula Studios	001	0000	PO	13.90	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
1/4/2019	191187	Chula Studios	001	0000	PO	16.83	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
1/4/2019	191187	Chula Studios	001	0000	PO	10.55	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
1/4/2019	191187	Chula Studios	001	0000	PO	66.78	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
1/4/2019	191188	Chula Studios	516	9819	PO	12.30	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/4/2019	191188	Chula Studios	401	9919	PO	6.77	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/4/2019	191189	Hiram Medical supplies	001	0000	PO	563.86	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
1/4/2019	191187	Chula Studios	001	0000	PO	28.82	001-1120-213-0000-290000-200-00-000	SOCIAL SECURIT	1835	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
1/4/2019	191188	Chula Studios	300	0000	PO	$ 0.89	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
1/4/2019	191189	Hiram Medical supplies	001	0000	PO	762.28	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
1/4/2019	191187	Chula Studios	001	0000	PO	78.00	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
1/4/2019	191187	Chula Studios	001	0000	PO	68.74	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
1/4/2019	191187	Chula Studios	001	0000	PO	120.80	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/4/2019	191187	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
1/4/2019	191187	Chula Studios	001	0000	PO	5.27	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
1/4/2019	191187	Chula Studios	001	0000	PO	6.52	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/4/2019	191187	Chula Studios	001	0000	PO	40.57	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
1/4/2019	191188	Chula Studios	006	0000	PO	15.04	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
1/4/2019	191187	Chula Studios	001	0000	PO	65.25	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/4/2019	191187	Chula Studios	001	0000	PO	84.36	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/4/2019	191187	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
1/4/2019	191187	Chula Studios	001	0000	PO	2.42	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
1/4/2019	191187	Chula Studios	001	0000	PO	1.45	001-2222-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
1/4/2019	191218	Riverside Software	300	0000	PO	1,200.00	300-4532-510-0000-000000-000-00-000	Maroon Flowers	630	1	☐
1/4/2019	191186	Chula Studios	001	0000	PO	58.19	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
1/4/2019	191189	Hiram Medical supplies	001	0000	PO	26.90	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
1/4/2019	191186	Chula Studios	001	0000	PO	16.83	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATE	1835	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D RETIRE			
1/4/2019	191187	Chula Studios	001	0000	PO	$ 23.65	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
1/4/2019	191187	Chula Studios	001	0000	PO	58.19	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
1/4/2019	191186	Chula Studios	001	0000	PO	41.81	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
1/4/2019	191189	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
1/4/2019	191186	Chula Studios	001	0000	PO	27.28	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
1/4/2019	191188	Chula Studios	300	0000	PO	0.48	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
1/4/2019	191187	Chula Studios	001	0000	PO	62.36	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
1/4/2019	191187	Chula Studios	001	0000	PO	9.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
1/4/2019	191187	Chula Studios	001	0000	PO	51.17	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
1/4/2019	191187	Chula Studios	001	0000	PO	21.39	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
1/4/2019	191187	Chula Studios	001	0000	PO	7.65	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
1/4/2019	191190	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
1/4/2019	191188	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/4/2019	191189	Hiram Medical supplies	001	0000	PO	308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
1/4/2019	191187	Chula Studios	001	0000	PO	6.29	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
1/4/2019	191189	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
1/4/2019	191187	Chula Studios	001	0000	PO	24.48	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
1/4/2019	191187	Chula Studios	001	0000	PO	$ 27.26	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
1/4/2019	191187	Chula Studios	001	0000	PO	6.52	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/4/2019	191188	Chula Studios	300	0000	PO	0.70	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
1/4/2019	191188	Chula Studios	006	0000	PO	9.29	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
1/4/2019	191186	Chula Studios	001	0000	PO	53.92	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
1/4/2019	191187	Chula Studios	001	0000	PO	16.83	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
1/4/2019	191187	Chula Studios	001	0000	PO	65.18	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
1/4/2019	191187	Chula Studios	001	2800	PO	11.61	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
1/4/2019	191186	Chula Studios	001	0000	PO	37.38	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
1/4/2019	191187	Chula Studios	001	0000	PO	38.85	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
1/4/2019	191187	Chula Studios	001	0000	PO	31.65	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
1/4/2019	191187	Chula Studios	001	0000	PO	54.95	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
1/4/2019	191186	Chula Studios	001	0000	PO	78.00	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
1/4/2019	191187	Chula Studios	001	0000	PO	31.30	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
1/4/2019	191187	Chula Studios	001	0000	PO	58.35	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/4/2019	191187	Chula Studios	001	0000	PO	27.10	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/4/2019	191187	Chula Studios	001	0000	PO	40.13	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
1/4/2019	191187	Chula Studios	001	0000	PO	35.51	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/4/2019	191187	Chula Studios	001	0000	PO	$ 29.73	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/4/2019	191187	Chula Studios	001	0000	PO	7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
1/4/2019	191191	Chula Studios	001	0000	PO	23.25	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
1/4/2019	191187	Chula Studios	001	0000	PO	126.09	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/4/2019	191187	Chula Studios	001	0000	PO	29.64	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/4/2019	191222	Hapeville Insurance	018	9330	PO	470.00	018-1132-511-9330-000000-300-00-000	Small Eraser	900008	1	☐
1/4/2019	191187	Chula Studios	001	0000	PO	25.48	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
1/4/2019	191187	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
1/4/2019	191187	Chula Studios	001	0000	PO	32.78	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
1/4/2019	191187	Chula Studios	001	0000	PO	37.93	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
1/4/2019	191187	Chula Studios	001	0000	PO	13.67	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
1/4/2019	191187	Chula Studios	001	0000	PO	27.28	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
1/4/2019	191187	Chula Studios	001	0000	PO	32.59	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/4/2019	191188	Chula Studios	013	0000	PO	2.25	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
1/4/2019	191187	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
1/4/2019	191187	Chula Studios	001	0000	PO	7.43	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
1/4/2019	191187	Chula Studios	001	0000	PO	116.26	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
1/4/2019	191186	Chula Studios	001	0000	PO	2.76	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/4/2019	191188	Chula Studios	401	9919	PO	$ 1.42	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
1/4/2019	191235	Hapeville Insurance	200	9226	PO	512.00	200-4680-510-9226-000000-200-00-000	Trays	900008	1	☐
1/4/2019	191187	Chula Studios	001	0000	PO	30.86	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
1/4/2019	191187	Chula Studios	001	0000	PO	61.98	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/4/2019	191188	Chula Studios	572	9919	PO	0.73	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/4/2019	191187	Chula Studios	001	0000	PO	39.02	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
1/4/2019	191187	Chula Studios	001	0000	PO	6.37	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
1/4/2019	191189	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
1/4/2019	191187	Chula Studios	001	0000	PO	137.75	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/2/2019	191197		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
1/2/2019	191197		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
1/2/2019	191211		006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
1/2/2019	191209		001	0000	PO	1,000.00	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/2/2019	191215	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	2	☐
1/2/2019	191220	Hapeville Insurance	001	0000	PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
1/2/2019	191197		001	0000	PO	150.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
1/2/2019	191196		001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
1/2/2019	191207		001	0000	PO	10,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/2/2019	191203		001	0000	PO	$ 1,000.00	001-2720-514-0000-000000-250-00-000	Small Green Cooler		3	☐
1/2/2019	191197		001	0000	PO	225.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/2/2019	191217	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
1/2/2019	191200		001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Medium Red Power Cords		1	☐
1/2/2019	191214	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	6	☐
1/2/2019	191207		001	0000	PO	10,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/2/2019	191215	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-500-00-000	ELECTRICITY	228	7	☐
1/2/2019	191198		001	0000	PO	200.00	001-2500-512-0000-000000-000-00-000	Small Violet Cups		1	☐
1/2/2019	191215	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	1	☐
1/2/2019	191196		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
1/2/2019	191199		001	0000	PO	1,000.00	001-2750-580-0000-000000-000-00-000	Phone		3	☐
1/2/2019	191221	Montgomery Cafe	001	0000	PO	39.00	001-2240-516-0000-000000-000-00-000	Large Calendars	6428	2	☐
1/2/2019	191213	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Medium Black Cooler	2349	2	☐
1/2/2019	191212	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Small Violet Sticky Notes	9239	2	☐
1/2/2019	191205		001	0000	PO	1,000.00	001-2730-571-0000-000000-500-00-000	Small Green Flowers		1	☐
1/2/2019	191210		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/2/2019	191196		001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
1/2/2019	191203		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Medium Yellow Uniforms		4	☐
1/2/2019	191213	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Small Frames	2349	1	☐
1/2/2019	191233	St. Simons Island Engineering	001	0000	PO	261.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	4944	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/2/2019	191197		001	0000	PO	$ 150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
1/2/2019	191208		001	0000	PO	1,000.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/2/2019	191216	Jonesboro Services	001	0000	PO	5,000.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	4	☐
1/2/2019	191194	Eldorado Software	001	0000	PO	1,500.00	001-2421-443-0000-000000-101-00-000	POSTAGE	9872	4	☐
1/2/2019	191215	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	6	☐
1/2/2019	191201		001	0000	PO	1,000.00	001-2810-640-0000-000000-000-00-000	EQUIPMENT		2	☐
1/2/2019	191193	Forest Park Signs	013	0000	PO	500.00	013-3210-510-0000-000000-000-00-000	Wisteria Truck	9283	2	☐
1/2/2019	191197		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		8	☐
1/2/2019	191197		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		16	☐
1/2/2019	191216	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	5	☐
1/2/2019	191216	Jonesboro Services	001	0000	PO	1,000.00	001-2720-452-0000-000000-500-00-000	WATER AND SEWAGE	250	7	☐
1/2/2019	191196		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
1/2/2019	191196		001	0000	PO	800.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/2/2019	191202		001	0000	PO	1,500.00	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
1/2/2019	191215	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	3	☐
1/2/2019	191197		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		7	☐
1/2/2019	191202		001	0000	PO	1,500.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
1/2/2019	191214	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-000-00-000	GAS	165	5	☐
1/2/2019	191196		001	0000	PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
1/2/2019	191197		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP		6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								REIMB.			
1/2/2019	191194	Eldorado Software	300	0000	PO	$ 250.00	300-4590-443-0000-000000-000-00-000	POSTAGE	9872	5	☐
1/2/2019	191216	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	2	☐
1/2/2019	191196		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
1/2/2019	191196		001	0000	PO	50.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		28	☐
1/2/2019	191202		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/2/2019	191214	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	1	☐
1/2/2019	191214	Gray Insurance	001	0000	PO	14,000.00	001-2720-453-0000-000000-300-00-000	GAS	165	4	☐
1/2/2019	191197		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
1/2/2019	191217	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
1/2/2019	191197		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
1/2/2019	191196		001	0000	PO	200.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
1/2/2019	191196		001	0000	PO	200.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
1/2/2019	191196		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
1/2/2019	191216	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	6	☐
1/2/2019	191214	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-200-00-000	GAS	165	2	☐
1/2/2019	191194	Eldorado Software	001	0000	PO	1,500.00	001-2421-443-0000-000000-300-00-000	POSTAGE	9872	2	☐
1/2/2019	191196		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
1/2/2019	191211		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/2/2019	191216	Jonesboro Services	001	0000	PO	500.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	3	☐
1/2/2019	191197		001	0000	PO	150.00	001-1132-232-0000-290000-	UNIFOR		21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							700-00-000	M/TOOLS & EQUIP REIMB.			
1/2/2019	191193	Forest Park Signs	001	0000	PO	$ 3,500.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	9283	1	☐
1/2/2019	191199		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands		1	☐
1/2/2019	191197		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
1/2/2019	191194	Eldorado Software	001	0000	PO	1,500.00	001-2411-443-0000-000000-000-00-000	POSTAGE	9872	1	☐
1/2/2019	191203		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Medium Poster Board		1	☐
1/2/2019	191197		001	0000	PO	150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
1/2/2019	191221	Montgomery Cafe	001	0000	PO	1,110.20	001-2240-516-0000-000000-000-00-000	Carnation Headphones	6428	1	☐
1/2/2019	191192	Maynard, Kristy	001	0000	PO	62.40	001-2411-512-0000-000000-000-00-000	Small Black Flowers	937	1	☐
1/2/2019	191194	Eldorado Software	013	0000	PO	100.00	013-3210-443-0000-000000-000-00-000	POSTAGE	9872	6	☐
1/2/2019	191196		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
1/2/2019	191197		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		4	☐
1/2/2019	191196		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
1/2/2019	191216	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
1/2/2019	191197		001	0000	PO	225.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
1/2/2019	191217	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
1/2/2019	191220	Hapeville Insurance	001	0000	PO	300.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/2/2019	191194	Eldorado Software	006	0000	PO	100.00	006-3120-443-0000-000000-000-00-000	POSTAGE	9872	9	☐
1/2/2019	191214	Gray Insurance	001	0000	PO	3,000.00	001-2720-453-0000-000000-250-00-000	GAS	165	3	☐
1/2/2019	191215	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	5	☐
1/2/2019	191213	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Large Gray Paper	2349	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/2/2019	191196		001	0000	PO	$ 500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
1/2/2019	191196		001	0000	PO	50.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
1/2/2019	191212	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Large Markers	9239	1	☐
1/2/2019	191206		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Large Black Cups		1	☐
1/2/2019	191194	Eldorado Software	001	0000	PO	200.00	001-1247-443-0000-000000-000-00-000	POSTAGE	9872	8	☐
1/2/2019	191197		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
1/2/2019	191196		001	0000	PO	300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
1/2/2019	191194	Eldorado Software	001	0000	PO	1,500.00	001-2421-443-0000-000000-200-00-000	POSTAGE	9872	3	☐
1/2/2019	191207		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
1/2/2019	191196		001	0000	PO	300.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
1/2/2019	191217	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
1/2/2019	191201		001	0000	PO	1,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☐
1/2/2019	191197		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		5	☐
1/2/2019	191196		001	0000	PO	50.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
1/2/2019	191200		001	0000	PO	500.00	001-2810-512-0000-000000-000-00-000	Small Orchid Appliances		2	☐
1/2/2019	191219	Fayetteville Gymnasium	001	0000	PO	285.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9972	2	☐
1/2/2019	191196		001	0000	PO	300.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
1/2/2019	191207		001	0000	PO	5,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
1/2/2019	191196		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/		20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MEETING EXPENSE			
1/2/2019	191219	Fayetteville Gymnasium	001	0000	PO	$ 555.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9972	1	☐
1/2/2019	191215	Summers, Lindsey	001	0000	PO	30,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	4	☐
1/2/2019	191195	Clemons, Levi	001	0000	PO	10,000.00	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	9750	1	☐
1/2/2019	191197		001	0000	PO	150.00	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
1/2/2019	191196		001	0000	PO	300.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
1/2/2019	191197		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		11	☐
1/2/2019	191196		001	0000	PO	50.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
1/2/2019	191196		001	0000	PO	200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☐
1/2/2019	191197		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		9	☐
1/2/2019	191196		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
1/2/2019	191200		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Small Frames		3	☐
1/2/2019	191203		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Computer		2	☐
1/2/2019	191212	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Small Black Eraser	9239	3	☐
1/2/2019	191199		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Large Phone		2	☐
1/2/2019	191204		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Medium Yellow Computer		1	☐
1/2/2019	191217	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
1/2/2019	191196		001	0000	PO	100.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
1/2/2019	191196		001	0000	PO	100.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		27	☐
1/2/2019	191211		006	0000	PO	3,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTEN		3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ANCE SERV.			
1/2/2019	191196		001	0000	PO	$ 300.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
1/2/2019	191194	Eldorado Software	001	0000	PO	1,500.00	001-2500-443-0000-000000-000-00-000	POSTAGE	9872	7	☐
1/1/2019	191223	Meldrim Software	013	0000	PO	300.00	013-3210-841-0000-000000-008-00-000	MEMBRSHP FEES - PROF ORGANZ.	9976	1	☐
12/31/2018	191182	Funston Development	001	0000	PO	145.52	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
12/31/2018	191180	Dasher Accounting	300	0000	PO	175.00	300-4528-519-0000-000000-000-00-000	Yellow Books	6748	1	☐
12/31/2018	191182	Funston Development	001	0000	PO	3,212.17	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	23	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	75.95	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	1,225.48	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
12/31/2018	191182	Funston Development	001	0000	PO	992.92	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
12/31/2018	191182	Funston Development	001	8000	PO	8.22	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	9	☐
12/31/2018	191182	Funston Development	001	0000	PO	1,124.60	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	539.60	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
12/31/2018	191183	Thomson Furnishings	499	9819	PO	145.60	499-2823-220-9819-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
12/31/2018	191182	Funston Development	001	0000	PO	16.44	001-2222-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
12/31/2018	191182	Funston Development	001	0000	PO	224.21	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
12/31/2018	191182	Funston Development	001	0000	PO	1,121.03	001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
12/31/20	191183	Thomson	300	0000	PO	25.96	300-4512-220-0000-000000-	RETIREM	900005	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Furnishings					000-00-000	ENT - NONCERTIFICATED			
12/31/2018	191182	Funston Development	001	0000	PO	$ 1,554.49	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
12/31/2018	191182	Funston Development	001	0000	PO	17.25	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	854.01	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
12/31/2018	191182	Funston Development	001	0000	PO	17.25	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	337.25	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
12/31/2018	191182	Funston Development	001	0000	PO	2,610.72	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	759.07	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
12/31/2018	191182	Funston Development	001	0000	PO	1,034.01	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	163.01	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
12/31/2018	191183	Thomson Furnishings	006	0000	PO	313.48	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
12/31/2018	191182	Funston Development	001	0000	PO	28.03	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
12/31/2018	191182	Funston Development	001	0000	PO	696.32	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
12/31/2018	191182	Funston Development	599	9919	PO	81.69	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
12/31/2018	191182	Funston Development	001	0000	PO	743.76	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
12/31/2018	191183	Thomson Furnishings	001	2800	PO	416.11	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/31/2018	191182	Funston Development	001	0000	PO	$ 660.77	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	518.78	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
12/31/2018	191182	Funston Development	001	0000	PO	862.33	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
12/31/2018	191182	Funston Development	001	0000	PO	1,433.62	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
12/31/2018	191182	Funston Development	001	0000	PO	95.93	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
12/31/2018	191182	Funston Development	001	0000	PO	562.61	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
12/31/2018	191182	Funston Development	001	0000	PO	1,790.48	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	1,492.01	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
12/31/2018	191182	Funston Development	001	0000	PO	927.01	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
12/31/2018	191182	Funston Development	001	0000	PO	642.44	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
12/31/2018	191182	Funston Development	001	0000	PO	1,326.28	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
12/31/2018	191182	Funston Development	001	0000	PO	34.49	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	83	☐
12/31/2018	191182	Funston Development	001	0000	PO	69.00	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	86	☐
12/31/2018	191182	Funston Development	001	0000	PO	2,750.84	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	13	☐
12/31/2018	191182	Funston Development	001	0000	PO	1,571.02	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
12/31/2018	191183	Thomson Furnishings	300	0000	PO	74.15	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/31/2018	191179	Bronwood Gymnasium	300	0000	PO	$ 70.00	300-4528-519-0000-000000-000-00-000	Medium Red Paper	8517	1	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	337.25	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
12/31/2018	191182	Funston Development	590	9919	PO	433.22	590-1110-210-9919-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	4	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	341.92	001-4535-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
12/31/2018	191182	Funston Development	001	0000	PO	171.66	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
12/31/2018	191182	Funston Development	001	0000	PO	767.46	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
12/31/2018	191182	Funston Development	001	8000	PO	32.88	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
12/31/2018	191182	Funston Development	001	0000	PO	1,724.39	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	14	☐
12/31/2018	191182	Funston Development	001	0000	PO	258.70	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
12/31/2018	191182	Funston Development	001	0000	PO	1,290.53	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
12/31/2018	191182	Funston Development	001	0000	PO	2,492.15	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
12/31/2018	191182	Funston Development	001	2900	PO	8.75	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
12/31/2018	191182	Funston Development	001	0000	PO	666.16	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
12/31/2018	191182	Funston Development	572	9919	PO	36.21	572-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
12/31/2018	191182	Funston Development	001	0000	PO	625.19	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
12/31/2018	191183	Thomson Furnishings	006	0000	PO	193.30	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
12/31/2018	191182	Funston Developm	001	0000	PO	696.32	001-1132-210-0000-020000-300-00-000	RETIREMENT -	900004	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
12/31/2018	191183	Thomson Furnishings	001	0000	PO	$ 131.78	001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	1,770.62	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
12/31/2018	191182	Funston Development	001	0000	PO	725.56	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
12/31/2018	191182	Funston Development	001	0000	PO	82.21	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
12/31/2018	191182	Funston Development	001	0000	PO	35.00	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	42	☐
12/31/2018	191182	Funston Development	001	0000	PO	660.77	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	412.70	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
12/31/2018	191182	Funston Development	499	9819	PO	140.00	499-1120-210-9819-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
12/31/2018	191182	Funston Development	001	0000	PO	1,603.93	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
12/31/2018	191182	Funston Development	001	0000	PO	25.87	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	85	☐
12/31/2018	191182	Funston Development	001	0000	PO	336.31	001-4533-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
12/31/2018	191182	Funston Development	001	0000	PO	862.33	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
12/31/2018	191182	Funston Development	001	0000	PO	1,204.99	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
12/31/2018	191182	Funston Development	001	0000	PO	34.49	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	84	☐
12/31/2018	191182	Funston Development	001	0000	PO	1,297.78	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
12/31/2018	191182	Funston Development	001	0000	PO	2,947.01	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFIC	900004	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
12/31/2018	191183	Thomson Furnishings	001	0000	PO	$ 989.38	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
12/31/2018	191182	Funston Development	001	0000	PO	1,009.87	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	14.18	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
12/31/2018	191182	Funston Development	001	0000	PO	881.76	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	460.03	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
12/31/2018	191182	Funston Development	001	0000	PO	1,534.92	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
12/31/2018	191182	Funston Development	001	0000	PO	181.09	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
12/31/2018	191182	Funston Development	001	0000	PO	2,809.07	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	16	☐
12/31/2018	191182	Funston Development	001	0000	PO	727.49	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	81	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	91.22	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	188.20	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	1,349.10	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
12/31/2018	191181	Glenwood Gymnasium	300	9523	PO	275.00	300-4523-510-9523-000000-300-00-000	Orchid Pens	7226	1	☐
12/31/2018	191182	Funston Development	001	0000	PO	696.32	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
12/31/2018	191182	Funston Development	516	9819	PO	245.06	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
12/31/2018	191182	Funston Developm	001	0000	PO	767.46	001-1120-210-0000-020000-200-00-000	RETIREMENT -	900004	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
12/31/2018	191183	Thomson Furnishings	001	0000	PO	$ 33.67	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
12/31/2018	191182	Funston Development	001	0000	PO	30.18	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	82	☐
12/31/2018	191183	Thomson Furnishings	013	0000	PO	57.40	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
12/31/2018	191182	Funston Development	001	0000	PO	944.45	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	920.52	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
12/31/2018	191183	Thomson Furnishings	401	9919	PO	38.79	401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
12/31/2018	191182	Funston Development	001	8000	PO	98.65	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	10	☐
12/31/2018	191182	Funston Development	001	0000	PO	353.50	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
12/31/2018	191182	Funston Development	401	9919	PO	130.66	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	625.62	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	394.24	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	508.23	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
12/31/2018	191182	Funston Development	001	0000	PO	1,251.72	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	101.62	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	232.31	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCER	900005	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
12/31/2018	191182	Funston Development	001	0000	PO	$ 1,172.78	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
12/31/2018	191182	Funston Development	001	0000	PO	140.11	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
12/31/2018	191182	Funston Development	599	9919	PO	56.00	599-1120-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
12/31/2018	191182	Funston Development	001	0000	PO	1,121.03	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
12/31/2018	191182	Funston Development	001	0000	PO	2,607.08	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
12/31/2018	191182	Funston Development	001	0000	PO	2,796.15	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	17	☐
12/31/2018	191182	Funston Development	572	9919	PO	1,492.99	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	376.77	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	840.15	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	821.28	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
12/31/2018	191182	Funston Development	001	0000	PO	241.85	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
12/31/2018	191182	Funston Development	001	0000	PO	654.57	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
12/31/2018	191182	Funston Development	001	0000	PO	498.64	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	287.61	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
12/31/2018	191182	Funston Development	001	0000	PO	280.26	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
12/31/2018	191182	Funston Developm	001	0000	PO	862.33	001-1132-210-0000-060000-300-00-000	RETIREMENT -	900004	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
12/31/2018	191183	Thomson Furnishings	001	0000	PO	$ 105.07	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
12/31/2018	191182	Funston Development	001	0000	PO	3,048.34	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	22	☐
12/31/2018	191183	Thomson Furnishings	001	0000	PO	180.58	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
12/31/2018	191182	Funston Development	001	0000	PO	188.59	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
12/31/2018	191183	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-004-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
12/31/2018	191182	Funston Development	001	0000	PO	1,739.76	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
12/21/2018	191159	Chula Studios	599	9919	PO	4.10	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/21/2018	191158	Chula Studios	001	0000	PO	16.68	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	926.76	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	74.14	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
12/21/2018	191158	Chula Studios	001	0000	PO	23.04	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
12/21/2018	191158	Chula Studios	001	0000	PO	32.78	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
12/21/2018	191176	Eulonia Cafe	401	9919	PO	1.50	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	79	☐
12/21/2018	191158	Chula Studios	001	0000	PO	25.29	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
12/21/2018	191158	Chula Studios	001	0000	PO	114.09	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	17	☐
12/21/2018	191174	Tarver Insurance	590	9919	PO	1,235.68	590-1110-241-9919-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	59	☐
12/21/2018	191158	Chula Studios	001	0000	PO	41.21	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/21/2018	191176	Eulonia Cafe	001	0000	PO	$ 3.90	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	40	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	10	☐
12/21/2018	191158	Chula Studios	001	0000	PO	137.35	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/21/2018	191159	Chula Studios	006	0000	PO	9.29	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
12/21/2018	191158	Chula Studios	001	0000	PO	18.69	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
12/21/2018	191159	Chula Studios	401	9919	PO	0.95	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
12/21/2018	191158	Chula Studios	001	0000	PO	30.10	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	21	☐
12/21/2018	191158	Chula Studios	001	0000	PO	68.81	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
12/21/2018	191158	Chula Studios	001	0000	PO	27.95	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	13	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
12/21/2018	191158	Chula Studios	001	0000	PO	28.51	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	3,707.04	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
12/21/2018	191176	Eulonia Cafe	599	9919	PO	0.36	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	8053	84	☐
12/21/2018	191158	Chula Studios	001	0000	PO	16.83	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
12/21/2018	191158	Chula Studios	001	0000	PO	28.57	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	33	☐
12/21/20	191173	Tarver	001	0000	PO	44.10	001-2840-253-0000-000000-	DENTAL -	6972	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Insurance					000-00-000	NONCERT.			
12/21/2018	191159	Chula Studios	006	0000	PO	$ 15.52	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	62	☐
12/21/2018	191159	Chula Studios	599	9919	PO	5.80	599-1120-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,235.68	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	87.22	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	55	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	112.93	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	37	☐
12/21/2018	191158	Chula Studios	001	0000	PO	14.05	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/21/2018	191174	Tarver Insurance	572	9919	PO	1,688.88	572-1270-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	4,942.72	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
12/21/2018	191158	Chula Studios	001	0000	PO	126.09	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	51	☐
12/21/2018	191173	Tarver Insurance	572	9919	PO	119.20	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	6972	73	☐
12/21/2018	191158	Chula Studios	001	0000	PO	56.59	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
12/21/2018	191173	Tarver Insurance	516	9819	PO	31.98	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	6972	72	☐
12/21/2018	191158	Chula Studios	001	0000	PO	75.26	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,235.68	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/21/2018	191173	Tarver Insurance	006	0000	PO	$ 88.19	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	71	☐
12/21/2018	191158	Chula Studios	001	0000	PO	11.40	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,092.48	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	2,471.36	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	22	☐
12/21/2018	191158	Chula Studios	001	0000	PO	32.61	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/21/2018	191158	Chula Studios	001	0000	PO	1.44	001-2222-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
12/21/2018	191173	Tarver Insurance	006	0000	PO	88.19	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	70	☐
12/21/2018	191158	Chula Studios	001	0000	PO	48.37	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	178.22	001-1270-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	20	☐
12/21/2018	191158	Chula Studios	001	0000	PO	37.03	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	56	☐
12/21/2018	191158	Chula Studios	001	0000	PO	7.26	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	3,707.04	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
12/21/2018	191158	Chula Studios	001	0000	PO	68.53	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
12/21/2018	191158	Chula Studios	001	0000	PO	119.20	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	26.54	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
12/21/20	191159	Chula	572	9919	PO	37.17	572-1270-213-9919-000000-	SOCIAL	1835	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Studios					101-00-000	SECURITY-CERT.			
12/21/2018	191174	Tarver Insurance	001	0000	PO	$ 1,372.98	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	60	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	13.43	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	44	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	58	☐
12/21/2018	191158	Chula Studios	001	0000	PO	52.61	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	984.24	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
12/21/2018	191159	Chula Studios	499	9819	PO	8.72	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	19	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	54	☐
12/21/2018	191176	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	77	☐
12/21/2018	191158	Chula Studios	001	0000	PO	1.88	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	308.92	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
12/21/2018	191158	Chula Studios	001	0000	PO	98.86	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
12/21/2018	191159	Chula Studios	300	0000	PO	2.67	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	0.44	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
12/21/2018	191158	Chula Studios	001	0000	PO	31.30	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
12/21/2018	191158	Chula Studios	001	8000	PO	8.70	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION	6972	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
12/21/2018	191174	Tarver Insurance	001	0000	PO	$ 1,249.41	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	27	☐
12/21/2018	191158	Chula Studios	001	0000	PO	106.40	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
12/21/2018	191157	Chula Studios	001	0000	PO	31.65	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/21/2018	191176	Eulonia Cafe	572	9919	PO	0.28	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	8053	82	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	261.66	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	76	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	37	☐
12/21/2018	191159	Chula Studios	013	0000	PO	2.90	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
12/21/2018	191158	Chula Studios	001	0000	PO	120.80	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	49	☐
12/21/2018	191159	Chula Studios	001	0000	PO	1.47	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	995.18	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	14	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	4.96	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
12/21/2018	191158	Chula Studios	001	0000	PO	127.81	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/21/2018	191158	Chula Studios	001	0000	PO	6.43	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	88.19	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	(546.80)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/21/2018	191174	Tarver Insurance	001	0000	PO	$ 2,471.36	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
12/21/2018	191158	Chula Studios	001	0000	PO	40.13	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
12/21/2018	191158	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
12/21/2018	191158	Chula Studios	001	0000	PO	5.43	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	68	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,235.68	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
12/21/2018	191158	Chula Studios	001	0000	PO	77.11	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	174.44	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,235.68	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	497.59	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
12/21/2018	191158	Chula Studios	001	0000	PO	7.65	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	2.54	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	75	☐
12/21/2018	191158	Chula Studios	001	0000	PO	19.58	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,235.68	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	1.50	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	86	☐
12/21/2018	191159	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	19	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/21/2018	191176	Eulonia Cafe	001	0000	PO	$ 4.50	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	15	☐
12/21/2018	191159	Chula Studios	516	9819	PO	12.30	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/21/2018	191162	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	26	☐
12/21/2018	191158	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,249.41	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
12/21/2018	191157	Chula Studios	001	0000	PO	10.55	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/21/2018	191158	Chula Studios	001	0000	PO	9.88	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	17	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	497.59	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	174.44	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	35	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	2,471.36	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
12/21/2018	191158	Chula Studios	001	0000	PO	31.65	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	12.60	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
12/21/2018	191159	Chula Studios	001	0000	PO	1.50	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	2,471.36	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	0.98	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
12/21/2018	191157	Chula Studios	001	0000	PO	41.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFIC	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
12/21/2018	191157	Chula Studios	001	0000	PO	$ 78.00	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
12/21/2018	191159	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	174.44	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	56	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	21	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	14	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	0.10	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	9	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	63	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	0.52	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	31	☐
12/21/2018	191158	Chula Studios	001	0000	PO	61.98	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/21/2018	191158	Chula Studios	001	0000	PO	27.95	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	34	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	53	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	20	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	24	☐
12/21/2018	191176	Eulonia Cafe	401	9919	PO	1.50	401-3260-242-9919-000000-000-00-000	LIFE - CERT.	8053	78	☐
12/21/2018	191158	Chula Studios	001	0000	PO	27.28	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,249.41	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	50	☐
12/21/20	191176	Eulonia	001	0000	PO	13.00	001-2720-252-0000-000000-	LIFE -	8053	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Cafe					200-00-000	NONCERT.			
12/21/2018	191173	Tarver Insurance	001	0000	PO	$ 87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	40	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	492.12	001-1239-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-000000-200-06-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	27	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,249.41	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	55	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	418.30	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
12/21/2018	191158	Chula Studios	001	0000	PO	48.46	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	50	☐
12/21/2018	191158	Chula Studios	001	0000	PO	4.10	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
12/21/2018	191158	Chula Studios	001	0000	PO	35.51	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
12/21/2018	191158	Chula Studios	001	0000	PO	55.32	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/21/2018	191158	Chula Studios	001	0000	PO	78.00	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	88.19	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	49	☐
12/21/2018	191174	Tarver Insurance	516	9819	PO	453.20	516-1110-241-9819-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	57	☐
12/21/2018	191158	Chula Studios	001	0000	PO	29.64	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	174.44	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	54	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
12/21/2018	191172	Tarver Insurance	006	0000	PO	497.59	006-3120-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	984.24	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/21/2018	191176	Eulonia Cafe	006	0000	PO	$ 4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	76	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,235.68	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	140.52	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	15	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	771.55	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	88.19	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
12/21/2018	191159	Chula Studios	401	9919	PO	6.77	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/21/2018	191158	Chula Studios	001	0000	PO	60.85	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
12/21/2018	191158	Chula Studios	001	0000	PO	29.73	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
12/21/2018	191158	Chula Studios	001	0000	PO	35.76	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	84.34	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	8	☐
12/21/2018	191158	Chula Studios	001	0000	PO	65.54	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/21/2018	191158	Chula Studios	001	0000	PO	27.29	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	44.09	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	190.31	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	185.36	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
12/21/2018	191160	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
12/21/2018	191157	Chula Studios	001	0000	PO	2.76	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
12/21/2018	191159	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-004-00-000	SOCIAL SECURITY-NONCER	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
12/21/2018	191174	Tarver Insurance	001	0000	PO	$ 1,235.68	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	77.12	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	16	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	59	☐
12/21/2018	191158	Chula Studios	001	0000	PO	13.79	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
12/21/2018	191158	Chula Studios	001	0000	PO	5.27	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
12/21/2018	191158	Chula Studios	001	0000	PO	2.29	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	33	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,235.68	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
12/21/2018	191159	Chula Studios	300	0000	PO	4.72	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	10	☐
12/21/2018	191157	Chula Studios	001	0000	PO	16.83	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	497.59	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
12/21/2018	191176	Eulonia Cafe	572	9919	PO	6.82	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	8053	81	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
12/21/2018	191158	Chula Studios	001	0000	PO	60.32	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,378.88	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
12/21/20	191158	Chula	001	0000	PO	38.02	001-2422-223-0000-000000-	SOCIAL	1835	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Studios					200-00-000	SECURITY-NONCERT.			
12/21/2018	191176	Eulonia Cafe	001	0000	PO	$ 1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	6972	11	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	565.94	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	0.02	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	41	☐
12/21/2018	191159	Chula Studios	499	9819	PO	14.50	499-1120-213-9819-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
12/21/2018	191158	Chula Studios	001	0000	PO	27.10	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	13	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	43.61	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	77	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	(546.80)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
12/21/2018	191176	Eulonia Cafe	516	9819	PO	1.10	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	8053	80	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	42	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	984.24	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
12/21/2018	191158	Chula Studios	001	0000	PO	41.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
12/21/2018	191158	Chula Studios	001	0000	PO	71.43	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	12	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	62	☐
12/21/2018	191158	Chula Studios	001	0000	PO	30.86	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	28	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,235.68	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	41	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	624.70	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
12/21/20	191172	Tarver	001	0000	PO	497.59	001-2960-251-0000-000000-	MEDICAL	6972	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Insurance					000-00-000	/HOSPITALIZATION-NONCRT			
12/21/2018	191158	Chula Studios	001	0000	PO	$ 8.56	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	67	☐
12/21/2018	191176	Eulonia Cafe	590	9919	PO	3.00	590-1110-242-9919-000000-101-14-000	LIFE - CERT.	8053	83	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	88.19	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	492.12	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
12/21/2018	191174	Tarver Insurance	599	9919	PO	151.06	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	60	☐
12/21/2018	191158	Chula Studios	001	0000	PO	27.62	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	492.12	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
12/21/2018	191159	Chula Studios	572	9919	PO	2.33	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
12/21/2018	191158	Chula Studios	001	0000	PO	57.50	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
12/21/2018	191158	Chula Studios	001	0000	PO	67.72	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/21/2018	191158	Chula Studios	001	0000	PO	43.14	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	44	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	11	☐
12/21/2018	191158	Chula Studios	001	0000	PO	37.45	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	7	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCER	8053	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
12/21/2018	191158	Chula Studios	001	0000	PO	$ 7.43	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	61	☐
12/21/2018	191157	Chula Studios	001	0000	PO	16.83	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	12	☐
12/21/2018	191157	Chula Studios	001	0000	PO	43.14	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
12/21/2018	191158	Chula Studios	001	0000	PO	42.09	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
12/21/2018	191157	Chula Studios	001	0000	PO	71.43	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
12/21/2018	191158	Chula Studios	001	0000	PO	77.25	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	87.22	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
12/21/2018	191175	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	(546.80)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
12/21/2018	191162	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	88.19	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	28	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	52	☐
12/21/2018	191158	Chula Studios	001	0000	PO	14.84	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
12/21/2018	191160	Hiram Medical supplies	001	0000	PO	26.90	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/21/2018	191174	Tarver Insurance	001	0000	PO	$ 1,249.41	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
12/21/2018	191158	Chula Studios	001	0000	PO	23.94	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
12/21/2018	191174	Tarver Insurance	006	0000	PO	1,249.41	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	56	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	38	☐
12/21/2018	191158	Chula Studios	001	2800	PO	24.43	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
12/21/2018	191158	Chula Studios	001	0000	PO	65.25	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	492.12	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	2.90	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	24	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
12/21/2018	191158	Chula Studios	001	0000	PO	24.76	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	492.12	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
12/21/2018	191158	Chula Studios	001	0000	PO	49.91	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
12/21/2018	191158	Chula Studios	001	0000	PO	54.80	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
12/21/2018	191175	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
12/21/2018	191157	Chula Studios	001	0000	PO	27.28	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,990.82	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
12/21/2018	191172	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION	6972	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
12/21/2018	191174	Tarver Insurance	001	0000	PO	$ 2,471.36	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	0.45	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	38	☐
12/21/2018	191158	Chula Studios	001	0000	PO	9.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	64	☐
12/21/2018	191158	Chula Studios	001	0000	PO	55.70	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	176.38	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
12/21/2018	191173	Tarver Insurance	590	9919	PO	87.22	590-1110-243-9919-000000-101-14-000	DENTAL - CERT.	6972	74	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	40	☐
12/21/2018	191158	Chula Studios	001	0000	PO	6.30	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	86	☐
12/21/2018	191159	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	3.34	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	25	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	39	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	8,459.45	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
12/21/2018	191158	Chula Studios	001	0000	PO	84.36	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	6	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	19	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	617.84	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	61	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	5.54	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	23	☐
12/21/2018	191157	Chula Studios	001	0000	PO	54.80	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	22	☐
12/21/2018	191160	Hiram Medical supplies	001	0000	PO	762.28	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐

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12/21/2018	191158	Chula Studios	001	0000	PO	$ 24.72	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	18	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,235.68	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐
12/21/2018	191158	Chula Studios	001	0000	PO	11.82	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	51	☐
12/21/2018	191176	Eulonia Cafe	401	9919	PO	3.00	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	85	☐
12/21/2018	191160	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
12/21/2018	191173	Tarver Insurance	599	9919	PO	10.66	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	6972	75	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	65	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	29	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	26	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	41	☐
12/21/2018	191158	Chula Studios	001	0000	PO	19.78	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	624.71	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	53	☐
12/21/2018	191171	Hartwell Software	018	9394	PO	46.92	018-2890-560-9394-000000-000-00-000	Small Lamps	7421	1	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	43	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,372.98	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
12/21/2018	191158	Chula Studios	001	0000	PO	109.28	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
12/21/2018	191158	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/21/2018	191160	Hiram Medical supplies	001	0000	PO	$ 689.86	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
12/21/2018	191158	Chula Studios	001	0000	PO	16.83	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	97.32	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	25	☐
12/21/2018	191158	Chula Studios	001	0000	PO	28.82	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/21/2018	191158	Chula Studios	001	0000	PO	9.19	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	61	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	18	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	2.66	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	16	☐
12/21/2018	191157	Chula Studios	001	0000	PO	37.38	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
12/21/2018	191158	Chula Studios	001	0000	PO	57.02	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/21/2018	191159	Chula Studios	590	9919	PO	21.37	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/21/2018	191158	Chula Studios	001	0000	PO	44.85	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
12/21/2018	191176	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	57	☐
12/21/2018	191158	Chula Studios	001	0000	PO	10.55	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
12/21/2018	191158	Chula Studios	001	0000	PO	1.18	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
12/21/2018	191160	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
12/21/2018	191160	Hiram Medical supplies	001	0000	PO	308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/21/2018	191173	Tarver Insurance	001	0000	PO	$ 161.36	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	23	☐
12/21/2018	191174	Tarver Insurance	001	0000	PO	1,050.32	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	55	☐
12/21/2018	191173	Tarver Insurance	001	0000	PO	2.88	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	9	☐
12/20/2018	191170	Glenwood Cafe	001	0000	PO	198.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
12/19/2018	191169	Wrightsville Manufacturing	001	0000	PO	41.31	001-1132-511-0000-000000-300-16-000	Medium Chair	4787	1	☐
12/18/2018	191153	Hapeville Furnishings	001	0000	PO	340.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	1	☐
12/18/2018	191164	Hapeville Insurance	001	0000	PO	8.95	001-1132-511-0000-000000-300-16-000	Medium Black Mower	900008	3	☐
12/18/2018	191164	Hapeville Insurance	001	0000	PO	16.95	001-1132-511-0000-000000-300-16-000	Rubber Duck	900008	2	☐
12/18/2018	191164	Hapeville Insurance	001	0000	PO	16.95	001-1132-511-0000-000000-300-16-000	Small Yellow Towels	900008	1	☐
12/18/2018	191153	Hapeville Furnishings	001	0000	PO	120.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	3424	3	☐
12/18/2018	191153	Hapeville Furnishings	001	0000	PO	180.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	2	☐
12/17/2018	191154	Bowdon Office supplies	001	0000	PO	81.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	7514	1	☐
12/17/2018	191165	Ramos, Gerald	001	0000	PO	39.96	001-1237-511-0000-000000-101-00-000	Red Drill Press	9054	1	☐
12/14/2018	191163	Saint George Services	001	0000	PO	16.47	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9978	2	☐
12/14/2018	191152		200	9226	PO	350.00	200-4680-510-9226-000000-200-00-000	Large Clock		1	☐
12/14/2018	191163	Saint George Services	001	0000	PO	26.97	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9978	1	☐
12/14/2018	191147	Cumming Textiles	300	9528	PO	1,225.00	300-4528-510-9528-000000-300-00-000	Large Carnation Monitor	900013	1	☐
12/14/2018	191177	Hapeville Insurance	001	0000	PO	330.40	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
12/14/2018	191151	Ellijay Studios	018	9516	PO	11.49	018-4630-510-9516-000000-300-00-000	Medium Green Computer	10578	3	☐
12/14/2018	191151	Ellijay Studios	018	9516	PO	23.94	018-4630-510-9516-000000-300-00-000	Medium Magenta Mower	10578	2	☐
12/14/2018	191147	Cumming Textiles	300	9528	PO	12.60	300-4528-510-9528-000000-300-00-000	Small Desk	900013	2	☐
12/14/2018	191151	Ellijay Studios	018	9516	PO	79.92	018-4630-510-9516-000000-300-00-000	Carnation Computer	10578	1	☐
12/14/2018	191148	Hapeville Insurance	300	0000	PO	550.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND	900008	1	☐

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								PRIZES			
12/13/2018	191149	Ramos, Gerald	001	0000	PO	$ 23.99	001-2960-517-0000-000000-000-00-000	Medium Green Boards	9054	1	☐
12/13/2018	191149	Ramos, Gerald	001	0000	PO	127.30	001-2960-517-0000-000000-000-00-000	Carnation Lamps	9054	2	☐
12/13/2018	191150	Nelson Motors	001	0000	PO	410.50	001-2240-516-0000-000000-000-00-000	Large Computer	6604	1	☐
12/13/2018	191149	Ramos, Gerald	023	9900	PO	324.75	023-2960-517-9900-000000-000-00-000	Small Bags	9054	3	☐
12/12/2018	191140	Hapeville Insurance	001	0000	PO	18.88	001-1132-511-0000-000000-300-16-000	Phone	900008	3	☐
12/12/2018	191126	Hapeville Insurance	300	0000	PO	270.00	300-4528-511-0000-000000-000-00-000	Small Flashlight	900008	1	☐
12/12/2018	191140	Hapeville Insurance	001	0000	PO	31.78	001-1132-511-0000-000000-300-16-000	Small Tan Boards	900008	2	☐
12/12/2018	191138	Hapeville Insurance	001	0000	PO	49.00	001-1132-511-0000-000000-300-16-000	Wisteria Poster Board	900008	2	☐
12/12/2018	191140	Hapeville Insurance	001	0000	PO	10.98	001-1132-511-0000-000000-300-16-000	Small Rubber Bands	900008	4	☐
12/12/2018	191140	Hapeville Insurance	001	0000	PO	31.44	001-1132-511-0000-000000-300-16-000	Large Flashlight	900008	1	☐
12/12/2018	191126	Hapeville Insurance	300	9528	PO	420.00	300-4528-510-9528-000000-300-00-000	Small Black Poster Board	900008	2	☐
12/12/2018	191139	Hapeville Insurance	001	0000	PO	20.00	001-1132-511-0000-000000-300-16-000	Medium Tools	900008	1	☐
12/12/2018	191138	Hapeville Insurance	001	0000	PO	56.00	001-1132-511-0000-000000-300-16-000	Medium Red Frames	900008	1	☐
12/12/2018	191140	Hapeville Insurance	001	0000	PO	10.98	001-1132-511-0000-000000-300-16-000	Books	900008	5	☐
12/11/2018	191124	Riverside Software	300	0000	PO	20.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	630	1	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	1,671.14	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	34	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	18.16	001-1270-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	900008	15	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	140.11	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	6	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	78.89	001-2213-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	24	☐
12/10/2018	191141	Hapeville Insurance	001	8000	PO	13.44	001-1100-261-8000-000000-000-00-000	WORKER'S COMP - CERT.	900008	64	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	16.51	001-2310-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	30	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	201.66	001-2240-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	28	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	335.67	001-2510-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	37	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	180.38	001-4520-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	54	☐
12/10/20	191141	Hapeville	001	0000	PO	366.47	001-4510-261-0000-000000-	WORKER'	900008	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Insurance					000-00-000	S COMP - CERT.			
12/10/2018	191141	Hapeville Insurance	001	0000	PO	$ 720.06	001-2822-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	43	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	104.86	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	8	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	178.99	001-2821-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	42	☐
12/10/2018	191141	Hapeville Insurance	599	9919	PO	10.61	599-1110-261-9919-000000-101-00-000	WORKER'S COMP - CERT.	900008	78	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	240.99	001-1245-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	900008	11	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	10.76	001-4680-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	61	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	63.97	001-2823-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	44	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	1.82	001-1280-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	74	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	255.28	001-4530-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	55	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	247.12	001-2416-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	33	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	1.64	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	67	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	54.17	001-1239-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	10	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	356.12	001-2960-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	49	☐
12/10/2018	191141	Hapeville Insurance	590	9919	PO	132.14	590-1110-261-9919-000000-101-00-000	WORKER'S COMP - CERT.	900008	75	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	61.61	001-4550-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	57	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	984.79	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	7	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	445.26	001-1247-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	13	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	110.97	001-2190-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	22	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	412.13	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	31	☐
12/10/2018	191141	Hapeville Insurance	013	0000	PO	71.23	013-3210-262-0000-000000-000-00-000	WORKER'S COMP -	900008	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
12/10/2018	191141	Hapeville Insurance	572	9919	PO	$ 12.75	572-2413-261-9919-000000-101-00-000	WORKER'S COMP - CERT.	900008	72	☐
12/10/2018	191145	Hapeville Insurance	001	0000	PO	100.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	20.76	001-4610-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	59	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	297.24	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	21	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	226.40	001-1239-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	9	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	56.43	001-4670-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	60	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	392.27	001-2500-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	36	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	104.20	001-2730-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	40	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	946.73	001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	35	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	142.49	001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	32	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	82.37	001-2212-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	23	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	20.72	001-3290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	50	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	138.21	001-2824-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	45	☐
12/10/2018	191141	Hapeville Insurance	499	9819	PO	47.44	499-2823-262-9819-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	77	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	457.19	001-1249-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	900008	14	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	148.30	001-2810-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	41	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	1.10	001-2826-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	46	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	0.00	001-4300-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	52	☐
12/10/20	191141	Hapeville	001	0000	PO	43.26	001-2218-261-0000-000000-	WORKER'	900008	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Insurance					000-00-000	S COMP - CERT.			
12/10/2018	191141	Hapeville Insurance	001	0000	PO	$ 0.77	001-2290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	29	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	407.87	001-1930-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	18	☐
12/10/2018	191141	Hapeville Insurance	006	0000	PO	202.52	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	65	☐
12/10/2018	191141	Hapeville Insurance	572	9919	PO	5.21	572-3260-261-9919-000000-000-00-000	WORKER'S COMP - CERT.	900008	73	☐
12/10/2018	191141	Hapeville Insurance	572	9919	PO	625.11	572-1270-261-9919-000000-101-00-000	WORKER'S COMP - CERT.	900008	71	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	149.21	001-2222-262-0000-000000-200-00-000	WORKER'S COMP - NONCERT.	900008	26	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	61.48	001-4547-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	56	☐
12/10/2018	191141	Hapeville Insurance	300	0000	PO	28.39	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	68	☐
12/10/2018	191141	Hapeville Insurance	001	2900	PO	6.21	001-2240-261-2900-000000-000-00-000	WORKER'S COMP - CERT.	900008	63	☐
12/10/2018	191128	Riverdale Gymnasium	001	0000	PO	52.00	001-1110-511-0000-000000-101-16-000	Blue Books	216	1	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	170.34	001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	51	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	807.26	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	900008	19	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	216.45	001-2710-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	38	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	17.52	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	5	☐
12/10/2018	191141	Hapeville Insurance	516	9819	PO	147.04	516-1110-261-9819-000000-000-00-000	WORKER'S COMP - CERT.	900008	70	☐
12/10/2018	191141	Hapeville Insurance	001	2800	PO	76.07	001-1290-262-2800-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	62	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	2.96	001-1290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	16	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	198.37	001-2933-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	48	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	268.37	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	27	☐
12/10/20	191141	Hapeville	001	0000	PO	1,225.69	001-1247-261-0000-000000-	WORKER'	900008	12	☐

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18		Insurance					000-00-000	S COMP - CERT.			
12/10/2018	191141	Hapeville Insurance	001	0000	PO	$ 6.06	001-1910-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	17	☐
12/10/2018	191137	Hapeville Insurance	001	0000	PO	100.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	5,476.44	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	900008	1	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	1,707.65	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	39	☐
12/10/2018	191141	Hapeville Insurance	401	9919	PO	66.07	401-3260-262-9919-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	69	☐
12/10/2018	191141	Hapeville Insurance	499	9819	PO	5.47	499-1120-261-9819-000000-000-00-000	WORKER'S COMP - CERT.	900008	76	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	63.30	001-1132-262-0000-000000-300-00-000	WORKER'S COMP - NONCERT.	900008	4	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	139.91	001-2840-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	47	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	320.14	001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	20	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	337.36	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	58	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	5,264.46	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	900008	2	☐
12/10/2018	191141	Hapeville Insurance	001	0000	PO	4,533.49	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	900008	3	☐
12/7/2018	191093	Chula Studios	001	0000	PO	53.81	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
12/7/2018	191119	Ramos, Gerald	001	0000	PO	127.36	001-2222-640-0000-000000-101-00-000	EQUIPMENT	9054	1	☐
12/7/2018	191094	Chula Studios	001	0000	PO	44.85	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
12/7/2018	191094	Chula Studios	001	8000	PO	2.90	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/7/2018	191094	Chula Studios	001	0000	PO	54.95	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
12/7/2018	191093	Chula Studios	001	0000	PO	10.55	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/7/2018	191095	Chula Studios	401	9919	PO	3.07	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/7/2018	191094	Chula Studios	001	0000	PO	$ 16.83	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
12/7/2018	191127	Rochelle Development	018	9185	PO	140.00	018-1100-511-9185-000000-101-00-000	Medium Red Widgets	7429	3	☐
12/7/2018	191094	Chula Studios	001	0000	PO	27.28	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
12/7/2018	191093	Chula Studios	001	0000	PO	2.76	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
12/7/2018	191094	Chula Studios	001	0000	PO	25.29	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
12/7/2018	191095	Chula Studios	001	0000	PO	1.47	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/7/2018	191094	Chula Studios	001	0000	PO	40.49	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
12/7/2018	191094	Chula Studios	001	0000	PO	17.53	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
12/7/2018	191095	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/7/2018	191094	Chula Studios	001	0000	PO	7.43	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
12/7/2018	191094	Chula Studios	001	0000	PO	110.45	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
12/7/2018	191094	Chula Studios	001	0000	PO	64.16	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/7/2018	191094	Chula Studios	001	0000	PO	98.51	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
12/7/2018	191095	Chula Studios	001	0000	PO	1.50	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/7/2018	191096	Hiram Medical supplies	001	0000	PO	647.86	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
12/7/2018	191094	Chula Studios	001	0000	PO	25.77	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
12/7/2018	191094	Chula Studios	001	0000	PO	11.40	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
12/7/2018	191094	Chula Studios	001	0000	PO	65.44	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/7/2018	191094	Chula Studios	001	0000	PO	$ 80.69	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/7/2018	191094	Chula Studios	001	0000	PO	73.98	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
12/7/2018	191094	Chula Studios	001	0000	PO	4.52	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
12/7/2018	191094	Chula Studios	001	0000	PO	7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
12/7/2018	191094	Chula Studios	001	0000	PO	120.80	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/7/2018	191094	Chula Studios	001	0000	PO	34.26	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/7/2018	191096	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
12/7/2018	191094	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
12/7/2018	191094	Chula Studios	001	0000	PO	16.83	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
12/7/2018	191094	Chula Studios	001	0000	PO	58.88	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/7/2018	191094	Chula Studios	001	0000	PO	35.51	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
12/7/2018	191094	Chula Studios	001	0000	PO	29.28	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/7/2018	191127	Rochelle Development	018	9185	PO	405.00	018-1100-511-9185-000000-101-00-000	Orange Candle	7429	1	☐
12/7/2018	191094	Chula Studios	001	0000	PO	37.61	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
12/7/2018	191094	Chula Studios	001	0000	PO	7.65	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
12/7/2018	191094	Chula Studios	001	0000	PO	5.28	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
12/7/2018	191094	Chula Studios	001	2900	PO	0.72	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
12/7/2018	191094	Chula Studios	001	0000	PO	41.81	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
12/7/2018	191096	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
12/7/2018	191094	Chula Studios	001	0000	PO	1.52	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
12/7/2018	191094	Chula Studios	001	0000	PO	$ 53.82	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
12/7/2018	191095	Chula Studios	599	9919	PO	4.10	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/7/2018	191094	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
12/7/2018	191095	Chula Studios	590	9919	PO	21.37	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/7/2018	191094	Chula Studios	001	0000	PO	29.73	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/7/2018	191094	Chula Studios	001	0000	PO	1.44	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
12/7/2018	191093	Chula Studios	001	0000	PO	27.28	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
12/7/2018	191095	Chula Studios	001	0000	PO	30.86	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/7/2018	191093	Chula Studios	001	0000	PO	78.00	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
12/7/2018	191095	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/7/2018	191095	Chula Studios	300	0000	PO	2.91	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
12/7/2018	191094	Chula Studios	001	0000	PO	32.78	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
12/7/2018	191094	Chula Studios	001	0000	PO	7.33	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
12/7/2018	191093	Chula Studios	001	0000	PO	31.65	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/7/2018	191095	Chula Studios	401	9919	PO	6.77	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/7/2018	191097	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
12/7/2018	191095	Chula Studios	572	9919	PO	41.88	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/7/2018	191097	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-	3604	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								UP"			
12/7/2018	191094	Chula Studios	001	0000	PO	$ 29.64	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
12/7/2018	191094	Chula Studios	001	0000	PO	70.69	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/7/2018	191094	Chula Studios	001	0000	PO	27.95	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/7/2018	191094	Chula Studios	001	0000	PO	43.99	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
12/7/2018	191094	Chula Studios	001	0000	PO	29.33	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
12/7/2018	191094	Chula Studios	001	0000	PO	5.21	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
12/7/2018	191094	Chula Studios	001	0000	PO	32.27	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/7/2018	191094	Chula Studios	001	0000	PO	27.12	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
12/7/2018	191094	Chula Studios	001	0000	PO	108.57	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
12/7/2018	191094	Chula Studios	001	0000	PO	6.21	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
12/7/2018	191094	Chula Studios	001	0000	PO	56.25	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/7/2018	191094	Chula Studios	001	0000	PO	43.88	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/7/2018	191096	Hiram Medical supplies	001	0000	PO	762.28	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
12/7/2018	191094	Chula Studios	001	0000	PO	67.02	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
12/7/2018	191095	Chula Studios	013	0000	PO	3.05	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
12/7/2018	191095	Chula Studios	572	9919	PO	1.41	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/7/2018	191094	Chula Studios	001	0000	PO	14.50	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/7/2018	191094	Chula Studios	001	0000	PO	40.94	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
12/7/2018	191127	Rochelle Development	018	9185	PO	340.00	018-1100-511-9185-000000-101-00-000	Medium Tan Towels	7429	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/7/2018	191094	Chula Studios	001	0000	PO	$ 42.10	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
12/7/2018	191094	Chula Studios	001	0000	PO	9.08	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
12/7/2018	191094	Chula Studios	001	0000	PO	35.76	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
12/7/2018	191094	Chula Studios	001	0000	PO	29.66	001-4533-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
12/7/2018	191094	Chula Studios	001	0000	PO	53.81	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
12/7/2018	191094	Chula Studios	001	0000	PO	36.98	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/7/2018	191094	Chula Studios	001	0000	PO	78.00	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
12/7/2018	191094	Chula Studios	001	2800	PO	17.67	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
12/7/2018	191095	Chula Studios	499	9819	PO	5.42	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	17	☐
12/7/2018	191095	Chula Studios	006	0000	PO	11.46	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
12/7/2018	191094	Chula Studios	001	0000	PO	32.61	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/7/2018	191093	Chula Studios	001	0000	PO	67.02	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
12/7/2018	191094	Chula Studios	001	0000	PO	40.34	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
12/7/2018	191094	Chula Studios	001	0000	PO	31.65	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
12/7/2018	191095	Chula Studios	516	9819	PO	12.30	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/7/2018	191095	Chula Studios	006	0000	PO	15.04	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
12/7/2018	191094	Chula Studios	001	0000	PO	51.17	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
12/7/2018	191093	Chula Studios	001	0000	PO	16.83	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/7/2018	191094	Chula Studios	001	0000	PO	$ 24.76	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
12/7/2018	191094	Chula Studios	001	0000	PO	35.65	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
12/7/2018	191094	Chula Studios	001	0000	PO	83.56	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/7/2018	191094	Chula Studios	001	0000	PO	34.60	001-4535-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
12/7/2018	191095	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/7/2018	191094	Chula Studios	001	0000	PO	4.10	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
12/7/2018	191094	Chula Studios	001	0000	PO	37.03	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/7/2018	191094	Chula Studios	001	0000	PO	10.55	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
12/7/2018	191093	Chula Studios	001	0000	PO	43.99	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
12/7/2018	191094	Chula Studios	001	0000	PO	133.25	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/7/2018	191094	Chula Studios	001	0000	PO	69.30	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
12/7/2018	191096	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
12/7/2018	191094	Chula Studios	001	0000	PO	57.87	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/7/2018	191094	Chula Studios	001	0000	PO	1.18	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
12/7/2018	191094	Chula Studios	001	0000	PO	109.35	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
12/7/2018	191094	Chula Studios	001	0000	PO	13.94	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
12/7/2018	191094	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
12/7/2018	191094	Chula Studios	001	0000	PO	84.36	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/7/2018	191094	Chula Studios	001	0000	PO	$ 18.93	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
12/7/2018	191094	Chula Studios	001	0000	PO	6.90	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
12/7/2018	191094	Chula Studios	001	0000	PO	27.26	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
12/7/2018	191094	Chula Studios	001	0000	PO	20.41	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
12/7/2018	191111	Waverly Development	013	0000	PO	144.65	013-3210-510-0000-000000-008-00-000	Large Violet Towels	9860	1	☐
12/7/2018	191093	Chula Studios	001	0000	PO	37.38	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
12/7/2018	191094	Chula Studios	001	0000	PO	65.19	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
12/7/2018	191093	Chula Studios	001	0000	PO	41.81	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
12/7/2018	191094	Chula Studios	001	8000	PO	0.73	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/7/2018	191093	Chula Studios	001	0000	PO	16.83	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
12/7/2018	191094	Chula Studios	001	0000	PO	0.73	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	34	☐
12/7/2018	191094	Chula Studios	001	0000	PO	71.85	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
12/7/2018	191094	Chula Studios	001	0000	PO	131.53	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/7/2018	191096	Hiram Medical supplies	001	0000	PO	26.90	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
12/7/2018	191094	Chula Studios	001	0000	PO	1.18	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
12/7/2018	191094	Chula Studios	001	0000	PO	124.64	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/7/2018	191094	Chula Studios	001	0000	PO	31.30	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
12/7/2018	191094	Chula Studios	001	0000	PO	29.93	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/7/2018	191094	Chula Studios	001	0000	PO	9.72	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
12/7/2018	191094	Chula Studios	001	0000	PO	$ 9.64	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
12/7/2018	191094	Chula Studios	001	0000	PO	27.95	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
12/7/2018	191096	Hiram Medical supplies	001	0000	PO	308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
12/7/2018	191094	Chula Studios	001	0000	PO	60.11	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
12/7/2018	191094	Chula Studios	001	0000	PO	140.32	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/7/2018	191111	Waverly Development	013	0000	PO	144.65	013-3210-510-0000-000000-015-00-000	Large Violet Towels	9860	1	☐
12/7/2018	191094	Chula Studios	001	0000	PO	45.57	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
12/6/2018	191166	Riverside Software	300	9512	PO	75.00	300-4512-510-9512-000000-300-00-000	Violet Pots	630	1	☐
12/6/2018	191120	Attapulgus Textiles	003	0000	PO	23,000.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6626	1	☐
12/6/2018	191122	Wrightsville Manufacturing	001	0000	PO	52.52	001-1120-551-0000-000000-200-00-000	Medium Mango Tools	4787	1	☐
12/6/2018	191115	Thornton, Stanley	001	0000	PO	175.00	001-1132-511-0000-120000-300-00-000	Small Gray Paper	1497	1	☐
12/6/2018	191166	Riverside Software	300	0000	PO	75.00	300-4532-510-0000-000000-000-00-000	Medium Magenta Markers	630	2	☐
12/5/2018	191136	Wrightsville Manufacturing	499	9919	PO	20.97	499-2990-510-9919-000000-000-00-000	Wisteria Rubber Duck	4787	3	☐
12/5/2018	191135		499	9919	PO	25.41	499-2990-510-9919-000000-000-00-000	Violet Mower		3	☐
12/5/2018	191114	Union City Insurance	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10510	3	☐
12/5/2018	191113	Hapeville Insurance	001	8000	PO	296.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
12/5/2018	191121	Chavez, Marty	018	9187	PO	6,000.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	9999	1	☐
12/5/2018	191136	Wrightsville Manufacturing	499	9919	PO	13.05	499-2990-510-9919-000000-000-00-000	Large Pink Stove	4787	2	☐
12/5/2018	191114	Union City	001	8000	PO	81.10	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/	10510	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance						MEETING EXPENSE			
12/5/2018	191135		499	9919	PO	$ 39.60	499-2990-510-9919-000000-000-00-000	Medium Boxes		4	☐
12/5/2018	191135		499	9919	PO	43.89	499-2990-510-9919-000000-000-00-000	Large Drill Press		1	☐
12/5/2018	191136	Wrightsville Manufacturing	499	9919	PO	38.97	499-2990-510-9919-000000-000-00-000	Large Blue Desk	4787	7	☐
12/5/2018	191136	Wrightsville Manufacturing	499	9919	PO	38.97	499-2990-510-9919-000000-000-00-000	Red Bowl	4787	8	☐
12/5/2018	191133	Hapeville Insurance	499	9919	PO	11.97	499-2990-510-9919-000000-000-00-000	Large Yellow Flowers	900008	1	☐
12/5/2018	191134	Ramos, Gerald	499	9919	PO	32.97	499-2990-510-9919-000000-000-00-000	Phone	9054	1	☐
12/5/2018	191113	Hapeville Insurance	001	8000	PO	214.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
12/5/2018	191135		499	9919	PO	56.97	499-2990-510-9919-000000-000-00-000	Violet Pencils		2	☐
12/5/2018	191136	Wrightsville Manufacturing	499	9919	PO	20.94	499-2990-510-9919-000000-000-00-000	Large Orange Cooler	4787	6	☐
12/5/2018	191136	Wrightsville Manufacturing	499	9919	PO	16.14	499-2990-510-9919-000000-000-00-000	Small Mango Rubber Duck	4787	5	☐
12/5/2018	191136	Wrightsville Manufacturing	499	9919	PO	31.47	499-2990-510-9919-000000-000-00-000	Pencils	4787	4	☐
12/5/2018	191136	Wrightsville Manufacturing	499	9919	PO	20.97	499-2990-510-9919-000000-000-00-000	Large Violet Flowers	4787	1	☐
12/5/2018	191114	Union City Insurance	001	8000	PO	11.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10510	2	☐
12/4/2018	191130	Hapeville Insurance	018	9516	PO	100.00	018-4630-510-9516-000000-300-00-000	Medium Tools	900008	1	☐
12/4/2018	191131	Shellman Bluff Services	018	9516	PO	700.00	018-4630-510-9516-000000-300-00-000	Small Red Trays	9876	1	☐
12/4/2018	191112	Hines, Jeffrey	018	9185	PO	25.95	018-1100-511-9185-000000-101-00-000	Medium Orchid Cups	4836	2	☐
12/4/2018	191112	Hines, Jeffrey	018	9185	PO	215.40	018-1100-511-9185-000000-101-00-000	Tan Chair	4836	1	☐
12/4/2018	191132	Union City Studios	018	9516	PO	700.00	018-4630-510-9516-000000-300-00-000	Small Green Flowers	7510	1	☐
12/4/2018	191129	Hapeville Insurance	018	9516	PO	100.00	018-4630-510-9516-000000-300-00-000	Small Sticky Notes	900008	1	☐
12/3/2018	191167	Riverside Software	300	9512	PO	1,500.00	300-4512-510-9512-000000-300-00-000	Pink Uniforms	630	1	☐
12/3/2018	191106	Ebenezer Signs	300	0000	PO	150.00	300-4528-519-0000-000000-000-00-000	Clamp	7140	1	☐
12/3/2018	191146	Riverside Software	300	0000	PO	500.00	300-4532-510-0000-000000-000-00-000	Bowl	630	1	☐
12/3/201	191109	Ramos,	001	0000	PO	50.97	001-2960-517-0000-000000-	Medium	9054	4	☐

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8		Gerald					000-00-000	Red Towels			
12/3/2018	191100	Tybee Island Landscaping	300	0000	PO	$ 200.00	300-4528-519-0000-000000-000-00-000	Magenta Flashlight	8499	1	☐
12/3/2018	191101	Austell Gymnasium	300	0000	PO	135.00	300-4528-519-0000-000000-000-00-000	Blue Power Cords	8574	1	☐
12/3/2018	191099	Garfield Office supplies	300	0000	PO	175.00	300-4528-519-0000-000000-000-00-000	Small Monitor	6746	1	☐
12/3/2018	191104	Royston Office supplies	300	0000	PO	175.00	300-4528-519-0000-000000-000-00-000	Small Magenta Widgets	8575	1	☐
12/3/2018	191103	Flowery Branch Office supplies	300	0000	PO	300.00	300-4528-519-0000-000000-000-00-000	Small Sticky Notes	9656	1	☐
12/3/2018	191107	Manning, Jimmy	300	0000	PO	320.00	300-4528-519-0000-000000-000-00-000	Medium Widgets	8376	1	☐
12/3/2018	191110	Ramos, Gerald	001	0000	PO	119.99	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	9054	2	☐
12/3/2018	191109	Ramos, Gerald	001	0000	PO	23.97	001-2960-517-0000-000000-000-00-000	Stove	9054	7	☐
12/3/2018	191109	Ramos, Gerald	001	0000	PO	8.49	001-2960-517-0000-000000-000-00-000	Medium Candle	9054	1	☐
12/3/2018	191125	Riverside Software	300	9532	PO	40.00	300-4532-510-9532-000000-300-00-000	Small Gray Calendars	630	1	☐
12/3/2018	191109	Ramos, Gerald	001	0000	PO	159.00	001-2960-517-0000-000000-000-00-000	Large Carnation Calendars	9054	3	☐
12/3/2018	191168	Glenwood Gymnasium	300	9512	PO	353.50	300-4512-510-9512-000000-300-00-000	Medium Plates	7226	1	☐
12/3/2018	191178	Riverside Software	300	0000	PO	450.00	300-4511-510-0000-000000-000-00-000	Medium Drill Press	630	1	☐
12/3/2018	191102	Franco, Gail	300	0000	PO	135.00	300-4528-519-0000-000000-000-00-000	Medium Blue Tools	7144	1	☐
12/3/2018	191109	Ramos, Gerald	001	0000	PO	41.97	001-2960-517-0000-000000-000-00-000	Medium Clamp	9054	6	☐
12/3/2018	191109	Ramos, Gerald	001	0000	PO	23.97	001-2960-517-0000-000000-000-00-000	Small Pencil	9054	5	☐
12/3/2018	191110	Ramos, Gerald	001	0000	PO	379.98	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	9054	1	☐
12/3/2018	191105	Mayo, Rod	300	0000	PO	300.00	300-4528-519-0000-000000-000-00-000	Medium Magenta Tools	7149	1	☐
12/3/2018	191109	Ramos, Gerald	001	0000	PO	61.56	001-2960-517-0000-000000-000-00-000	Large Plates	9054	2	☐
12/3/2018	191098	Savannah Services	300	0000	PO	275.00	300-4528-519-0000-000000-000-00-000	Small Yellow Pencil	8568	1	☐
12/3/2018	191178	Riverside Software	300	9511	PO	450.00	300-4511-510-9511-000000-300-00-000	Small Gray Boards	630	2	☐
12/3/2018	191108	Union City Medical supplies	001	0000	PO	440.00	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2949	1	☐
12/1/2018	191118	Cumming Textiles	013	0000	PO	50.00	013-3210-419-0000-000000-008-00-000	OTHER PROFESSIONAL &	900013	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TECHNICAL			
12/1/2018	191144	Hunter, Rochelle	001	0000	PO	$ 1,377.60	001-2720-514-0000-000000-101-00-000	Carnation Desk	6813	2	☐
12/1/2018	191118	Cumming Textiles	013	0000	PO	1,950.00	013-3210-419-0000-000000-008-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	1	☐
12/1/2018	191143	Fletcher, Jordan	001	0000	PO	3,000.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7374	1	☐
12/1/2018	191117	Howell Industries	001	0000	PO	5,500.00	001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	5817	1	☐
12/1/2018	191143	Fletcher, Jordan	001	0000	PO	4,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7374	1	☐
12/1/2018	191142	Trudie Gymnasium	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	9868	1	☐
12/1/2018	191144	Hunter, Rochelle	001	0000	PO	100.00	001-2720-514-0000-000000-101-00-000	Computer	6813	3	☐
12/1/2018	191143	Fletcher, Jordan	001	0000	PO	3,000.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7374	1	☐
12/1/2018	191116	Howell Industries	001	0000	PO	165.00	001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	5817	1	☐
12/1/2018	191118	Cumming Textiles	013	0000	PO	50.00	013-3210-419-0000-000000-015-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	3	☐
12/1/2018	191118	Cumming Textiles	013	0000	PO	1,500.00	013-3210-419-0000-000000-015-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	2	☐
12/1/2018	191144	Hunter, Rochelle	001	0000	PO	874.44	001-2720-514-0000-000000-101-00-000	Black Headphones	6813	1	☐
11/30/2018	191068	Funston Development	001	0000	PO	643.81	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
11/30/2018	191069	Thomson Furnishings	401	9919	PO	29.67	401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
11/30/2018	191068	Funston Development	572	9919	PO	18.89	572-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	671.33	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATE	900005	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
11/30/2018	191068	Funston Development	001	0000	PO	$ 2,658.57	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	1,452.04	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	224.54	001-4523-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	258.39	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	413.43	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
11/30/2018	191068	Funston Development	001	0000	PO	216.69	001-4550-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	992.78	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
11/30/2018	191068	Funston Development	001	0000	PO	35.94	001-1237-210-0000-210000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
11/30/2018	191068	Funston Development	001	0000	PO	810.49	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	523.93	001-4533-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
11/30/2018	191068	Funston Development	001	0000	PO	620.89	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
11/30/2018	191068	Funston Development	001	0000	PO	3,104.43	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	20	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	283.28	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	107.13	001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
11/30/2018	191069	Thomson Furnishings	006	0000	PO	308.85	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATE	900005	8	☐

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								D			
11/30/2018	191068	Funston Development	001	0000	PO	$ 2,702.36	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	14	☐
11/30/2018	191068	Funston Development	001	0000	PO	1,133.44	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
11/30/2018	191068	Funston Development	001	0000	PO	250.02	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
11/30/2018	191068	Funston Development	001	0000	PO	1,475.31	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	79.35	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
11/30/2018	191068	Funston Development	001	0000	PO	175.02	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
11/30/2018	191086	Sasser Medical supplies	013	0000	PO	120.00	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	8797	1	☐
11/30/2018	191068	Funston Development	001	0000	PO	701.23	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
11/30/2018	191089	Cecil Motors	300	0000	PO	100.00	300-4532-510-0000-000000-000-00-000	Medium Pencils	6467	1	☐
11/30/2018	191068	Funston Development	001	0000	PO	66.67	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	84	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	78.86	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	258.40	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	1,094.44	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	13.83	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	39.90	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
11/30/2018	191068	Funston Development	001	0000	PO	1,231.35	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFIC	900004	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
11/30/2018	191068	Funston Development	001	0000	PO	$ 703.09	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
11/30/2018	191069	Thomson Furnishings	300	0000	PO	14.42	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
11/30/2018	191068	Funston Development	001	0000	PO	665.33	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	81	☐
11/30/2018	191068	Funston Development	001	0000	PO	741.72	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
11/30/2018	191068	Funston Development	572	9919	PO	1,499.99	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
11/30/2018	191068	Funston Development	001	0000	PO	833.41	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
11/30/2018	191068	Funston Development	001	0000	PO	683.28	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	9	☐
11/30/2018	191068	Funston Development	001	0000	PO	1,193.85	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	152.57	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	211.96	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	4.16	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
11/30/2018	191069	Thomson Furnishings	499	9819	PO	172.55	499-2823-220-9819-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	507.60	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
11/30/2018	191068	Funston Development	001	0000	PO	1,281.79	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
11/30/2018	191068	Funston Development	001	0000	PO	16.67	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
11/30/20	191068	Funston	001	0000	PO	1,164.57	001-2411-210-0000-000000-	RETIREM	900004	64	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Development					000-00-000	ENT - CERTIFICATED			
11/30/2018	191069	Thomson Furnishings	001	0000	PO	$ 120.22	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
11/30/2018	191068	Funston Development	001	0000	PO	2,714.85	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	13	☐
11/30/2018	191068	Funston Development	001	0000	PO	604.22	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
11/30/2018	191068	Funston Development	001	0000	PO	638.60	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
11/30/2018	191068	Funston Development	001	0000	PO	672.97	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
11/30/2018	191068	Funston Development	001	0000	PO	1,385.53	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
11/30/2018	191068	Funston Development	001	0000	PO	758.40	001-4523-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	23.05	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	307.78	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
11/30/2018	191068	Funston Development	001	0000	PO	672.97	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
11/30/2018	191069	Thomson Furnishings	013	0000	PO	217.32	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	142.43	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
11/30/2018	191068	Funston Development	590	9919	PO	433.22	590-1110-210-9919-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	2	☐
11/30/2018	191068	Funston Development	001	0000	PO	206.93	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	394.87	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/30/2018	191068	Funston Development	001	0000	PO	$ 895.92	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
11/30/2018	191069	Thomson Furnishings	001	2800	PO	386.76	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
11/30/2018	191069	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
11/30/2018	191068	Funston Development	001	0000	PO	47.67	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
11/30/2018	191068	Funston Development	001	0000	PO	1,254.25	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	523.93	001-4516-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
11/30/2018	191088	Jonesboro Services	300	0000	PO	600.00	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
11/30/2018	191075	Bartlett, Brenda	300	9535	PO	2,345.00	300-4535-510-9535-000000-300-00-000	Large Bowl	9824	1	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	570.08	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
11/30/2018	191068	Funston Development	001	0000	PO	1,730.43	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
11/30/2018	191068	Funston Development	001	0000	PO	2,579.33	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
11/30/2018	191068	Funston Development	001	0000	PO	640.56	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	351.94	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
11/30/2018	191068	Funston Development	001	0000	PO	33.33	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	82	☐
11/30/2018	191068	Funston Development	001	0000	PO	233.74	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
11/30/2018	191068	Funston Development	001	0000	PO	884.94	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
11/30/20	191068	Funston	516	9819	PO	245.06	516-1110-210-9819-000000-	RETIREM	900004	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Development					101-00-000	ENT - CERTIFICATED			
11/30/2018	191069	Thomson Furnishings	001	0000	PO	$ 34.32	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
11/30/2018	191069	Thomson Furnishings	013	0000	PO	49.81	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	939.29	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	860.75	001-4535-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	50	☐
11/30/2018	191068	Funston Development	001	0000	PO	16.67	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
11/30/2018	191068	Funston Development	001	0000	PO	1,681.41	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	1,946.02	001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	623.77	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
11/30/2018	191068	Funston Development	001	0000	PO	1,009.80	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
11/30/2018	191068	Funston Development	001	0000	PO	482.71	001-4527-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
11/30/2018	191068	Funston Development	599	9919	PO	81.69	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
11/30/2018	191068	Funston Development	001	0000	PO	487.74	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
11/30/2018	191068	Funston Development	001	0000	PO	2,946.09	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	19	☐
11/30/2018	191068	Funston Development	001	0000	PO	135.41	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	189.72	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATE	900005	11	☐

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11/30/2018	191068	Funston Development	001	0000	PO	$ 2,523.15	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	766.29	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
11/30/2018	191068	Funston Development	001	0000	PO	650.06	001-4516-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
11/30/2018	191068	Funston Development	001	0000	PO	912.77	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	643.71	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
11/30/2018	191069	Thomson Furnishings	006	0000	PO	194.89	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
11/30/2018	191068	Funston Development	001	8000	PO	31.78	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
11/30/2018	191069	Thomson Furnishings	013	0000	PO	60.20	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
11/30/2018	191068	Funston Development	001	0000	PO	140.64	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
11/30/2018	191068	Funston Development	001	0000	PO	991.89	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
11/30/2018	191068	Funston Development	001	0000	PO	2,848.17	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	12	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	723.75	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
11/30/2018	191068	Funston Development	001	0000	PO	29.16	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
11/30/2018	191068	Funston Development	001	0000	PO	24.99	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	83	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	21.41	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
11/30/20	191068	Funston	001	0000	PO	718.82	001-2122-210-0000-000000-	RETIREM	900004	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Development					200-00-000	ENT - CERTIFICATED			
11/30/2018	191068	Funston Development	001	0000	PO	$ 27.09	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
11/30/2018	191068	Funston Development	001	0000	PO	638.61	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
11/30/2018	191068	Funston Development	001	0000	PO	2,689.54	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
11/30/2018	191068	Funston Development	001	0000	PO	1,483.44	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
11/30/2018	191068	Funston Development	001	0000	PO	833.41	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
11/30/2018	191068	Funston Development	001	0000	PO	900.62	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
11/30/2018	191085	Collins Development	013	0000	PO	125.00	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	9017	1	☐
11/30/2018	191068	Funston Development	001	0000	PO	704.23	001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
11/30/2018	191068	Funston Development	001	0000	PO	1,550.13	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
11/30/2018	191068	Funston Development	001	0000	PO	101.01	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
11/30/2018	191068	Funston Development	001	0000	PO	672.97	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
11/30/2018	191068	Funston Development	001	0000	PO	1,971.02	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
11/30/2018	191068	Funston Development	401	9919	PO	130.66	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
11/30/2018	191068	Funston Development	001	0000	PO	2,408.56	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
11/30/2018	191068	Funston Development	001	8000	PO	190.68	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	307.51	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐

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11/30/2018	191068	Funston Development	001	2900	PO	$ 23.30	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
11/30/2018	191068	Funston Development	001	0000	PO	92.71	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	397.47	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
11/30/2018	191068	Funston Development	001	0000	PO	552.26	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
11/30/2018	191068	Funston Development	001	0000	PO	627.67	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
11/30/2018	191068	Funston Development	001	0000	PO	833.41	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
11/30/2018	191069	Thomson Furnishings	001	0000	PO	53.30	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
11/30/2018	191068	Funston Development	001	0000	PO	76.11	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	39	☐
11/30/2018	191068	Funston Development	001	0000	PO	595.89	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
11/29/2018	191072	Hapeville Insurance	300	0000	PO	700.00	300-4528-519-0000-000000-000-00-000	Small Red Calendars	900008	1	☐
11/29/2018	191073	Riverside Software	300	9512	PO	200.00	300-4512-510-9512-000000-300-00-000	Small Yellow Rug	630	1	☐
11/29/2018	191070	Hapeville Insurance	300	0000	PO	641.90	300-4528-519-0000-000000-000-00-000	Orange Rubber Duck	900008	1	☐
11/29/2018	191071	Hapeville Insurance	300	0000	PO	1,840.05	300-4528-511-0000-000000-000-00-000	Gray Paper	900008	1	☐
11/29/2018	191074	Stevens, Robert	300	9516	PO	350.00	300-4516-510-9516-000000-300-00-000	Large Red Lamps	9708	1	☐
11/29/2018	191065	Hapeville Insurance	300	0000	PO	559.00	300-4528-510-0000-000000-000-00-000	Medium Red Frames	900008	1	☐
11/29/2018	191084	Villa Rica Development	001	0000	PO	349.99	001-1120-640-0000-000000-200-00-000	EQUIPMENT	6801	1	☐
11/29/2018	191073	Riverside Software	300	0000	PO	200.00	300-4532-510-0000-000000-000-00-000	Phone	630	2	☐
11/29/2018	191083	Damascus Development	001	0000	PO	1,284.40	001-1120-640-0000-000000-200-00-000	EQUIPMENT	6678	1	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/28/2018	191061	Eulonia Cafe	001	0000	PO	$ 9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	66	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	0.98	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	29	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.34	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	59	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	4.96	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
11/28/2018	191061	Eulonia Cafe	572	9919	PO	7.10	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	8053	79	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	2.66	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
11/28/2018	191078	Hapeville Insurance	001	0000	PO	444.15	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	57	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/28/2018	191061	Eulonia Cafe	001	0000	PO	$ 3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	9	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	64	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	58	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
11/28/2018	191061	Eulonia Cafe	516	9819	PO	1.10	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	8053	78	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	0.52	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	30	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
11/28/2018	191076	Ochlockonee Studios	001	8000	PO	259.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7162	1	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	50	☐
11/28/2018	191061	Eulonia Cafe	590	9919	PO	3.00	590-1110-242-9919-000000-101-14-000	LIFE - CERT.	8053	80	☐
11/28/2018	191061	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	75	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	65	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	55	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	83	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
11/28/2018	191055	Glenwood Gymnasium	300	9512	PO	155.00	300-4512-510-9512-000000-300-00-000	Medium Violet Frames	7226	1	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
11/28/2018	191061	Eulonia Cafe	599	9919	PO	0.36	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	8053	81	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
11/28/2018	191066	Forest Park Studios	001	0000	PO	285.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING	8384	1	☐

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								EXPENSE			
11/28/2018	191061	Eulonia Cafe	001	0000	PO	$ 3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	26.54	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	5.63	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
11/28/2018	191063	Fort Stewart Manufacturing	300	0000	PO	107.95	300-4512-510-0000-000000-000-00-000	Small Blue Pencil	7507	1	☐
11/28/2018	191061	Eulonia Cafe	401	9919	PO	3.00	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	82	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	10	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	62	☐
11/28/2018	191061	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	74	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	2.68	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	73	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
11/28/2018	191057	Riverside Software	300	9532	PO	3,380.00	300-4532-510-9532-000000-300-00-000	Large Magenta Bowl	630	1	☐
11/28/2018	191062	Hapeville Insurance	300	9527	PO	99.80	300-4527-510-9527-000000-300-00-000	Orchid Tools	900008	1	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	56	☐
11/28/2018	191077	Lagrange Textiles	001	8000	PO	80.22	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10500	1	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	54	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
11/28/2018	191077	Lagrange Textiles	001	8000	PO	25.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10500	2	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐

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11/28/2018	191061	Eulonia Cafe	401	9919	PO	$ 1.50	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	49	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
11/28/2018	191061	Eulonia Cafe	401	9919	PO	1.50	401-3260-242-9919-000000-000-00-000	LIFE - CERT.	8053	76	☐
11/28/2018	191067	Groveland Studios	001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9718	1	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.69	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	39	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
11/28/2018	191061	Eulonia Cafe	001	0000	PO	0.44	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
11/27/2018	191060	Carney, Christy	300	9527	PO	60.00	300-4527-510-9527-000000-300-00-000	Large Rug	7508	1	☐
11/27/2018	191087	Russo, Rachael	001	8000	PO	329.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	7509	1	☐
11/27/2018	191079	Glenwood Gymnasium	200	9119	PO	342.00	200-4670-510-9119-000000-300-00-000	Large Clamp	7226	1	☐
11/27/2018	191161	Ramos, Gerald	001	0000	PO	23.55	001-2222-511-0000-000000-300-00-000	Medium Plates	9054	1	☐
11/27/2018	191161	Ramos, Gerald	001	0000	PO	118.90	001-2222-511-0000-000000-300-00-000	Large Red Flashlight	9054	2	☐
11/26/2018	191052	Pineview Textiles	001	0000	PO	25.95	001-2222-511-0000-000000-300-00-000	Medium Violet Boards	4526	2	☐
11/26/2018	191081	Cartersville Industries	001	0000	PO	1,000.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7363	1	☐
11/26/2018	191081	Cartersville Industries	001	0000	PO	3,000.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7363	1	☐
11/26/2018	191052	Pineview Textiles	001	0000	PO	25.95	001-2222-511-0000-000000-300-00-000	Large Wisteria Monitor	4526	7	☐
11/26/2018	191059		013	0000	PO	2,000.00	013-3210-510-0000-000000-015-00-000	Large Black Rubber Bands		1	☐
11/26/2018	191052	Pineview Textiles	001	0000	PO	25.95	001-2222-511-0000-000000-300-00-000	Large Rubber Duck	4526	5	☐
11/26/2018	191052	Pineview Textiles	001	0000	PO	20.76	001-2222-511-0000-000000-300-00-000	Large Drill Press	4526	9	☐
11/26/2018	191080	Attapulgus Textiles	001	0000	PO	1,000.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	6626	1	☐
11/26/2018	191080	Attapulgus Textiles	001	0000	PO	3,000.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	6626	1	☐

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11/26/2018	191052	Pineview Textiles	001	0000	PO	$ 25.95	001-2222-511-0000-000000-300-00-000	Small Lime Clock	4526	1	☐
11/26/2018	191081	Cartersville Industries	001	0000	PO	3,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7363	1	☐
11/26/2018	191080	Attapulgus Textiles	001	0000	PO	3,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6626	1	☐
11/26/2018	191052	Pineview Textiles	001	0000	PO	25.95	001-2222-511-0000-000000-300-00-000	Medium Carnation Widgets	4526	6	☐
11/26/2018	191052	Pineview Textiles	001	0000	PO	25.95	001-2222-511-0000-000000-300-00-000	Carnation Frames	4526	4	☐
11/26/2018	191059		013	0000	PO	2,000.00	013-3210-510-0000-000000-008-00-000	Large Black Rubber Bands		1	☐
11/26/2018	191080	Attapulgus Textiles	001	0000	PO	3,000.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6626	1	☐
11/26/2018	191052	Pineview Textiles	001	0000	PO	25.95	001-2222-511-0000-000000-300-00-000	Yellow Widgets	4526	8	☐
11/26/2018	191052	Pineview Textiles	001	0000	PO	25.95	001-2222-511-0000-000000-300-00-000	Small Stove	4526	3	☐
11/26/2018	191081	Cartersville Industries	001	0000	PO	3,000.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7363	1	☐
11/23/2018	191034	Chula Studios	599	9919	PO	4.23	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/23/2018	191033	Chula Studios	001	0000	PO	17.31	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
11/23/2018	191033	Chula Studios	001	0000	PO	0.95	001-1237-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
11/23/2018	191033	Chula Studios	001	0000	PO	53.33	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
11/23/2018	191034	Chula Studios	001	0000	PO	31.77	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/23/2018	191033	Chula Studios	001	0000	PO	76.91	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
11/23/2018	191034	Chula Studios	001	0000	PO	69.20	001-4533-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
11/23/2018	191032	Chula Studios	001	0000	PO	37.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
11/23/2018	191033	Chula Studios	001	0000	PO	26.44	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	67	☐

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								T.			
11/23/2018	191033	Chula Studios	001	8000	PO	$ 2.90	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/23/2018	191033	Chula Studios	001	0000	PO	4.34	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
11/23/2018	191033	Chula Studios	001	0000	PO	108.98	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
11/23/2018	191033	Chula Studios	001	0000	PO	69.20	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
11/23/2018	191033	Chula Studios	001	0000	PO	7.93	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
11/23/2018	191033	Chula Studios	001	0000	PO	53.44	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
11/23/2018	191033	Chula Studios	001	0000	PO	33.67	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
11/23/2018	191033	Chula Studios	001	0000	PO	4.53	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
11/23/2018	191033	Chula Studios	001	0000	PO	10.82	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
11/23/2018	191035	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
11/23/2018	191033	Chula Studios	001	0000	PO	1.24	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
11/23/2018	191032	Chula Studios	001	0000	PO	10.82	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
11/23/2018	191033	Chula Studios	001	0000	PO	36.57	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
11/23/2018	191033	Chula Studios	001	0000	PO	29.72	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/23/2018	191032	Chula Studios	001	0000	PO	17.31	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
11/23/2018	191033	Chula Studios	001	0000	PO	30.71	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/23/2018	191033	Chula Studios	001	0000	PO	54.03	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
11/23/2018	191034	Chula Studios	013	0000	PO	2.97	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
11/23/2018	191032	Chula Studios	001	0000	PO	42.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFIC	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
11/23/2018	191033	Chula Studios	001	0000	PO	$ 26.25	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
11/23/2018	191033	Chula Studios	001	0000	PO	58.48	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
11/23/2018	191033	Chula Studios	001	0000	PO	64.56	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
11/23/2018	191033	Chula Studios	001	0000	PO	12.56	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
11/23/2018	191033	Chula Studios	001	0000	PO	114.73	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
11/23/2018	191049		001	8000	PO	125.00	001-1100-439-8000-000000-200-00-000	INSTRUCTION SERVICES		1	☐
11/23/2018	191033	Chula Studios	001	2900	PO	1.65	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
11/23/2018	191033	Chula Studios	001	0000	PO	3.01	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	34	☐
11/23/2018	191032	Chula Studios	001	0000	PO	80.12	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
11/23/2018	191032	Chula Studios	001	0000	PO	54.03	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
11/23/2018	191034	Chula Studios	001	0000	PO	1.33	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/23/2018	191034	Chula Studios	001	0000	PO	1.51	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/23/2018	191033	Chula Studios	001	0000	PO	44.44	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
11/23/2018	191033	Chula Studios	001	0000	PO	36.98	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/23/2018	191033	Chula Studios	001	0000	PO	39.09	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
11/23/2018	191034	Chula Studios	013	0000	PO	0.75	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
11/23/20	191033	Chula	001	0000	PO	130.99	001-1120-213-0000-000000-	SOCIAL	1835	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Studios					200-05-000	SECURITY-CERT.			
11/23/2018	191033	Chula Studios	001	0000	PO	$ 37.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
11/23/2018	191034	Chula Studios	001	0000	PO	1.12	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/23/2018	191033	Chula Studios	001	0000	PO	4.23	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
11/23/2018	191049		499	9819	PO	125.00	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES		1	☐
11/23/2018	191032	Chula Studios	001	0000	PO	2.82	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
11/23/2018	191033	Chula Studios	001	0000	PO	88.16	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
11/23/2018	191033	Chula Studios	001	0000	PO	42.26	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
11/23/2018	191033	Chula Studios	001	0000	PO	70.53	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
11/23/2018	191033	Chula Studios	001	0000	PO	32.47	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
11/23/2018	191033	Chula Studios	001	8000	PO	1.45	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/23/2018	191035	Hiram Medical supplies	001	0000	PO	762.28	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
11/23/2018	191035	Hiram Medical supplies	001	0000	PO	731.86	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
11/23/2018	191033	Chula Studios	001	0000	PO	9.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
11/23/2018	191033	Chula Studios	001	0000	PO	49.82	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
11/23/2018	191033	Chula Studios	001	0000	PO	51.28	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/23/2018	191033	Chula Studios	001	0000	PO	27.71	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
11/23/2018	191033	Chula Studios	001	0000	PO	11.40	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
11/23/20	191036	Roman,	001	0000	PO	259.66	001-2960-222-0000-000000-	SERS	3604	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Samuel					000-00-000	EMPLOYER "PICK-UP"			
11/23/2018	191035	Hiram Medical supplies	001	0000	PO	$ 102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
11/23/2018	191037	Chula Studios	013	0000	PO	3.25	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
11/23/2018	191033	Chula Studios	001	0000	PO	25.56	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
11/23/2018	191033	Chula Studios	001	0000	PO	31.53	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
11/23/2018	191033	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
11/23/2018	191034	Chula Studios	001	0000	PO	3.04	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/23/2018	191032	Chula Studios	001	0000	PO	41.81	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
11/23/2018	191033	Chula Studios	001	0000	PO	129.28	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/23/2018	191033	Chula Studios	001	0000	PO	140.74	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/23/2018	191033	Chula Studios	001	0000	PO	7.44	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
11/23/2018	191033	Chula Studios	001	0000	PO	55.90	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
11/23/2018	191033	Chula Studios	001	0000	PO	89.94	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/23/2018	191033	Chula Studios	001	0000	PO	10.36	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
11/23/2018	191034	Chula Studios	516	9819	PO	12.69	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/23/2018	191034	Chula Studios	001	0000	PO	1.51	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/23/2018	191033	Chula Studios	001	0000	PO	70.70	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
11/23/2018	191032	Chula Studios	001	0000	PO	17.32	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
11/23/2018	191033	Chula Studios	001	0000	PO	121.30	001-1110-213-0000-000000-101-01-000	SOCIAL SECURIT	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
11/23/2018	191033	Chula Studios	001	0000	PO	$ 17.32	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
11/23/2018	191032	Chula Studios	001	0000	PO	32.47	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
11/23/2018	191034	Chula Studios	401	9919	PO	0.95	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
11/23/2018	191033	Chula Studios	001	0000	PO	41.37	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
11/23/2018	191033	Chula Studios	001	0000	PO	1.44	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
11/23/2018	191033	Chula Studios	001	0000	PO	5.22	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
11/23/2018	191035	Hiram Medical supplies	001	0000	PO	308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
11/23/2018	191034	Chula Studios	572	9919	PO	1.48	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/23/2018	191033	Chula Studios	001	0000	PO	112.48	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
11/23/2018	191033	Chula Studios	001	0000	PO	27.57	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/23/2018	191037	Chula Studios	013	0000	PO	0.35	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
11/23/2018	191033	Chula Studios	001	0000	PO	38.03	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
11/23/2018	191033	Chula Studios	001	0000	PO	28.89	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
11/23/2018	191033	Chula Studios	001	0000	PO	3.41	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
11/23/2018	191033	Chula Studios	001	0000	PO	67.76	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
11/23/2018	191036	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
11/23/2018	191033	Chula Studios	001	0000	PO	0.76	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
11/23/20	191033	Chula	001	0000	PO	28.89	001-1120-213-0000-120000-	SOCIAL	1835	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Studios					200-00-000	SECURITY-CERT.			
11/23/2018	191034	Chula Studios	013	0000	PO	$ 0.09	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
11/23/2018	191033	Chula Studios	001	0000	PO	62.91	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
11/23/2018	191049		001	0000	PO	125.00	001-2421-439-0000-000000-200-00-000	INSTRUCTION SERVICES		1	☐
11/23/2018	191034	Chula Studios	006	0000	PO	9.71	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
11/23/2018	191033	Chula Studios	001	0000	PO	14.09	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
11/23/2018	191034	Chula Studios	590	9919	PO	22.43	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/23/2018	191033	Chula Studios	001	0000	PO	30.31	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
11/23/2018	191035	Hiram Medical supplies	001	0000	PO	26.90	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
11/23/2018	191033	Chula Studios	001	0000	PO	31.66	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
11/23/2018	191033	Chula Studios	001	0000	PO	41.81	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
11/23/2018	191033	Chula Studios	001	0000	PO	64.72	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
11/23/2018	191048	Manchester Development	001	0000	PO	105.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
11/23/2018	191033	Chula Studios	001	0000	PO	4.61	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
11/23/2018	191033	Chula Studios	001	0000	PO	32.33	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
11/23/2018	191033	Chula Studios	001	0000	PO	7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
11/23/2018	191033	Chula Studios	001	0000	PO	30.56	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/23/2018	191049		599	9919	PO	125.00	599-1120-411-9919-000000-000-00-000	INSTRUCTION		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERVICES			
11/23/2018	191033	Chula Studios	001	0000	PO	$ 38.44	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/23/2018	191033	Chula Studios	001	0000	PO	5.21	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
11/23/2018	191034	Chula Studios	499	9819	PO	8.12	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	20	☐
11/23/2018	191033	Chula Studios	001	0000	PO	67.38	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/23/2018	191033	Chula Studios	001	0000	PO	36.83	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
11/23/2018	191033	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
11/23/2018	191033	Chula Studios	001	0000	PO	7.58	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
11/23/2018	191033	Chula Studios	001	0000	PO	25.00	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
11/23/2018	191033	Chula Studios	001	0000	PO	28.33	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
11/23/2018	191033	Chula Studios	001	0000	PO	41.10	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
11/23/2018	191033	Chula Studios	001	0000	PO	23.92	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/23/2018	191034	Chula Studios	401	9919	PO	6.76	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/23/2018	191033	Chula Studios	001	0000	PO	87.55	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/23/2018	191033	Chula Studios	001	0000	PO	123.87	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/23/2018	191033	Chula Studios	001	0000	PO	28.89	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/23/2018	191033	Chula Studios	001	0000	PO	5.41	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
11/23/2018	191035	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
11/23/2018	191033	Chula Studios	001	0000	PO	20.14	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
11/23/2018	191033	Chula Studios	001	0000	PO	45.31	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
11/23/20	191033	Chula	001	2800	PO	24.70	001-1290-223-2800-000000-	SOCIAL	1835	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Studios					000-00-000	SECURITY-NONCERT.			
11/23/2018	191032	Chula Studios	001	0000	PO	$ 27.71	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
11/23/2018	191033	Chula Studios	001	0000	PO	52.33	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
11/23/2018	191033	Chula Studios	001	0000	PO	76.72	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
11/23/2018	191033	Chula Studios	001	0000	PO	40.58	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
11/23/2018	191033	Chula Studios	001	0000	PO	30.70	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
11/23/2018	191034	Chula Studios	001	0000	PO	69.20	001-4523-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/23/2018	191032	Chula Studios	001	0000	PO	76.91	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
11/23/2018	191033	Chula Studios	001	0000	PO	57.22	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/23/2018	191034	Chula Studios	572	9919	PO	38.29	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
11/23/2018	191034	Chula Studios	006	0000	PO	16.00	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
11/23/2018	191033	Chula Studios	001	0000	PO	18.06	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
11/23/2018	191033	Chula Studios	001	0000	PO	80.12	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
11/21/2018	191029	Hepzibah Motors	003	9206	PO	2,061.11	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
11/21/2018	191028	Hepzibah Motors	001	0000	PO	2,500.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9331	1	☐
11/21/2018	191056	Glenwood Gymnasium	300	9532	PO	246.00	300-4532-510-9532-000000-300-00-000	Pink Rubber Bands	7226	1	☐
11/20/2018	191045	Pugh, Abigail	001	0000	PO	25.00	001-1241-511-0000-000000-300-00-000	Medium Magenta Stove	6161	3	☐
11/20/2018	191044	Inaha Cafe	200	9218	PO	170.00	200-4610-510-9218-000000-300-00-000	Small Red Pens	10210	1	☐
11/20/2018	191042	Ramos, Gerald	001	0000	PO	93.98	001-1239-511-0000-000000-101-00-000	Large Phone	9054	1	☐
11/20/2018	191039	Brooklet Engineering	023	9900	PO	1,937.50	023-2960-517-9900-000000-000-00-000	Medium Wisteria Towels	6600	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/20/2018	191045	Pugh, Abigail	001	0000	PO	$ 312.00	001-1241-511-0000-000000-300-00-000	Medium Tools	6161	1	☐
11/20/2018	191041	Jasper Accounting	001	0000	PO	24.99	001-1239-511-0000-000000-101-00-000	Small Carnation Bags	6821	1	☐
11/20/2018	191045	Pugh, Abigail	001	0000	PO	15.00	001-1241-511-0000-000000-300-00-000	Large Wisteria Eraser	6161	4	☐
11/20/2018	191050	Mcrae Bakery	499	9919	PO	1,555.00	499-2990-419-9919-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	7471	2	☐
11/20/2018	191043	Ramos, Gerald	001	0000	PO	9.99	001-2222-511-0000-000000-101-00-000	Green Flashlight	9054	10	☐
11/20/2018	191043	Ramos, Gerald	001	0000	PO	7.38	001-2222-511-0000-000000-101-00-000	Small Carnation Pencil	9054	9	☐
11/20/2018	191045	Pugh, Abigail	001	0000	PO	234.00	001-1241-511-0000-000000-300-00-000	Large Red Bowl	6161	2	☐
11/20/2018	191050	Mcrae Bakery	499	9919	PO	643.00	499-2990-510-9919-000000-000-00-000	Power Cords	7471	1	☐
11/20/2018	191043	Ramos, Gerald	001	0000	PO	19.78	001-2222-511-0000-000000-101-00-000	Large Brown Desk	9054	2	☐
11/20/2018	191043	Ramos, Gerald	001	0000	PO	11.89	001-2222-511-0000-000000-101-00-000	Wisteria Pencils	9054	5	☐
11/20/2018	191043	Ramos, Gerald	001	0000	PO	8.00	001-2222-511-0000-000000-101-00-000	Boxes	9054	8	☐
11/20/2018	191064	Riverside Software	300	0000	PO	19.98	300-4590-640-0000-000000-000-00-000	EQUIPMENT	630	1	☐
11/20/2018	191043	Ramos, Gerald	001	0000	PO	8.78	001-2222-511-0000-000000-101-00-000	Gray Towels	9054	4	☐
11/20/2018	191041	Jasper Accounting	001	0000	PO	8.99	001-1239-511-0000-000000-101-00-000	Small Pink Rug	6821	2	☐
11/20/2018	191043	Ramos, Gerald	001	0000	PO	12.16	001-2222-511-0000-000000-101-00-000	Medium Tan Towels	9054	7	☐
11/20/2018	191043	Ramos, Gerald	001	0000	PO	5.39	001-2222-511-0000-000000-101-00-000	Small Magenta Widgets	9054	11	☐
11/20/2018	191041	Jasper Accounting	001	0000	PO	79.99	001-1239-511-0000-000000-101-00-000	Plates	6821	3	☐
11/20/2018	191043	Ramos, Gerald	001	0000	PO	11.19	001-2222-511-0000-000000-101-00-000	Tan Paper	9054	3	☐
11/20/2018	191043	Ramos, Gerald	001	0000	PO	7.95	001-2222-511-0000-000000-101-00-000	Medium Magenta Uniforms	9054	6	☐
11/20/2018	191042	Ramos, Gerald	001	0000	PO	11.95	001-1239-511-0000-000000-101-00-000	Lime Cups	9054	2	☐
11/20/2018	191043	Ramos, Gerald	001	0000	PO	17.49	001-2222-511-0000-000000-101-00-000	Lime Monitor	9054	1	☐
11/19/2018	191016		001	0000	PO	500.00	001-1110-511-0000-000000-101-14-000	Large Gray Rug		1	☐
11/19/2018	191023	Egypt Bakery	001	0000	PO	199.00	001-2500-516-0000-000000-000-00-000	Truck	6612	2	☐
11/19/2018	191019		001	0000	PO	500.00	001-1110-511-0000-000000-101-03-000	Large Green Sticky Notes		1	☐
11/19/2018	191018		001	0000	PO	500.00	001-1110-511-0000-000000-101-02-000	Medium Mower		1	☐
11/19/2018	191046	Sylvania Furnishings	001	0000	PO	1,158.00	001-1120-551-0000-000000-200-00-000	Large Carnation Boards	2415	1	☐
11/19/20	191022	Ocilla	001	0000	PO	193.98	001-2222-511-0000-000000-	Large	4358	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Services					300-00-000	Boxes			
11/19/2018	191022	Ocilla Services	001	0000	PO	$ 112.17	001-2222-511-0000-000000-300-00-000	Medium Blue Pencils	4358	2	☐
11/19/2018	191017		001	0000	PO	500.00	001-1110-511-0000-000000-101-01-000	Small Sticky Notes		1	☐
11/19/2018	191020		001	0000	PO	500.00	001-1110-511-0000-000000-101-04-000	Medium Stove		1	☐
11/19/2018	191023	Egypt Bakery	001	0000	PO	299.00	001-2500-516-0000-000000-000-00-000	Large Green Books	6612	1	☐
11/16/2018	191015	Sumner Software	572	9919	PO	71.94	572-1270-511-9919-000000-101-00-000	Large Green Chair	9985	1	☐
11/16/2018	191021	Ramos, Gerald	001	0000	PO	12.70	001-2222-511-0000-000000-200-00-000	Carnation Drill Press	9054	5	☐
11/16/2018	191024	Wrightsville Manufacturing	001	0000	PO	319.92	001-1110-511-0000-000000-101-16-000	Power Cords	4787	1	☐
11/16/2018	191021	Ramos, Gerald	001	0000	PO	10.89	001-2222-511-0000-000000-200-00-000	Large Brown Pencils	9054	6	☐
11/16/2018	191013	Ramos, Gerald	001	0000	PO	52.65	001-1237-511-0000-000000-101-00-000	Medium Rug	9054	1	☐
11/16/2018	191025	Waycross Gymnasium	001	0000	PO	950.30	001-2240-516-0000-000000-000-00-000	Small Orange Boxes	7128	1	☐
11/16/2018	191014	Ramos, Gerald	572	9919	PO	195.52	572-1270-511-9919-000000-101-00-000	Small Brown Drill Press	9054	1	☐
11/16/2018	191021	Ramos, Gerald	001	0000	PO	15.99	001-2222-511-0000-000000-200-00-000	Violet Uniforms	9054	2	☐
11/16/2018	191021	Ramos, Gerald	001	0000	PO	14.95	001-2222-511-0000-000000-200-00-000	Small Carnation Flashlight	9054	3	☐
11/16/2018	191011	Patel, Rhonda	300	0000	PO	3,045.00	300-4522-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	4130	1	☐
11/16/2018	191021	Ramos, Gerald	001	0000	PO	5.00	001-2222-511-0000-000000-200-00-000	Small Orange Desk	9054	8	☐
11/16/2018	191021	Ramos, Gerald	001	0000	PO	14.78	001-2222-511-0000-000000-200-00-000	Small Wisteria Rubber Bands	9054	7	☐
11/16/2018	191014	Ramos, Gerald	572	9919	PO	17.27	572-1270-511-9919-000000-101-00-000	Large Mango Poster Board	9054	2	☐
11/16/2018	191027	Sale City Development	200	9226	PO	250.00	200-4680-510-9226-000000-200-00-000	Medium Rubber Duck	6109	1	☐
11/16/2018	191021	Ramos, Gerald	001	0000	PO	136.56	001-2222-511-0000-000000-200-00-000	Carnation Towels	9054	1	☐
11/16/2018	191021	Ramos, Gerald	001	0000	PO	9.02	001-2222-511-0000-000000-200-00-000	Large Violet Clamp	9054	4	☐
11/16/2018	191025	Waycross Gymnasium	499	9819	PO	224.70	499-1120-516-9819-000000-200-00-000	Small Orange Boxes	7128	1	☐
11/15/2018	191026	Columbus Motor Services	013	0000	PO	13.65	013-3210-443-0000-000000-000-00-000	POSTAGE	3315	1	☐
11/15/2018	191005	Conyers Accountin	001	0000	PO	250.00	001-2411-512-0000-000000-000-00-000	Small Tan Monitor	7506	1	☐

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		g									
11/14/2018	190996	Ramos, Gerald	001	0000	PO	$ 26.87	001-1237-511-0000-000000-101-00-000	Medium Carnation Boxes	9054	2	☐
11/14/2018	191004	Wrightsville Manufacturing	001	0000	PO	82.12	001-1120-551-0000-000000-200-00-000	Large Tools	4787	1	☐
11/14/2018	190990	Hahira Accounting	001	0000	PO	600.00	001-1211-511-0000-000000-000-00-000	Large Green Rubber Bands	7505	5	☐
11/14/2018	190996	Ramos, Gerald	001	0000	PO	14.99	001-1237-511-0000-000000-101-00-000	Small Black Markers	9054	1	☐
11/14/2018	190996	Ramos, Gerald	001	0000	PO	14.95	001-1237-511-0000-000000-101-00-000	Red Truck	9054	3	☐
11/14/2018	190990	Hahira Accounting	001	0000	PO	1,400.00	001-1211-511-0000-000000-000-00-000	Large Frames	7505	2	☐
11/14/2018	190990	Hahira Accounting	001	0000	PO	1,100.00	001-1211-511-0000-000000-000-00-000	Large Brown Tools	7505	1	☐
11/14/2018	190990	Hahira Accounting	001	0000	PO	1,100.00	001-1211-511-0000-000000-000-00-000	Large Violet Paper	7505	3	☐
11/14/2018	190990	Hahira Accounting	001	0000	PO	1,400.00	001-1211-511-0000-000000-000-00-000	Small Power Cords	7505	4	☐
11/14/2018	191010	Fulton, Savannah	300	0000	PO	125.00	300-4528-519-0000-000000-000-00-000	Medium Mower	8516	1	☐
11/13/2018	190991	Hapeville Insurance	001	0000	PO	350.00	001-2411-512-0000-000000-000-00-000	Medium Violet Appliances	900008	1	☐
11/13/2018	190989	Baldwin Industries	001	0000	PO	1,750.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9323	1	☐
11/12/2018	190993	Lilburn Medical supplies	572	9919	PO	109.95	572-1270-511-9919-000000-101-00-000	Small Red Poster Board	8566	1	☐
11/12/2018	191040	Buck, Matt	001	0000	PO	400.00	001-1110-511-0000-000000-101-16-000	Large Calendars	6072	1	☐
11/12/2018	191058	Sharp, Virginia	300	9532	PO	81.25	300-4532-510-9532-000000-300-00-000	Orange Monitor	9200	1	☐
11/10/2018	190999	Glenwood Gymnasium	013	0000	PO	500.00	013-3210-510-0000-000000-012-00-000	Large Mower	7226	1	☐
11/10/2018	190998	Bruce, Casey	013	0000	PO	300.00	013-3210-510-0000-000000-012-00-000	Medium Mango Pens	8398	1	☐
11/10/2018	191000	Rivas, Annette	013	0000	PO	1,500.00	013-3210-510-0000-000000-012-00-000	Small Wisteria Books	8338	1	☐
11/9/2018	190968	Chula Studios	013	0000	PO	21.75	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	17	☐
11/9/2018	190968	Chula Studios	599	9919	PO	4.23	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
11/9/2018	190967	Chula Studios	001	0000	PO	28.89	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
11/9/201	190967	Chula	001	0000	PO	5.41	001-1930-213-0000-000000-	SOCIAL	1835	50	☐

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8		Studios					101-00-000	SECURITY-CERT.			
11/9/2018	190969	Hiram Medical supplies	001	0000	PO	$ 308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
11/9/2018	190967	Chula Studios	001	0000	PO	64.29	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
11/9/2018	190967	Chula Studios	001	0000	PO	3.50	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
11/9/2018	191006	Hazlehurst Manufacturing	300	0000	PO	173.00	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
11/9/2018	190967	Chula Studios	001	0000	PO	83.52	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
11/9/2018	190967	Chula Studios	001	0000	PO	36.54	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
11/9/2018	190967	Chula Studios	001	0000	PO	27.57	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/9/2018	190967	Chula Studios	001	0000	PO	39.75	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
11/9/2018	190968	Chula Studios	300	0000	PO	1.50	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	20	☐
11/9/2018	190967	Chula Studios	001	0000	PO	43.30	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
11/9/2018	190967	Chula Studios	001	0000	PO	0.76	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
11/9/2018	190967	Chula Studios	001	0000	PO	57.22	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/9/2018	190967	Chula Studios	001	0000	PO	140.74	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/9/2018	190967	Chula Studios	001	0000	PO	70.54	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
11/9/2018	190967	Chula Studios	001	0000	PO	32.47	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
11/9/2018	190967	Chula Studios	001	0000	PO	42.26	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
11/9/2018	190967	Chula Studios	001	0000	PO	2.83	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
11/9/2018	190967	Chula Studios	001	0000	PO	129.28	001-1110-213-0000-000000-101-03-000	SOCIAL SECURIT	1835	5	☐

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								Y-CERT.			
11/9/2018	190968	Chula Studios	001	0000	PO	$ 54.38	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/9/2018	190967	Chula Studios	001	0000	PO	36.98	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
11/9/2018	190967	Chula Studios	001	0000	PO	89.94	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/9/2018	190967	Chula Studios	001	0000	PO	12.50	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
11/9/2018	190967	Chula Studios	001	0000	PO	123.87	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/9/2018	190967	Chula Studios	001	0000	PO	9.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
11/9/2018	190966	Chula Studios	001	0000	PO	32.47	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
11/9/2018	190967	Chula Studios	001	0000	PO	171.66	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
11/9/2018	190967	Chula Studios	001	0000	PO	44.59	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
11/9/2018	190968	Chula Studios	001	0000	PO	64.26	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/9/2018	190967	Chula Studios	001	0000	PO	108.99	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
11/9/2018	190967	Chula Studios	001	0000	PO	1.24	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
11/9/2018	190967	Chula Studios	001	0000	PO	53.33	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
11/9/2018	190967	Chula Studios	001	0000	PO	13.89	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
11/9/2018	190967	Chula Studios	001	0000	PO	33.35	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/9/2018	190967	Chula Studios	001	0000	PO	17.31	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
11/9/2018	190967	Chula Studios	001	0000	PO	50.06	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
11/9/2018	190967	Chula Studios	001	2800	PO	26.40	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐

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11/9/2018	190966	Chula Studios	001	0000	PO	$ 10.82	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
11/9/2018	190968	Chula Studios	001	0000	PO	257.04	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
11/9/2018	190967	Chula Studios	001	0000	PO	7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
11/9/2018	190968	Chula Studios	599	9818	PO	1.16	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	27	☐
11/9/2018	190968	Chula Studios	001	0000	PO	113.69	001-4535-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
11/9/2018	190967	Chula Studios	001	0000	PO	0.55	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
11/9/2018	190967	Chula Studios	001	0000	PO	32.33	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
11/9/2018	190967	Chula Studios	001	2900	PO	0.45	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
11/9/2018	190967	Chula Studios	001	0000	PO	28.89	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/9/2018	190967	Chula Studios	001	0000	PO	33.67	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/9/2018	190969	Hiram Medical supplies	001	0000	PO	1,487.35	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
11/9/2018	190968	Chula Studios	006	0000	PO	16.00	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
11/9/2018	190968	Chula Studios	006	0000	PO	9.87	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
11/9/2018	190967	Chula Studios	001	0000	PO	4.61	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
11/9/2018	190968	Chula Studios	572	9919	PO	0.48	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
11/9/2018	190968	Chula Studios	013	0000	PO	3.26	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
11/9/2018	190967	Chula Studios	001	0000	PO	112.45	001-1132-213-0000-110000-300-00-000	SOCIAL SECURIT	1835	27	☐

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								Y-CERT.			
11/9/2018	190967	Chula Studios	001	8000	PO	$ 15.95	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/9/2018	190967	Chula Studios	001	0000	PO	1.83	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
11/9/2018	190967	Chula Studios	001	0000	PO	80.12	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
11/9/2018	190968	Chula Studios	401	9919	PO	6.76	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/9/2018	190967	Chula Studios	001	0000	PO	4.89	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
11/9/2018	190968	Chula Studios	001	0000	PO	1.51	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/9/2018	190967	Chula Studios	001	0000	PO	55.92	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
11/9/2018	190967	Chula Studios	001	0000	PO	17.32	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
11/9/2018	190967	Chula Studios	001	0000	PO	25.72	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
11/9/2018	190967	Chula Studios	001	0000	PO	51.28	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/9/2018	190967	Chula Studios	001	0000	PO	14.80	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/9/2018	190967	Chula Studios	001	0000	PO	76.72	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
11/9/2018	190969	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
11/9/2018	190967	Chula Studios	001	0000	PO	6.72	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
11/9/2018	190967	Chula Studios	001	0000	PO	28.89	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/9/2018	190967	Chula Studios	001	0000	PO	30.56	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/9/2018	190967	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
11/9/2018	190968	Chula Studios	516	9819	PO	12.69	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/9/2018	190967	Chula Studios	001	0000	PO	5.21	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-	1835	82	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
11/9/2018	190968	Chula Studios	001	0000	PO	$ 1.12	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/9/2018	190967	Chula Studios	001	0000	PO	34.31	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
11/9/2018	190969	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
11/9/2018	190966	Chula Studios	001	0000	PO	41.81	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
11/9/2018	190967	Chula Studios	001	0000	PO	30.71	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/9/2018	190966	Chula Studios	001	0000	PO	6.60	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
11/9/2018	190967	Chula Studios	001	0000	PO	37.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
11/9/2018	190969	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
11/9/2018	190967	Chula Studios	001	0000	PO	3.77	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	33	☐
11/9/2018	190967	Chula Studios	001	0000	PO	7.93	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
11/9/2018	190967	Chula Studios	001	0000	PO	10.82	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
11/9/2018	190967	Chula Studios	001	0000	PO	24.83	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
11/9/2018	190967	Chula Studios	001	0000	PO	53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
11/9/2018	190968	Chula Studios	590	9919	PO	22.43	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	26	☐
11/9/2018	190967	Chula Studios	001	0000	PO	70.28	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
11/9/2018	190967	Chula Studios	001	0000	PO	42.17	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
11/9/2018	190968	Chula Studios	401	9919	PO	2.12	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	22	☐
11/9/201	190969	Hiram	001	0000	PO	63.04	001-2213-212-0000-000000-	STRS	2763	2	☐

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8		Medical supplies					000-00-000	EMPLOYER'S "PICK-UP"			
11/9/2018	190967	Chula Studios	001	0000	PO	$ 10.48	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
11/9/2018	190967	Chula Studios	001	0000	PO	62.92	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/9/2018	190967	Chula Studios	001	0000	PO	23.93	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/9/2018	190967	Chula Studios	001	0000	PO	20.49	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
11/9/2018	190967	Chula Studios	001	0000	PO	44.24	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
11/9/2018	190967	Chula Studios	001	0000	PO	21.48	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
11/9/2018	190966	Chula Studios	001	0000	PO	53.92	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
11/9/2018	190967	Chula Studios	001	0000	PO	121.30	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/9/2018	190968	Chula Studios	001	0000	PO	19.77	001-4550-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/9/2018	190967	Chula Studios	001	0000	PO	87.55	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/9/2018	190967	Chula Studios	001	0000	PO	1.59	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
11/9/2018	190966	Chula Studios	001	0000	PO	171.66	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
11/9/2018	190967	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
11/9/2018	190967	Chula Studios	001	0000	PO	28.14	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
11/9/2018	190967	Chula Studios	001	0000	PO	30.70	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/9/2018	190967	Chula Studios	001	0000	PO	120.47	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
11/9/2018	190966	Chula Studios	001	0000	PO	17.31	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/9/2018	190967	Chula Studios	001	0000	PO	$ 9.78	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
11/9/2018	190967	Chula Studios	001	0000	PO	4.23	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
11/9/2018	190967	Chula Studios	001	0000	PO	11.36	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
11/9/2018	190968	Chula Studios	001	0000	PO	29.66	001-4523-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
11/9/2018	190967	Chula Studios	001	0000	PO	27.71	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
11/9/2018	190967	Chula Studios	001	0000	PO	1.15	001-1237-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
11/9/2018	190967	Chula Studios	001	0000	PO	59.32	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
11/9/2018	190966	Chula Studios	001	0000	PO	80.12	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
11/9/2018	190967	Chula Studios	001	0000	PO	130.99	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/9/2018	190968	Chula Studios	001	0000	PO	31.96	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/9/2018	190968	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	1835	19	☐
11/9/2018	190968	Chula Studios	001	0000	PO	3.04	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/9/2018	190966	Chula Studios	001	0000	PO	27.71	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
11/9/2018	190966	Chula Studios	001	0000	PO	42.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
11/9/2018	190968	Chula Studios	499	9819	PO	8.04	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
11/9/2018	190967	Chula Studios	001	0000	PO	28.33	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
11/9/2018	190968	Chula Studios	001	0000	PO	44.05	001-4527-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/9/2018	190967	Chula Studios	001	0000	PO	67.38	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/9/2018	190967	Chula Studios	001	0000	PO	$ 38.75	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
11/9/2018	190967	Chula Studios	001	0000	PO	19.35	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
11/9/2018	190967	Chula Studios	001	0000	PO	36.57	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
11/9/2018	190968	Chula Studios	572	9919	PO	36.84	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
11/9/2018	190967	Chula Studios	001	0000	PO	59.51	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
11/9/2018	190967	Chula Studios	001	0000	PO	41.81	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
11/9/2018	190967	Chula Studios	001	0000	PO	58.48	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
11/9/2018	190967	Chula Studios	001	0000	PO	67.76	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
11/9/2018	190967	Chula Studios	001	0000	PO	26.25	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
11/9/2018	190968	Chula Studios	001	0000	PO	1.33	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/9/2018	190969	Hiram Medical supplies	001	0000	PO	762.28	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
11/9/2018	190967	Chula Studios	001	0000	PO	41.09	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
11/9/2018	190967	Chula Studios	001	0000	PO	38.03	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
11/9/2018	190968	Chula Studios	001	0000	PO	58.97	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/9/2018	190966	Chula Studios	001	0000	PO	17.32	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
11/9/2018	190967	Chula Studios	001	0000	PO	40.58	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
11/9/2018	190968	Chula Studios	013	0000	PO	5.08	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	18	☐
11/9/2018	190966	Chula Studios	001	0000	PO	37.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
11/9/2018	190967	Chula Studios	001	0000	PO	11.40	001-1210-213-0000-000000-101-00-000	SOCIAL SECURIT	1835	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
11/8/2018	191007	Wray Studios	401	9919	PO	$ 180.15	401-3260-520-9919-000000-000-00-000	Carnation Poster Board	109	7	☐
11/8/2018	190970	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
11/8/2018	190997	Glenwood Gymnasium	013	0000	PO	297.63	013-3210-510-0000-000000-008-00-000	Medium Red Drill Press	7226	1	☐
11/8/2018	190970	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
11/8/2018	191007	Wray Studios	401	9919	PO	163.35	401-3260-520-9919-000000-000-00-000	Large Violet Drill Press	109	4	☐
11/8/2018	191007	Wray Studios	401	9919	PO	180.15	401-3260-520-9919-000000-000-00-000	Appliances	109	9	☐
11/8/2018	191007	Wray Studios	401	9919	PO	163.35	401-3260-520-9919-000000-000-00-000	Medium Orange Towels	109	5	☐
11/8/2018	191007	Wray Studios	401	9919	PO	199.95	401-3260-520-9919-000000-000-00-000	Tan Plates	109	2	☐
11/8/2018	191007	Wray Studios	401	9919	PO	289.00	401-3260-520-9919-000000-000-00-000	Lime Clamp	109	1	☐
11/8/2018	191007	Wray Studios	401	9919	PO	199.95	401-3260-520-9919-000000-000-00-000	Small Sticky Notes	109	3	☐
11/8/2018	191007	Wray Studios	401	9919	PO	180.15	401-3260-520-9919-000000-000-00-000	Large Clock	109	8	☐
11/8/2018	191001	Royston Cafe	013	0000	PO	375.00	013-3210-510-0000-000000-016-00-000	Small Carnation Sticky Notes	7503	1	☐
11/8/2018	191009	Riverside Software	300	0000	PO	1,000.00	300-4534-510-0000-000000-000-00-000	Large Yellow Lamps	630	1	☐
11/8/2018	191007	Wray Studios	401	9919	PO	203.50	401-3260-520-9919-000000-000-00-000	Orchid Headphones	109	6	☐
11/8/2018	190997	Glenwood Gymnasium	013	0000	PO	297.62	013-3210-510-0000-000000-015-00-000	Medium Red Drill Press	7226	1	☐
11/8/2018	191007	Wray Studios	401	9919	PO	184.75	401-3260-520-9919-000000-000-00-000	Small Pink Paper	109	10	☐
11/7/2018	190975	Ramos, Gerald	572	9919	PO	99.96	572-1270-511-9919-000000-101-00-000	Large Tan Mower	9054	1	☐
11/7/2018	191003		001	0000	PO	85.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
11/7/2018	191003		499	9819	PO	100.00	499-1120-411-9819-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
11/7/2018	191003		001	0000	PO	100.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
11/7/2018	191002	Sale City Motor Services	001	0000	PO	4,000.00	001-2822-582-0000-000000-000-00-000	Red Widgets	7504	1	☐
11/7/2018	191003		499	9819	PO	85.00	499-1120-411-9819-000000-000-00-000	OTHER TRAVEL/ MEETING		1	☐

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								EXPENSE			
11/7/2018	190982	Valdosta Signs	001	0000	PO	$ 222.00	001-2222-511-0000-000000-101-00-000	Large Gray Plates	4540	1	☐
11/7/2018	191003		599	9919	PO	100.00	599-1120-411-9919-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
11/7/2018	191003		599	9919	PO	85.00	599-1120-411-9919-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
11/7/2018	190982	Valdosta Signs	001	0000	PO	100.51	001-2222-511-0000-000000-101-00-000	Large Cups	4540	2	☐
11/7/2018	190983	Ramos, Gerald	001	0000	PO	400.00	001-2222-511-0000-000000-200-00-000	Large Calendars	9054	1	☐
11/7/2018	190984	Council Development	013	0000	PO	240.00	013-3210-841-0000-000000-008-00-000	MEMBRS HP FEES - PROF ORGANZ.	8583	1	☐
11/6/2018	190974	Nicholls Industries	001	0000	PO	3,990.55	001-1231-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	6537	1	☐
11/6/2018	190986	Brookfield Engineering	401	9919	PO	170.20	401-3260-510-9919-000000-000-00-000	Small Pens	5598	1	☐
11/6/2018	190995	Rutledge, Kayla	001	8000	PO	41.42	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7466	1	☐
11/6/2018	191053	Warner, Ryan	001	8000	PO	46.87	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7462	1	☐
11/6/2018	190986	Brookfield Engineering	401	9919	PO	80.20	401-3260-510-9919-000000-000-00-000	Violet Books	5598	3	☐
11/6/2018	190986	Brookfield Engineering	401	9919	PO	85.10	401-3260-510-9919-000000-000-00-000	Large Pencil	5598	2	☐
11/6/2018	190986	Brookfield Engineering	401	9919	PO	80.20	401-3260-510-9919-000000-000-00-000	Medium Red Phone	5598	4	☐
11/5/2018	190978	East Point Textiles	013	0000	PO	55.00	013-3210-841-0000-000000-008-00-000	MEMBRS HP FEES - PROF ORGANZ.	7502	2	☐
11/5/2018	191012	Carnesville Travel	300	9512	PO	6,400.00	300-4512-510-9512-000000-300-00-000	Stove	9596	1	☐
11/5/2018	191038	Sharp, Virginia	300	9532	PO	94.25	300-4532-510-9532-000000-300-00-000	Large Tan Pots	9200	1	☐
11/5/2018	190973	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Large Gray Candle	4787	1	☐
11/5/2018	190978	East Point Textiles	013	0000	PO	110.00	013-3210-841-0000-000000-015-00-000	MEMBRS HP FEES - PROF ORGANZ.	7502	1	☐
11/5/2018	190981	Tallapoosa Accounting	001	0000	PO	499.00	001-2240-516-0000-000000-000-00-000	Small Red Towels	6623	1	☐
11/5/2018	190972	Ramos, Gerald	001	0000	PO	79.98	001-1110-511-0000-000000-101-04-000	Black Tools	9054	1	☐
11/5/2018	190971	Hapeville Insurance	300	0000	PO	1,220.00	300-4547-519-0000-000000-000-00-000	Medium Carnation	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Tools			
11/5/2018	190985	Hapeville Insurance	590	9919	PO	$ 244.00	590-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900008	1	☐
11/4/2018	191051	Hapeville Insurance	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Large Orchid Headphones	900008	1	☐
11/4/2018	191051	Hapeville Insurance	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Large Green Truck	900008	2	☐
11/2/2018	190994	Union City Insurance	001	0000	PO	46.22	001-1110-432-0000-290000-101-00-000	CERTIFICATED MEETING EXPENSE	10510	1	☐
11/1/2018	190976	Flowery Branch Office supplies	013	0000	PO	500.00	013-3210-841-0000-000000-015-00-000	MEMBRS HP FEES - PROF ORGANZ.	7499	1	☐
11/1/2018	191082	Oxford Industries	001	0000	PO	1,500.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7445	1	☐
11/1/2018	190987	Hazlehurst Office supplies	300	9516	PO	300.00	300-4516-510-9516-000000-300-00-000	Large Pink Pencils	6764	1	☐
11/1/2018	190977	College Park Development	013	0000	PO	99.00	013-3210-841-0000-000000-015-00-000	MEMBRS HP FEES - PROF ORGANZ.	7501	1	☐
11/1/2018	191090	Kennesaw Realty	001	8000	PO	618.90	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	4	☐
11/1/2018	190979	Offerman Studios	001	0000	PO	200.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
11/1/2018	191090	Kennesaw Realty	001	8000	PO	190.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	2	☐
11/1/2018	190992	Forest Park Travel	001	0000	PO	29.32	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	1	☐
11/1/2018	191090	Kennesaw Realty	001	8000	PO	313.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	1	☐
11/1/2018	191090	Kennesaw Realty	001	8000	PO	100.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	3	☐
11/1/2018	190980	Glenwood Gymnasium	300	9512	PO	450.00	300-4512-510-9512-000000-300-00-000	Violet Tools	7226	1	☐
10/31/2018	190962		001	0000	PO	1,000.00	001-2421-512-0000-000000-101-00-000	Pink Boxes		1	☐
10/31/2018	190961	Vienna Development	300	9302	PO	1,400.00	300-4137-841-9302-000000-300-00-000	MEMBRS HP FEES - PROF ORGANZ.	8148	1	☐
10/31/2018	190960	Cleveland Office supplies	300	0000	PO	300.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND	871	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								PRIZES			
10/30/2018	190956	Sylvania Furnishings	001	0000	PO	$ 1,100.00	001-1110-551-0000-000000-101-00-000	Large Magenta Clock	2415	1	☐
10/30/2018	190957	Ramos, Gerald	001	0000	PO	120.00	001-2421-512-0000-000000-300-00-000	Large Maroon Tools	9054	1	☐
10/30/2018	190958	Ramos, Gerald	001	0000	PO	179.88	001-1132-520-0000-000000-300-16-000	Large Mower	9054	1	☐
10/30/2018	190955	Ramos, Gerald	001	0000	PO	107.98	001-1239-511-0000-000000-101-00-000	Medium Plates	9054	1	☐
10/29/2018	190948	Ramos, Gerald	001	0000	PO	17.98	001-2960-517-0000-000000-000-00-000	Small Appliances	9054	3	☐
10/29/2018	190948	Ramos, Gerald	001	0000	PO	6.59	001-2960-517-0000-000000-000-00-000	Medium Violet Tools	9054	8	☐
10/29/2018	190948	Ramos, Gerald	001	0000	PO	233.72	001-2960-517-0000-000000-000-00-000	Small Wisteria Mower	9054	2	☐
10/29/2018	190948	Ramos, Gerald	001	0000	PO	359.90	001-2960-517-0000-000000-000-00-000	Black Pens	9054	1	☐
10/29/2018	190947	Hapeville Insurance	001	0000	PO	379.00	001-2960-517-0000-000000-000-00-000	Small Orchid Cooler	900008	3	☐
10/29/2018	190948	Ramos, Gerald	001	0000	PO	194.95	001-2960-517-0000-000000-000-00-000	Small Flowers	9054	5	☐
10/29/2018	190947	Hapeville Insurance	001	0000	PO	398.00	001-2960-517-0000-000000-000-00-000	Medium Pencil	900008	2	☐
10/29/2018	190937	Martin, Diane	001	0000	PO	1,000.00	001-1930-511-0000-000000-101-00-000	Medium Green Chair	303	1	☐
10/29/2018	190951		001	7000	PO	500.00	001-1120-511-7000-000000-200-00-000	Small Bags		1	☐
10/29/2018	190947	Hapeville Insurance	001	0000	PO	7.62	001-2960-517-0000-000000-000-00-000	Medium Black Trays	900008	4	☐
10/29/2018	190948	Ramos, Gerald	001	0000	PO	109.98	001-2960-517-0000-000000-000-00-000	Pink Tools	9054	6	☐
10/29/2018	190947	Hapeville Insurance	001	0000	PO	398.00	001-2960-517-0000-000000-000-00-000	Medium Calendars	900008	1	☐
10/29/2018	190948	Ramos, Gerald	001	0000	PO	12.00	001-2960-517-0000-000000-000-00-000	Large Monitor	9054	4	☐
10/29/2018	190936	Chatsworth Motor Services	001	0000	PO	8,000.00	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	5486	1	☐
10/29/2018	190948	Ramos, Gerald	001	0000	PO	59.98	001-2960-517-0000-000000-000-00-000	Yellow Eraser	9054	7	☐
10/29/2018	190919	Ramos, Gerald	200	9218	PO	183.44	200-4610-510-9218-000000-300-00-000	Green Pens	9054	1	☐
10/29/2018	190950	Pridgen Insurance	001	0000	PO	858.00	001-1120-520-0000-000000-200-00-000	Small Clock	7497	1	☐
10/29/2018	190953	Vienna Motor Services	001	7000	PO	509.00	001-1120-640-7000-000000-200-00-000	EQUIPMENT	7498	1	☐
10/29/2018	190945	Uvalda Landscaping	300	9512	PO	143.70	300-4512-510-9512-000000-300-00-000	Large Orange Lamps	8765	1	☐
10/29/2018	190952		018	9777	PO	500.00	018-1120-640-9777-000000-200-00-000	EQUIPMENT		1	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	2,471.36	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	64	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/26/2018	190926	Eulonia Cafe	001	0000	PO	$ 3.00	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.34	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
10/26/2018	190914	Chula Studios	001	0000	PO	13.99	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
10/26/2018	190913	Chula Studios	001	0000	PO	27.28	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
10/26/2018	190920	Funston Development	001	8000	PO	16.88	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	7,251.43	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
10/26/2018	190913	Chula Studios	001	0000	PO	16.83	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	87.22	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,372.98	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	83	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	176.38	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
10/26/2018	190915	Chula Studios	013	0000	PO	4.35	013-3210-223-0000-000000-019-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	44.09	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
10/26/2018	190914	Chula Studios	001	0000	PO	26.55	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	654.18	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
10/26/2018	190920	Funston Development	001	0000	PO	1,786.40	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
10/26/2018	190914	Chula Studios	001	0000	PO	25.29	001-2933-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	93	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
10/26/2018	190914	Chula Studios	001	0000	PO	$ 29.64	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	2,471.36	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
10/26/2018	190920	Funston Development	001	0000	PO	951.86	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	59	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	50	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	497.59	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
10/26/2018	190915	Chula Studios	001	0000	PO	1.47	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/26/2018	190914	Chula Studios	001	0000	PO	47.02	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
10/26/2018	190920	Funston Development	001	0000	PO	763.70	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
10/26/2018	190914	Chula Studios	001	0000	PO	10.55	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	8	☐
10/26/2018	190926	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	75	☐
10/26/2018	190920	Funston Development	001	0000	PO	714.99	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	174.44	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
10/26/2018	190915	Chula Studios	590	9919	PO	22.02	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	23	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
10/26/2018	190920	Funston Development	001	0000	PO	861.10	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	434.17	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
10/26/20	190920	Funston	001	8000	PO	25.32	001-1100-210-8000-000000-	RETIREM	900004	7	☐

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18		Development					101-00-000	ENT - CERTIFICATED			
10/26/2018	190931	Bronwood Pro Services	001	0000	PO	$ 24.95	001-2222-511-0000-000000-200-00-000	Small Desk	9748	5	☐
10/26/2018	190914	Chula Studios	001	0000	PO	29.28	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,249.41	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	270.98	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	50	☐
10/26/2018	190914	Chula Studios	001	0000	PO	35.76	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
10/26/2018	190943	Sims, Rhonda	001	8000	PO	110.09	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10533	1	☐
10/26/2018	190926	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	74	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	284.11	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
10/26/2018	190920	Funston Development	001	0000	PO	2,705.59	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	60	☐
10/26/2018	190925	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
10/26/2018	190913	Chula Studios	001	0000	PO	53.92	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
10/26/2018	190914	Chula Studios	001	0000	PO	27.10	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	497.59	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	20	☐
10/26/2018	190914	Chula Studios	001	0000	PO	27.26	001-2122-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
10/26/2018	190914	Chula Studios	001	0000	PO	$ 0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,249.41	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
10/26/2018	190914	Chula Studios	001	0000	PO	40.53	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
10/26/2018	190915	Chula Studios	013	0000	PO	2.39	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,235.68	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	41	☐
10/26/2018	190914	Chula Studios	001	0000	PO	69.02	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
10/26/2018	190914	Chula Studios	001	0000	PO	19.64	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
10/26/2018	190913	Chula Studios	001	0000	PO	78.00	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
10/26/2018	190920	Funston Development	001	0000	PO	70.85	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
10/26/2018	190914	Chula Studios	001	0000	PO	7.65	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
10/26/2018	190918	Chula Studios	013	0000	PO	0.49	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
10/26/2018	190920	Funston Development	001	0000	PO	26.56	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
10/26/20	190920	Funston	001	0000	PO	659.66	001-2122-210-0000-000000-	RETIREM	900004	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Development					300-00-000	ENT - CERTIFICATED			
10/26/2018	190914	Chula Studios	001	0000	PO	$ 37.03	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
10/26/2018	190922	Tarver Insurance	006	0000	PO	497.59	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
10/26/2018	190926	Eulonia Cafe	401	9919	PO	1.50	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
10/26/2018	190915	Chula Studios	401	9919	PO	2.84	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	20	☐
10/26/2018	190920	Funston Development	001	0000	PO	2,180.47	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	914.73	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
10/26/2018	190915	Chula Studios	401	9919	PO	6.77	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/26/2018	190923	Tarver Insurance	572	9919	PO	119.20	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	6972	71	☐
10/26/2018	190914	Chula Studios	001	0000	PO	106.46	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
10/26/2018	190913	Chula Studios	001	0000	PO	16.83	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
10/26/2018	190914	Chula Studios	001	0000	PO	20.79	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,235.68	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
10/26/2018	190920	Funston Development	001	0000	PO	30.99	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
10/26/2018	190915	Chula Studios	013	0000	PO	0.12	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/26/2018	190926	Eulonia Cafe	001	0000	PO	$ 3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
10/26/2018	190915	Chula Studios	001	0000	PO	33.95	001-4535-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/26/2018	190913	Chula Studios	001	0000	PO	41.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
10/26/2018	190923	Tarver Insurance	599	9919	PO	10.66	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	6972	73	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	11.48	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
10/26/2018	190914	Chula Studios	001	0000	PO	60.02	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
10/26/2018	190915	Chula Studios	300	0000	PO	0.75	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
10/26/2018	190923	Tarver Insurance	006	0000	PO	88.19	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	69	☐
10/26/2018	190926	Eulonia Cafe	516	9819	PO	1.10	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	8053	78	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	3,707.04	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
10/26/2018	190913	Chula Studios	001	0000	PO	37.38	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	707.77	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
10/26/2018	190914	Chula Studios	001	0000	PO	1.74	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
10/26/2018	190914	Chula Studios	001	0000	PO	127.81	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/26/2018	190914	Chula Studios	001	0000	PO	24.73	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	15.85	001-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.00	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/26/2018	190924	Tarver Insurance	001	0000	PO	$ 2,471.36	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
10/26/2018	190920	Funston Development	001	0000	PO	49.42	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	40	☐
10/26/2018	190915	Chula Studios	001	0000	PO	69.20	001-4524-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
10/26/2018	190915	Chula Studios	572	9919	PO	41.53	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
10/26/2018	190914	Chula Studios	001	0000	PO	28.82	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
10/26/2018	190914	Chula Studios	001	0000	PO	7.34	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
10/26/2018	190914	Chula Studios	001	0000	PO	55.70	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	55	☐
10/26/2018	190914	Chula Studios	001	0000	PO	51.30	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	549.23	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
10/26/2018	190914	Chula Studios	001	0000	PO	38.85	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	497.59	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	995.18	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
10/26/2018	190914	Chula Studios	001	0000	PO	32.61	001-1120-213-0000-020000-200-00-000	SOCIAL SECURIT	1835	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
10/26/2018	190920	Funston Development	001	0000	PO	$ 3,130.06	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	19	☐
10/26/2018	190914	Chula Studios	001	0000	PO	4.10	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
10/26/2018	190920	Funston Development	001	0000	PO	1,285.28	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
10/26/2018	190924	Tarver Insurance	006	0000	PO	1,249.41	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	56	☐
10/26/2018	190914	Chula Studios	001	0000	PO	15.30	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	88.19	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
10/26/2018	190920	Funston Development	001	0000	PO	217.70	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
10/26/2018	190921	Thomson Furnishings	300	0000	PO	7.57	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	174.44	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐
10/26/2018	190920	Funston Development	001	0000	PO	612.55	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	565.70	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
10/26/2018	190920	Funston Development	001	0000	PO	28.78	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
10/26/2018	190920	Funston Development	001	0000	PO	1,581.88	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	321.05	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
10/26/2018	190924	Tarver Insurance	516	9819	PO	453.20	516-1110-241-9819-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/26/2018	190926	Eulonia Cafe	001	0000	PO	$ 5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	54	☐
10/26/2018	190920	Funston Development	401	9919	PO	130.66	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	74.19	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	67	☐
10/26/2018	190920	Funston Development	001	0000	PO	678.48	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
10/26/2018	190915	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	444.53	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
10/26/2018	190913	Chula Studios	001	0000	PO	10.55	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
10/26/2018	190914	Chula Studios	001	0000	PO	27.95	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	242.41	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,235.68	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
10/26/2018	190914	Chula Studios	001	0000	PO	45.02	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
10/26/2018	190914	Chula Studios	001	0000	PO	109.34	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	88.19	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
10/26/2018	190914	Chula Studios	001	0000	PO	41.81	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
10/26/2018	190920	Funston Development	001	0000	PO	35.42	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
10/26/2018	190920	Funston Development	001	0000	PO	885.45	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION	6972	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
10/26/2018	190922	Tarver Insurance	001	0000	PO	$ 492.12	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	39.65	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
10/26/2018	190920	Funston Development	001	0000	PO	17.71	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	700.59	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
10/26/2018	190921	Thomson Furnishings	013	0000	PO	49.70	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
10/26/2018	190914	Chula Studios	001	0000	PO	65.25	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	2.66	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	261.66	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	1,713.94	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	308.92	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
10/26/2018	190924	Tarver Insurance	572	9919	PO	1,688.88	572-1270-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
10/26/2018	190914	Chula Studios	001	0000	PO	9.08	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	455.76	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
10/26/20	190920	Funston	001	0000	PO	185.94	001-4137-210-0000-000000-	RETIREM	900004	70	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Development					300-00-000	ENT - CERTIFICATED			
10/26/2018	190920	Funston Development	599	9919	PO	$ 81.69	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
10/26/2018	190920	Funston Development	001	0000	PO	1,325.12	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
10/26/2018	190921	Thomson Furnishings	001	2800	PO	404.83	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
10/26/2018	190914	Chula Studios	001	0000	PO	87.35	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,249.41	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
10/26/2018	190926	Eulonia Cafe	401	9919	PO	3.00	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	82	☐
10/26/2018	190915	Chula Studios	013	0000	PO	3.23	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	2,471.36	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
10/26/2018	190920	Funston Development	001	0000	PO	1,113.98	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
10/26/2018	190914	Chula Studios	001	0000	PO	41.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	418.54	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
10/26/2018	190914	Chula Studios	001	0000	PO	34.23	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
10/26/2018	190920	Funston Development	001	0000	PO	885.45	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	9	☐
10/26/2018	190915	Chula Studios	001	0000	PO	1.50	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,235.68	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
10/26/2018	190923	Tarver Insurance	590	9919	PO	87.22	590-1110-243-9919-000000-101-14-000	DENTAL - CERT.	6972	72	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
10/26/20	190920	Funston	001	0000	PO	160.75	001-1930-210-0000-000000-	RETIREM	900004	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Development					101-00-000	ENT - CERTIFICATED			
10/26/2018	190923	Tarver Insurance	001	0000	PO	$ 174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
10/26/2018	190914	Chula Studios	001	0000	PO	9.26	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	23.60	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	238.43	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	984.24	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
10/26/2018	190931	Bronwood Pro Services	001	0000	PO	24.95	001-2222-511-0000-000000-200-00-000	Small Green Phone	9748	1	☐
10/26/2018	190921	Thomson Furnishings	013	0000	PO	42.00	013-3210-220-0000-000000-019-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	2,471.36	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	624.70	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
10/26/2018	190914	Chula Studios	001	0000	PO	120.80	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/26/2018	190920	Funston Development	001	2900	PO	32.84	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
10/26/2018	190920	Funston Development	001	0000	PO	714.99	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	75	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	626.82	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
10/26/2018	190920	Funston Development	001	0000	PO	2,871.11	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	14	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/26/2018	190914	Chula Studios	001	0000	PO	$ 29.73	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
10/26/2018	190921	Thomson Furnishings	300	0000	PO	30.64	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	1,115.20	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,235.68	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
10/26/2018	190914	Chula Studios	001	0000	PO	47.84	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/26/2018	190925	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
10/26/2018	190915	Chula Studios	516	9819	PO	12.30	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/26/2018	190920	Funston Development	001	0000	PO	745.02	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
10/26/2018	190915	Chula Studios	001	0000	PO	30.87	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/26/2018	190915	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/26/2018	190917	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
10/26/2018	190914	Chula Studios	001	0000	PO	6.72	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	88.19	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
10/26/2018	190914	Chula Studios	001	0000	PO	1.82	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	492.12	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
10/26/2018	190914	Chula Studios	001	0000	PO	7.93	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/26/2018	190924	Tarver Insurance	001	0000	PO	$ 1,235.68	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
10/26/2018	190920	Funston Development	001	0000	PO	1,204.22	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
10/26/2018	190920	Funston Development	001	0000	PO	2,558.96	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	546.80	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
10/26/2018	190914	Chula Studios	001	0000	PO	67.58	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	890.91	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	161.40	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
10/26/2018	190921	Thomson Furnishings	013	0000	PO	31.17	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
10/26/2018	190920	Funston Development	001	0000	PO	684.02	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	686.28	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
10/26/2018	190920	Funston Development	001	0000	PO	17.71	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
10/26/2018	190920	Funston Development	001	0000	PO	788.04	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
10/26/2018	190915	Chula Studios	499	9819	PO	9.03	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	24	☐
10/26/2018	190914	Chula Studios	001	0000	PO	2.90	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
10/26/2018	190915	Chula Studios	300	0000	PO	4.81	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	18	☐
10/26/2018	190920	Funston Development	001	0000	PO	1,838.48	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	318.95	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
10/26/2018	190914	Chula Studios	001	0000	PO	$ 57.04	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
10/26/2018	190914	Chula Studios	001	0000	PO	9.40	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
10/26/2018	190924	Tarver Insurance	599	9919	PO	151.06	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	60	☐
10/26/2018	190920	Funston Development	001	0000	PO	2,824.59	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
10/26/2018	190914	Chula Studios	001	0000	PO	138.15	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
10/26/2018	190915	Chula Studios	300	0000	PO	0.19	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	17	☐
10/26/2018	190917	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
10/26/2018	190920	Funston Development	001	0000	PO	98.50	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	65	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	86.70	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
10/26/2018	190920	Funston Development	001	0000	PO	1,237.29	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
10/26/2018	190920	Funston Development	001	0000	PO	1,472.05	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
10/26/2018	190920	Funston Development	001	0000	PO	678.48	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	0.98	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/26/2018	190922	Tarver Insurance	001	0000	PO	$ 492.12	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
10/26/2018	190914	Chula Studios	001	0000	PO	25.86	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
10/26/2018	190921	Thomson Furnishings	013	0000	PO	1.13	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
10/26/2018	190921	Thomson Furnishings	499	9819	PO	174.15	499-2823-220-9819-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
10/26/2018	190914	Chula Studios	001	0000	PO	119.20	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	88.19	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
10/26/2018	190914	Chula Studios	001	0000	PO	1.18	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	454.58	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	4,942.72	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
10/26/2018	190914	Chula Studios	001	0000	PO	35.51	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	156.61	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	132.19	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
10/26/2018	190914	Chula Studios	001	8000	PO	2.18	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/26/2018	190920	Funston Development	001	0000	PO	3,298.28	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	20	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
10/26/2018	190920	Funston Development	516	9819	PO	245.06	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/26/2018	190923	Tarver Insurance	001	0000	PO	$ 174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
10/26/2018	190920	Funston Development	001	0000	PO	1,065.85	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	9	☐
10/26/2018	190923	Tarver Insurance	006	0000	PO	88.19	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	68	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	58	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,372.98	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	62	☐
10/26/2018	190920	Funston Development	001	0000	PO	603.63	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
10/26/2018	190921	Thomson Furnishings	006	0000	PO	193.30	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
10/26/2018	190923	Tarver Insurance	516	9819	PO	31.98	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	6972	70	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,235.68	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
10/26/2018	190914	Chula Studios	001	0000	PO	75.26	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,235.68	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
10/26/2018	190924	Tarver Insurance	590	9919	PO	1,235.68	590-1110-241-9919-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	59	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	492.12	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
10/26/2018	190926	Eulonia Cafe	590	9919	PO	3.00	590-1110-242-9919-000000-101-14-000	LIFE - CERT.	8053	80	☐
10/26/2018	190921	Thomson Furnishings	006	0000	PO	308.85	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
10/26/2018	190914	Chula Studios	001	0000	PO	78.00	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	7	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/26/2018	190920	Funston Development	001	0000	PO	$ 135.06	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	178.22	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
10/26/2018	190921	Thomson Furnishings	401	9919	PO	36.51	401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
10/26/2018	190942	Ramos, Gerald	001	0000	PO	15.18	001-1237-511-0000-000000-101-00-000	Medium Pens	9054	1	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
10/26/2018	190920	Funston Development	001	0000	PO	928.47	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	6.62	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
10/26/2018	190920	Funston Development	001	0000	PO	1,646.93	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.90	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	39	☐
10/26/2018	190914	Chula Studios	001	0000	PO	116.45	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
10/26/2018	190914	Chula Studios	001	0000	PO	18.83	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	576.07	001-4524-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	96.91	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	74	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	1,031.05	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
10/26/2018	190914	Chula Studios	001	0000	PO	3.24	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	33	☐
10/26/2018	190920	Funston Development	001	0000	PO	680.56	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
10/26/2018	190920	Funston Development	590	9919	PO	433.22	590-1110-210-9919-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	2	☐
10/26/20	190926	Eulonia	001	0000	PO	6.00	001-2821-252-0000-000000-	LIFE -	8053	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Cafe					000-00-000	NONCERT.			
10/26/2018	190921	Thomson Furnishings	001	0000	PO	$ 1,451.17	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
10/26/2018	190914	Chula Studios	001	0000	PO	126.09	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,378.88	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
10/26/2018	190920	Funston Development	001	0000	PO	1,332.57	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,092.48	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	66	☐
10/26/2018	190921	Thomson Furnishings	300	0000	PO	114.28	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	174.44	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	54	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	2.55	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	73	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	162.65	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
10/26/2018	190915	Chula Studios	006	0000	PO	9.29	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,249.41	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
10/26/2018	190914	Chula Studios	001	0000	PO	36.98	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/26/2018	190920	Funston Development	001	0000	PO	149.42	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
10/26/2018	190914	Chula Studios	001	0000	PO	25.48	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
10/26/20	190926	Eulonia	001	0000	PO	3.00	001-1120-242-0000-290000-	LIFE -	8053	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Cafe					200-00-000	CERT.			
10/26/2018	190931	Bronwood Pro Services	001	0000	PO	$ 24.95	001-2222-511-0000-000000-200-00-000	Chair	9748	2	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
10/26/2018	190920	Funston Development	001	0000	PO	714.99	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	1,193.30	001-4513-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	56	☐
10/26/2018	190926	Eulonia Cafe	599	9919	PO	0.36	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	8053	81	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	497.59	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
10/26/2018	190914	Chula Studios	001	0000	PO	31.65	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	6972	10	☐
10/26/2018	190920	Funston Development	001	0000	PO	746.99	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
10/26/2018	190914	Chula Studios	001	0000	PO	15.23	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
10/26/2018	190920	Funston Development	572	9919	PO	1,534.99	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	9	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	132.98	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
10/26/2018	190915	Chula Studios	599	9919	PO	4.10	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/26/2018	190926	Eulonia Cafe	001	0000	PO	$ 3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
10/26/2018	190914	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	365.53	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐
10/26/2018	190920	Funston Development	001	0000	PO	2,790.14	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	12	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	96.91	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
10/26/2018	190920	Funston Development	001	0000	PO	540.24	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
10/26/2018	190920	Funston Development	001	0000	PO	1,062.27	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
10/26/2018	190926	Eulonia Cafe	401	9919	PO	1.50	401-3260-242-9919-000000-000-00-000	LIFE - CERT.	8053	76	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	174.44	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	5.55	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
10/26/2018	190920	Funston Development	001	0000	PO	248.34	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
10/26/2018	190914	Chula Studios	001	0000	PO	8.07	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
10/26/2018	190920	Funston Development	001	0000	PO	804.92	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
10/26/2018	190914	Chula Studios	001	0000	PO	40.31	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
10/26/2018	190920	Funston Development	001	0000	PO	885.45	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
10/26/2018	190915	Chula Studios	006	0000	PO	$ 15.04	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
10/26/2018	190920	Funston Development	001	0000	PO	2,094.10	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
10/26/2018	190920	Funston Development	001	0000	PO	641.95	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
10/26/2018	190920	Funston Development	001	0000	PO	402.88	001-4535-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
10/26/2018	190914	Chula Studios	001	2900	PO	1.16	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	926.76	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
10/26/2018	190915	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	97.32	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	88.19	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	184.67	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	151.19	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
10/26/2018	190918	Chula Studios	013	0000	PO	13.81	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
10/26/2018	190914	Chula Studios	001	0000	PO	30.10	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	12.60	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
10/26/2018	190913	Chula Studios	001	0000	PO	94.52	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREM	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
10/26/2018	190921	Thomson Furnishings	001	0000	PO	$ 175.97	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
10/26/2018	190920	Funston Development	516	9819	PO	252.00	516-1110-210-9819-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
10/26/2018	190914	Chula Studios	001	0000	PO	53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
10/26/2018	190914	Chula Studios	001	0000	PO	31.87	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	87.22	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	53	☐
10/26/2018	190914	Chula Studios	001	0000	PO	143.35	001-4513-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
10/26/2018	190913	Chula Studios	001	0000	PO	41.81	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	0.52	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	30	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	76	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,235.68	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
10/26/2018	190914	Chula Studios	001	0000	PO	5.21	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	49	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	4.90	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
10/26/20	190915	Chula	300	0000	PO	0.26	300-4513-223-0000-000000-	SOCIAL	1835	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Studios					000-00-000	SECURITY-NONCERT.			
10/26/2018	190924	Tarver Insurance	001	0000	PO	$ 624.71	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
10/26/2018	190920	Funston Development	001	0000	PO	1,361.83	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
10/26/2018	190920	Funston Development	001	0000	PO	969.77	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	10	☐
10/26/2018	190914	Chula Studios	001	0000	PO	11.40	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	437.03	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
10/26/2018	190931	Bronwood Pro Services	001	0000	PO	24.95	001-2222-511-0000-000000-200-00-000	Large Red Boxes	9748	3	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	113.29	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	36	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	492.12	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
10/26/2018	190914	Chula Studios	001	0000	PO	94.52	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
10/26/2018	190914	Chula Studios	001	2800	PO	23.42	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
10/26/2018	190914	Chula Studios	001	0000	PO	27.28	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
10/26/2018	190914	Chula Studios	001	0000	PO	38.02	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
10/26/2018	190920	Funston Development	001	0000	PO	35.42	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
10/26/2018	190914	Chula Studios	001	0000	PO	61.98	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/26/2018	190942	Ramos, Gerald	001	0000	PO	26.99	001-1237-511-0000-000000-101-00-000	Carnation Flowers	9054	2	☐
10/26/2018	190914	Chula Studios	001	0000	PO	0.74	001-2826-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	91	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
10/26/2018	190914	Chula Studios	001	0000	PO	$ 50.81	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
10/26/2018	190914	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	51	☐
10/26/2018	190913	Chula Studios	001	0000	PO	4.59	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
10/26/2018	190913	Chula Studios	001	0000	PO	31.65	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
10/26/2018	190920	Funston Development	001	0000	PO	1,576.07	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
10/26/2018	190920	Funston Development	001	0000	PO	107.32	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
10/26/2018	190914	Chula Studios	001	0000	PO	31.30	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
10/26/2018	190931	Bronwood Pro Services	001	0000	PO	24.95	001-2222-511-0000-000000-200-00-000	Brown Boxes	9748	4	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,372.98	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
10/26/2018	190914	Chula Studios	001	0000	PO	26.11	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,249.41	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
10/26/2018	190914	Chula Studios	001	0000	PO	27.95	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/26/2018	190914	Chula Studios	001	0000	PO	20.83	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,372.98	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	61	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	3,707.04	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITA	6972	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
10/26/2018	190920	Funston Development	001	0000	PO	$ 2,680.71	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
10/26/2018	190920	Funston Development	001	0000	PO	265.64	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
10/26/2018	190914	Chula Studios	001	0000	PO	50.49	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	76	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	0.44	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
10/26/2018	190914	Chula Studios	001	0000	PO	16.83	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	92	☐
10/26/2018	190914	Chula Studios	001	0000	PO	84.36	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	44.10	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
10/26/2018	190926	Eulonia Cafe	572	9919	PO	7.10	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	8053	79	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	27.76	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	984.24	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
10/26/2018	190914	Chula Studios	001	0000	PO	75.30	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	83	☐
10/26/2018	190921	Thomson Furnishings	001	0000	PO	124.81	001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,051.01	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	55	☐
10/26/2018	190924	Tarver Insurance	001	0000	PO	1,372.98	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION	6972	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
10/26/2018	190914	Chula Studios	001	0000	PO	$ 7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	59	☐
10/26/2018	190921	Thomson Furnishings	300	0000	PO	5.05	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	62	☐
10/26/2018	190914	Chula Studios	001	0000	PO	4.52	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
10/26/2018	190914	Chula Studios	001	0000	PO	56.47	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
10/26/2018	190914	Chula Studios	001	0000	PO	37.38	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
10/26/2018	190920	Funston Development	001	0000	PO	(8.44)	001-1132-210-0000-290000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
10/26/2018	190914	Chula Studios	001	0000	PO	84.81	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
10/26/2018	190920	Funston Development	001	0000	PO	2,884.38	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	13	☐
10/26/2018	190914	Chula Studios	001	0000	PO	65.40	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
10/26/2018	190914	Chula Studios	001	0000	PO	49.97	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
10/26/2018	190923	Tarver Insurance	001	0000	PO	77.12	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
10/26/2018	190926	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCER	8053	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
10/26/2018	190923	Tarver Insurance	001	0000	PO	$ 87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	6	☐
10/26/2018	190922	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
10/25/2018	190916	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
10/25/2018	190916	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
10/25/2018	190946	Riverside Software	300	0000	PO	170.00	300-4590-510-0000-000000-000-00-000	Small Orchid Eraser	630	1	☐
10/25/2018	190939	Damascus Development	018	9185	PO	526.01	018-1100-511-9185-000000-101-00-000	Medium Candle	6678	1	☐
10/25/2018	190949	Inaha Cafe	200	9218	PO	1,140.00	200-4610-510-9218-000000-300-00-000	Large Brown Widgets	10210	1	☐
10/25/2018	190916	Hiram Medical supplies	001	0000	PO	904.08	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
10/25/2018	190916	Hiram Medical supplies	001	0000	PO	44.09	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
10/25/2018	190916	Hiram Medical supplies	001	0000	PO	762.28	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
10/25/2018	190940	Ramos, Gerald	018	9185	PO	179.40	018-1100-511-9185-000000-101-00-000	Large Trays	9054	1	☐
10/25/2018	190916	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
10/25/2018	190944	Hazlehurst Manufacturing	300	0000	PO	188.46	300-4535-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
10/25/2018	190933	Eldorado Software	001	0000	PO	240.00	001-2411-443-0000-000000-000-00-000	POSTAGE	9872	1	☐
10/25/2018	190941	Sycamore Accounting	001	0000	PO	599.00	001-1110-511-0000-000000-101-16-000	Candle	9214	1	☐
10/25/2018	190916	Hiram Medical supplies	001	0000	PO	308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
10/24/2018	190904	Sylvania Furnishings	001	0000	PO	275.00	001-2500-512-0000-000000-000-00-000	Yellow Flowers	2415	1	☐
10/24/2018	190904	Sylvania Furnishings	001	0000	PO	275.00	001-2411-512-0000-000000-000-00-000	Yellow Flowers	2415	1	☐
10/24/2018	190929	Coverdale Industries	001	0000	PO	25.00	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	5906	1	☐
10/24/2018	190910	Brooklet Accounting	001	0000	PO	1,400.00	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTEN	7494	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ANCE SERV.			
10/24/2018	190959	Thomasville Office supplies	001	0000	PO	$ 75.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10443	1	☐
10/24/2018	190930	Bannockburn Realty	001	0000	PO	170.00	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	6368	1	☐
10/24/2018	190959	Thomasville Office supplies	001	0000	PO	10.50	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10443	2	☐
10/24/2018	190929	Coverdale Industries	001	0000	PO	151.51	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	5906	2	☐
10/23/2018	190901	Riverdale Gymnasium	001	0000	PO	52.00	001-2222-511-0000-000000-200-00-000	Large Markers	216	1	☐
10/23/2018	190896	Newnan Realty	499	9819	PO	100.00	499-1120-516-9819-000000-200-00-000	Small Carnation Stove	7134	1	☐
10/23/2018	190928	Ramos, Gerald	001	0000	PO	50.00	001-2222-511-0000-000000-101-00-000	Medium Orange Tools	9054	2	☐
10/23/2018	190928	Ramos, Gerald	001	0000	PO	220.00	001-2222-511-0000-000000-300-00-000	Small Red Boards	9054	1	☐
10/23/2018	190900	Glenwood Cafe	001	0000	PO	240.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
10/23/2018	190932	Ridgeville Motors	001	0000	PO	1,950.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6578	1	☐
10/23/2018	190927	Ocilla Services	001	0000	PO	52.69	001-2222-511-0000-000000-200-00-000	Small Yellow Bowl	4358	1	☐
10/22/2018	190897	Brock, Christy	001	0000	PO	10,170.00	001-2822-640-0000-000000-000-00-000	EQUIPMENT	9321	1	☐
10/22/2018	190903	East Dublin Industries	001	0000	PO	1,130.00	001-2720-640-0000-000000-250-00-000	EQUIPMENT	6701	1	☐
10/22/2018	190897	Brock, Christy	001	0000	PO	1,530.00	001-2822-640-0000-000000-000-00-000	EQUIPMENT	9321	6	☐
10/22/2018	190938	Collins, George	018	9185	PO	38.00	018-1100-511-9185-000000-101-00-000	Medium Flowers	9062	1	☐
10/22/2018	190902	Mooney, Juanita	001	0000	PO	20.86	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10516	1	☐
10/22/2018	190897	Brock, Christy	001	0000	PO	1,074.00	001-2822-640-0000-000000-000-00-000	EQUIPMENT	9321	3	☐
10/22/2018	190898	Hapeville Insurance	018	9516	PO	11.57	018-4630-510-9516-000000-300-00-000	Green Rubber Bands	900008	2	☐
10/22/2018	190898	Hapeville Insurance	018	9516	PO	97.02	018-4630-510-9516-000000-300-00-000	Medium Monitor	900008	1	☐
10/22/2018	190897	Brock, Christy	001	0000	PO	1,500.00	001-2822-640-0000-000000-000-00-000	EQUIPMENT	9321	4	☐
10/22/2018	190897	Brock, Christy	001	0000	PO	250.00	001-2822-640-0000-000000-000-00-000	EQUIPMENT	9321	5	☐
10/22/2018	190897	Brock, Christy	001	0000	PO	342.84	001-2822-640-0000-000000-000-00-000	EQUIPMENT	9321	2	☐
10/19/2018	190935	Monticello Gymnasiu	001	0000	PO	1,000.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNIC	7495	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m						AL SERV.			
10/19/2018	190883	Riverside Software	300	9513	PO	$ 800.00	300-4513-510-9513-000000-300-00-000	Large Books	630	1	☐
10/19/2018	190934	Hoboken Insurance	590	9919	PO	419.00	590-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	4072	1	☐
10/18/2018	190887	Hanson, Stacy	001	0000	PO	1,650.00	001-2240-516-0000-000000-101-00-000	Medium Maroon Truck	9012	1	☐
10/18/2018	190881	Hapeville Insurance	300	0000	PO	100.00	300-4527-510-0000-000000-000-00-000	Medium Books	900008	1	☐
10/18/2018	190899	Wrightsville Manufacturing	001	0000	PO	149.48	001-1120-551-0000-000000-200-00-000	Medium Clock	4787	1	☐
10/18/2018	190882	Clyattville Motor Services	300	9532	PO	35.00	300-4532-510-9532-000000-300-00-000	Small Magenta Poster Board	8008	1	☐
10/18/2018	190881	Hapeville Insurance	300	0000	PO	100.00	300-4547-510-0000-000000-000-00-000	Maroon Boxes	900008	2	☐
10/17/2018	190889	Norman Park Software	001	0000	PO	20.00	001-2222-511-0000-000000-300-00-000	Large Lime Pots	9572	1	☐
10/17/2018	190894	Cartersville Studios	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10404	1	☐
10/17/2018	190895	Glenwood Gymnasium	200	9121	PO	220.00	200-4670-510-9121-000000-300-00-000	Small Desk	7226	1	☐
10/17/2018	190892	Hapeville Insurance	001	8000	PO	160.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/17/2018	190894	Cartersville Studios	001	8000	PO	87.20	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10404	2	☐
10/17/2018	190891	Quitman Realty	001	8000	PO	269.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	1569	1	☐
10/17/2018	190890	Strongsville Bakery	001	0000	PO	12.00	001-2222-511-0000-000000-300-00-000	Brown Headphones	9883	1	☐
10/16/2018	190879	Conyers Office supplies	300	9513	PO	250.00	300-4513-510-9513-000000-300-00-000	Small Rubber Bands	7491	1	☐
10/16/2018	190884	Nahunta Accounting	001	8000	PO	45.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	3	☐
10/16/2018	190885	Mountain Park Development	001	8000	PO	175.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	3736	1	☐
10/16/2018	190908	Haney, Patricia	300	0000	PO	13.50	300-4512-510-0000-000000-000-00-000	Small Orange Pencil	6444	1	☐
10/16/2018	190868	Hiram Medical supplies	001	0000	PO	9.09	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
10/16/2018	190884	Nahunta Accounting	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING	10177	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
10/16/2018	190886	Hapeville Insurance	001	8000	PO	$ 338.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/16/2018	190884	Nahunta Accounting	001	8000	PO	201.65	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
10/15/2018	190905	Sharp, Virginia	300	9524	PO	111.04	300-4524-510-9524-000000-300-00-000	Medium Mower	9200	1	☐
10/15/2018	190907	Cumming Textiles	300	0000	PO	2,000.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	2	☐
10/15/2018	190888	Lumpkin Development	001	0000	PO	13.00	001-2421-512-0000-000000-300-00-000	Medium Tan Desk	4551	2	☐
10/15/2018	190954	Estrada, Vernon	300	0000	PO	45.00	300-4532-510-0000-000000-000-00-000	Eraser	6158	1	☐
10/15/2018	190888	Lumpkin Development	001	0000	PO	205.00	001-2421-512-0000-000000-300-00-000	Medium Tools	4551	1	☐
10/15/2018	190906	Lake City Manufacturing	300	0000	PO	18.00	300-4532-510-0000-000000-000-00-000	Large Flowers	5768	1	☐
10/15/2018	190852	Iron City Pro Services	300	0000	PO	150.00	300-4516-510-0000-000000-000-00-000	Large Pink Clamp	5900	1	☐
10/15/2018	190907	Cumming Textiles	300	0000	PO	5,350.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	1	☐
10/15/2018	190856	Berry, Alexis	013	0000	PO	275.00	013-3210-510-0000-000000-004-00-000	Medium Tan Eraser	7490	1	☐
10/15/2018	190907	Cumming Textiles	300	0000	PO	400.00	300-4590-510-0000-000000-000-00-000	Pencils	900013	4	☐
10/15/2018	190907	Cumming Textiles	300	0000	PO	5,300.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	3	☐
10/12/2018	190826	Chula Studios	001	0000	PO	41.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
10/12/2018	190829	Hiram Medical supplies	001	0000	PO	44.09	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
10/12/2018	190828	Chula Studios	590	9919	PO	21.37	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/12/2018	190827	Chula Studios	001	0000	PO	54.95	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
10/12/2018	190827	Chula Studios	001	0000	PO	55.70	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/12/2018	190827	Chula Studios	001	0000	PO	32.78	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
10/12/2018	190827	Chula Studios	001	0000	PO	29.73	001-1110-213-0000-120000-101-00-000	SOCIAL SECURIT	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
10/12/2018	190827	Chula Studios	001	0000	PO	$ 9.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
10/12/2018	190827	Chula Studios	001	0000	PO	16.83	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
10/12/2018	190827	Chula Studios	001	0000	PO	29.64	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
10/12/2018	190827	Chula Studios	001	0000	PO	16.83	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
10/12/2018	190827	Chula Studios	001	0000	PO	35.51	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
10/12/2018	190827	Chula Studios	001	0000	PO	138.15	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/12/2018	190827	Chula Studios	001	0000	PO	87.35	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/12/2018	190827	Chula Studios	001	0000	PO	41.79	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
10/12/2018	190828	Chula Studios	516	9819	PO	26.11	516-1110-213-9819-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/12/2018	190828	Chula Studios	001	0000	PO	30.86	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/12/2018	190827	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
10/12/2018	190827	Chula Studios	001	0000	PO	11.64	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
10/12/2018	190827	Chula Studios	001	0000	PO	20.32	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/12/2018	190827	Chula Studios	001	0000	PO	1.60	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
10/12/2018	190827	Chula Studios	001	0000	PO	40.53	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
10/12/2018	190827	Chula Studios	001	0000	PO	109.33	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/12/2018	190827	Chula Studios	001	0000	PO	61.77	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
10/12/2018	190829	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
10/12/20	190827	Chula	001	0000	PO	42.67	001-1247-213-0000-000000-	SOCIAL	1835	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Studios					200-00-000	SECURITY-CERT.			
10/12/2018	190830	Roman, Samuel	001	0000	PO	$ 322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
10/12/2018	190827	Chula Studios	001	0000	PO	5.27	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
10/12/2018	190829	Hiram Medical supplies	001	0000	PO	762.28	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
10/12/2018	190827	Chula Studios	001	0000	PO	10.55	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
10/12/2018	190826	Chula Studios	001	0000	PO	16.83	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
10/12/2018	190827	Chula Studios	001	0000	PO	110.57	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
10/12/2018	190827	Chula Studios	001	0000	PO	32.63	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/12/2018	190828	Chula Studios	499	9819	PO	8.11	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	20	☐
10/12/2018	190829	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
10/12/2018	190827	Chula Studios	001	0000	PO	43.69	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/12/2018	190827	Chula Studios	001	0000	PO	7.90	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
10/12/2018	190827	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
10/12/2018	190827	Chula Studios	001	0000	PO	7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
10/12/2018	190827	Chula Studios	001	0000	PO	0.74	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	33	☐
10/12/2018	190827	Chula Studios	001	2900	PO	1.52	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
10/12/2018	190827	Chula Studios	001	0000	PO	13.89	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
10/12/2018	190826	Chula Studios	001	0000	PO	37.38	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
10/12/2018	190827	Chula Studios	001	0000	PO	53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/12/2018	190827	Chula Studios	001	0000	PO	$ 24.37	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
10/12/2018	190828	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/12/2018	190827	Chula Studios	001	0000	PO	105.83	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/12/2018	190828	Chula Studios	300	0000	PO	0.60	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
10/12/2018	190827	Chula Studios	001	0000	PO	(2.10)	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
10/12/2018	190827	Chula Studios	001	0000	PO	36.05	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
10/12/2018	190827	Chula Studios	001	0000	PO	4.51	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
10/12/2018	190827	Chula Studios	001	0000	PO	53.17	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
10/12/2018	190827	Chula Studios	001	0000	PO	92.44	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
10/12/2018	190828	Chula Studios	001	0000	PO	1.50	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/12/2018	190827	Chula Studios	001	0000	PO	127.81	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/12/2018	190827	Chula Studios	001	0000	PO	17.26	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
10/12/2018	190827	Chula Studios	001	0000	PO	5.21	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
10/12/2018	190827	Chula Studios	001	0000	PO	21.34	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
10/12/2018	190827	Chula Studios	001	0000	PO	49.17	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
10/12/2018	190827	Chula Studios	001	0000	PO	27.95	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/12/2018	190827	Chula Studios	001	0000	PO	106.39	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
10/12/2018	190827	Chula Studios	001	0000	PO	120.80	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/12/2018	190827	Chula Studios	001	2800	PO	25.22	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/12/2018	190826	Chula Studios	001	0000	PO	$ 92.44	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
10/12/2018	190827	Chula Studios	001	0000	PO	27.10	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/12/2018	190827	Chula Studios	001	0000	PO	90.58	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
10/12/2018	190827	Chula Studios	001	0000	PO	4.10	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
10/12/2018	190826	Chula Studios	001	0000	PO	78.00	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
10/12/2018	190827	Chula Studios	001	0000	PO	39.58	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
10/12/2018	190827	Chula Studios	001	0000	PO	92.41	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
10/12/2018	190827	Chula Studios	001	0000	PO	11.40	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
10/12/2018	190826	Chula Studios	001	0000	PO	53.92	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
10/12/2018	190827	Chula Studios	001	0000	PO	59.92	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
10/12/2018	190827	Chula Studios	001	0000	PO	7.65	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
10/12/2018	190827	Chula Studios	001	0000	PO	9.08	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
10/12/2018	190827	Chula Studios	001	0000	PO	27.95	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
10/12/2018	190826	Chula Studios	001	0000	PO	4.51	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
10/12/2018	190827	Chula Studios	001	0000	PO	25.29	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
10/12/2018	190827	Chula Studios	001	0000	PO	69.02	001-1132-213-0000-150000-300-00-000	SOCIAL SECURIT	1835	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
10/12/2018	190828	Chula Studios	001	0000	PO	$ 2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/12/2018	190827	Chula Studios	001	0000	PO	7.65	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
10/12/2018	190827	Chula Studios	001	0000	PO	31.65	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
10/12/2018	190828	Chula Studios	022	9500	PO	0.26	022-4513-223-9500-000000-513-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
10/12/2018	190826	Chula Studios	001	0000	PO	31.65	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
10/12/2018	190828	Chula Studios	401	9919	PO	6.77	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/12/2018	190829	Hiram Medical supplies	001	0000	PO	904.08	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
10/12/2018	190827	Chula Studios	001	0000	PO	30.10	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
10/12/2018	190828	Chula Studios	572	9919	PO	36.45	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/12/2018	190827	Chula Studios	001	0000	PO	2.93	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
10/12/2018	190827	Chula Studios	001	0000	PO	28.82	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/12/2018	190827	Chula Studios	001	0000	PO	37.03	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
10/12/2018	190827	Chula Studios	001	0000	PO	65.18	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
10/12/2018	190827	Chula Studios	001	0000	PO	37.38	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
10/12/2018	190827	Chula Studios	001	0000	PO	33.72	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
10/12/2018	190827	Chula Studios	001	0000	PO	28.64	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
10/12/2018	190827	Chula Studios	001	0000	PO	50.81	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
10/12/2018	190826	Chula Studios	001	0000	PO	10.55	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
10/12/20	190827	Chula	001	0000	PO	65.25	001-1120-213-0000-050000-	SOCIAL	1835	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
18		Studios					200-00-000	SECURITY-CERT.			
10/12/2018	190827	Chula Studios	001	0000	PO	$ 27.53	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
10/12/2018	190827	Chula Studios	001	0000	PO	1.18	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
10/12/2018	190826	Chula Studios	001	0000	PO	16.83	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
10/12/2018	190827	Chula Studios	001	0000	PO	24.76	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
10/12/2018	190827	Chula Studios	001	0000	PO	57.02	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
10/12/2018	190827	Chula Studios	001	0000	PO	31.30	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
10/12/2018	190829	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
10/12/2018	190828	Chula Studios	516	9819	PO	12.30	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/12/2018	190827	Chula Studios	001	0000	PO	14.35	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
10/12/2018	190827	Chula Studios	001	0000	PO	84.36	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/12/2018	190827	Chula Studios	001	0000	PO	9.18	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
10/12/2018	190827	Chula Studios	001	0000	PO	75.26	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
10/12/2018	190828	Chula Studios	006	0000	PO	15.04	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
10/12/2018	190827	Chula Studios	001	8000	PO	1.45	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/12/2018	190828	Chula Studios	006	0000	PO	9.29	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
10/12/2018	190827	Chula Studios	001	0000	PO	60.25	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
10/12/2018	190827	Chula Studios	001	0000	PO	27.28	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/12/2018	190827	Chula Studios	001	0000	PO	$ 18.01	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
10/12/2018	190827	Chula Studios	001	0000	PO	37.40	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
10/12/2018	190828	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/12/2018	190827	Chula Studios	001	0000	PO	27.10	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
10/12/2018	190827	Chula Studios	001	0000	PO	78.00	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
10/12/2018	190827	Chula Studios	001	0000	PO	119.20	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/12/2018	190828	Chula Studios	013	0000	PO	2.76	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
10/12/2018	190830	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
10/12/2018	190828	Chula Studios	300	0000	PO	2.42	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
10/12/2018	190827	Chula Studios	001	0000	PO	41.81	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
10/12/2018	190827	Chula Studios	001	0000	PO	36.98	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/12/2018	190826	Chula Studios	001	0000	PO	41.81	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
10/12/2018	190826	Chula Studios	001	0000	PO	27.28	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
10/12/2018	190827	Chula Studios	001	0000	PO	37.16	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
10/12/2018	190828	Chula Studios	401	9919	PO	0.95	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
10/12/2018	190827	Chula Studios	001	0000	PO	52.55	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
10/12/2018	190827	Chula Studios	001	0000	PO	61.98	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/12/2018	190827	Chula Studios	001	0000	PO	8.70	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/12/2018	190827	Chula Studios	001	0000	PO	$ 1.90	001-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
10/12/2018	190827	Chula Studios	001	0000	PO	20.09	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
10/12/2018	190829	Hiram Medical supplies	001	0000	PO	308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
10/12/2018	190828	Chula Studios	599	9919	PO	4.10	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/12/2018	190827	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
10/12/2018	190827	Chula Studios	001	0000	PO	27.26	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
10/12/2018	190828	Chula Studios	001	0000	PO	1.47	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/12/2018	190828	Chula Studios	300	0000	PO	7.03	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
10/11/2018	190838	Hapeville Insurance	018	9516	PO	500.00	018-4630-510-9516-000000-300-00-000	Large Orchid Pencils	900008	1	☐
10/11/2018	190848	Gates, Vicki	001	8000	PO	75.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	6713	1	☐
10/11/2018	190843	Brooklet Engineering	001	2900	PO	279.00	001-2240-517-2900-000000-000-00-000	Small Maroon Cooler	6600	2	☐
10/11/2018	190841	Byron Bakery	300	0000	PO	85.80	300-4590-514-0000-000000-000-00-000	Magenta Power Cords	571	1	☐
10/11/2018	190843	Brooklet Engineering	001	2900	PO	2,547.50	001-2240-517-2900-000000-000-00-000	Large Poster Board	6600	1	☐
10/11/2018	190853	Ellijay Studios	001	8000	PO	30.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10578	3	☐
10/11/2018	190844	Hapeville Insurance	001	8000	PO	258.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/11/2018	190837	Glenwood Gymnasium	018	9516	PO	5,500.00	018-4630-510-9516-000000-300-00-000	Poster Board	7226	1	☐
10/11/2018	190850	Cline, Sandra	001	8000	PO	75.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10579	1	☐
10/11/2018	190844	Hapeville Insurance	001	0000	PO	129.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
10/11/2018	190847	Groovervil le Bakery	001	8000	PO	83.39	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING	10489	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
10/11/2018	190853	Ellijay Studios	001	8000	PO	$ 50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10578	2	☐
10/11/2018	190846	Gonzalez, Bethany	001	8000	PO	75.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10490	1	☐
10/11/2018	190849	Ochlockonee Realty	001	8000	PO	37.06	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	6751	2	☐
10/11/2018	190845	Hickox Cafe	001	8000	PO	75.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10482	1	☐
10/11/2018	190848	Gates, Vicki	001	8000	PO	89.68	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	6713	2	☐
10/11/2018	190849	Ochlockonee Realty	001	8000	PO	75.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	6751	1	☐
10/11/2018	190839	Hapeville Insurance	018	9516	PO	4,000.00	018-4630-510-9516-000000-300-00-000	Cooler	900008	1	☐
10/11/2018	190850	Cline, Sandra	001	8000	PO	83.93	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10579	2	☐
10/11/2018	190851		001	0000	PO	300.00	001-1249-511-0000-000000-200-00-000	Green Markers		1	☐
10/11/2018	190847	Groovervil le Bakery	001	8000	PO	50.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10489	1	☐
10/11/2018	190853	Ellijay Studios	001	8000	PO	161.32	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10578	1	☐
10/11/2018	190877	Riverside Software	300	0000	PO	2,600.00	300-4528-510-0000-000000-000-00-000	Small Bowl	630	1	☐
10/10/2018	190803	Brooklet Developm ent	001	0000	PO	590.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTEN ANCE SERV.	6702	1	☐
10/10/2018	190840	Slater, Sara	300	9532	PO	175.00	300-4532-510-9532-000000-300-00-000	Medium Blue Mower	1645	1	☐
10/10/2018	190803	Brooklet Developm ent	001	0000	PO	590.00	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTEN ANCE SERV.	6702	1	☐
10/10/2018	190831	Rochelle Developm ent	001	8000	PO	21.80	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7429	1	☐
10/10/2018	190842	Duluth Office supplies	200	9218	PO	50.00	200-4610-510-9218-000000-300-00-000	Pens	9917	1	☐
10/10/2018	190909	Brooklet Accountin g	001	0000	PO	7,207.50	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTEN ANCE SERV.	7494	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/9/2018	190808	Glenwood Gymnasium	300	9516	PO	$ 1,455.00	300-4516-510-9516-000000-300-00-000	Large Cooler	7226	1	☐
10/9/2018	190815	Ramos, Gerald	001	0000	PO	200.00	001-2222-511-0000-000000-300-00-000	Medium Orange Markers	9054	1	☐
10/8/2018	190859	Fletcher, Jordan	003	9206	PO	18,915.00	003-5600-620-9206-000000-200-00-000	BUILDINGS	7374	1	☐
10/8/2018	190880	Cleveland Office supplies	300	9528	PO	55.00	300-4528-510-9528-000000-300-00-000	Large Maroon Power Cords	871	1	☐
10/8/2018	190806	Royston Pro Services	300	9535	PO	66.00	300-4535-510-9535-000000-300-00-000	Medium Orange Desk	7970	1	☐
10/8/2018	190860	Attapulgus Textiles	003	0000	PO	7,680.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6626	1	☐
10/8/2018	190863	Fletcher, Jordan	003	0000	PO	9,270.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7374	1	☐
10/8/2018	190857	Fletcher, Jordan	003	0000	PO	14,938.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7374	1	☐
10/8/2018	190870	Attapulgus Textiles	001	0000	PO	6,600.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6626	1	☐
10/8/2018	190812	Smith, Kathy	001	0000	PO	50.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6757	2	☐
10/8/2018	190864	Attapulgus Textiles	003	0000	PO	2,880.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6626	1	☐
10/8/2018	190858	Attapulgus Textiles	003	0000	PO	3,000.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6626	1	☐
10/8/2018	190869	Attapulgus Textiles	003	0000	PO	6,600.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6626	1	☐
10/8/2018	190812	Smith, Kathy	001	0000	PO	149.33	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6757	1	☐
10/8/2018	190861	Fletcher, Jordan	003	9206	PO	6,173.67	003-5600-620-9206-000000-200-00-000	CAPITALIZED EQUIPMENT	7374	1	☐
10/8/2018	190862	Attapulgus Textiles	003	0000	PO	9,600.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6626	1	☐
10/8/2018	190820	Country Club Estate Motors	001	0000	PO	4,000.00	001-1131-520-0000-000000-300-16-000	Brown Headphones	4245	1	☐
10/8/2018	190813	Hapeville Insurance	001	0000	PO	378.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/8/2018	190867	Attapulgus Textiles	003	0000	PO	$ 1,820.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6626	1	☐
10/8/2018	190865	Fletcher, Jordan	003	0000	PO	6,455.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7374	1	☐
10/8/2018	190802	Hapeville Insurance	001	0000	PO	284.00	001-1120-511-0000-290000-200-00-000	Medium Black Boards	900008	1	☐
10/8/2018	190866	Attapulgus Textiles	003	0000	PO	6,390.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6626	1	☐
10/8/2018	190807	Omega Signs	300	0000	PO	248.50	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	6818	1	☐
10/8/2018	190861	Fletcher, Jordan	003	0000	PO	7,419.33	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7374	1	☐
10/8/2018	190811	Baconton Textiles	001	0000	PO	450.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	1007	1	☐
10/5/2018	190805	Royston Pro Services	300	0000	PO	750.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	7970	1	☐
10/5/2018	190810	Hapeville Insurance	018	9185	PO	15.00	018-1100-511-9185-000000-101-00-000	Violet Appliances	900008	2	☐
10/5/2018	190810	Hapeville Insurance	018	9185	PO	292.50	018-1100-511-9185-000000-101-00-000	Large Magenta Calendars	900008	1	☐
10/4/2018	190809	Garza, Devin	001	0000	PO	375.00	001-2240-516-0000-000000-000-00-000	Large Green Bowl	7487	1	☐
10/4/2018	190814	Glenwood Gymnasium	200	9120	PO	297.00	200-4670-510-9120-000000-300-00-000	Appliances	7226	1	☐
10/3/2018	190775	Bowman Pro Services	300	9535	PO	15.00	300-4535-510-9535-000000-300-00-000	Brown Lamps	9916	1	☐
10/3/2018	190770	Waynesboro Manufacturing	001	0000	PO	19.50	001-2150-511-0000-000000-000-00-000	Medium Power Cords	9592	2	☐
10/3/2018	190774	Sharp, Virginia	300	0000	PO	150.00	300-4524-510-0000-000000-000-00-000	Green Chair	9200	1	☐
10/3/2018	190770	Waynesboro Manufacturing	001	0000	PO	195.00	001-2150-511-0000-000000-000-00-000	Large Magenta Computer	9592	1	☐
10/2/2018	190771	Glennville Industries	001	0000	PO	65.64	001-2222-511-0000-000000-101-00-000	Medium Flowers	9265	2	☐
10/2/2018	190768	Suwanee Motor Services	001	0000	PO	60.00	001-1110-511-0000-000000-101-01-000	Large Pink Boxes	9555	2	☐
10/2/2018	190823	Hapeville Insurance	599	9919	PO	120.00	599-1120-411-9919-000000-000-00-000	INSTRUCTION SERVICES	900008	7	☐
10/2/2018	190804	Riverside Software	300	9512	PO	652.80	300-4512-510-9512-000000-300-00-000	Medium Tan Rug	630	1	☐
10/2/201	190768	Suwanee	001	0000	PO	60.00	001-1110-511-0000-000000-	Large	9555	5	☐

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8		Motor Services					101-04-000	Rubber Duck			
10/2/2018	190816		001	8000	PO	$ 225.00	001-1100-439-8000-000000-200-00-000	INSTRUCTION SERVICES		1	☐
10/2/2018	190823	Hapeville Insurance	001	8000	PO	1,245.00	001-1100-439-8000-000000-200-00-000	INSTRUCTION SERVICES	900008	1	☐
10/2/2018	190771	Glennville Industries	001	0000	PO	105.88	001-2222-511-0000-000000-101-00-000	Boards	9265	3	☐
10/2/2018	190771	Glennville Industries	001	0000	PO	160.56	001-2222-511-0000-000000-101-00-000	Magenta Calendars	9265	6	☐
10/2/2018	190822	Hapeville Insurance	001	0000	PO	415.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/2/2018	190822	Hapeville Insurance	001	0000	PO	560.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
10/2/2018	190771	Glennville Industries	001	0000	PO	109.44	001-2222-511-0000-000000-101-00-000	Flowers	9265	5	☐
10/2/2018	190823	Hapeville Insurance	599	9919	PO	448.00	599-1120-411-9919-000000-000-00-000	INSTRUCTION SERVICES	900008	3	☐
10/2/2018	190766	Meldrim Development	300	0000	PO	30.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	6451	1	☐
10/2/2018	190768	Suwanee Motor Services	001	0000	PO	60.00	001-1110-511-0000-000000-101-02-000	Large Mango Boxes	9555	3	☐
10/2/2018	190816		599	9919	PO	150.00	599-1120-411-9919-000000-000-00-000	INSTRUCTION SERVICES		1	☐
10/2/2018	190768	Suwanee Motor Services	001	0000	PO	60.00	001-1110-511-0000-000000-101-14-000	Small Orange Clamp	9555	1	☐
10/2/2018	190771	Glennville Industries	001	0000	PO	114.96	001-2222-511-0000-000000-101-00-000	Small Violet Stove	9265	1	☐
10/2/2018	190801	Sharp, Virginia	300	0000	PO	50.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9200	1	☐
10/2/2018	190823	Hapeville Insurance	599	9919	PO	830.00	599-1120-411-9919-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
10/2/2018	190821	Thomasville Office supplies	001	0000	PO	150.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10443	1	☐
10/2/2018	190768	Suwanee Motor Services	001	0000	PO	60.00	001-1110-511-0000-000000-101-03-000	Small Eraser	9555	4	☐
10/2/2018	190771	Glennville Industries	001	0000	PO	160.56	001-2222-511-0000-000000-101-00-000	Large Power Cords	9265	4	☐
10/2/2018	190817		499	9819	PO	375.00	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES		1	☐
10/2/201	190823	Hapeville	599	9919	PO	48.00	599-1120-411-9919-000000-	INSTRUC	900008	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					000-00-000	TION SERVICES			
10/2/2018	190823	Hapeville Insurance	001	8000	PO	$ 180.00	001-1100-439-8000-000000-200-00-000	INSTRUCTION SERVICES	900008	7	☐
10/2/2018	190823	Hapeville Insurance	001	8000	PO	672.00	001-1100-439-8000-000000-200-00-000	INSTRUCTION SERVICES	900008	3	☐
10/2/2018	190823	Hapeville Insurance	001	8000	PO	72.00	001-1100-439-8000-000000-200-00-000	INSTRUCTION SERVICES	900008	5	☐
10/1/2018	190800	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	2	☐
10/1/2018	190767	Trenton Motors	499	9819	PO	1,400.00	499-1120-411-9819-000000-000-00-000	Small Red Paper	6441	1	☐
10/1/2018	190798	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	2	☐
10/1/2018	190797		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2018	190791		001	0000	PO	1,000.00	001-2720-514-0000-000000-250-00-000	Medium Wisteria Boxes		3	☐
10/1/2018	190798	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-500-00-000	ELECTRICITY	228	7	☐
10/1/2018	190777		001	0000	PO	150.00	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
10/1/2018	190777		001	0000	PO	225.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
10/1/2018	190790	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
10/1/2018	190799	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	1	☐
10/1/2018	190800	Jonesboro Services	001	0000	PO	500.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	3	☐
10/1/2018	190783		001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Medium Widgets		1	☐
10/1/2018	190799	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	6	☐
10/1/2018	190836		001	0000	PO	100.00	001-2416-511-0000-000000-000-00-000	Small Tan Mower		5	☐
10/1/2018	190776		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
10/1/2018	190776		001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
10/1/2018	190790	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANIN	5640	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								G			
10/1/2018	190799	Gray Insurance	001	0000	PO	$ 500.00	001-2720-453-0000-000000-000-00-000	GAS	165	5	☐
10/1/2018	190776		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
10/1/2018	190818	Hapeville Insurance	499	9819	PO	2,075.00	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
10/1/2018	190776		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
10/1/2018	190777		001	0000	PO	150.00	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.		21	☐
10/1/2018	190772		001	0000	PO	58.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES		3	☐
10/1/2018	190777		001	0000	PO	150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
10/1/2018	190800	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	5	☐
10/1/2018	190798	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	1	☐
10/1/2018	190800	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
10/1/2018	190776		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
10/1/2018	190769	Union City Insurance	001	8000	PO	119.90	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10510	3	☐
10/1/2018	190854	Glenn, Jill	590	9919	PO	475.00	590-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6823	1	☐
10/1/2018	190783		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Large Markers		3	☐
10/1/2018	190777		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		6	☐
10/1/2018	190836		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Small Red Cooler		1	☐
10/1/2018	190782		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Large Black Pencils		1	☐
10/1/2018	190791		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Green Truck		1	☐
10/1/2018	190780		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
10/1/2018	190819	Cecil Gymnasium	006	0000	PO	170.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7486	1	☐
10/1/2018	190777		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS		8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								& EQUIP REIMB.			
10/1/2018	190835		001	0000	PO	$ 800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
10/1/2018	190777		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		4	☐
10/1/2018	190818	Hapeville Insurance	499	9819	PO	120.00	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	900008	3	☐
10/1/2018	190776		001	0000	PO	100.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		27	☐
10/1/2018	190795		001	0000	PO	1,000.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2018	190818	Hapeville Insurance	499	9819	PO	300.00	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	900008	4	☐
10/1/2018	190777		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
10/1/2018	190776		001	0000	PO	300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
10/1/2018	190818	Hapeville Insurance	499	9819	PO	1,680.00	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	900008	2	☐
10/1/2018	190777		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		9	☐
10/1/2018	190794		001	0000	PO	5,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
10/1/2018	190855	Toccoa Studios	590	9919	PO	83.93	590-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6167	1	☐
10/1/2018	190789	Union City Cafe	001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Red Clamp	7400	1	☐
10/1/2018	190798	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	6	☐
10/1/2018	190777		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
10/1/2018	190772		001	0000	PO	696.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
10/1/2018	190787	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Orchid Candle	2349	2	☐
10/1/2018	190799	Gray Insurance	001	0000	PO	3,000.00	001-2720-453-0000-000000-250-00-000	GAS	165	3	☐
10/1/2018	190796		001	0000	PO	1,000.00	001-2740-423-0000-000000-500-00-000	REPAIRS &		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2018	190777		001	0000	PO	$ 150.00	001-2720-232-0000-000000-000-00-000	MAINTENANCE SERV. UNIFORM/TOOLS & EQUIP REIMB.		16	☐
10/1/2018	190781		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2018	190800	Jonesboro Services	001	0000	PO	1,000.00	001-2720-452-0000-000000-500-00-000	WATER AND SEWAGE	250	7	☐
10/1/2018	190789	Union City Cafe	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Monitor	7400	2	☐
10/1/2018	190800	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	6	☐
10/1/2018	190776		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
10/1/2018	190790	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
10/1/2018	190794		001	0000	PO	10,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
10/1/2018	190776		001	0000	PO	300.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
10/1/2018	190777		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		5	☐
10/1/2018	190782		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Medium Wisteria Lamps		2	☐
10/1/2018	190776		001	0000	PO	200.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
10/1/2018	190798	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	5	☐
10/1/2018	190776		001	0000	PO	50.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
10/1/2018	190791		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Blue Calendars		2	☐
10/1/2018	190776		001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
10/1/2018	190778		001	0000	PO	200.00	001-2500-512-0000-000000-000-00-000	Small Violet Books		1	☐
10/1/2018	190777		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2018	190794		001	0000	PO	$ 10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
10/1/2018	190836		001	0000	PO	100.00	001-2212-511-0000-000000-000-00-000	Large Orange Flashlight		4	☐
10/1/2018	190776		001	0000	PO	300.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
10/1/2018	190788	Dublin Bakery	001	0000	PO	4,000.00	001-2822-582-0000-000000-000-00-000	Large Wisteria Tools	6758	1	☐
10/1/2018	190772		001	0000	PO	116.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
10/1/2018	190787	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Large Magenta Boards	2349	3	☐
10/1/2018	190779		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Computer		1	☐
10/1/2018	190769	Union City Insurance	001	8000	PO	269.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10510	1	☐
10/1/2018	190776		001	0000	PO	200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☐
10/1/2018	190798	Summers, Lindsey	001	0000	PO	30,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	4	☐
10/1/2018	190769	Union City Insurance	001	8000	PO	25.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10510	2	☐
10/1/2018	190797		006	0000	PO	3,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
10/1/2018	190786	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Black Rubber Bands	9239	2	☐
10/1/2018	190777		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		7	☐
10/1/2018	190776		001	0000	PO	300.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
10/1/2018	190836		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Small Appliances		2	☐
10/1/2018	190789	Union City Cafe	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Small Lime Sticky Notes	7400	3	☐
10/1/2018	190797		006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
10/1/2018	190790	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL &	5640	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2018	190776		001	0000	PO	$ 50.00	001-2720-439-0000-000000-101-00-000	CLEANING OTHER TRAVEL/ MEETING EXPENSE		19	☐
10/1/2018	190785		001	0000	PO	1,500.00	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
10/1/2018	190776		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
10/1/2018	190833		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Poster Board		1	☐
10/1/2018	190777		001	0000	PO	150.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
10/1/2018	190776		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
10/1/2018	190776		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
10/1/2018	190878	Riverside Software	300	0000	PO	425.00	300-4532-510-0000-000000-000-00-000	Medium Violet Boards	630	1	☐
10/1/2018	190776		001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
10/1/2018	190776		001	0000	PO	50.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		28	☐
10/1/2018	190776		001	0000	PO	200.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
10/1/2018	190776		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
10/1/2018	190784		001	0000	PO	1,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☐
10/1/2018	190798	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	3	☐
10/1/2018	190776		001	0000	PO	50.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
10/1/2018	190783		001	0000	PO	500.00	001-2810-512-0000-000000-000-00-000	Large Violet Flowers		2	☐
10/1/2018	190785		001	0000	PO	1,500.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
10/1/2018	190777		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2018	190799	Gray Insurance	001	0000	PO	$ 14,000.00	001-2720-453-0000-000000-300-00-000	GAS	165	4	☐
10/1/2018	190776		001	0000	PO	50.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
10/1/2018	190777		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
10/1/2018	190784		001	0000	PO	1,000.00	001-2810-640-0000-000000-000-00-000	EQUIPMENT		2	☐
10/1/2018	190773	Riverside Software	001	0000	PO	500.00	001-2822-580-0000-000000-000-00-000	Small Pink Clock	630	1	☐
10/1/2018	190792		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Medium Wisteria Headphones		1	☐
10/1/2018	190790	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
10/1/2018	190793		001	0000	PO	1,000.00	001-2730-571-0000-000000-500-00-000	Small Rubber Duck		1	☐
10/1/2018	190776		001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/1/2018	190787	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Boards	2349	1	☐
10/1/2018	190794		001	0000	PO	10,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2018	190832		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/1/2018	190786	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Medium Red Eraser	9239	3	☐
10/1/2018	190800	Jonesboro Services	001	0000	PO	5,000.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	4	☐
10/1/2018	190776		001	0000	PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
10/1/2018	190834		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
10/1/2018	190777		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
10/1/2018	190786	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Wisteria Desk	9239	1	☐
10/1/2018	190791		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Red Trays		4	☐
10/1/2018	190777		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		11	☐
10/1/201	190836		001	0000	PO	1,000.00	001-2933-512-0000-000000-	Orange		3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8							000-00-000	Stove			
10/1/2018	190767	Trenton Motors	001	0000	PO	$ 400.00	001-2240-516-0000-000000-101-00-000	Small Red Paper	6441	1	☐
10/1/2018	190785		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2018	190776		001	0000	PO	100.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
10/1/2018	190777		001	0000	PO	225.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
10/1/2018	190799	Gray Insurance	001	0000	PO	400.00	001-2720-453-0000-000000-200-00-000	GAS	165	2	☐
10/1/2018	190782		001	0000	PO	1,000.00	001-2750-580-0000-000000-000-00-000	Large Bags		3	☐
10/1/2018	190777		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
9/28/2018	190718	Chula Studios	001	0000	PO	36.98	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/28/2018	190743	Funston Development	001	0000	PO	870.47	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
9/28/2018	190718	Chula Studios	001	0000	PO	8.25	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
9/28/2018	197056	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	13	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	96	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	2,426.82	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	48	☐
9/28/2018	190718	Chula Studios	001	0000	PO	41.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	5.56	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	23	☐
9/28/2018	190758	Smithville Manufacturing	001	0000	PO	225.00	001-1210-511-0000-000000-000-00-000	Large Carnation Mower	9407	1	☐
9/28/2018	190718	Chula Studios	001	0000	PO	27.10	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.20	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	9	☐
9/28/2018	190718	Chula Studios	001	0000	PO	76.78	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
9/28/2018	197056	Eulonia Cafe	572	9918	PO	0.25	572-1270-252-9918-000000-000-00-000	LIFE - NONCER	8053	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/28/2018	197055	Eulonia Cafe	001	0000	PO	$ 0.43	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	8053	45	☐
9/28/2018	190743	Funston Development	001	2900	PO	26.50	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
9/28/2018	190744	Thomson Furnishings	013	0000	PO	59.50	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.21	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	40	☐
9/28/2018	190717	Chula Studios	001	0000	PO	78.00	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,372.98	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	45	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.20	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	24	☐
9/28/2018	190743	Funston Development	001	0000	PO	14.15	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
9/28/2018	190743	Funston Development	001	0000	PO	2,776.82	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	8	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	79.30	001-4670-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	71	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	88.19	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	83	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	8.59	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	37	☐
9/28/2018	190718	Chula Studios	001	0000	PO	127.81	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	169.19	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	27	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	2,471.36	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
9/28/2018	190719	Chula Studios	590	9919	PO	20.77	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	3.57	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	44	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	54	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	22.09	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	93	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	2,471.36	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	49.80	001-4610-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION	6972	69	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
9/28/2018	190753	Tarver Insurance	001	0000	PO	$ 2,447.60	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	2.65	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	19	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.25	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	27	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	171.31	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	66	☐
9/28/2018	190718	Chula Studios	001	0000	PO	40.07	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
9/28/2018	190743	Funston Development	001	0000	PO	2,515.69	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	337.58	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	3.52	001-4610-243-0000-000000-000-00-000	DENTAL - CERT.	6972	92	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	53	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	49	☐
9/28/2018	190744	Thomson Furnishings	006	0000	PO	193.30	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	1.41	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	71	☐
9/28/2018	190718	Chula Studios	001	0000	PO	2.13	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	33	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	252.84	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	43	☐
9/28/2018	190718	Chula Studios	001	2800	PO	38.53	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
9/28/2018	190718	Chula Studios	001	0000	PO	32.78	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
9/28/2018	190722	Chula Studios	013	0000	PO	7.52	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
9/28/2018	190743	Funston Development	001	0000	PO	1,070.79	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
9/28/2018	190719	Chula Studios	006	0000	PO	9.29	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/28/2018	197055	Eulonia Cafe	001	0000	PO	$ 3.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	61	☐
9/28/2018	190718	Chula Studios	001	0000	PO	10.48	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.11	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	12	☐
9/28/2018	190718	Chula Studios	001	0000	PO	13.99	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	5.15	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	10	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	342.84	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	2.92	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	50	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	726.51	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	58	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	76	☐
9/28/2018	190744	Thomson Furnishings	013	0000	PO	2.12	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
9/28/2018	190718	Chula Studios	001	0000	PO	30.86	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,150.87	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
9/28/2018	190743	Funston Development	001	0000	PO	3,077.13	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	17	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	88.19	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	84	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	262.98	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	75	☐
9/28/2018	190743	Funston Development	590	9919	PO	433.22	590-1110-210-9919-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	2	☐
9/28/2018	190743	Funston Development	001	0000	PO	34.82	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
9/28/2018	190744	Thomson Furnishings	001	2800	PO	445.11	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	832.71	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	59	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	72.26	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/28/2018	190718	Chula Studios	001	0000	PO	$ 28.55	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
9/28/2018	190743	Funston Development	001	0000	PO	667.01	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
9/28/2018	190744	Thomson Furnishings	300	0000	PO	52.63	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	14	☐
9/28/2018	197056	Eulonia Cafe	001	0000	PO	0.12	001-4610-242-0000-000000-000-00-000	LIFE - CERT.	8053	8	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	58.55	001-2823-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	80	☐
9/28/2018	190743	Funston Development	001	0000	PO	1,619.08	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	11.80	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
9/28/2018	190718	Chula Studios	001	0000	PO	16.92	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
9/28/2018	190719	Chula Studios	401	9919	PO	6.77	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	84.34	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	8	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,035.19	001-2824-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	62	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	221.35	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	6972	13	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,235.68	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	42	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	5.87	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	20	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,130.66	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
9/28/2018	190718	Chula Studios	001	0000	PO	25.29	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
9/28/2018	190717	Chula Studios	001	0000	PO	37.38	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	13.70	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	55	☐
9/28/2018	197056	Eulonia Cafe	499	9819	PO	0.35	499-2823-252-9819-000000-000-00-000	LIFE - NONCERT.	8053	22	☐
9/28/2018	190744	Thomson Furnishin	499	9819	PO	44.80	499-2823-220-9819-000000-000-00-000	RETIREMENT -	900005	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
9/28/2018	190744	Thomson Furnishings	001	0000	PO	$ 1,283.75	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
9/28/2018	190743	Funston Development	001	0000	PO	1,027.71	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	247.13	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
9/28/2018	190752	Tarver Insurance	499	9819	PO	10.18	499-2823-253-9819-000000-000-00-000	DENTAL - NONCERT.	6972	3	☐
9/28/2018	190751	Tarver Insurance	001	2900	PO	3.66	001-2240-243-2900-000000-300-00-000	DENTAL - CERT.	6972	60	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	1,230.14	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	8.70	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	52	☐
9/28/2018	190753	Tarver Insurance	006	0000	PO	1,249.41	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	73	☐
9/28/2018	190718	Chula Studios	001	0000	PO	106.43	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
9/28/2018	190743	Funston Development	001	0000	PO	870.47	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
9/28/2018	190754	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
9/28/2018	190718	Chula Studios	001	0000	PO	60.88	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	163.24	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	45	☐
9/28/2018	190743	Funston Development	001	0000	PO	702.90	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	39	☐
9/28/2018	190718	Chula Studios	001	0000	PO	51.61	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	2.84	001-2824-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	95	☐
9/28/2018	190743	Funston Development	001	0000	PO	672.18	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	11.71	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/28/2018	190719	Chula Studios	001	0000	PO	$ 23.94	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	169.74	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	67	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	24	☐
9/28/2018	190718	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
9/28/2018	190718	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	846.97	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	2.26	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	22	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	158.19	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
9/28/2018	190718	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
9/28/2018	190744	Thomson Furnishings	006	0000	PO	309.91	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
9/28/2018	190718	Chula Studios	001	0000	PO	5.97	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
9/28/2018	190743	Funston Development	001	0000	PO	1,338.80	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
9/28/2018	190743	Funston Development	001	0000	PO	734.36	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
9/28/2018	190743	Funston Development	001	0000	PO	25.04	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	38	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	311.96	001-4137-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	66	☐
9/28/2018	190751	Tarver Insurance	006	0000	PO	88.19	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	97	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	257.10	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	1,841.50	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
9/28/2018	190743	Funston Development	001	0000	PO	791.31	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
9/28/2018	197056	Eulonia Cafe	401	9919	PO	$ 0.60	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	17	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	62	☐
9/28/2018	190743	Funston Development	001	0000	PO	1,549.42	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	6.46	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	81	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	519.56	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
9/28/2018	190743	Funston Development	401	9919	PO	188.85	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
9/28/2018	190743	Funston Development	001	0000	PO	1,685.35	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
9/28/2018	190719	Chula Studios	013	0000	PO	1.77	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	2.31	001-2823-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	94	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	161.36	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	29	☐
9/28/2018	190743	Funston Development	001	8000	PO	16.60	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	158.78	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	198.10	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	57	☐
9/28/2018	190718	Chula Studios	001	0000	PO	24.07	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	2.99	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	30	☐
9/28/2018	190743	Funston Developm	001	0000	PO	3,242.51	001-1120-210-0000-000000-200-06-000	RETIREMENT -	900004	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
9/28/2018	197056	Eulonia Cafe	006	0000	PO	$ 4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	12	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	624.71	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	63	☐
9/28/2018	190719	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	3,683.14	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
9/28/2018	190718	Chula Studios	001	0000	PO	39.91	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/28/2018	190743	Funston Development	001	0000	PO	261.14	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	2.90	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	1,570.49	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
9/28/2018	190718	Chula Studios	001	0000	PO	92.44	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	90	☐
9/28/2018	190718	Chula Studios	001	0000	PO	54.95	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	20	☐
9/28/2018	190718	Chula Studios	001	0000	PO	0.72	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	113.38	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	48	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	1,035.32	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	750.09	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	352.42	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	83	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.76	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	8053	44	☐
9/28/2018	190743	Funston Development	001	0000	PO	870.47	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFIC	900004	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
9/28/2018	190718	Chula Studios	001	0000	PO	$ 74.69	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	40	☐
9/28/2018	197056	Eulonia Cafe	401	9919	PO	3.00	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	24	☐
9/28/2018	190743	Funston Development	599	9919	PO	81.69	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	176.38	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	71	☐
9/28/2018	190720	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
9/28/2018	190718	Chula Studios	001	0000	PO	19.57	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	70	☐
9/28/2018	190718	Chula Studios	001	0000	PO	31.65	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
9/28/2018	190718	Chula Studios	001	0000	PO	61.11	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	3.20	001-4590-243-0000-000000-300-00-000	DENTAL - CERT.	6972	91	☐
9/28/2018	190718	Chula Studios	001	0000	PO	77.76	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
9/28/2018	190718	Chula Studios	001	2900	PO	1.76	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	5.65	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	82	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	2.76	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	8.57	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	94	☐
9/28/2018	190718	Chula Studios	001	0000	PO	38.02	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
9/28/2018	190743	Funston Development	001	0000	PO	702.90	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	51.28	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	77	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	2.27	001-4610-243-0000-000000-200-00-000	DENTAL - CERT.	6972	93	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/28/2018	190753	Tarver Insurance	001	2900	PO	$ 6.04	001-2240-241-2900-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	43	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,235.68	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
9/28/2018	190718	Chula Studios	001	0000	PO	5.27	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
9/28/2018	190718	Chula Studios	001	0000	PO	28.82	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	1.32	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	55	☐
9/28/2018	190744	Thomson Furnishings	013	0000	PO	19.09	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
9/28/2018	190743	Funston Development	001	0000	PO	1,085.09	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	78	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	85	☐
9/28/2018	190743	Funston Development	516	9819	PO	245.06	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
9/28/2018	190720	Hiram Medical supplies	001	0000	PO	44.09	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
9/28/2018	190718	Chula Studios	001	0000	PO	81.22	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
9/28/2018	190744	Thomson Furnishings	300	0000	PO	2.88	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	765.23	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.20	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	11	☐
9/28/2018	190763	Carey, Joel	001	0000	PO	100.00	001-1210-511-0000-000000-000-00-000	Trays	9621	1	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	8.84	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	51	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	22.07	001-1132-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	86	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/28/2018	190753	Tarver Insurance	001	0000	PO	$ 4,521.76	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
9/28/2018	190743	Funston Development	001	0000	PO	677.35	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
9/28/2018	190718	Chula Studios	001	0000	PO	18.79	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	79.80	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	7	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	4.59	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	92	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	417.42	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
9/28/2018	190717	Chula Studios	001	0000	PO	31.65	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
9/28/2018	190717	Chula Studios	001	0000	PO	10.55	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	15	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,170.91	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
9/28/2018	190718	Chula Studios	001	0000	PO	1.15	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	457.18	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
9/28/2018	197055	Eulonia Cafe	001	2800	PO	1.11	001-1290-252-2800-000000-000-00-000	LIFE - NONCERT.	8053	56	☐
9/28/2018	190744	Thomson Furnishings	401	9919	PO	27.38	401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
9/28/2018	190718	Chula Studios	001	0000	PO	37.04	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
9/28/2018	190718	Chula Studios	001	0000	PO	9.78	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	32.05	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	6972	46	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	12.95	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	88	☐
9/28/2018	190719	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
9/28/2018	190744	Thomson Furnishings	001	0000	PO	$ 14.73	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	8.52	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	31	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	5.76	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	9	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	172.18	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	16	☐
9/28/2018	190743	Funston Development	001	0000	PO	961.88	001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	84	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	11.97	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
9/28/2018	197056	Eulonia Cafe	300	0000	PO	0.05	300-4516-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	14	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	2.49	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	22	☐
9/28/2018	197056	Eulonia Cafe	001	0000	PO	0.05	001-4190-242-0000-000000-000-00-000	LIFE - CERT.	8053	4	☐
9/28/2018	190718	Chula Studios	001	0000	PO	109.27	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
9/28/2018	190734	Axson Landscaping	300	0000	PO	2,000.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6906	1	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	75	☐
9/28/2018	190743	Funston Development	001	0000	PO	244.14	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	29.25	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
9/28/2018	190718	Chula Studios	001	0000	PO	61.98	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	9.82	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	79	☐
9/28/2018	190718	Chula Studios	001	0000	PO	84.36	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	166.44	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
9/28/2018	197055	Eulonia Cafe	001	2900	PO	0.13	001-2240-242-2900-000000-300-00-000	LIFE - CERT.	8053	73	☐
9/28/2018	190718	Chula Studios	001	0000	PO	27.95	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
9/28/2018	190718	Chula Studios	001	0000	PO	35.51	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	82.31	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/28/2018	197055	Eulonia Cafe	001	0000	PO	$ 9.05	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	87	☐
9/28/2018	190743	Funston Development	001	0000	PO	2,635.37	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
9/28/2018	190718	Chula Studios	001	0000	PO	69.05	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
9/28/2018	190720	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	(5.77)	001-1237-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
9/28/2018	190718	Chula Studios	001	0000	PO	32.59	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/28/2018	190751	Tarver Insurance	516	9819	PO	29.16	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	6972	99	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	72	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	575.38	001-4670-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	72	☐
9/28/2018	190718	Chula Studios	001	0000	PO	122.33	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/28/2018	190743	Funston Development	001	0000	PO	1,216.37	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	74.14	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	89	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.10	001-3290-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	99	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	187.94	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
9/28/2018	190743	Funston Development	001	0000	PO	672.45	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	364.09	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.04	001-1132-242-0000-000000-300-00-000	LIFE - CERT.	8053	29	☐
9/28/2018	190718	Chula Studios	001	0000	PO	37.38	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
9/28/2018	190718	Chula Studios	001	0000	PO	40.53	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/28/2018	197055	Eulonia Cafe	001	0000	PO	$ 3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	77	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	2,459.39	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.18	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	28	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	5.46	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	47	☐
9/28/2018	190753	Tarver Insurance	516	9819	PO	413.18	516-1110-241-9819-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	74	☐
9/28/2018	190744	Thomson Furnishings	300	0000	PO	6.13	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
9/28/2018	190759	Ray City Realty	001	0000	PO	525.00	001-1210-511-0000-000000-000-00-000	Maroon Books	10444	1	☐
9/28/2018	190718	Chula Studios	001	0000	PO	4.09	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
9/28/2018	190719	Chula Studios	401	9919	PO	2.83	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	17	☐
9/28/2018	190743	Funston Development	001	0000	PO	2,119.91	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	9	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	534.27	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,249.41	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	64	☐
9/28/2018	190720	Hiram Medical supplies	001	0000	PO	762.28	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.28	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	42	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	265.85	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	74	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	67	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	2.65	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	35	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	82.20	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.37	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	10	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	4,942.72	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITA	6972	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
9/28/2018	190743	Funston Development	001	0000	PO	$ 105.50	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
9/28/2018	190718	Chula Studios	001	0000	PO	27.28	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
9/28/2018	190718	Chula Studios	001	0000	PO	111.75	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	79.38	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	705.68	001-2823-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	61	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	1.75	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	91	☐
9/28/2018	190743	Funston Development	001	0000	PO	702.90	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,230.06	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	44.10	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	82	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	16	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	65	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	56	☐
9/28/2018	190717	Chula Studios	001	0000	PO	16.83	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	22.03	001-4137-243-0000-000000-300-00-000	DENTAL - CERT.	6972	87	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	14.32	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	47	☐
9/28/2018	190743	Funston Development	001	0000	PO	1,310.04	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,087.21	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	174.44	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	68	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	2.74	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	59	☐
9/28/2018	197056	Eulonia Cafe	001	0000	PO	0.74	001-4137-242-0000-000000-300-00-000	LIFE - CERT.	8053	2	☐
9/28/2018	190720	Hiram Medical supplies	001	0000	PO	308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S	2763	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								"PICK-UP"			
9/28/2018	190751	Tarver Insurance	001	0000	PO	$ 80.81	001-2824-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	81	☐
9/28/2018	197056	Eulonia Cafe	401	9919	PO	2.05	401-3260-242-9919-000000-000-00-000	LIFE - CERT.	8053	16	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	18	☐
9/28/2018	190719	Chula Studios	013	0000	PO	0.19	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
9/28/2018	190718	Chula Studios	001	0000	PO	10.55	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
9/28/2018	190717	Chula Studios	001	0000	PO	53.92	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	838.37	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
9/28/2018	190719	Chula Studios	300	0000	PO	2.09	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.43	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	8053	69	☐
9/28/2018	190743	Funston Development	001	0000	PO	224.06	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
9/28/2018	190718	Chula Studios	001	0000	PO	16.83	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	1.63	001-4141-243-0000-000000-300-00-000	DENTAL - CERT.	6972	88	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	258.11	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	32	☐
9/28/2018	190743	Funston Development	001	0000	PO	631.10	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	362.09	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
9/28/2018	190743	Funston Development	001	0000	PO	1,183.85	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
9/28/2018	190760	Ray City Realty	001	0000	PO	500.00	001-1210-511-0000-000000-000-00-000	Large Violet Power Cords	10444	1	☐
9/28/2018	197056	Eulonia Cafe	599	9919	PO	0.34	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	8053	23	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.35	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/28/2018	190751	Tarver Insurance	001	0000	PO	$ 5.31	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	24	☐
9/28/2018	190718	Chula Studios	001	0000	PO	8.96	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
9/28/2018	190718	Chula Studios	001	0000	PO	55.70	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	174.44	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	70	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	88.19	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
9/28/2018	190719	Chula Studios	013	0000	PO	3.05	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
9/28/2018	190718	Chula Studios	001	0000	PO	23.67	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
9/28/2018	190743	Funston Development	001	0000	PO	2,143.59	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
9/28/2018	190743	Funston Development	001	0000	PO	17.41	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	29.61	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	2,447.60	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	89	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	3.75	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	66	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	3.19	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	11	☐
9/28/2018	190718	Chula Studios	001	0000	PO	41.81	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	4.90	001-2122-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
9/28/2018	197056	Eulonia Cafe	001	0000	PO	0.06	001-4141-242-0000-000000-300-00-000	LIFE - CERT.	8053	3	☐
9/28/2018	190743	Funston Development	001	0000	PO	34.82	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	18.66	001-2213-243-0000-000000-000-00-000	DENTAL - CERT.	6972	57	☐
9/28/201	197055	Eulonia	001	0000	PO	3.00	001-2240-252-0000-000000-	LIFE -	8053	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Cafe					000-00-000	NONCERT.			
9/28/2018	190743	Funston Development	001	0000	PO	$ 1,756.19	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
9/28/2018	190719	Chula Studios	001	0000	PO	1.49	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	279.26	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
9/28/2018	190718	Chula Studios	001	0000	PO	5.21	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	140.99	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
9/28/2018	190718	Chula Studios	001	0000	PO	7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
9/28/2018	197056	Eulonia Cafe	300	0000	PO	0.11	300-4535-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	15	☐
9/28/2018	190718	Chula Studios	001	0000	PO	50.81	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	2.80	001-4590-243-0000-000000-200-00-000	DENTAL - CERT.	6972	90	☐
9/28/2018	190717	Chula Studios	001	0000	PO	41.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	261.24	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	30	☐
9/28/2018	197056	Eulonia Cafe	001	0000	PO	2.54	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	5	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	2.89	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	2.63	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	6972	36	☐
9/28/2018	190720	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
9/28/2018	190718	Chula Studios	001	0000	PO	7.66	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
9/28/2018	190743	Funston Development	001	0000	PO	132.00	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	102.15	001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	41	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	2.92	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	60	☐
9/28/2018	190718	Chula Studios	001	0000	PO	27.26	001-2122-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
9/28/2018	197056	Eulonia Cafe	001	0000	PO	$ 2.67	001-4670-242-0000-000000-200-00-000	LIFE - CERT.	8053	11	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	12.12	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	8.88	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	36	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.16	001-2122-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
9/28/2018	190717	Chula Studios	001	0000	PO	27.28	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
9/28/2018	190718	Chula Studios	001	0000	PO	78.00	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	2,077.49	001-1120-241-0000-000000-200-06-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	7.20	001-2218-243-0000-000000-000-00-000	DENTAL - CERT.	6972	58	☐
9/28/2018	190718	Chula Studios	001	0000	PO	(2.10)	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	10.42	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	14	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,235.68	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐
9/28/2018	190743	Funston Development	572	9919	PO	1,579.09	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
9/28/2018	197056	Eulonia Cafe	001	0000	PO	0.11	001-4590-242-0000-000000-300-00-000	LIFE - CERT.	8053	7	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.50	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,235.68	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	36	☐
9/28/2018	190743	Funston Development	001	0000	PO	8.30	001-1132-210-0000-290000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
9/28/2018	190718	Chula Studios	001	0000	PO	49.17	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
9/28/2018	190718	Chula Studios	001	8000	PO	1.45	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,372.98	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	54	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	646.35	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
9/28/2018	190743	Funston Development	001	0000	PO	366.88	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
9/28/201	197055	Eulonia	001	0000	PO	0.09	001-1140-242-0000-000000-	LIFE -	8053	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Cafe					000-16-000	CERT.			
9/28/2018	190753	Tarver Insurance	001	0000	PO	$ 64.77	001-4119-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	65	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	86.82	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	26	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	185.36	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	33	☐
9/28/2018	190743	Funston Development	001	0000	PO	17.41	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	689.13	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	194.22	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	38	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	259.98	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	12	☐
9/28/2018	190751	Tarver Insurance	300	0000	PO	1.14	300-4516-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	98	☐
9/28/2018	190743	Funston Development	001	0000	PO	1,263.54	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	2,249.43	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
9/28/2018	197056	Eulonia Cafe	001	0000	PO	0.30	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	10	☐
9/28/2018	190762	Hapeville Insurance	001	0000	PO	1,100.00	001-1210-511-0000-000000-000-00-000	Large Yellow Pots	900008	1	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	38	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	84.95	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	50	☐
9/28/2018	190743	Funston Development	001	0000	PO	2,606.80	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	11.22	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
9/28/2018	190718	Chula Studios	001	0000	PO	25.48	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	67	☐
9/28/2018	190719	Chula Studios	300	0000	PO	0.34	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	12	☐
9/28/2018	190743	Funston Development	001	0000	PO	26.11	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,050.32	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITA	6972	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
9/28/2018	190753	Tarver Insurance	001	0000	PO	$ 3,701.00	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	107.37	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	8.98	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	34	☐
9/28/2018	190719	Chula Studios	300	0000	PO	0.30	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	14	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	462.52	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	(1,372.98)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	79	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	543.98	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
9/28/2018	190752	Tarver Insurance	590	9919	PO	82.57	590-1110-243-9919-000000-101-14-000	DENTAL - CERT.	6972	2	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	88.19	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	73	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	32.16	001-4610-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	70	☐
9/28/2018	190721	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
9/28/2018	190719	Chula Studios	300	0000	PO	7.21	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	15	☐
9/28/2018	190754	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
9/28/2018	190743	Funston Development	001	0000	PO	182.80	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	170.75	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	33	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,087.21	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	76.72	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	31	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.19	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	26	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCER	8053	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/28/2018	190753	Tarver Insurance	001	0000	PO	$ 2,608.66	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
9/28/2018	190743	Funston Development	001	0000	PO	146.89	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
9/28/2018	190719	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	65	☐
9/28/2018	190718	Chula Studios	001	0000	PO	40.31	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
9/28/2018	190718	Chula Studios	001	0000	PO	31.30	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
9/28/2018	190717	Chula Studios	001	0000	PO	92.44	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	270.10	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
9/28/2018	190717	Chula Studios	001	0000	PO	16.83	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
9/28/2018	190743	Funston Development	001	0000	PO	732.42	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
9/28/2018	190743	Funston Development	001	0000	PO	201.72	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	69.88	001-4670-243-0000-000000-200-00-000	DENTAL - CERT.	6972	95	☐
9/28/2018	190751	Tarver Insurance	006	0000	PO	88.19	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	96	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	11.48	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
9/28/2018	197056	Eulonia Cafe	590	9919	PO	2.84	590-1110-242-9919-000000-101-14-000	LIFE - CERT.	8053	21	☐
9/28/2018	190752	Tarver Insurance	572	9919	PO	114.26	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	6972	1	☐
9/28/2018	190757	Hapeville Insurance	300	9553	PO	1,350.00	300-4553-510-9553-000000-300-00-000	Medium Pink Boxes	900008	1	☐
9/28/2018	190718	Chula Studios	001	0000	PO	37.40	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	34	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	197.68	001-2213-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
9/28/201	197055	Eulonia	001	0000	PO	8.71	001-1237-242-0000-000000-	LIFE -	8053	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Cafe					101-00-000	CERT.			
9/28/2018	190753	Tarver Insurance	001	0000	PO	$ (1,372.98)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	80	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	(1,372.98)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	81	☐
9/28/2018	190743	Funston Development	001	0000	PO	497.91	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,203.52	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	34	☐
9/28/2018	190718	Chula Studios	001	0000	PO	87.35	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/28/2018	190718	Chula Studios	001	0000	PO	29.65	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	5.84	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	51	☐
9/28/2018	190717	Chula Studios	001	0000	PO	4.51	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,203.16	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
9/28/2018	190743	Funston Development	001	0000	PO	1,807.39	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	(0.01)	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	81.23	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	28	☐
9/28/2018	190721	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
9/28/2018	190743	Funston Development	001	0000	PO	648.51	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
9/28/2018	190719	Chula Studios	001	0000	PO	1.47	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	84.03	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	6	☐
9/28/2018	190743	Funston Development	001	0000	PO	568.90	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,249.41	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	53	☐
9/28/2018	190719	Chula Studios	006	0000	PO	15.04	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/28/2018	190751	Tarver Insurance	001	0000	PO	$ 76.75	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	18	☐
9/28/2018	190718	Chula Studios	001	0000	PO	27.96	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	5.92	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	17	☐
9/28/2018	190718	Chula Studios	001	0000	PO	35.76	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
9/28/2018	190743	Funston Development	001	0000	PO	590.84	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
9/28/2018	190743	Funston Development	001	0000	PO	953.37	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
9/28/2018	190718	Chula Studios	001	0000	PO	51.10	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
9/28/2018	190743	Funston Development	001	0000	PO	30.47	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
9/28/2018	190753	Tarver Insurance	590	9919	PO	1,235.68	590-1110-241-9919-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	76	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	88.19	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
9/28/2018	190718	Chula Studios	001	0000	PO	21.03	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/28/2018	190718	Chula Studios	001	0000	PO	24.37	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	1.56	001-1132-243-0000-000000-300-00-000	DENTAL - CERT.	6972	25	☐
9/28/2018	190741	Ramos, Gerald	001	0000	PO	98.89	001-2222-511-0000-000000-200-00-000	Medium Brown Uniforms	9054	1	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	3.13	001-3290-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	85	☐
9/28/2018	190743	Funston Development	001	0000	PO	774.71	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	170.73	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	19	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	9.74	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	80	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	926.76	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	47	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	176.08	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
9/28/201	190753	Tarver	001	0000	PO	5,635.90	001-2822-251-0000-000000-	MEDICAL	6972	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					000-00-000	/HOSPITALIZATION-NONCRT			
9/28/2018	197056	Eulonia Cafe	516	9819	PO	$ 1.01	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	8053	18	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	5.75	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	21	☐
9/28/2018	190743	Funston Development	001	0000	PO	1,302.71	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
9/28/2018	197056	Eulonia Cafe	001	0000	PO	0.08	001-4119-242-0000-000000-300-00-000	LIFE - CERT.	8053	1	☐
9/28/2018	190743	Funston Development	001	0000	PO	667.01	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
9/28/2018	190718	Chula Studios	001	0000	PO	53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.08	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	25	☐
9/28/2018	190743	Funston Development	001	0000	PO	887.88	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
9/28/2018	190743	Funston Development	001	0000	PO	1,026.59	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
9/28/2018	190719	Chula Studios	516	9819	PO	12.32	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	2.79	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	32	☐
9/28/2018	190718	Chula Studios	001	0000	PO	126.09	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	130.56	001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
9/28/2018	190743	Funston Development	001	0000	PO	941.60	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
9/28/2018	190718	Chula Studios	001	0000	PO	16.61	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	87.22	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	69	☐
9/28/2018	190718	Chula Studios	001	0000	PO	65.25	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/28/2018	190753	Tarver Insurance	599	9919	PO	137.73	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	78	☐
9/28/2018	190722	Chula Studios	013	0000	PO	0.84	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
9/28/201	197056	Eulonia	572	9919	PO	6.69	572-1270-242-9919-000000-	LIFE -	8053	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Cafe					101-00-000	CERT.			
9/28/2018	197055	Eulonia Cafe	001	0000	PO	$ 1.46	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	72	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	98	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	97	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	(0.41)	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.09	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	41	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	84.92	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	41	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	2,437.90	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	2.29	001-4119-243-0000-000000-300-00-000	DENTAL - CERT.	6972	86	☐
9/28/2018	190718	Chula Studios	001	0000	PO	19.92	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
9/28/2018	190744	Thomson Furnishings	300	0000	PO	93.73	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
9/28/2018	197056	Eulonia Cafe	001	0000	PO	0.10	001-4590-242-0000-000000-200-00-000	LIFE - CERT.	8053	6	☐
9/28/2018	190718	Chula Studios	001	0000	PO	57.02	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/28/2018	190718	Chula Studios	001	0000	PO	30.10	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/28/2018	190719	Chula Studios	499	9819	PO	4.39	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	21	☐
9/28/2018	190719	Chula Studios	599	9919	PO	4.11	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/28/2018	190718	Chula Studios	001	0000	PO	31.03	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
9/28/2018	190718	Chula Studios	001	0000	PO	1.60	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.79	001-2213-242-0000-000000-000-00-000	LIFE - CERT.	8053	68	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	5.54	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	33	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	184.13	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	17	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	5.61	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	54	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	58.78	001-2821-253-0000-000000-000-00-000	DENTAL - NONCER	6972	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/28/2018	190753	Tarver Insurance	001	0000	PO	$ 23.02	001-4141-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	67	☐
9/28/2018	190743	Funston Development	001	0000	PO	2,874.92	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	11	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	339.99	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	2,404.64	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	49	☐
9/28/2018	190743	Funston Development	001	0000	PO	3,036.50	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	10	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	640.17	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	79	☐
9/28/2018	190718	Chula Studios	001	0000	PO	29.73	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	172.08	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐
9/28/2018	190744	Thomson Furnishings	001	0000	PO	543.19	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
9/28/2018	190718	Chula Studios	001	0000	PO	9.18	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	64	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.23	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	23	☐
9/28/2018	190718	Chula Studios	001	0000	PO	4.51	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
9/28/2018	190718	Chula Studios	001	0000	PO	30.81	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	3.92	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	58	☐
9/28/2018	197056	Eulonia Cafe	001	0000	PO	0.08	001-4610-242-0000-000000-200-00-000	LIFE - CERT.	8053	9	☐
9/28/2018	190753	Tarver Insurance	572	9919	PO	1,618.86	572-1270-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	75	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
9/28/2018	190718	Chula Studios	001	0000	PO	42.69	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
9/28/2018	190718	Chula Studios	001	0000	PO	22.77	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/28/2018	197055	Eulonia Cafe	001	0000	PO	$ 3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	63	☐
9/28/2018	190717	Chula Studios	001	0000	PO	41.81	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
9/28/2018	190718	Chula Studios	001	0000	PO	119.20	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/28/2018	190761	Ray City Realty	001	0000	PO	22.24	001-1210-511-0000-000000-000-00-000	Brown Pots	10444	1	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	218.90	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	308.92	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	2.71	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	35	☐
9/28/2018	190753	Tarver Insurance	499	9819	PO	144.25	499-2823-251-9819-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	77	☐
9/28/2018	190752	Tarver Insurance	599	9919	PO	9.72	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	6972	4	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,249.41	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,142.42	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
9/28/2018	190743	Funston Development	001	0000	PO	2,853.47	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,249.41	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
9/28/2018	190753	Tarver Insurance	001	0000	PO	1,249.41	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	55	☐
9/28/2018	190719	Chula Studios	572	9919	PO	40.87	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/28/2018	190743	Funston Development	001	0000	PO	69.64	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
9/28/2018	190751	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	56	☐
9/28/2018	190718	Chula Studios	001	0000	PO	138.93	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/28/2018	197055	Eulonia Cafe	001	0000	PO	0.12	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	53	☐
9/28/2018	190743	Funston Development	001	0000	PO	1,447.16	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
9/28/2018	190718	Chula Studios	001	0000	PO	11.40	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/28/2018	190720	Hiram Medical supplies	001	0000	PO	$ 904.08	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	908.63	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	(12.90)	001-4119-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	488.26	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	484.58	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	15.81	001-4590-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	484.09	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	18.07	001-4590-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	475.84	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	26.21	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
9/27/2018	190738	Bowman Development	018	9185	PO	95.00	018-1100-511-9185-000000-101-00-000	Red Pencil	3731	3	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	17.67	001-3290-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
9/27/2018	190738	Bowman Development	018	9185	PO	21.69	018-1100-511-9185-000000-101-00-000	Yellow Frames	3731	5	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	565.94	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
9/27/2018	190750	Tarver Insurance	006	0000	PO	453.18	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	488.60	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	497.59	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	546.80	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
9/27/2018	190750	Tarver Insurance	001	0000	PO	$ 49.35	001-2823-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	31	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	10.06	001-1140-241-0000-000000-000-16-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	1,002.41	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
9/27/2018	190750	Tarver Insurance	590	9919	PO	(26.21)	590-1110-241-9919-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	43	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	950.16	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
9/27/2018	190738	Bowman Development	018	9185	PO	27.36	018-1100-511-9185-000000-101-00-000	Small Flowers	3731	4	☐
9/27/2018	190738	Bowman Development	018	9185	PO	102.50	018-1100-511-9185-000000-101-00-000	Small Eraser	3731	1	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	508.40	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	546.80	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	45	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	492.12	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
9/27/2018	190733	Goodwin, Tyrone	300	0000	PO	50.00	300-4553-510-0000-000000-552-00-000	Small Mango Pencil	6384	1	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	471.37	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	110.68	001-4670-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	39	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	16.76	001-4670-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	38	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	421.53	001-1120-241-0000-000000-200-06-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
9/27/201	190738	Bowman	018	9185	PO	85.00	018-1100-511-9185-000000-	Small	3731	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Development					101-00-000	Violet Poster Board			
9/27/2018	190750	Tarver Insurance	300	0000	PO	$ 6.42	300-4516-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
9/27/2018	190750	Tarver Insurance	001	2900	PO	18.23	001-2240-241-2900-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
9/27/2018	190750	Tarver Insurance	006	0000	PO	44.41	006-3120-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	502.57	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	26.78	001-2213-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	19.95	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	497.59	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	451.82	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	10.35	001-2824-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	497.59	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	8.03	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	418.30	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	492.12	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
9/27/2018	190750	Tarver Insurance	001	0000	PO	921.05	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
9/26/201	190737	Hines,	018	9186	PO	23.50	018-1100-511-9186-000000-	Large	4836	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Jeffrey					102-00-000	Lime Flashlight			
9/26/2018	190737	Hines, Jeffrey	018	9186	PO	$ 10.95	018-1100-511-9186-000000-102-00-000	Medium Pencils	4836	2	☐
9/26/2018	190737	Hines, Jeffrey	018	9186	PO	99.90	018-1100-511-9186-000000-102-00-000	Medium Violet Pencil	4836	7	☐
9/26/2018	190736	Jasper Accounting	001	0000	PO	148.24	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6821	1	☐
9/26/2018	190737	Hines, Jeffrey	018	9186	PO	19.75	018-1100-511-9186-000000-102-00-000	Large Green Books	4836	6	☐
9/26/2018	190746	McGowan, Timothy	013	0000	PO	68.00	013-3210-510-0000-000000-018-00-000	Small Wisteria Trays	9965	1	☐
9/26/2018	190737	Hines, Jeffrey	018	9186	PO	60.56	018-1100-511-9186-000000-102-00-000	Small Boards	4836	8	☐
9/26/2018	190742	Douglas, Cory	001	0000	PO	1,399.00	001-2411-640-0000-000000-000-00-000	EQUIPMENT	7482	2	☐
9/26/2018	190735		001	0000	PO	2,153.20	001-1100-512-0000-000000-000-00-000	Large Magenta Appliances		1	☐
9/26/2018	190740	Stanley, Shanna	001	0000	PO	414.14	001-2222-511-0000-000000-300-00-000	Medium Orange Pencil	7066	1	☐
9/26/2018	190737	Hines, Jeffrey	018	9186	PO	249.90	018-1100-511-9186-000000-102-00-000	Large Red Lamps	4836	3	☐
9/26/2018	190737	Hines, Jeffrey	018	9186	PO	25.90	018-1100-511-9186-000000-102-00-000	Paper	4836	5	☐
9/26/2018	190742	Douglas, Cory	001	0000	PO	1,639.00	001-2411-640-0000-000000-000-00-000	EQUIPMENT	7482	1	☐
9/26/2018	190737	Hines, Jeffrey	018	9186	PO	146.85	018-1100-511-9186-000000-102-00-000	Small Towels	4836	1	☐
9/25/2018	190764	McCray, Joshua	001	0000	PO	2,600.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8982	1	☐
9/25/2018	190747	Hogansville Signs	013	0000	PO	600.00	013-3210-510-0000-000000-005-00-000	Medium Mango Towels	79	1	☐
9/25/2018	190703	Riverside Software	300	0000	PO	150.00	300-4516-510-0000-000000-000-00-000	Medium Yellow Eraser	630	1	☐
9/24/2018	190712	Mountain Park Development	001	8000	PO	175.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	3736	1	☐
9/24/2018	190706	Ramos, Gerald	001	0000	PO	717.57	001-2222-511-0000-000000-101-00-000	Magenta Flowers	9054	1	☐
9/24/2018	190713	Hapeville Insurance	001	8000	PO	169.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/24/2018	190714	Offerman Studios	001	8000	PO	24.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	3	☐
9/24/2018	190704	Valona Development	001	0000	PO	6,500.00	001-2240-516-0000-000000-300-00-000	Violet Bags	6619	1	☐
9/24/2018	190701	Irwinville Furnishings	300	0000	PO	175.00	300-4524-512-0000-000000-000-00-000	Small Blue Stove	6744	1	☐
9/24/201	190705	McGee,	001	0000	PO	54.00	001-2222-511-0000-000000-	Medium	4554	1	☐

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8		Valerie					101-00-000	Appliances			
9/24/2018	190707	Dixon, Kaylee	001	0000	PO	$ 1,200.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3824	1	☐
9/24/2018	190745	Glenwood Gymnasium	013	0000	PO	234.00	013-3210-510-0000-000000-018-00-000	Pink Plates	7226	1	☐
9/24/2018	190708	Moniac Landscaping	001	0000	PO	2,720.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	5509	1	☐
9/24/2018	190748	Isle Of Hope-Dutch Island Studios	018	9910	PO	5,500.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	8989	1	☐
9/24/2018	190749	Fleming, George	018	9910	PO	7,035.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9168	1	☐
9/24/2018	190714	Offerman Studios	001	8000	PO	50.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
9/24/2018	190714	Offerman Studios	001	8000	PO	151.51	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	2	☐
9/24/2018	190713	Hapeville Insurance	001	8000	PO	169.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/21/2018	190697	Talley, Charles	001	0000	PO	499.52	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
9/21/2018	190711	Offerman Studios	001	0000	PO	25.04	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
9/21/2018	190710	Duluth Office supplies	200	9226	PO	320.00	200-4680-510-9226-000000-200-00-000	Medium Blue Widgets	9917	1	☐
9/21/2018	190739	Nahunta Accounting	001	8000	PO	32.70	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
9/21/2018	190697	Talley, Charles	001	0000	PO	499.52	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	200	2	☐
9/20/2018	190693	Hapeville Insurance	499	9819	PO	4,625.00	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
9/20/2018	190675		001	8000	PO	387.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
9/20/2018	190687	Hapeville Insurance	001	8000	PO	595.72	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING	900008	1	☐

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								EXPENSE			
9/20/2018	190694	Hapeville Insurance	001	0000	PO	$ 925.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
9/20/2018	190675		001	0000	PO	129.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
9/20/2018	190694	Hapeville Insurance	001	8000	PO	2,775.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/20/2018	190694	Hapeville Insurance	599	9919	PO	1,850.00	599-1120-411-9919-000000-000-00-000	INSTRUCTION SERVICES	900008	2	☐
9/20/2018	190675		001	0000	PO	200.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
9/20/2018	190688	Sims, Rhonda	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10533	1	☐
9/20/2018	190696	Wilson, Bryan	001	0000	PO	2,500.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	7475	1	☐
9/20/2018	190695	Glenwood Gymnasium	300	9512	PO	1,050.00	300-4512-510-9512-000000-300-00-000	Large Violet Rug	7226	1	☐
9/20/2018	190675		001	8000	PO	1,000.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
9/19/2018	190686	Patel, Rhonda	200	9216	PO	500.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	4130	1	☐
9/19/2018	190685	Riceboro Pro Services	200	9216	PO	300.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	7484	1	☐
9/18/2018	190679	Ocilla Services	001	0000	PO	105.35	001-2222-511-0000-000000-300-00-000	Medium Sticky Notes	4358	1	☐
9/18/2018	190683	Statenville Medical supplies	001	0000	PO	99.28	001-2222-511-0000-000000-101-00-000	Small Mango Calendars	4414	4	☐
9/18/2018	190682	Hapeville Insurance	001	0000	PO	300.00	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	900008	1	☐
9/18/2018	190680	Coverdale Industries	001	0000	PO	75.00	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	5906	2	☐
9/18/2018	190683	Statenville Medical supplies	001	0000	PO	148.92	001-2222-511-0000-000000-200-00-000	Wisteria Boxes	4414	2	☐
9/18/2018	190683	Statenville Medical supplies	001	0000	PO	164.24	001-2222-511-0000-000000-200-00-000	Small Cooler	4414	5	☐
9/18/201	190679	Ocilla	001	0000	PO	105.35	001-2222-511-0000-000000-	Medium	4358	1	☐

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8		Services					200-00-000	Sticky Notes			
9/18/2018	190698	Tucker Bakery	013	0000	PO	$ 165.00	013-3210-510-0000-000000-006-00-000	Blue Bowl	7477	1	☐
9/18/2018	190683	Statenville Medical supplies	001	0000	PO	150.56	001-2222-511-0000-000000-101-00-000	Uniforms	4414	1	☐
9/18/2018	190677	Austell Gymnasium	300	0000	PO	40.00	300-4523-519-0000-000000-000-00-000	Orchid Tools	8574	1	☐
9/18/2018	190679	Ocilla Services	001	0000	PO	105.36	001-2222-511-0000-000000-101-00-000	Medium Sticky Notes	4358	1	☐
9/18/2018	190677	Austell Gymnasium	300	0000	PO	40.00	300-4543-519-0000-000000-000-00-000	Small Truck	8574	2	☐
9/18/2018	190680	Coverdale Industries	001	0000	PO	155.87	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	5906	1	☐
9/18/2018	190681	Hapeville Insurance	001	0000	PO	458.00	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	900008	1	☐
9/18/2018	190683	Statenville Medical supplies	001	0000	PO	179.69	001-2222-511-0000-000000-200-00-000	Small Orange Candle	4414	3	☐
9/17/2018	190678	Damascus Development	001	0000	PO	2,532.00	001-2240-516-0000-000000-000-00-000	Small Books	6678	2	☐
9/17/2018	190656	Mcrae Bakery	001	0000	PO	3,960.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	7471	1	☐
9/17/2018	190656	Mcrae Bakery	001	0000	PO	250.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	7471	4	☐
9/17/2018	190658	Ramos, Gerald	001	0000	PO	277.98	001-2960-517-0000-000000-000-00-000	Medium Monitor	9054	2	☐
9/17/2018	190678	Damascus Development	001	0000	PO	1,150.50	001-2240-516-0000-000000-000-00-000	Large Gray Bowl	6678	1	☐
9/17/2018	190656	Mcrae Bakery	001	0000	PO	37.50	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	7471	5	☐
9/17/2018	190671	Patel, Rhonda	013	0000	PO	800.00	013-3210-510-0000-000000-018-00-000	Small Mango Eraser	4130	1	☐
9/17/2018	190658	Ramos, Gerald	001	0000	PO	31.90	001-2960-517-0000-000000-000-00-000	Mango Poster Board	9054	8	☐
9/17/2018	190658	Ramos, Gerald	001	0000	PO	131.97	001-2960-517-0000-000000-000-00-000	Large Rubber Duck	9054	5	☐
9/17/2018	190658	Ramos, Gerald	001	0000	PO	459.80	001-2960-517-0000-000000-000-00-000	Yellow Truck	9054	6	☐
9/17/2018	190652	Iron City Pro Services	300	0000	PO	150.00	300-4516-510-0000-000000-000-00-000	Large Markers	5900	1	☐
9/17/2018	190658	Ramos, Gerald	001	0000	PO	44.97	001-2960-517-0000-000000-000-00-000	Orange Pencils	9054	4	☐
9/17/2018	190670	Glenwood Gymnasium	013	0000	PO	360.00	013-3210-510-0000-000000-014-00-000	Small Eraser	7226	1	☐
9/17/2018	190659	Donovan, Patricia	001	0000	PO	255.48	001-2960-517-0000-000000-000-00-000	Medium Wisteria	7125	1	☐

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								Lamps			
9/17/2018	190656	Mcrae Bakery	001	0000	PO	$ 390.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	7471	3	☐
9/17/2018	190658	Ramos, Gerald	001	0000	PO	39.48	001-2960-517-0000-000000-000-00-000	Wisteria Cups	9054	1	☐
9/17/2018	190656	Mcrae Bakery	001	0000	PO	330.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	7471	2	☐
9/17/2018	190666	Thornton, Stanley	001	0000	PO	175.00	001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	1497	1	☐
9/17/2018	190658	Ramos, Gerald	001	0000	PO	50.97	001-2960-517-0000-000000-000-00-000	Red Chair	9054	3	☐
9/17/2018	190658	Ramos, Gerald	001	0000	PO	20.37	001-2960-517-0000-000000-000-00-000	Blue Desk	9054	7	☐
9/15/2018	190690	Pate, Jeannie	001	0000	PO	7,600.00	001-2240-516-0000-000000-000-00-000	Flashlight	6669	1	☐
9/15/2018	190690	Pate, Jeannie	001	0000	PO	1,000.00	001-2240-516-0000-000000-000-00-000	Violet Stove	6669	2	☐
9/14/2018	190643	Chula Studios	001	0000	PO	1.49	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
9/14/2018	190642	Chula Studios	001	0000	PO	10.55	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
9/14/2018	190643	Chula Studios	001	0000	PO	31.65	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
9/14/2018	190651	Clyattville Motor Services	300	0000	PO	125.00	300-4512-510-0000-000000-000-00-000	Small Blue Bowl	8008	1	☐
9/14/2018	190643	Chula Studios	001	0000	PO	27.26	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
9/14/2018	190643	Chula Studios	001	0000	PO	77.97	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
9/14/2018	190643	Chula Studios	001	0000	PO	32.59	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/14/2018	190643	Chula Studios	001	0000	PO	10.55	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
9/14/2018	190643	Chula Studios	001	0000	PO	35.51	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
9/14/2018	190643	Chula Studios	001	0000	PO	35.76	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
9/14/2018	190643	Chula Studios	001	0000	PO	58.76	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
9/14/2018	190643	Chula Studios	001	0000	PO	53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
9/14/2018	190643	Chula Studios	001	0000	PO	70.69	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/14/2018	190644	Chula Studios	572	9918	PO	5.44	572-1270-213-9918-000000-000-00-000	SOCIAL SECURIT	1835	14	☐

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								Y-CERT.			
9/14/2018	190644	Chula Studios	599	9919	PO	$ 4.12	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/14/2018	190643	Chula Studios	001	0000	PO	39.02	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
9/14/2018	190643	Chula Studios	001	0000	PO	13.70	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
9/14/2018	190643	Chula Studios	001	0000	PO	54.39	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
9/14/2018	190643	Chula Studios	001	0000	PO	7.94	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
9/14/2018	190643	Chula Studios	001	0000	PO	0.73	001-1132-213-0000-290000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
9/14/2018	190644	Chula Studios	590	9919	PO	22.02	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/14/2018	190643	Chula Studios	001	0000	PO	2.22	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
9/14/2018	190643	Chula Studios	001	0000	PO	109.29	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/14/2018	190643	Chula Studios	001	0000	PO	122.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/14/2018	190643	Chula Studios	001	0000	PO	97.00	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/14/2018	190643	Chula Studios	001	0000	PO	140.74	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/14/2018	190643	Chula Studios	001	0000	PO	59.24	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
9/14/2018	190643	Chula Studios	001	0000	PO	2.11	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
9/14/2018	190643	Chula Studios	001	0000	PO	30.86	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
9/14/2018	190643	Chula Studios	001	0000	PO	29.73	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
9/14/2018	190644	Chula Studios	013	0000	PO	9.30	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
9/14/2018	190642	Chula Studios	001	0000	PO	16.83	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
9/14/2018	190643	Chula Studios	001	0000	PO	9.08	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
9/14/2018	190643	Chula Studios	001	0000	PO	$ 56.51	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
9/14/2018	190643	Chula Studios	001	0000	PO	64.16	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/14/2018	190643	Chula Studios	001	0000	PO	24.76	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
9/14/2018	190643	Chula Studios	001	0000	PO	61.22	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
9/14/2018	190642	Chula Studios	001	0000	PO	27.28	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
9/14/2018	190643	Chula Studios	001	0000	PO	8.73	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
9/14/2018	190643	Chula Studios	001	0000	PO	1.38	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
9/14/2018	190643	Chula Studios	001	0000	PO	4.46	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
9/14/2018	190643	Chula Studios	001	0000	PO	53.35	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
9/14/2018	190643	Chula Studios	001	0000	PO	29.64	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/14/2018	190643	Chula Studios	001	0000	PO	92.46	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/14/2018	190665	Holt Accounting	001	0000	PO	120.00	001-2122-511-0000-000000-300-00-000	Large Magenta Drill Press	9210	1	☐
9/14/2018	190643	Chula Studios	001	0000	PO	10.20	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
9/14/2018	190643	Chula Studios	001	0000	PO	60.03	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/14/2018	190644	Chula Studios	516	9819	PO	12.35	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/14/2018	190642	Chula Studios	001	0000	PO	3.45	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/14/2018	190644	Chula Studios	001	0000	PO	1.11	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/14/2018	190645	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S	2763	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/14/2018	190643	Chula Studios	001	0000	PO	$ 138.51	001-1120-213-0000-000000-200-06-000	"PICK-UP" SOCIAL SECURITY-CERT.	1835	12	☐
9/14/2018	190642	Chula Studios	001	0000	PO	41.81	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
9/14/2018	190643	Chula Studios	001	0000	PO	70.71	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
9/14/2018	190643	Chula Studios	001	0000	PO	22.48	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/14/2018	190646	Chula Studios	013	0000	PO	4.42	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
9/14/2018	190643	Chula Studios	001	0000	PO	9.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
9/14/2018	190643	Chula Studios	001	0000	PO	108.56	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
9/14/2018	190644	Chula Studios	013	0000	PO	1.03	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
9/14/2018	190643	Chula Studios	001	0000	PO	57.02	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
9/14/2018	190644	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/14/2018	190643	Chula Studios	001	0000	PO	29.11	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
9/14/2018	190643	Chula Studios	001	0000	PO	37.38	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
9/14/2018	190643	Chula Studios	001	0000	PO	46.47	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
9/14/2018	190643	Chula Studios	001	0000	PO	39.58	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
9/14/2018	190643	Chula Studios	001	0000	PO	47.75	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
9/14/2018	190643	Chula Studios	001	0000	PO	7.65	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
9/14/2018	190643	Chula Studios	001	0000	PO	18.02	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/14/2018	190644	Chula Studios	401	9919	PO	$ 12.80	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/14/2018	190643	Chula Studios	001	0000	PO	92.44	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
9/14/2018	190644	Chula Studios	001	0000	PO	58.07	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/14/2018	190643	Chula Studios	001	0000	PO	20.08	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
9/14/2018	190642	Chula Studios	001	0000	PO	41.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
9/14/2018	190644	Chula Studios	300	0000	PO	3.35	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
9/14/2018	190643	Chula Studios	001	0000	PO	1.47	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
9/14/2018	190643	Chula Studios	001	0000	PO	133.25	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/14/2018	190643	Chula Studios	001	0000	PO	27.95	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/14/2018	190643	Chula Studios	001	0000	PO	18.85	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/14/2018	190684	Mountain Park Development	001	8000	PO	175.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	3736	1	☐
9/14/2018	190643	Chula Studios	001	0000	PO	7.14	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
9/14/2018	190643	Chula Studios	001	0000	PO	37.40	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
9/14/2018	190644	Chula Studios	300	0000	PO	0.30	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
9/14/2018	190643	Chula Studios	001	0000	PO	20.38	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
9/14/2018	190643	Chula Studios	001	0000	PO	16.83	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
9/14/2018	190643	Chula Studios	001	0000	PO	4.52	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
9/14/2018	190643	Chula Studios	001	0000	PO	110.31	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/14/2018	190645	Hiram Medical supplies	001	0000	PO	$ 904.08	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
9/14/2018	190643	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
9/14/2018	190644	Chula Studios	006	0000	PO	11.46	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
9/14/2018	190644	Chula Studios	006	0000	PO	15.15	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
9/14/2018	190642	Chula Studios	001	0000	PO	92.44	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
9/14/2018	190643	Chula Studios	001	0000	PO	41.79	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
9/14/2018	190643	Chula Studios	001	0000	PO	24.55	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
9/14/2018	190643	Chula Studios	001	2800	PO	6.17	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
9/14/2018	190643	Chula Studios	001	0000	PO	26.42	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
9/14/2018	190645	Hiram Medical supplies	001	0000	PO	33.71	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
9/14/2018	190643	Chula Studios	001	0000	PO	37.03	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/14/2018	190643	Chula Studios	001	0000	PO	96.53	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
9/14/2018	190643	Chula Studios	001	0000	PO	18.86	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
9/14/2018	190643	Chula Studios	001	0000	PO	8.12	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
9/14/2018	190643	Chula Studios	001	0000	PO	74.45	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
9/14/2018	190643	Chula Studios	001	0000	PO	119.20	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/14/2018	190643	Chula Studios	001	0000	PO	22.35	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
9/14/2018	190643	Chula Studios	001	0000	PO	27.95	001-1132-213-0000-120000-300-00-000	SOCIAL SECURIT	1835	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
9/14/2018	190645	Hiram Medical supplies	001	0000	PO	$ 308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
9/14/2018	190643	Chula Studios	001	2900	PO	0.48	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
9/14/2018	190645	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
9/14/2018	190643	Chula Studios	001	0000	PO	9.02	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
9/14/2018	190643	Chula Studios	001	0000	PO	26.32	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
9/14/2018	190643	Chula Studios	001	0000	PO	34.38	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/14/2018	190642	Chula Studios	001	0000	PO	16.83	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
9/14/2018	190643	Chula Studios	001	0000	PO	41.81	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
9/14/2018	190643	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
9/14/2018	190643	Chula Studios	001	0000	PO	28.55	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
9/14/2018	190643	Chula Studios	001	0000	PO	33.82	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
9/14/2018	190644	Chula Studios	300	0000	PO	2.51	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
9/14/2018	190643	Chula Studios	001	0000	PO	11.40	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
9/14/2018	190643	Chula Studios	001	0000	PO	16.83	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
9/14/2018	190645	Hiram Medical supplies	001	0000	PO	762.29	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
9/14/2018	190643	Chula Studios	001	0000	PO	27.28	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
9/14/2018	190643	Chula Studios	001	0000	PO	81.23	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/14/2018	190643	Chula Studios	001	0000	PO	$ 34.23	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
9/14/2018	190643	Chula Studios	001	0000	PO	1.45	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
9/14/2018	190643	Chula Studios	001	0000	PO	29.28	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/14/2018	190643	Chula Studios	001	0000	PO	30.14	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/14/2018	190642	Chula Studios	001	0000	PO	37.38	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
9/14/2018	190643	Chula Studios	001	0000	PO	36.66	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
9/14/2018	190642	Chula Studios	001	0000	PO	77.97	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
9/14/2018	190643	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
9/14/2018	190643	Chula Studios	001	0000	PO	67.34	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
9/14/2018	190643	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
9/14/2018	190646	Chula Studios	013	0000	PO	39.76	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
9/14/2018	190642	Chula Studios	001	0000	PO	31.65	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
9/14/2018	190642	Chula Studios	001	0000	PO	53.92	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/14/2018	190643	Chula Studios	001	0000	PO	56.25	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/14/2018	190645	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
9/14/2018	190643	Chula Studios	001	0000	PO	5.57	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
9/14/2018	190644	Chula Studios	013	0000	PO	3.12	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐

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9/14/2018	190643	Chula Studios	001	0000	PO	$ 55.69	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/14/2018	190644	Chula Studios	572	9919	PO	39.19	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/13/2018	190662	Fayetteville Software	001	0000	PO	30.00	001-1110-551-0000-000000-101-00-000	Small Pens	9664	1	☐
9/13/2018	190649	Hapeville Insurance	300	9532	PO	100.00	300-4532-510-9532-000000-300-00-000	Medium Books	900008	1	☐
9/13/2018	190661	Hines, Jeffrey	018	9185	PO	20.95	018-1100-511-9185-000000-101-00-000	Small Yellow Books	4836	2	☐
9/13/2018	190662	Fayetteville Software	001	0000	PO	119.60	001-1110-551-0000-000000-101-00-000	Small Black Computer	9664	9	☐
9/13/2018	190662	Fayetteville Software	001	0000	PO	65.70	001-1110-551-0000-000000-101-00-000	Small Orchid Pots	9664	6	☐
9/13/2018	190663	Twin City Insurance	001	0000	PO	75.00	001-2421-512-0000-000000-300-00-000	Wisteria Clamp	7127	2	☐
9/13/2018	190650	Preston Motor Services	300	0000	PO	148.00	300-4512-510-0000-000000-000-00-000	Violet Headphones	6776	1	☐
9/13/2018	190647	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
9/13/2018	190662	Fayetteville Software	001	0000	PO	39.53	001-1110-551-0000-000000-101-00-000	Medium Headphones	9664	10	☐
9/13/2018	190662	Fayetteville Software	001	0000	PO	48.00	001-1110-551-0000-000000-101-00-000	Large Appliances	9664	5	☐
9/13/2018	190661	Hines, Jeffrey	018	9185	PO	172.50	018-1100-511-9185-000000-101-00-000	Medium Black Books	4836	1	☐
9/13/2018	190662	Fayetteville Software	001	0000	PO	50.00	001-1110-551-0000-000000-101-00-000	Medium Rug	9664	2	☐
9/13/2018	190648	Ousley Services	001	0000	PO	185.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5462	1	☐
9/13/2018	190663	Twin City Insurance	001	0000	PO	150.00	001-2421-512-0000-000000-300-00-000	Large Green Paper	7127	1	☐
9/13/2018	190662	Fayetteville Software	001	0000	PO	30.00	001-1110-551-0000-000000-101-00-000	Yellow Headphones	9664	4	☐
9/13/2018	190662	Fayetteville Software	001	0000	PO	37.80	001-1110-551-0000-000000-101-00-000	Large Boxes	9664	3	☐
9/13/2018	190664	Tran, Gloria	001	0000	PO	152.00	001-1132-511-0000-130000-300-00-000	Small Wisteria Candle	5893	1	☐
9/13/2018	190655	Hartwell Software	001	0000	PO	75.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	7421	1	☐
9/13/2018	190662	Fayetteville Software	001	0000	PO	63.00	001-1110-551-0000-000000-101-00-000	Small Brown Drill Press	9664	8	☐
9/13/2018	190647	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/13/2018	190654	Hapeville Insurance	001	0000	PO	$ 204.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/13/2018	190662	Fayettevill e Software	001	0000	PO	50.00	001-1110-551-0000-000000-101-00-000	Large Cups	9664	7	☐
9/13/2018	190673	Pineora Manufact uring	001	0000	PO	130.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
9/12/2018	190667	Hapeville Insurance	001	0000	PO	10.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
9/12/2018	190691	Twin Peaks Landscapi ng	401	9919	PO	20.65	401-3260-510-9919-000000-000-00-000	Small Orchid Paper	5721	2	☐
9/12/2018	190692	Dillard Developm ent	401	9919	PO	172.35	401-3260-510-9919-000000-000-00-000	Medium Boxes	5299	1	☐
9/12/2018	190691	Twin Peaks Landscapi ng	401	9919	PO	172.05	401-3260-510-9919-000000-000-00-000	Small Orange Computer	5721	1	☐
9/12/2018	190692	Dillard Developm ent	401	9919	PO	57.66	401-3260-510-9919-000000-000-00-000	Large Lime Stove	5299	3	☐
9/12/2018	190667	Hapeville Insurance	001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
9/12/2018	190667	Hapeville Insurance	001	0000	PO	50.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	4	☐
9/12/2018	190669	Hapeville Insurance	001	0000	PO	122.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/12/2018	190667	Hapeville Insurance	001	0000	PO	65.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/12/2018	190668	Martin, Diane	022	9500	PO	105.62	022-4511-439-9500-000000-517-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	1	☐
9/12/2018	190692	Dillard Developm ent	401	9919	PO	404.25	401-3260-510-9919-000000-000-00-000	Large Yellow Uniforms	5299	2	☐
9/12/2018	190668	Martin, Diane	022	9500	PO	170.77	022-4534-439-9500-000000-552-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	2	☐
9/12/2018	190669	Hapeville Insurance	001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
9/12/2018	190674	Wrightsvil le Manufact uring	001	0000	PO	123.55	001-1120-551-0000-000000-200-00-000	Large Lime Rubber Duck	4787	1	☐
9/11/2018	190633	Morven Landscapi ng	001	0000	PO	190.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/11/2018	190622	Lumber City Gymnasium	200	9212	PO	$ 240.00	200-4141-510-9212-000000-300-00-000	Bowl	7470	1	☐
9/11/2018	190660	Morven Landscaping	001	0000	PO	190.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
9/11/2018	190657	Abbeville Engineering	001	0000	PO	2,125.00	001-2240-516-0000-000000-000-00-000	Large Black Clamp	9914	1	☐
9/10/2018	190632		001	0000	PO	300.00	001-1237-511-0000-000000-200-00-000	Frames		1	☐
9/10/2018	190621	Moniac Landscaping	001	0000	PO	1,400.00	001-2720-514-0000-000000-000-00-000	Large Blue Computer	5509	1	☐
9/10/2018	190621	Moniac Landscaping	001	0000	PO	409.00	001-2720-514-0000-000000-000-00-000	Large Yellow Paper	5509	2	☐
9/10/2018	190626	Riverside Software	300	0000	PO	300.00	300-4528-510-0000-000000-000-00-000	Violet Rubber Duck	630	1	☐
9/10/2018	190629	Hapeville Insurance	018	9185	PO	99.50	018-1100-511-9185-000000-101-00-000	Large Eraser	900008	2	☐
9/10/2018	190689	Cox Manufacturing	001	8000	PO	309.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7476	1	☐
9/10/2018	190625	Hapeville Insurance	300	0000	PO	110.00	300-4533-510-0000-000000-000-00-000	Medium Candle	900008	2	☐
9/10/2018	190629	Hapeville Insurance	018	9185	PO	21.00	018-1100-511-9185-000000-101-00-000	Large Tan Chair	900008	1	☐
9/10/2018	190624	Royston Office supplies	300	0000	PO	175.00	300-4528-519-0000-000000-000-00-000	Violet Paper	8575	1	☐
9/10/2018	190625	Hapeville Insurance	300	0000	PO	110.00	300-4513-510-0000-000000-000-00-000	Cooler	900008	1	☐
9/7/2018	190639	Hapeville Insurance	001	0000	PO	80.00	001-2222-511-0000-000000-300-00-000	Small Yellow Phone	900008	1	☐
9/7/2018	190638	Hepzibah Accounting	001	0000	PO	59.90	001-2222-511-0000-000000-200-00-000	Large Maroon Bowl	7469	1	☐
9/6/2018	190637	Odum Gymnasium	001	0000	PO	150.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8031	1	☐
9/6/2018	190630	Hapeville Insurance	001	0000	PO	430.05	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
9/6/2018	190637	Odum Gymnasium	001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	8031	4	☐
9/6/2018	190637	Odum Gymnasium	001	0000	PO	50.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8031	4	☐
9/6/2018	190623	Abbeville Accounting	300	0000	PO	175.00	300-4516-510-0000-000000-000-00-000	Small Orange Calendars	7468	1	☐
9/6/2018	190637	Odum Gymnasium	001	0000	PO	150.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	8031	1	☐
9/6/2018	190636	Enigma Developm	001	0000	PO	24.95	001-2222-511-0000-000000-300-00-000	Large Candle	9369	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent									
9/6/2018	190637	Odum Gymnasium	001	0000	PO	$ 150.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	8031	1	☐
9/6/2018	190630	Hapeville Insurance	001	0000	PO	860.10	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/6/2018	190637	Odum Gymnasium	001	0000	PO	50.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	8031	4	☐
9/6/2018	190630	Hapeville Insurance	001	0000	PO	300.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
9/6/2018	190630	Hapeville Insurance	001	0000	PO	200.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
9/5/2018	190635	Thunderbolt Development	018	9415	PO	4,000.00	018-2222-510-9415-000000-200-00-000	Medium Blue Headphones	4076	1	☐
9/5/2018	190618	Harrietts Bluff Landscaping	200	9120	PO	65.00	200-4670-510-9120-000000-300-00-000	Stove	6791	1	☐
9/5/2018	190627	Hapeville Insurance	001	0000	PO	400.00	001-2411-512-0000-000000-000-00-000	Yellow Chair	900008	1	☐
9/5/2018	190618	Harrietts Bluff Landscaping	200	9119	PO	45.50	200-4670-510-9119-000000-300-00-000	Stove	6791	1	☐
9/5/2018	190618	Harrietts Bluff Landscaping	200	9122	PO	78.00	200-4670-510-9122-000000-300-00-000	Stove	6791	1	☐
9/5/2018	190618	Harrietts Bluff Landscaping	200	9121	PO	39.00	200-4670-510-9121-000000-300-00-000	Stove	6791	1	☐
9/5/2018	190634	Thunderbolt Development	018	9415	PO	10,000.00	018-2222-510-9415-000000-101-00-000	Calendars	4076	1	☐
9/5/2018	190617	Sasser Development	001	0000	PO	700.44	001-2240-516-0000-000000-000-00-000	Large Orchid Sticky Notes	7480	1	☐
9/5/2018	190619		200	9122	PO	340.00	200-4670-510-9122-000000-300-00-000	Small Gray Sticky Notes		1	☐
9/4/2018	190628	Hapeville Insurance	001	0000	PO	3.99	001-2960-516-0000-000000-000-00-000	Medium Mango Books	900008	1	☐
9/4/2018	190620	Martin, Diane	001	0000	PO	35,510.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	2	☐
9/4/2018	190620	Martin, Diane	001	0000	PO	2,500.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	1	☐
9/4/2018	190653	Barwick Landscaping	001	0000	PO	3,000.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6142	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/3/2018	190732	Gray Studios	300	0000	PO	$ 864.00	300-4590-510-0000-000000-000-00-000	Small Violet Chair	296	1	☐
9/2/2018	190702	Irwinville Furnishings	300	0000	PO	200.00	300-4524-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	6744	1	☐
9/1/2018	190699	Allison, Terri	300	0000	PO	819.50	300-4524-510-0000-000000-000-00-000	Small Poster Board	1314	1	☐
9/1/2018	190709	Donalsonville Textiles	001	0000	PO	500.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2663	1	☐
9/1/2018	190700	Riverside Software	300	0000	PO	80.00	300-4535-510-0000-000000-000-00-000	Large Stove	630	1	☐
9/1/2018	190631	Hapeville Insurance	499	9819	PO	700.00	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
9/1/2018	190672	Sylvania Accounting	516	9919	PO	2,340.00	516-3260-411-9919-000000-000-00-000	INSTRUCTION SERVICES	6759	1	☐
9/1/2018	190676		001	0000	PO	1,000.00	001-2730-571-0000-000000-500-00-000	Small Yellow Tools		1	☐
9/1/2018	190709	Donalsonville Textiles	001	0000	PO	400.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2663	2	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	88.19	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	57	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	52	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,249.41	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
8/31/2018	190568	Funston Development	001	0000	PO	63.04	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	16.91	001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	63	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
8/31/2018	190561	Chula Studios	001	0000	PO	43.14	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
8/31/2018	190568	Funston Development	001	0000	PO	1,856.58	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFIC	900004	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
8/31/2018	190564	Hiram Medical supplies	001	0000	PO	$ 584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
8/31/2018	190562	Chula Studios	001	0000	PO	68.36	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
8/31/2018	190602	Shawnee Motors	001	0000	PO	200.00	001-1110-551-0000-000000-101-00-000	Large Gray Appliances	7422	1	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	51	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	62	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
8/31/2018	190568	Funston Development	001	0000	PO	167.91	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	900004	14	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	87.22	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
8/31/2018	190562	Chula Studios	001	0000	PO	109.77	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	44.09	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
8/31/2018	190568	Funston Development	001	0000	PO	3,287.53	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	20	☐
8/31/2018	190568	Funston Development	001	0000	PO	977.98	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
8/31/2018	190611	Moore, Jasmine	001	0000	PO	32.99	001-2222-511-0000-000000-200-00-000	Small Yellow Rug	9727	1	☐
8/31/2018	190568	Funston Development	001	0000	PO	1,249.45	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
8/31/2018	190562	Chula Studios	001	0000	PO	67.68	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/31/2018	190562	Chula Studios	001	0000	PO	109.89	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
8/31/2018	190568	Funston Development	001	0000	PO	156.29	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
8/31/2018	190561	Chula Studios	001	0000	PO	42.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
8/31/2018	190569	Thomson Furnishings	006	0000	PO	308.58	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATE	900005	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2018	190569	Thomson Furnishings	001	0000	PO	$ 1,256.33	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
8/31/2018	190568	Funston Development	001	0000	PO	149.50	001-1930-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
8/31/2018	190568	Funston Development	001	0000	PO	2,198.93	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
8/31/2018	190562	Chula Studios	001	0000	PO	38.02	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	70.27	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	6972	10	☐
8/31/2018	190562	Chula Studios	001	0000	PO	28.14	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
8/31/2018	190562	Chula Studios	001	0000	PO	3.80	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
8/31/2018	190568	Funston Development	001	0000	PO	180.65	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,235.68	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
8/31/2018	190562	Chula Studios	001	0000	PO	32.08	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
8/31/2018	190568	Funston Development	001	0000	PO	709.42	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	315.19	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
8/31/2018	190563	Chula Studios	001	0000	PO	1.52	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/31/2018	190564	Hiram Medical supplies	001	0000	PO	308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
8/31/2018	190562	Chula Studios	001	0000	PO	29.15	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2018	190603	Montgomery Insurance	018	9185	PO	$ 14.60	018-1110-425-9185-000000-101-00-000	RENTALS	2908	3	☐
8/31/2018	190602	Shawnee Motors	001	0000	PO	200.00	001-1110-551-0000-000000-101-00-000	Eraser	7422	2	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
8/31/2018	190561	Chula Studios	001	0000	PO	3.53	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	174.44	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	418.30	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	31	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
8/31/2018	190562	Chula Studios	001	0000	PO	21.09	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/31/2018	190562	Chula Studios	001	0000	PO	9.43	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
8/31/2018	190561	Chula Studios	001	0000	PO	80.12	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
8/31/2018	190568	Funston Development	001	0000	PO	31.35	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	15.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
8/31/2018	190568	Funston Development	001	0000	PO	1,356.18	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	37	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
8/31/2018	190568	Funston Development	001	0000	PO	3,192.67	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
8/31/2018	190568	Funston Developm	001	0000	PO	90.17	001-1210-210-0000-000000-101-00-000	RETIREMENT -	900004	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
8/31/2018	190562	Chula Studios	001	0000	PO	$ 123.11	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/31/2018	190562	Chula Studios	001	0000	PO	58.48	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/31/2018	190568	Funston Development	001	0000	PO	1,667.37	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	79	☐
8/31/2018	190562	Chula Studios	001	0000	PO	26.36	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
8/31/2018	190610	Chamblee Realty	001	0000	PO	24.95	001-2222-511-0000-000000-200-00-000	Boards	5372	1	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	2,471.36	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
8/31/2018	190568	Funston Development	001	0000	PO	780.85	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
8/31/2018	190561	Chula Studios	001	0000	PO	17.32	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	49.67	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
8/31/2018	190568	Funston Development	001	0000	PO	649.09	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
8/31/2018	190568	Funston Development	001	0000	PO	918.00	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
8/31/2018	190568	Funston Development	001	0000	PO	649.47	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
8/31/2018	190568	Funston Development	001	0000	PO	2,567.44	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
8/31/2018	190563	Chula Studios	001	0000	PO	1.52	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	46	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	184.13	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
8/31/2018	190604	Levine, Stacey	018	9185	PO	11.99	018-1100-511-9185-000000-101-00-000	Large Cups	575	5	☐
8/31/2018	190569	Thomson Furnishin	001	0000	PO	173.96	001-1132-220-0000-000000-300-00-000	RETIREMENT -	900005	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
8/31/2018	190562	Chula Studios	001	0000	PO	$ 48.83	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
8/31/2018	190562	Chula Studios	001	0000	PO	63.21	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/31/2018	190568	Funston Development	001	0000	PO	2,706.98	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
8/31/2018	190562	Chula Studios	001	0000	PO	134.41	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/31/2018	190562	Chula Studios	001	0000	PO	141.64	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/31/2018	190589	Tarver Insurance	006	0000	PO	497.59	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
8/31/2018	190562	Chula Studios	001	0000	PO	19.78	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	565.94	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
8/31/2018	190569	Thomson Furnishings	013	0000	PO	141.75	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	450.82	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	50	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,249.41	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
8/31/2018	190568	Funston Development	001	0000	PO	1,640.74	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
8/31/2018	190562	Chula Studios	001	0000	PO	50.78	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/31/2018	190568	Funston Development	401	9919	PO	65.33	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2018	190893	Eulonia Cafe	001	0000	PO	$ 9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
8/31/2018	190568	Funston Development	001	0000	PO	1,027.45	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	15.48	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	603.46	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	(492.12)	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
8/31/2018	190562	Chula Studios	001	0000	PO	7.98	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/31/2018	190563	Chula Studios	516	9819	PO	12.69	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	49	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	47	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
8/31/2018	190893	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	71	☐
8/31/2018	190562	Chula Studios	001	0000	PO	11.40	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	58	☐
8/31/2018	190562	Chula Studios	001	0000	PO	13.88	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCER	1835	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/31/2018	190893	Eulonia Cafe	001	0000	PO	$ 3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-290000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	181.97	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	174.44	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	50	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
8/31/2018	190562	Chula Studios	001	0000	PO	0.76	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
8/31/2018	190563	Chula Studios	590	9919	PO	22.44	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	10.90	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	6972	71	☐
8/31/2018	190562	Chula Studios	001	0000	PO	7.52	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	33	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	302.09	001-4511-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	2,471.36	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	5.98	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	8	☐
8/31/2018	190562	Chula Studios	001	0000	PO	29.13	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/31/2018	190562	Chula Studios	001	0000	PO	23.38	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/31/2018	190562	Chula Studios	001	0000	PO	9.86	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
8/31/201	190590	Tarver	006	0000	PO	88.19	006-3120-253-0000-000000-	DENTAL -	6972	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					200-00-000	NONCERT.			
8/31/2018	190594	Tarver Insurance	001	0000	PO	$ 2,471.36	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
8/31/2018	190562	Chula Studios	001	0000	PO	14.28	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
8/31/2018	190568	Funston Development	001	0000	PO	270.32	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	74.64	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	65	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	262.15	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	995.69	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
8/31/2018	190893	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	72	☐
8/31/2018	190562	Chula Studios	001	0000	PO	0.76	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
8/31/2018	190561	Chula Studios	001	0000	PO	38.20	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	770.91	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
8/31/2018	190562	Chula Studios	001	0000	PO	57.02	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/31/2018	190561	Chula Studios	001	0000	PO	27.71	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	348.88	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	1,039.74	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
8/31/2018	190568	Funston Development	001	0000	PO	92.85	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
8/31/201	190562	Chula	001	0000	PO	74.98	001-4137-213-0000-000000-	SOCIAL	1835	95	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Studios					300-00-000	SECURITY-CERT.			
8/31/2018	190569	Thomson Furnishings	001	0000	PO	$ 1,363.93	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
8/31/2018	190568	Funston Development	516	9818	PO	313.52	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	31.93	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	3,707.04	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
8/31/2018	190562	Chula Studios	001	0000	PO	4.62	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	21.88	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	35	☐
8/31/2018	190603	Montgomery Insurance	018	9185	PO	87.00	018-1110-425-9185-000000-101-00-000	RENTALS	2908	2	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	4.98	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	42	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	56	☐
8/31/2018	190562	Chula Studios	001	0000	PO	42.26	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
8/31/2018	190893	Eulonia Cafe	401	9919	PO	1.50	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	80	☐
8/31/2018	190562	Chula Studios	001	0000	PO	3.70	001-1110-223-0000-000000-600-14-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
8/31/2018	190562	Chula Studios	001	0000	PO	13.48	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	624.71	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
8/31/2018	190568	Funston Development	001	0000	PO	1,315.37	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
8/31/2018	190563	Chula Studios	006	0000	PO	17.39	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/31/2018	190568	Funston Development	001	0000	PO	$ 1,561.69	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
8/31/2018	190563	Chula Studios	300	0000	PO	0.30	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
8/31/2018	190563	Chula Studios	006	0000	PO	12.42	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
8/31/2018	190563	Chula Studios	401	9919	PO	6.77	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/31/2018	190563	Chula Studios	599	9919	PO	4.23	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/31/2018	190561	Chula Studios	001	0000	PO	17.31	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
8/31/2018	190562	Chula Studios	001	0000	PO	13.91	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	88.19	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	55	☐
8/31/2018	190568	Funston Development	001	0000	PO	720.39	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	88.19	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	492.12	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
8/31/2018	190565	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	497.59	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
8/31/2018	190893	Eulonia Cafe	599	9919	PO	0.56	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	8053	76	☐
8/31/201	190590	Tarver	001	0000	PO	174.44	001-1237-243-0000-000000-	DENTAL -	6972	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					200-00-000	CERT.			
8/31/2018	190594	Tarver Insurance	001	0000	PO	$ 1,235.68	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
8/31/2018	190568	Funston Development	001	0000	PO	895.75	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	2,471.36	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
8/31/2018	190564	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
8/31/2018	190568	Funston Development	001	0000	PO	26.87	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	807.19	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
8/31/2018	190604	Levine, Stacey	018	9185	PO	19.50	018-1100-511-9185-000000-101-00-000	Small Uniforms	575	2	☐
8/31/2018	190562	Chula Studios	001	0000	PO	6.09	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	85	☐
8/31/2018	190562	Chula Studios	001	0000	PO	43.89	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	37	☐
8/31/2018	190562	Chula Studios	001	0000	PO	30.71	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
8/31/2018	190562	Chula Studios	001	0000	PO	74.31	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	15.00	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,057.50	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	53	☐
8/31/2018	190563	Chula Studios	572	9919	PO	36.83	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,475.67	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2018	190594	Tarver Insurance	001	0000	PO	$ 1,235.68	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	984.24	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
8/31/2018	190594	Tarver Insurance	516	9819	PO	463.38	516-1110-241-9819-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	55	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
8/31/2018	190561	Chula Studios	001	0000	PO	10.82	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/31/2018	190568	Funston Development	001	0000	PO	72.12	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	87.22	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	51	☐
8/31/2018	190568	Funston Development	001	0000	PO	706.94	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
8/31/2018	190562	Chula Studios	001	0000	PO	115.11	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/31/2018	190562	Chula Studios	001	0000	PO	43.44	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
8/31/2018	190568	Funston Development	001	0000	PO	17.91	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
8/31/2018	190569	Thomson Furnishings	300	0000	PO	3.97	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
8/31/2018	190568	Funston Development	001	0000	PO	675.58	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	2.56	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	70	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	3,707.04	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
8/31/2018	190568	Funston Development	001	0000	PO	70.97	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
8/31/2018	190563	Chula Studios	013	0000	PO	3.12	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	497.59	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2018	190562	Chula Studios	001	0000	PO	$ 7.25	001-1239-223-0000-000000-101-00-000	LIZATION-NONCRT SOCIAL SECURITY-NONCERT.	1835	38	☐
8/31/2018	190562	Chula Studios	001	0000	PO	17.31	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
8/31/2018	190608	Macon Bakery	001	0000	PO	19.97	001-2222-511-0000-000000-200-00-000	Medium Books	9886	1	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
8/31/2018	190563	Chula Studios	001	0000	PO	1.33	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/31/2018	190605	Chatsworth Manufacturing	001	0000	PO	23.98	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10265	1	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	1,340.29	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	14.07	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	40	☐
8/31/2018	190564	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
8/31/2018	190562	Chula Studios	001	0000	PO	6.42	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/31/2018	190563	Chula Studios	300	0000	PO	0.97	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	7,214.74	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
8/31/2018	190562	Chula Studios	001	0000	PO	83.56	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
8/31/2018	190893	Eulonia Cafe	516	9819	PO	1.69	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	8053	74	☐
8/31/2018	190564	Hiram Medical supplies	001	0000	PO	904.08	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
8/31/2018	190568	Funston Development	001	0000	PO	17.91	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
8/31/2018	190568	Funston Developm	001	0000	PO	967.39	001-2122-210-0000-000000-300-00-000	RETIREMENT -	900004	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
8/31/2018	190893	Eulonia Cafe	001	0000	PO	$ 3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	19.32	001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
8/31/2018	190568	Funston Development	516	9819	PO	122.53	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
8/31/2018	190562	Chula Studios	001	0000	PO	30.71	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.58	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
8/31/2018	190568	Funston Development	001	0000	PO	2,867.29	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	12	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	59	☐
8/31/2018	190594	Tarver Insurance	006	0000	PO	1,249.41	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	984.24	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
8/31/2018	190568	Funston Development	001	0000	PO	170.34	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	32	☐
8/31/2018	190568	Funston Development	001	0000	PO	1,778.90	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	88.19	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	346.10	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	404.95	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
8/31/2018	190565	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	60	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION	6972	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
8/31/2018	190569	Thomson Furnishings	001	0000	PO	$ 218.36	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
8/31/2018	190562	Chula Studios	001	0000	PO	43.14	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,249.41	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	58	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
8/31/2018	190568	Funston Development	001	0000	PO	1,467.89	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
8/31/2018	190604	Levine, Stacey	018	9185	PO	12.50	018-1100-511-9185-000000-101-00-000	Blue Truck	575	4	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	112.88	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	199.34	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
8/31/2018	190562	Chula Studios	001	0000	PO	17.32	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
8/31/2018	190568	Funston Development	001	0000	PO	706.94	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
8/31/2018	190568	Funston Development	001	0000	PO	3,015.09	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	11	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,249.41	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
8/31/2018	190603	Montgomery Insurance	018	9185	PO	205.00	018-1110-425-9185-000000-101-00-000	RENTALS	2908	1	☐
8/31/2018	190562	Chula Studios	001	0000	PO	75.79	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/31/201	190562	Chula	001	0000	PO	80.12	001-2421-213-0000-000000-	SOCIAL	1835	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Studios					200-00-000	SECURITY-CERT.			
8/31/2018	190569	Thomson Furnishings	001	0000	PO	$ 308.29	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	38	☐
8/31/2018	190602	Shawnee Motors	001	0000	PO	32.00	001-1110-551-0000-000000-101-00-000	Large Cooler	7422	3	☐
8/31/2018	190598	Glenwood Gymnasium	300	9535	PO	700.00	300-4535-510-9535-000000-300-00-000	Red Uniforms	7226	1	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	3,844.34	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
8/31/2018	190568	Funston Development	001	0000	PO	35.81	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
8/31/2018	190568	Funston Development	001	0000	PO	269.10	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	174.44	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	52	☐
8/31/2018	190568	Funston Development	001	0000	PO	823.90	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,372.98	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	546.80	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
8/31/2018	190568	Funston Development	001	0000	PO	50.72	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
8/31/2018	190564	Hiram Medical supplies	001	0000	PO	33.71	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
8/31/2018	190590	Tarver Insurance	590	9919	PO	87.22	590-1110-243-9919-000000-101-14-000	DENTAL - CERT.	6972	72	☐
8/31/2018	190568	Funston Development	001	0000	PO	706.94	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
8/31/2018	190568	Funston Development	001	0000	PO	36.49	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
8/31/201	190590	Tarver	001	0000	PO	87.22	001-1110-243-0000-120000-	DENTAL -	6972	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					101-00-000	CERT.			
8/31/2018	190562	Chula Studios	001	0000	PO	$ 8.97	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
8/31/2018	190562	Chula Studios	001	0000	PO	30.70	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/31/2018	190568	Funston Development	001	0000	PO	175.17	001-1930-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
8/31/2018	190562	Chula Studios	001	0000	PO	95.02	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.89	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
8/31/2018	190562	Chula Studios	001	0000	PO	10.82	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
8/31/2018	190568	Funston Development	001	0000	PO	1,369.83	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
8/31/2018	190562	Chula Studios	001	0000	PO	121.31	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/31/2018	190562	Chula Studios	001	0000	PO	35.50	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
8/31/2018	190562	Chula Studios	001	0000	PO	3.42	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
8/31/2018	190566	Chula Studios	001	0000	PO	9.92	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
8/31/2018	190562	Chula Studios	001	0000	PO	32.80	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
8/31/2018	190562	Chula Studios	001	0000	PO	10.65	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
8/31/2018	190569	Thomson Furnishings	001	2800	PO	17.25	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	1.50	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
8/31/2018	190562	Chula Studios	001	0000	PO	10.14	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
8/31/2018	190562	Chula Studios	001	0000	PO	66.36	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-	1835	82	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
8/31/2018	190594	Tarver Insurance	001	0000	PO	$ 154.46	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	59	☐
8/31/2018	190590	Tarver Insurance	599	9919	PO	10.90	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	6972	70	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,235.68	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	26.52	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	261.66	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,235.68	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	192.87	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
8/31/2018	190568	Funston Development	001	0000	PO	755.67	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	5.55	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	850.13	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	(2,745.96)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐
8/31/2018	190564	Hiram Medical supplies	001	0000	PO	762.29	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
8/31/2018	190563	Chula Studios	001	0000	PO	1.14	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/31/2018	190590	Tarver Insurance	572	9919	PO	119.93	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	6972	69	☐
8/31/2018	190562	Chula Studios	001	0000	PO	29.37	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	57	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,372.98	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2018	190568	Funston Development	001	0000	PO	$ 116.06	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
8/31/2018	190562	Chula Studios	001	0000	PO	39.77	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
8/31/2018	190569	Thomson Furnishings	013	0000	PO	346.17	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	44.10	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	537.53	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
8/31/2018	190568	Funston Development	001	0000	PO	925.10	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	161.36	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	2.42	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	50.72	001-1110-220-0000-000000-600-14-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
8/31/2018	190562	Chula Studios	001	0000	PO	2.82	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,235.68	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	30	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
8/31/2018	190562	Chula Studios	001	2800	PO	2.52	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
8/31/2018	190562	Chula Studios	001	0000	PO	11.94	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	984.24	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
8/31/2018	190569	Thomson Furnishin	001	0000	PO	178.58	001-2730-220-0000-000000-500-00-000	RETIREMENT -	900005	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
8/31/2018	190893	Eulonia Cafe	001	0000	PO	$ 3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	41	☐
8/31/2018	190592	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
8/31/2018	190568	Funston Development	001	0000	PO	3,090.13	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	19	☐
8/31/2018	190562	Chula Studios	001	0000	PO	40.24	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	6	☐
8/31/2018	190612	Helena Software	001	0000	PO	60.00	001-2222-511-0000-000000-200-00-000	Small Power Cords	9201	1	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
8/31/2018	190562	Chula Studios	001	0000	PO	33.84	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/31/2018	190594	Tarver Insurance	599	9919	PO	154.46	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	624.70	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	1,476.36	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	10	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	497.59	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
8/31/2018	190563	Chula Studios	401	9919	PO	2.30	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
8/31/2018	190604	Levine, Stacey	018	9185	PO	8.97	018-1100-511-9185-000000-101-00-000	Medium Mango Boards	575	7	☐
8/31/2018	190568	Funston Development	001	0000	PO	758.69	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,235.68	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
8/31/2018	190568	Funston Development	001	0000	PO	1,253.38	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	104.17	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
8/31/201	190561	Chula	001	0000	PO	53.92	001-2411-219-0000-000000-	OTHER	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Studios					000-00-000	CERTIFICATED RETIREMENT			
8/31/2018	190568	Funston Development	572	9919	PO	$ 742.99	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
8/31/2018	190561	Chula Studios	001	0000	PO	95.02	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
8/31/2018	190569	Thomson Furnishings	300	0000	PO	5.05	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
8/31/2018	190568	Funston Development	001	0000	PO	633.04	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	49	☐
8/31/2018	190562	Chula Studios	001	0000	PO	32.47	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
8/31/2018	190893	Eulonia Cafe	401	9918	PO	1.50	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	8053	73	☐
8/31/2018	190568	Funston Development	001	0000	PO	756.21	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
8/31/2018	190562	Chula Studios	001	0000	PO	2.51	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	926.76	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
8/31/2018	190589	Tarver Insurance	590	9919	PO	492.12	590-1110-241-9919-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	562.00	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
8/31/2018	190568	Funston Development	001	0000	PO	35.81	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	178.18	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	497.59	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
8/31/2018	190562	Chula Studios	001	0000	PO	41.72	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2018	190569	Thomson Furnishings	001	0000	PO	$ 1,151.50	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
8/31/2018	190569	Thomson Furnishings	006	0000	PO	445.57	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	346.11	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
8/31/2018	190569	Thomson Furnishings	401	9919	PO	22.21	401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
8/31/2018	190893	Eulonia Cafe	572	9919	PO	6.19	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	8053	75	☐
8/31/2018	190562	Chula Studios	001	0000	PO	56.18	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	56	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	47	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,235.68	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	54	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	871.85	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
8/31/2018	190562	Chula Studios	001	0000	PO	52.49	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
8/31/2018	190563	Chula Studios	300	0000	PO	0.52	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
8/31/2018	190568	Funston Development	001	0000	PO	126.08	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	2,471.36	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
8/31/2018	190592	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
8/31/2018	190568	Funston Development	599	9919	PO	40.84	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2018	190562	Chula Studios	001	0000	PO	$ 53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	48	☐
8/31/2018	190562	Chula Studios	001	0000	PO	27.57	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/31/2018	190568	Funston Development	590	9919	PO	216.61	590-1110-210-9919-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	2	☐
8/31/2018	190562	Chula Studios	001	0000	PO	26.06	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
8/31/2018	190562	Chula Studios	001	0000	PO	10.29	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	38	☐
8/31/2018	190562	Chula Studios	001	0000	PO	87.56	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/31/2018	190604	Levine, Stacey	018	9185	PO	19.50	018-1100-511-9185-000000-101-00-000	Large Pink Trays	575	6	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	64.71	001-1290-220-0000-000000-310-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	995.18	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
8/31/2018	190590	Tarver Insurance	516	9819	PO	32.71	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	6972	68	☐
8/31/2018	190562	Chula Studios	001	0000	PO	59.85	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
8/31/2018	190569	Thomson Furnishings	300	0000	PO	9.37	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	492.12	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐
8/31/2018	190562	Chula Studios	001	0000	PO	50.53	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/31/2018	190568	Funston Development	001	0000	PO	678.69	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2018	190568	Funston Development	001	0000	PO	$ 780.85	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
8/31/2018	190568	Funston Development	572	9918	PO	1,499.80	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
8/31/2018	190606	Ramos, Gerald	001	0000	PO	195.98	001-2222-511-0000-000000-300-00-000	Small Cups	9054	1	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	88.19	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	43	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	87.22	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
8/31/2018	190562	Chula Studios	001	0000	PO	111.71	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
8/31/2018	190604	Levine, Stacey	018	9185	PO	71.97	018-1100-511-9185-000000-101-00-000	Wisteria Towels	575	1	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	53	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
8/31/2018	190562	Chula Studios	001	0000	PO	38.03	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/31/2018	190562	Chula Studios	001	0000	PO	0.87	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
8/31/2018	190568	Funston Development	001	0000	PO	2,290.44	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	9	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	533.56	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
8/31/2018	190562	Chula Studios	001	0000	PO	33.84	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
8/31/2018	190562	Chula Studios	001	0000	PO	54.48	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/31/2018	190600	Westwood Pro Services	300	0000	PO	120.00	300-4532-510-0000-000000-000-00-000	Large Bowl	6058	1	☐
8/31/2018	190562	Chula Studios	001	0000	PO	70.73	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
8/31/201	190562	Chula	001	0000	PO	12.60	001-1930-213-0000-050000-	SOCIAL	1835	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Studios					300-00-000	SECURITY-CERT.			
8/31/2018	190597	Hapeville Insurance	300	9535	PO	$ 315.00	300-4535-510-9535-000000-300-00-000	Small Tan Flashlight	900008	1	☐
8/31/2018	190562	Chula Studios	001	0000	PO	57.22	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	9	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	37.60	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
8/31/2018	190563	Chula Studios	001	0000	PO	3.04	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/31/2018	190562	Chula Studios	001	0000	PO	2.26	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
8/31/2018	190562	Chula Studios	001	0000	PO	49.80	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
8/31/2018	190568	Funston Development	001	0000	PO	2,791.42	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	10	☐
8/31/2018	190569	Thomson Furnishings	300	0000	PO	2.88	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	308.92	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	1,834.55	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
8/31/2018	190568	Funston Development	001	0000	PO	252.90	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	176.38	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	53	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	31	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	346.95	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
8/31/2018	190893	Eulonia Cafe	401	9919	PO	3.00	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	8053	78	☐
8/31/201	190562	Chula	001	0000	PO	27.71	001-2710-223-0000-000000-	SOCIAL	1835	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Studios					000-00-000	SECURITY-NONCERT.			
8/31/2018	190893	Eulonia Cafe	001	0000	PO	$ 12.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
8/31/2018	190568	Funston Development	001	0000	PO	2,603.44	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
8/31/2018	190562	Chula Studios	001	0000	PO	68.97	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/31/2018	190594	Tarver Insurance	572	9919	PO	1,699.06	572-1270-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	56	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	346.58	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	33	☐
8/31/2018	190568	Funston Development	001	0000	PO	1,350.35	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	9	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
8/31/2018	190590	Tarver Insurance	006	0000	PO	88.19	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	66	☐
8/31/2018	190596	Stone Mountain Engineering	300	9535	PO	3,704.11	300-4535-510-9535-000000-300-00-000	Black Pencil	6601	1	☐
8/31/2018	190609	Monticello Motor Services	001	0000	PO	29.95	001-2222-511-0000-000000-200-00-000	Large Carnation Uniforms	5368	1	☐
8/31/2018	190561	Chula Studios	001	0000	PO	32.47	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/31/2018	190590	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	36	☐
8/31/2018	190568	Funston Development	001	0000	PO	879.37	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
8/31/2018	190562	Chula Studios	001	0000	PO	10.73	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-	1835	81	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
8/31/2018	190589	Tarver Insurance	001	0000	PO	$ 492.12	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
8/31/2018	190563	Chula Studios	300	0000	PO	0.41	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
8/31/2018	190562	Chula Studios	001	0000	PO	31.54	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
8/31/2018	190568	Funston Development	001	0000	PO	1,033.45	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
8/31/2018	190562	Chula Studios	001	0000	PO	15.85	001-1930-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
8/31/2018	190568	Funston Development	001	0000	PO	678.70	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
8/31/2018	190562	Chula Studios	001	0000	PO	15.96	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	40	☐
8/31/2018	190604	Levine, Stacey	018	9185	PO	19.00	018-1100-511-9185-000000-101-00-000	Large Pink Frames	575	3	☐
8/31/2018	190594	Tarver Insurance	001	0000	PO	1,249.41	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	0.56	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	8053	77	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
8/31/2018	190569	Thomson Furnishings	001	0000	PO	97.97	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
8/31/2018	190562	Chula Studios	001	0000	PO	129.94	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/31/2018	190589	Tarver Insurance	001	0000	PO	546.80	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
8/31/2018	190607	Macon Bakery	001	0000	PO	18.97	001-2222-511-0000-000000-300-00-000	Medium Orchid Trays	9886	1	☐
8/31/2018	190893	Eulonia Cafe	001	0000	PO	13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	61	☐
8/31/2018	190568	Funston Development	401	9918	PO	125.09	401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFIC	900004	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
8/30/2018	190575	Glenwood Gymnasium	300	9533	PO	$ 350.00	300-4533-510-9533-000000-300-00-000	Medium Wisteria Headphones	7226	1	☐
8/30/2018	190601		001	0000	PO	1,502.02	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE		1	☐
8/30/2018	190567	Hapeville Insurance	001	0000	PO	39.00	001-2222-511-0000-000000-300-00-000	Gray Candle	900008	1	☐
8/29/2018	190585		200	9117	PO	400.00	200-4670-510-9117-000000-000-00-000	Large Tools		1	☐
8/29/2018	190616	Offerman Studios	001	0000	PO	29.21	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
8/29/2018	190614	Sylvania Furnishings	001	0000	PO	1,100.00	001-1120-551-0000-000000-200-00-000	Medium Power Cords	2415	1	☐
8/29/2018	190574	Preston Motor Services	300	9512	PO	197.00	300-4512-510-9512-000000-300-00-000	Medium Black Stove	6776	1	☐
8/29/2018	190588	Craig, Crystal	001	0000	PO	3,202.18	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4966	1	☐
8/29/2018	190584	Ramos, Gerald	018	9415	PO	119.00	018-2222-510-9415-000000-101-00-000	Medium Clamp	9054	1	☐
8/29/2018	190615	Odum Gymnasium	001	0000	PO	150.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	8031	1	☐
8/28/2018	190576		001	0000	PO	200.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
8/28/2018	190573	Bullock, Allen	300	9516	PO	150.00	300-4516-510-9516-000000-300-00-000	Small Clock	9905	1	☐
8/28/2018	190582	Hapeville Insurance	001	0000	PO	326.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/28/2018	190583	Dasher Travel	001	0000	PO	75.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10553	1	☐
8/28/2018	190577	Brooklet Engineering	023	9900	PO	549.75	023-2960-517-9900-000000-000-00-000	Small Power Cords	6600	2	☐
8/28/2018	190581	Dupont Insurance	001	0000	PO	270.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
8/28/2018	190577	Brooklet Engineering	023	9900	PO	1,025.00	023-2960-517-9900-000000-000-00-000	Medium Magenta Headphones	6600	1	☐
8/27/2018	190571	Clyatteville Motor Services	300	9512	PO	60.00	300-4512-510-9512-000000-300-00-000	Small Orchid Flowers	8008	1	☐
8/27/2018	190543		013	0000	PO	2,400.00	013-3210-510-0000-000000-005-00-000	Small Trays		1	☐
8/27/2018	190580		200	9120	PO	400.00	200-4670-510-9120-000000-300-00-000	Black Candle		1	☐
8/27/2018	190579	Ramos, Gerald	001	0000	PO	44.97	001-1237-511-0000-000000-101-00-000	Lime Desk	9054	3	☐

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8/27/2018	190570	Fulton, Savannah	300	0000	PO	$ 60.00	300-4543-519-0000-000000-000-00-000	Medium Orchid Paper	8516	2	☐
8/27/2018	190544	McGowan, Timothy	013	0000	PO	200.00	013-3210-510-0000-000000-005-00-000	Violet Power Cords	9965	1	☐
8/27/2018	190579	Ramos, Gerald	001	0000	PO	12.99	001-1237-511-0000-000000-101-00-000	Gray Boards	9054	2	☐
8/27/2018	190579	Ramos, Gerald	001	0000	PO	29.99	001-1237-511-0000-000000-101-00-000	Small Violet Computer	9054	1	☐
8/27/2018	190545	Glenwood Gymnasium	013	0000	PO	360.00	013-3210-510-0000-000000-019-00-000	Medium Markers	7226	1	☐
8/27/2018	190534	Wrightsville Manufacturing	001	0000	PO	209.97	001-2122-511-0000-000000-300-00-000	Small Sticky Notes	4787	1	☐
8/27/2018	190542	Midway Textiles	300	9516	PO	100.00	300-4516-510-9516-000000-300-00-000	Uniforms	7460	1	☐
8/27/2018	190548	Wrightsville Manufacturing	001	0000	PO	117.12	001-1120-551-0000-000000-200-00-000	Candle	4787	1	☐
8/27/2018	190541	Bullock, Allen	300	9516	PO	138.00	300-4516-510-9516-000000-300-00-000	Rubber Bands	9905	1	☐
8/27/2018	190570	Fulton, Savannah	300	0000	PO	60.00	300-4523-519-0000-000000-000-00-000	Yellow Plates	8516	1	☐
8/24/2018	190536	Holly Springs Gymnasium	401	9919	PO	59.88	401-3260-520-9919-000000-000-00-000	Medium Frames	5032	3	☐
8/24/2018	190537	Sumner Software	401	9919	PO	419.38	401-3260-510-9919-000000-000-00-000	Large Orange Poster Board	9985	1	☐
8/24/2018	190547	Alvarado, Johnny	001	7000	PO	2,059.75	001-1120-640-7000-000000-200-00-000	EQUIPMENT	7458	1	☐
8/24/2018	190535	Morven Landscaping	001	0000	PO	110.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	4	☐
8/24/2018	190578	Oglethorpe Development	001	0000	PO	184.00	001-1110-551-0000-000000-101-00-000	Large Desk	799	1	☐
8/24/2018	190536	Holly Springs Gymnasium	401	9919	PO	249.50	401-3260-520-9919-000000-000-00-000	Small Phone	5032	2	☐
8/24/2018	190531	Alpharetta Accounting	001	0000	PO	388.20	001-1132-511-0000-130000-300-00-000	Large Gray Cooler	154	1	☐
8/24/2018	190535	Morven Landscaping	001	0000	PO	295.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
8/24/2018	190530	Ramos, Gerald	001	0000	PO	47.88	001-2222-511-0000-000000-300-00-000	Small Flashlight	9054	1	☐
8/24/2018	190531	Alpharetta Accounting	001	0000	PO	531.11	001-1132-551-0000-000000-300-00-000	Large Gray Cooler	154	1	☐
8/24/2018	190533	Chatsworth Services	001	0000	PO	32.00	001-1132-511-0000-130000-300-00-000	Red Towels	7459	2	☐
8/24/2018	190578	Oglethorpe	001	0000	PO	18.40	001-1110-551-0000-000000-101-00-000	Large Pink	799	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Development						Rubber Bands			
8/24/2018	190538	Vienna Furnishings	401	9919	PO	$ 179.95	401-3260-510-9919-000000-000-00-000	Medium Mango Boards	5641	1	☐
8/24/2018	190535	Morven Landscaping	001	0000	PO	295.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	2	☐
8/24/2018	190538	Vienna Furnishings	401	9919	PO	180.95	401-3260-510-9919-000000-000-00-000	Medium Lime Frames	5641	2	☐
8/24/2018	190528	Goodwin, Tyrone	300	9553	PO	625.00	300-4553-510-9553-000000-300-00-000	Medium Lamps	6384	1	☐
8/24/2018	190546	Holt Accounting	001	7000	PO	3,500.00	001-1120-511-7000-000000-200-00-000	Medium Plates	9210	1	☐
8/24/2018	190532	Blakely Landscaping	001	0000	PO	626.46	001-1132-551-0000-000000-300-00-000	Medium Calendars	2884	1	☐
8/24/2018	190535	Morven Landscaping	001	0000	PO	110.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	4	☐
8/24/2018	190532	Blakely Landscaping	001	0000	PO	3,046.86	001-1132-511-0000-130000-300-00-000	Medium Calendars	2884	1	☐
8/24/2018	190535	Morven Landscaping	001	0000	PO	295.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	3	☐
8/24/2018	190536	Holly Springs Gymnasium	401	9919	PO	249.50	401-3260-520-9919-000000-000-00-000	Large Red Power Cords	5032	1	☐
8/24/2018	190533	Chatsworth Services	001	0000	PO	698.00	001-1132-511-0000-130000-300-00-000	Medium Bags	7459	1	☐
8/23/2018	190523	Glenwood Gymnasium	001	0000	PO	3,500.00	001-1120-551-0000-000000-200-00-000	Wisteria Plates	7226	1	☐
8/23/2018	190520	Ramos, Gerald	001	0000	PO	116.90	001-2222-511-0000-000000-300-00-000	Medium Yellow Calendars	9054	2	☐
8/23/2018	190526	Axson Landscaping	300	0000	PO	5,000.00	300-4590-551-0000-000000-000-00-000	Small Yellow Candle	6906	1	☐
8/23/2018	190520	Ramos, Gerald	001	0000	PO	178.35	001-2222-511-0000-000000-200-00-000	Large Pink Sticky Notes	9054	3	☐
8/23/2018	190525	Westwood Pro Services	300	9512	PO	180.00	300-4512-510-9512-000000-300-00-000	Medium Lamps	6058	1	☐
8/23/2018	190540	Glenwood Gymnasium	300	9516	PO	462.00	300-4516-510-9516-000000-300-00-000	Small Orange Rubber Duck	7226	1	☐
8/23/2018	190524	Wrightsville Manufacturing	300	0000	PO	125.00	300-4553-510-0000-000000-552-00-000	Small Blue Trays	4787	1	☐
8/23/2018	190503	Willacoochee Gymnasium	006	0000	PO	6,185.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6497	1	☐
8/23/2018	190520	Ramos, Gerald	001	0000	PO	66.10	001-2222-511-0000-000000-200-00-000	Medium Truck	9054	1	☐

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8/23/2018	190517		200	9121	PO	$ 421.87	200-4670-510-9121-000000-300-00-000	Small Calendars		1	☐
8/23/2018	190518	Montezuma Engineering	001	0000	PO	121.24	001-1132-511-0000-130000-300-00-000	Large Stove	35	1	☐
8/23/2018	190540	Glenwood Gymnasium	300	9516	PO	49.00	300-4516-510-9516-000000-300-00-000	Small Mango Uniforms	7226	2	☐
8/23/2018	190527	Axson Landscaping	300	0000	PO	1,000.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6906	1	☐
8/23/2018	190519	Mystic Realty	001	0000	PO	959.42	001-1132-511-0000-130000-300-00-000	Medium Orange Monitor	9322	1	☐
8/23/2018	190529	Wrightsville Manufacturing	001	0000	PO	269.10	001-1110-511-0000-000000-101-14-000	Small Lime Phone	4787	1	☐
8/22/2018	190510	Inaha Cafe	200	9218	PO	800.00	200-4610-510-9218-000000-300-00-000	Small Boxes	10210	1	☐
8/22/2018	190508	Preston Motor Services	001	8000	PO	148.24	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6776	3	☐
8/22/2018	190507	Hapeville Insurance	001	8000	PO	135.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/22/2018	190512	Inaha Cafe	200	9218	PO	300.00	200-4610-510-9218-000000-300-00-000	Small Wisteria Eraser	10210	1	☐
8/22/2018	190508	Preston Motor Services	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6776	2	☐
8/22/2018	190502	Hapeville Insurance	300	0000	PO	150.00	300-4590-510-0000-000000-000-00-000	Medium Black Paper	900008	1	☐
8/22/2018	190513	Snow, Melody	200	9218	PO	1,000.00	200-4610-510-9218-000000-300-00-000	Small Chair	1369	1	☐
8/22/2018	190508	Preston Motor Services	001	8000	PO	90.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6776	1	☐
8/22/2018	190506	Wrightsville Development	001	0000	PO	32.99	001-1110-511-0000-000000-101-01-000	Large Violet Boards	5785	1	☐
8/22/2018	190507	Hapeville Insurance	001	8000	PO	28.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
8/22/2018	190511	Jonesboro Services	200	9218	PO	200.00	200-4610-510-9218-000000-300-00-000	Small Clamp	250	1	☐
8/22/2018	190516	Walthourville Cafe	001	0000	PO	300.00	001-1132-551-0000-000000-300-00-000	Medium Markers	10234	1	☐
8/22/2018	190504	Ellijay Insurance	572	9919	PO	2,072.22	572-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6526	1	☐
8/22/2018	190487	Clayton, Dillon	001	0000	PO	40.00	001-2222-511-0000-000000-101-00-000	Medium Rubber Bands	5362	1	☐
8/22/2018	190521	Hapeville Insurance	001	0000	PO	100.00	001-1120-511-0000-290000-200-00-000	Small Cups	900008	1	☐
8/22/201	190514	Pooler	200	9218	PO	150.00	200-4610-510-9218-000000-	Medium	2839	1	☐

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8		Engineering					300-00-000	Lamps			
8/22/2018	190515	Palmetto Industries	200	9218	PO	$ 600.00	200-4610-510-9218-000000-300-00-000	Appliances	7132	1	☐
8/22/2018	190509	Hansen, Carl	001	0000	PO	799.99	001-1247-516-0000-000000-300-00-000	Large Pencils	6718	1	☐
8/22/2018	190522	Wrightsville Manufacturing	001	0000	PO	115.90	001-1120-511-0000-290000-200-00-000	Medium Blue Pens	4787	1	☐
8/21/2018	190484	Cedartown Cafe	001	0000	PO	30.00	001-2222-511-0000-000000-300-00-000	Small Wisteria Mower	7457	1	☐
8/21/2018	190498	Cumming Textiles	300	0000	PO	400.00	300-4590-510-0000-000000-000-00-000	Medium Clock	900013	5	☐
8/21/2018	190498	Cumming Textiles	300	0000	PO	3,000.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	3	☐
8/21/2018	190501	Forest Park Services	300	0000	PO	16.95	300-4533-510-0000-000000-000-00-000	Drill Press	10394	1	☐
8/21/2018	190586	Sunsweet Engineering	001	0000	PO	1,035.00	001-1237-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	7467	1	☐
8/21/2018	190498	Cumming Textiles	300	0000	PO	5,000.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	1	☐
8/21/2018	190499	Macdonald, Kay	300	0000	PO	175.00	300-4590-510-0000-000000-000-00-000	Medium Tan Clock	6728	1	☐
8/21/2018	190498	Cumming Textiles	300	0000	PO	1,100.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	4	☐
8/21/2018	190498	Cumming Textiles	300	0000	PO	2,000.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	2	☐
8/21/2018	190497	Martin, Diane	300	0000	PO	598.00	300-4590-510-0000-000000-000-00-000	Small Bowl	303	1	☐
8/21/2018	190500	Westwood Pro Services	300	9512	PO	20.00	300-4512-510-9512-000000-300-00-000	Large Carnation Calendars	6058	1	☐
8/20/2018	190490	Odum Pro Services	300	0000	PO	75.00	300-4523-519-0000-000000-000-00-000	Towels	6743	1	☐
8/20/2018	190478	Ramos, Gerald	001	0000	PO	629.75	001-2222-511-0000-000000-101-00-000	Small Monitor	9054	1	☐
8/20/2018	190491		300	0000	PO	50.00	300-4543-519-0000-000000-000-00-000	Medium Carnation Widgets		1	☐
8/20/2018	190492	Woodstock Manufacturing	300	0000	PO	112.50	300-4523-519-0000-000000-000-00-000	Large Drill Press	8419	1	☐
8/20/2018	190492	Woodstock Manufacturing	300	0000	PO	112.50	300-4543-519-0000-000000-000-00-000	Large Drill Press	8419	1	☐
8/20/2018	190495	Wolf, Shane	300	0000	PO	75.00	300-4523-519-0000-000000-000-00-000	Large Flashlight	8495	1	☐
8/20/2018	190483	Helena Software	001	0000	PO	55.64	001-2222-511-0000-000000-300-00-000	Medium Wisteria	9201	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Flowers			
8/20/2018	190493	Austell Gymnasium	300	0000	PO	$ 50.00	300-4523-519-0000-000000-000-00-000	Medium Flowers	8574	1	☐
8/20/2018	190465	Hapeville Insurance	300	9533	PO	1,000.00	300-4533-510-9533-000000-300-00-000	Carnation Power Cords	900008	1	☐
8/20/2018	190494	McClure, Jade	300	0000	PO	100.00	300-4523-519-0000-000000-000-00-000	Large Pink Flashlight	6745	1	☐
8/20/2018	190496	Soperton Development	300	0000	PO	50.00	300-4543-519-0000-000000-000-00-000	Small Gray Pencils	5014	1	☐
8/20/2018	190494	McClure, Jade	300	0000	PO	100.00	300-4543-519-0000-000000-000-00-000	Large Pink Flashlight	6745	1	☐
8/20/2018	190493	Austell Gymnasium	300	0000	PO	50.00	300-4543-519-0000-000000-000-00-000	Medium Flowers	8574	1	☐
8/20/2018	190481	Lookout Mountain Motors	001	0000	PO	39.00	001-2222-511-0000-000000-300-00-000	Small Headphones	1052	1	☐
8/20/2018	190496	Soperton Development	300	0000	PO	50.00	300-4523-519-0000-000000-000-00-000	Small Gray Pencils	5014	1	☐
8/20/2018	190482	Gonzales, Jonathon	001	0000	PO	29.98	001-2222-511-0000-000000-300-00-000	Large Bowl	9358	1	☐
8/20/2018	190490	Odum Pro Services	300	0000	PO	75.00	300-4543-519-0000-000000-000-00-000	Towels	6743	1	☐
8/20/2018	190495	Wolf, Shane	300	0000	PO	75.00	300-4543-519-0000-000000-000-00-000	Large Flashlight	8495	1	☐
8/20/2018	190479	Sandersville Travel	001	0000	PO	19.98	001-2222-511-0000-000000-300-00-000	Violet Pots	6634	1	☐
8/20/2018	190491		300	0000	PO	50.00	300-4523-519-0000-000000-000-00-000	Medium Carnation Widgets		1	☐
8/20/2018	190480	Finley, Dorothy	001	0000	PO	29.95	001-2222-511-0000-000000-300-00-000	Medium Tan Candle	9579	1	☐
8/19/2018	190488	Iron City Pro Services	300	0000	PO	400.00	300-4516-510-0000-000000-000-00-000	Paper	5900	1	☐
8/17/2018	190460	Chula Studios	001	0000	PO	8.23	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
8/17/2018	190460	Chula Studios	001	0000	PO	31.23	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/17/2018	190460	Chula Studios	001	0000	PO	1.30	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	1,185.58	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	35	☐
8/17/2018	190458	Chula Studios	001	0000	PO	16.83	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
8/17/2018	190460	Chula Studios	001	0000	PO	28.82	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/17/2018	190475	Ramos, Gerald	001	0000	PO	23.88	001-2960-517-0000-000000-000-00-000	Medium Pink Mower	9054	1	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	714.58	001-2824-220-0000-000000-000-00-000	RETIREMENT -	3604	33	☐

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								NONCERTIFICATED			
8/17/2018	190460	Chula Studios	001	0000	PO	$ 57.23	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	838.95	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	27	☐
8/17/2018	190460	Chula Studios	001	0000	PO	27.51	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	836.02	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	3604	21	☐
8/17/2018	190460	Chula Studios	001	0000	PO	104.32	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/17/2018	190460	Chula Studios	001	0000	PO	16.83	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
8/17/2018	190460	Chula Studios	001	0000	PO	25.79	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/17/2018	190460	Chula Studios	001	0000	PO	1.53	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/17/2018	190460	Chula Studios	001	0000	PO	7.05	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
8/17/2018	190460	Chula Studios	001	0000	PO	14.22	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
8/17/2018	190460	Chula Studios	001	0000	PO	133.95	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/17/2018	190475	Ramos, Gerald	001	0000	PO	149.95	001-2960-517-0000-000000-000-00-000	Tan Books	9054	2	☐
8/17/2018	190460	Chula Studios	001	0000	PO	42.22	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
8/17/2018	190460	Chula Studios	001	0000	PO	61.82	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/17/2018	190460	Chula Studios	001	0000	PO	28.76	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	701.51	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	29	☐
8/17/201	190460	Chula	001	0000	PO	27.38	001-1120-213-0000-120000-	SOCIAL	1835	17	☐

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8		Studios					200-00-000	SECURITY-CERT.			
8/17/2018	190460	Chula Studios	001	0000	PO	$ 17.13	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
8/17/2018	190460	Chula Studios	001	0000	PO	53.09	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	325.69	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	3604	6	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	97.77	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	32	☐
8/17/2018	190460	Chula Studios	001	0000	PO	68.30	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/17/2018	190460	Chula Studios	001	0000	PO	49.31	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/17/2018	190460	Chula Studios	001	0000	PO	121.78	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/17/2018	190460	Chula Studios	001	0000	PO	16.41	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	374.53	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	8	☐
8/17/2018	190460	Chula Studios	001	0000	PO	17.10	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/17/2018	190460	Chula Studios	001	0000	PO	35.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/17/2018	190460	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
8/17/2018	190460	Chula Studios	001	0000	PO	31.65	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	2,590.34	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	20	☐
8/17/2018	190460	Chula Studios	001	0000	PO	3.70	001-1110-223-0000-000000-600-14-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
8/17/2018	190460	Chula Studios	001	0000	PO	37.20	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	346.17	001-3290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/17/2018	190460	Chula Studios	001	0000	PO	$ 0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
8/17/2018	190460	Chula Studios	001	0000	PO	35.13	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
8/17/2018	190460	Chula Studios	001	0000	PO	103.28	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/17/2018	190460	Chula Studios	001	0000	PO	53.92	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
8/17/2018	190460	Chula Studios	001	0000	PO	19.28	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	62.43	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	19	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	1,727.24	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	3604	15	☐
8/17/2018	190460	Chula Studios	001	0000	PO	25.98	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/17/2018	190460	Chula Studios	001	0000	PO	28.30	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/17/2018	190460	Chula Studios	001	0000	PO	74.90	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
8/17/2018	190460	Chula Studios	001	0000	PO	24.58	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
8/17/2018	190477	Donovan, Patricia	001	0000	PO	78.50	001-2960-517-0000-000000-000-00-000	Medium Carnation Plates	7125	3	☐
8/17/2018	190458	Chula Studios	001	0000	PO	42.22	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
8/17/2018	190459	Chula Studios	013	0000	PO	7.72	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
8/17/2018	190460	Chula Studios	001	0000	PO	9.18	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
8/17/2018	190476	Hapeville Insurance	001	0000	PO	27.30	001-2960-516-0000-000000-000-00-000	Small Pink Phone	900008	2	☐
8/17/2018	190460	Chula Studios	001	0000	PO	73.73	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/17/2018	190458	Chula Studios	001	0000	PO	10.55	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/17/2018	190459	Chula Studios	516	9818	PO	$ 15.77	516-1110-213-9818-000000-000-00-000	RETIREMENT SOCIAL SECURITY-CERT.	1835	4	☐
8/17/2018	190460	Chula Studios	001	0000	PO	27.60	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
8/17/2018	190460	Chula Studios	001	0000	PO	57.96	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	385.70	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3604	9	☐
8/17/2018	190461	Hiram Medical supplies	001	0000	PO	308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
8/17/2018	190460	Chula Studios	006	0000	PO	9.05	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
8/17/2018	190460	Chula Studios	001	0000	PO	62.63	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/17/2018	190458	Chula Studios	001	0000	PO	53.92	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
8/17/2018	190460	Chula Studios	001	0000	PO	16.83	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
8/17/2018	190459	Chula Studios	572	9918	PO	36.62	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/17/2018	190460	Chula Studios	001	0000	PO	31.41	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	816.22	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	3604	26	☐
8/17/2018	190460	Chula Studios	001	0000	PO	9.80	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/17/2018	190460	Chula Studios	001	0000	PO	6.30	001-1930-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
8/17/2018	190458	Chula Studios	001	0000	PO	31.65	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/17/2018	190460	Chula Studios	001	0000	PO	39.58	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-	1835	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
8/17/2018	190460	Chula Studios	001	0000	PO	$ 27.37	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	701.51	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	34	☐
8/17/2018	190460	Chula Studios	001	0000	PO	27.50	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/17/2018	190461	Hiram Medical supplies	001	0000	PO	904.09	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	1,550.13	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3604	14	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	1,777.08	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	17	☐
8/17/2018	190460	Chula Studios	001	0000	PO	20.38	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
8/17/2018	190460	Chula Studios	001	0000	PO	65.72	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	254.45	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	3604	28	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	67.00	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	3604	23	☐
8/17/2018	190461	Hiram Medical supplies	001	0000	PO	402.10	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	77.66	001-1110-220-0000-000000-600-14-000	RETIREMENT - NONCERTIFICATED	3604	5	☐
8/17/2018	190460	Chula Studios	001	0000	PO	30.40	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
8/17/2018	190460	Chula Studios	001	0000	PO	6.06	001-1930-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
8/17/2018	190460	Chula Studios	001	0000	PO	19.14	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/17/2018	190458	Chula Studios	001	0000	PO	41.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREM	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
8/17/2018	190476	Hapeville Insurance	001	0000	PO	$ 69.30	001-2960-516-0000-000000-000-00-000	Lime Boxes	900008	1	☐
8/17/2018	190460	Chula Studios	001	0000	PO	92.47	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
8/17/2018	190461	Hiram Medical supplies	001	0000	PO	(4.21)	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
8/17/2018	190460	Chula Studios	001	0000	PO	21.09	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/17/2018	190460	Chula Studios	001	0000	PO	1.44	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
8/17/2018	190460	Chula Studios	001	0000	PO	60.23	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
8/17/2018	190477	Donovan, Patricia	001	0000	PO	52.60	001-2960-517-0000-000000-000-00-000	Large Orange Trays	7125	6	☐
8/17/2018	190460	Chula Studios	001	0000	PO	7.81	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
8/17/2018	190460	Chula Studios	001	0000	PO	56.48	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	188.69	001-3120-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	4	☐
8/17/2018	190461	Hiram Medical supplies	001	0000	PO	30.50	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
8/17/2018	190458	Chula Studios	001	0000	PO	92.47	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
8/17/2018	190460	Chula Studios	001	0000	PO	27.28	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/17/2018	190460	Chula Studios	001	0000	PO	54.71	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/17/2018	190459	Chula Studios	013	0000	PO	34.80	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
8/17/2018	190458	Chula Studios	001	0000	PO	16.83	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
8/17/2018	190460	Chula Studios	001	0000	PO	8.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
8/17/2018	190458	Chula Studios	001	0000	PO	78.00	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/17/2018	190474	Roman, Samuel	001	0000	PO	$ 900.39	001-2422-220-0000-000000-101-00-000	RETIREMENT RETIREMENT - NONCERTIFICATED	3604	13	☐
8/17/2018	190460	Chula Studios	001	0000	PO	78.00	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
8/17/2018	190460	Chula Studios	001	0000	PO	107.86	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/17/2018	190460	Chula Studios	001	0000	PO	116.81	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/17/2018	190460	Chula Studios	001	0000	PO	60.01	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/17/2018	190460	Chula Studios	001	0000	PO	81.19	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	1,147.60	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	18	☐
8/17/2018	190460	Chula Studios	001	0000	PO	122.58	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/17/2018	190460	Chula Studios	001	0000	PO	22.69	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	833.19	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	30	☐
8/17/2018	190460	Chula Studios	001	0000	PO	1.97	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	73	☐
8/17/2018	190458	Chula Studios	001	0000	PO	27.28	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
8/17/2018	190477	Donovan, Patricia	001	0000	PO	83.80	001-2960-517-0000-000000-000-00-000	Medium Cups	7125	8	☐
8/17/2018	190460	Chula Studios	001	0000	PO	36.66	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
8/17/2018	190460	Chula Studios	001	0000	PO	4.64	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
8/17/2018	190460	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
8/17/2018	190460	Chula Studios	001	0000	PO	5.87	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	2,492.02	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	3604	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/17/2018	190460	Chula Studios	001	0000	PO	$ 11.96	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	51.78	001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	3604	11	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	111.65	001-3290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	1	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	2,616.27	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	3604	25	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	510.98	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	7	☐
8/17/2018	190458	Chula Studios	001	0000	PO	2.63	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/17/2018	190461	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
8/17/2018	190477	Donovan, Patricia	001	0000	PO	100.60	001-2960-517-0000-000000-000-00-000	Maroon Pens	7125	1	☐
8/17/2018	190460	Chula Studios	001	0000	PO	38.79	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
8/17/2018	190460	Chula Studios	001	0000	PO	29.97	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	797.24	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	12	☐
8/17/2018	190460	Chula Studios	001	0000	PO	49.08	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
8/17/2018	190460	Chula Studios	001	0000	PO	75.25	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
8/17/2018	190475	Ramos, Gerald	001	0000	PO	296.35	001-2960-517-0000-000000-000-00-000	Orchid Pencil	9054	3	☐
8/17/2018	190459	Chula Studios	401	9918	PO	6.48	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	2,710.68	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3604	22	☐
8/17/201	190477	Donovan,	001	0000	PO	76.80	001-2960-517-0000-000000-	Large	7125	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Patricia					000-00-000	Wisteria Plates			
8/17/2018	190477	Donovan, Patricia	001	0000	PO	$ 66.20	001-2960-517-0000-000000-000-00-000	Black Rubber Bands	7125	5	☐
8/17/2018	190460	Chula Studios	001	0000	PO	41.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
8/17/2018	190460	Chula Studios	001	0000	PO	116.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	277.67	001-3120-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	3	☐
8/17/2018	190461	Hiram Medical supplies	001	0000	PO	584.84	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
8/17/2018	190460	Chula Studios	001	0000	PO	25.83	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/17/2018	190460	Chula Studios	001	0000	PO	37.40	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	344.28	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	3604	24	☐
8/17/2018	190460	Chula Studios	001	0000	PO	9.47	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
8/17/2018	190460	Chula Studios	001	0000	PO	35.58	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
8/17/2018	190460	Chula Studios	006	0000	PO	13.42	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
8/17/2018	190460	Chula Studios	001	0000	PO	2.47	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
8/17/2018	190460	Chula Studios	001	0000	PO	12.16	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
8/17/2018	190460	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
8/17/2018	190460	Chula Studios	001	0000	PO	105.58	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	2,122.93	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	16	☐
8/17/2018	190460	Chula Studios	001	0000	PO	25.95	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
8/17/2018	190460	Chula Studios	001	0000	PO	2.07	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/17/2018	190460	Chula Studios	001	0000	PO	$ 1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
8/17/2018	190461	Hiram Medical supplies	001	0000	PO	752.52	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
8/17/2018	190460	Chula Studios	001	0000	PO	28.40	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/17/2018	190460	Chula Studios	001	0000	PO	10.55	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
8/17/2018	190458	Chula Studios	001	0000	PO	37.78	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
8/17/2018	190463	Roman, Samuel	001	0000	PO	322.51	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
8/17/2018	190463	Roman, Samuel	001	0000	PO	259.66	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
8/17/2018	190477	Donovan, Patricia	001	0000	PO	71.20	001-2960-517-0000-000000-000-00-000	Pots	7125	4	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	1,080.34	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	10	☐
8/17/2018	190477	Donovan, Patricia	001	0000	PO	87.50	001-2960-517-0000-000000-000-00-000	Large Widgets	7125	7	☐
8/17/2018	190460	Chula Studios	001	0000	PO	7.75	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	925.19	001-4511-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	3604	37	☐
8/17/2018	190474	Roman, Samuel	001	0000	PO	3,650.71	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	31	☐
8/16/2018	190473	Ramos, Gerald	018	9185	PO	39.99	018-1100-511-9185-000000-101-00-000	Brown Computer	9054	1	☐
8/16/2018	190485	Simmons, Christoph	001	0000	PO	750.00	001-2730-423-0000-000000-516-00-000	REPAIRS & MAINTENANCE SERV.	5074	1	☐
8/16/2018	190464	Wrightsville Manufacturing	001	0000	PO	251.40	001-1110-511-0000-000000-101-14-000	Pens	4787	1	☐
8/15/2018	190486	Roman, Samuel	001	0000	PO	2,062.30	001-2720-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	14	☐
8/15/2018	190486	Roman, Samuel	013	0000	PO	2,717.66	013-3210-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/15/2018	190486	Roman, Samuel	001	0000	PO	$ 1,372.00	001-1237-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	5	☐
8/15/2018	190486	Roman, Samuel	001	0000	PO	299.08	001-2134-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	8	☐
8/15/2018	190486	Roman, Samuel	001	0000	PO	40.75	001-2411-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	12	☐
8/15/2018	190486	Roman, Samuel	001	0000	PO	510.56	001-1290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	7	☐
8/15/2018	190505	Hapeville Insurance	300	0000	PO	593.88	300-4590-510-0000-000000-000-00-000	Medium Monitor	900008	1	☐
8/15/2018	190486	Roman, Samuel	001	0000	PO	167.90	001-4130-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	19	☐
8/15/2018	190486	Roman, Samuel	001	0000	PO	2,704.82	001-1247-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	6	☐
8/15/2018	190486	Roman, Samuel	001	0000	PO	289.04	001-1132-229-0000-000000-300-00-000	OTHER NONCERTIFICATED RETIRE	3604	4	☐
8/15/2018	190486	Roman, Samuel	001	0000	PO	1,162.52	001-2190-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	9	☐
8/15/2018	190486	Roman, Samuel	001	0000	PO	320.67	001-2310-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	11	☐
8/15/2018	190486	Roman, Samuel	001	0000	PO	2,388.14	001-2822-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	16	☐
8/15/2018	190613	Dunlap, Marion	572	9919	PO	2,072.22	572-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	890	1	☐
8/15/2018	190462	Chula Studios	001	0000	PO	89.28	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
8/15/2018	190486	Roman, Samuel	001	0000	PO	517.62	001-2222-229-0000-000000-200-00-000	OTHER NONCERTIFICATED RETIRE	3604	10	☐
8/15/2018	190486	Roman, Samuel	401	9918	PO	57.47	401-3260-229-9918-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	3	☐
8/15/2018	190486	Roman, Samuel	006	0000	PO	5,554.82	006-3120-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
8/15/2018	190486	Roman, Samuel	001	0000	PO	784.05	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	18	☐
8/15/201	190486	Roman,	001	0000	PO	10,113.58	001-4590-229-0000-000000-	OTHER	3604	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Samuel					000-00-000	NONCERTIFICATED RETIRE			
8/15/2018	190486	Roman, Samuel	001	0000	PO	$ 980.42	001-2730-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	15	☐
8/15/2018	190486	Roman, Samuel	001	0000	PO	519.67	001-2422-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	13	☐
8/15/2018	190486	Roman, Samuel	001	0000	PO	26.45	001-4670-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	21	☐
8/15/2018	190486	Roman, Samuel	001	0000	PO	101.11	001-2933-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	17	☐
8/15/2018	190613	Dunlap, Marion	572	9919	PO	1,036.11	572-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	890	2	☐
8/14/2018	190454	Manchester Development	001	0000	PO	60.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
8/14/2018	190470	Wrightsville Manufacturing	001	0000	PO	131.99	001-1247-640-0000-000000-300-00-000	EQUIPMENT	4787	1	☐
8/14/2018	190453	Columbus Motor Services	200	9212	PO	200.00	200-4141-510-9212-000000-300-00-000	Small Frames	3315	1	☐
8/14/2018	190469	Wrightsville Manufacturing	001	0000	PO	14.59	001-1247-511-0000-000000-300-00-000	Large Orchid Widgets	4787	3	☐
8/14/2018	190469	Wrightsville Manufacturing	001	0000	PO	4.46	001-1247-511-0000-000000-300-00-000	Rubber Duck	4787	4	☐
8/14/2018	190469	Wrightsville Manufacturing	001	0000	PO	5.10	001-1247-511-0000-000000-300-00-000	Blue Pens	4787	1	☐
8/14/2018	190469	Wrightsville Manufacturing	001	0000	PO	15.79	001-1247-511-0000-000000-300-00-000	Brown Tools	4787	2	☐
8/14/2018	190469	Wrightsville Manufacturing	001	0000	PO	9.89	001-1247-511-0000-000000-300-00-000	Large Carnation Widgets	4787	5	☐
8/13/2018	190455	Dunlap, Marion	001	0000	PO	170.00	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	890	1	☐
8/13/2018	190468	Wrightsville Manufacturing	001	0000	PO	57.01	001-1120-511-0000-000000-200-16-000	Medium Tan Chair	4787	1	☐
8/13/2018	190450	Ramos, Gerald	001	0000	PO	802.50	001-1110-511-0000-000000-101-03-000	Medium Carnation Poster Board	9054	1	☐
8/13/2018	190467		001	7000	PO	500.00	001-1120-640-7000-000000-200-00-000	EQUIPMENT		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/13/2018	190466		001	7000	PO	$ 500.00	001-1120-511-7000-000000-200-00-000	Gray Paper		1	☐
8/10/2018	190440	Dillard Development	401	9919	PO	674.20	401-3260-510-9919-000000-000-00-000	Medium Boxes	5299	1	☐
8/10/2018	190452		013	0000	PO	120.00	013-3210-510-0000-000000-010-00-000	Medium Magenta Computer		1	☐
8/10/2018	190437	Nahunta Travel	001	0000	PO	2,500.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6565	1	☐
8/10/2018	190442	Cook, Walter	401	9919	PO	379.44	401-3260-510-9919-000000-000-00-000	Small Orange Bowl	24	1	☐
8/10/2018	190438	Twin Peaks Landscaping	401	9919	PO	54.82	401-3260-520-9919-000000-000-00-000	Mango Lamps	5721	2	☐
8/10/2018	190438	Twin Peaks Landscaping	401	9919	PO	456.86	401-3260-520-9919-000000-000-00-000	Yellow Flashlight	5721	1	☐
8/10/2018	190445	Ramos, Gerald	018	9185	PO	60.71	018-1100-511-9185-000000-101-00-000	Medium Headphones	9054	1	☐
8/10/2018	190451	Poulan Textiles	001	0000	PO	1,499.00	001-1132-520-0000-000000-300-16-000	Small Phone	8698	1	☐
8/10/2018	190587	Fletcher, Jordan	001	0000	PO	4,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7374	1	☐
8/10/2018	190441	Brookfield Engineering	401	9919	PO	584.91	401-3260-510-9919-000000-000-00-000	Small Green Pencil	5598	1	☐
8/10/2018	190446	Martin, Diane	013	0000	PO	1,795.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
8/10/2018	190587	Fletcher, Jordan	001	0000	PO	3,000.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7374	1	☐
8/10/2018	190452		013	0000	PO	100.00	013-3210-510-0000-000000-010-00-000	Wisteria Towels		2	☐
8/10/2018	190440	Dillard Development	401	9919	PO	67.42	401-3260-510-9919-000000-000-00-000	Large Orchid Rubber Duck	5299	2	☐
8/10/2018	190443	Ellis, Russell	401	9919	PO	108.14	401-3260-510-9919-000000-000-00-000	Black Flashlight	3408	2	☐
8/10/2018	190439	Offerman Insurance	401	9919	PO	178.30	401-3260-510-9919-000000-000-00-000	Large Phone	3626	1	☐
8/10/2018	190451	Poulan Textiles	001	0000	PO	179.88	001-1132-520-0000-000000-300-16-000	Large Gray Eraser	8698	2	☐
8/10/2018	190443	Ellis, Russell	401	9919	PO	1,081.40	401-3260-510-9919-000000-000-00-000	Small Towels	3408	1	☐
8/10/2018	190587	Fletcher, Jordan	001	0000	PO	3,000.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7374	1	☐
8/9/2018	190471	Riverside	300	0000	PO	624.00	300-4524-510-0000-000000-	Large	630	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Software					000-00-000	Monitor			
8/8/2018	190430	McGee, Valerie	001	0000	PO	$ 177.60	001-2222-511-0000-000000-101-00-000	Medium Power Cords	4554	1	☐
8/8/2018	190431	McGee, Valerie	001	0000	PO	242.20	001-2222-511-0000-000000-300-00-000	Plates	4554	2	☐
8/8/2018	190428	Fayettevill e Office supplies	001	0000	PO	42.63	001-2411-640-0000-000000-000-00-000	EQUIPME NT	7403	1	☐
8/8/2018	190432	McGee, Valerie	001	0000	PO	207.20	001-2222-511-0000-000000-101-00-000	Small Orange Rubber Bands	4554	1	☐
8/8/2018	190432	McGee, Valerie	001	0000	PO	228.20	001-2222-511-0000-000000-200-00-000	Medium Violet Desk	4554	2	☐
8/8/2018	190431	McGee, Valerie	001	0000	PO	228.20	001-2222-511-0000-000000-200-00-000	Carnation Calendars	4554	1	☐
8/7/2018	190427	Riverside Software	300	9535	PO	1,300.00	300-4535-510-9535-000000-300-00-000	Magenta Frames	630	1	☐
8/7/2018	190435	Pineora Manufact uring	001	0000	PO	130.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
8/7/2018	190436	Roswell Motor Services	013	0000	PO	395.00	013-3210-841-0000-000000-009-00-000	MEMBRS HP FEES - PROF ORGANZ.	7456	1	☐
8/7/2018	190444	Holt Accountin g	001	0000	PO	1,500.00	001-1120-511-0000-000000-200-16-000	Calendars	9210	1	☐
8/7/2018	190434	Collins, George	006	0000	PO	100.00	006-3120-570-0000-000000-000-00-000	Large Blue Frames	9062	1	☐
8/7/2018	190433	Martin, Diane	001	0000	PO	60.00	001-2810-512-0000-000000-000-00-000	Large Maroon Truck	303	1	☐
8/7/2018	190425	Hapeville Insurance	300	9535	PO	150.00	300-4535-510-9535-000000-300-00-000	Large Sticky Notes	900008	1	☐
8/7/2018	190424	Martin, Diane	001	0000	PO	75.00	001-2411-512-0000-000000-000-00-000	Large Brown Sticky Notes	303	1	☐
8/7/2018	190426	Hapeville Insurance	300	9535	PO	150.00	300-4535-510-9535-000000-300-00-000	Orchid Boxes	900008	1	☐
8/6/2018	190572	Westwood Services	300	0000	PO	22.00	300-4590-514-0000-000000-000-00-000	Medium Blue Paper	7139	1	☐
8/6/2018	190423	Lexington Signs	001	7000	PO	4,854.00	001-1120-640-7000-000000-200-00-000	EQUIPME NT	9626	1	☐
8/6/2018	190489	Collins, George	300	9516	PO	100.00	300-4516-510-9516-000000-300-00-000	Small Carnation Desk	9062	1	☐
8/6/2018	190419	Dupont Insurance	001	0000	PO	275.00	001-2416-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	161	1	☐
8/6/2018	190416		001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
8/6/2018	190414	Fargo Gymnasiu m	001	0000	PO	200.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9879	2	☐
8/6/2018	190447	Collins, George	300	9516	PO	103.00	300-4516-510-9516-000000-300-00-000	Large Boards	9062	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/6/2018	190423	Lexington Signs	001	7000	PO	$ 50.00	001-1120-640-7000-000000-200-00-000	EQUIPMENT	9626	2	☐
8/6/2018	190429	Hapeville Insurance	001	0000	PO	420.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/6/2018	190414	Fargo Gymnasium	001	0000	PO	100.00	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9879	1	☐
8/4/2018	190421	Glenwood Gymnasium	013	0000	PO	2,000.00	013-3210-510-0000-000000-005-00-000	Small Green Desk	7226	1	☐
8/4/2018	190420	Bruce, Casey	013	0000	PO	400.00	013-3210-510-0000-000000-005-00-000	Small Brown Paper	8398	1	☐
8/3/2018	190403	Chula Studios	001	0000	PO	37.40	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
8/3/2018	190403	Chula Studios	001	0000	PO	27.02	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
8/3/2018	190403	Chula Studios	001	0000	PO	41.79	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
8/3/2018	190403	Chula Studios	001	0000	PO	27.49	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/3/2018	190403	Chula Studios	001	0000	PO	7.75	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
8/3/2018	190403	Chula Studios	001	0000	PO	35.01	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
8/3/2018	190403	Chula Studios	001	0000	PO	75.99	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
8/3/2018	190403	Chula Studios	001	0000	PO	19.72	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/3/2018	190411	Hapeville Insurance	001	0000	PO	50.00	001-2411-512-0000-000000-000-00-000	Poster Board	900008	1	☐
8/3/2018	190403	Chula Studios	001	0000	PO	89.76	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
8/3/2018	190403	Chula Studios	001	0000	PO	27.18	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/3/2018	190404	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
8/3/2018	190403	Chula Studios	001	0000	PO	30.40	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
8/3/2018	190402	Chula Studios	001	0000	PO	31.65	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREM	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
8/3/2018	190403	Chula Studios	001	0000	PO	$ 116.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/3/2018	190403	Chula Studios	001	0000	PO	1.16	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/3/2018	190402	Chula Studios	001	0000	PO	89.76	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
8/3/2018	190403	Chula Studios	001	0000	PO	56.48	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/3/2018	190403	Chula Studios	001	0000	PO	104.31	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/3/2018	190403	Chula Studios	001	0000	PO	55.59	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
8/3/2018	190403	Chula Studios	001	0000	PO	8.23	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/3/2018	190403	Chula Studios	001	0000	PO	66.71	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/3/2018	190403	Chula Studios	001	0000	PO	83.08	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/3/2018	190403	Chula Studios	001	0000	PO	27.31	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
8/3/2018	190403	Chula Studios	001	0000	PO	18.63	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
8/3/2018	190403	Chula Studios	001	0000	PO	16.09	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
8/3/2018	190412	Ramos, Gerald	001	0000	PO	29.99	001-1239-511-0000-000000-101-00-000	Tools	9054	3	☐
8/3/2018	190403	Chula Studios	013	0000	PO	3.73	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
8/3/2018	190404	Hiram Medical supplies	001	0000	PO	570.16	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
8/3/2018	190402	Chula Studios	001	0000	PO	41.79	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
8/3/2018	190402	Chula Studios	001	0000	PO	16.08	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATE	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/3/2018	190402	Chula Studios	001	0000	PO	$ 75.99	001-2421-219-0000-000000-200-00-000	D RETIRE OTHER CERTIFICATED RETIREMENT	1835	6	☐
8/3/2018	190412	Ramos, Gerald	001	0000	PO	28.94	001-1239-511-0000-000000-101-00-000	Small Books	9054	2	☐
8/3/2018	190403	Chula Studios	001	0000	PO	25.83	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/3/2018	190403	Chula Studios	001	0000	PO	122.57	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/3/2018	190403	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
8/3/2018	190403	Chula Studios	001	0000	PO	28.82	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/3/2018	190402	Chula Studios	001	0000	PO	4.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/3/2018	190403	Chula Studios	001	0000	PO	28.40	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/3/2018	190403	Chula Studios	001	0000	PO	121.77	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/3/2018	190403	Chula Studios	572	9918	PO	36.58	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
8/3/2018	190402	Chula Studios	001	0000	PO	52.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
8/3/2018	190403	Chula Studios	001	0000	PO	38.80	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
8/3/2018	190404	Hiram Medical supplies	001	0000	PO	43.41	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
8/3/2018	190403	Chula Studios	001	0000	PO	7.74	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
8/3/2018	190403	Chula Studios	001	0000	PO	5.06	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
8/3/2018	190403	Chula Studios	001	0000	PO	12.01	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
8/3/2018	190403	Chula Studios	001	0000	PO	53.09	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/3/2018	190403	Chula Studios	001	0000	PO	35.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/3/2018	190403	Chula Studios	001	0000	PO	106.20	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/3/2018	190403	Chula Studios	001	0000	PO	$ 16.08	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/3/2018	190403	Chula Studios	001	0000	PO	38.39	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
8/3/2018	190403	Chula Studios	006	0000	PO	13.42	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
8/3/2018	190403	Chula Studios	001	0000	PO	103.28	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/3/2018	190403	Chula Studios	001	0000	PO	22.69	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/3/2018	190403	Chula Studios	001	0000	PO	9.47	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
8/3/2018	190403	Chula Studios	001	0000	PO	1.45	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
8/3/2018	190403	Chula Studios	001	0000	PO	107.44	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/3/2018	190403	Chula Studios	001	0000	PO	66.56	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
8/3/2018	190403	Chula Studios	401	9918	PO	6.48	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
8/3/2018	190403	Chula Studios	001	0000	PO	49.31	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/3/2018	190403	Chula Studios	001	0000	PO	57.54	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
8/3/2018	190403	Chula Studios	001	0000	PO	25.95	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
8/3/2018	190403	Chula Studios	001	0000	PO	59.27	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/3/2018	190403	Chula Studios	001	0000	PO	29.97	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
8/3/2018	190405	Roman, Samuel	001	0000	PO	319.33	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
8/3/2018	190403	Chula Studios	001	0000	PO	37.20	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/3/2018	190402	Chula Studios	001	0000	PO	16.09	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
8/3/2018	190403	Chula	001	0000	PO	60.82	001-2720-223-0000-000000-	SOCIAL	1835	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					200-00-000	SECURITY-NONCERT.			
8/3/2018	190403	Chula Studios	001	0000	PO	$ 0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
8/3/2018	190422	Holt Accounting	001	0000	PO	1,000.00	001-1120-551-0000-000000-200-00-000	Medium Wisteria Monitor	9210	1	☐
8/3/2018	190403	Chula Studios	001	0000	PO	28.30	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/3/2018	190413	Collins, George	001	0000	PO	93.00	001-2421-512-0000-000000-101-00-000	Truck	9062	1	☐
8/3/2018	190403	Chula Studios	001	0000	PO	28.76	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/3/2018	190402	Chula Studios	001	0000	PO	10.55	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/3/2018	190403	Chula Studios	006	0000	PO	9.05	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
8/3/2018	190403	Chula Studios	001	0000	PO	13.97	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
8/3/2018	190403	Chula Studios	001	0000	PO	62.51	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/3/2018	190403	Chula Studios	001	0000	PO	52.56	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
8/3/2018	190402	Chula Studios	001	0000	PO	37.03	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
8/3/2018	190403	Chula Studios	001	0000	PO	35.13	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
8/3/2018	190403	Chula Studios	001	0000	PO	9.18	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
8/3/2018	190403	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
8/3/2018	190403	Chula Studios	001	0000	PO	54.71	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/3/2018	190403	Chula Studios	516	9818	PO	15.75	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
8/3/2018	190403	Chula Studios	001	0000	PO	17.10	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
8/3/2018	190403	Chula Studios	001	0000	PO	133.95	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/3/2018	190403	Chula Studios	001	0000	PO	1.44	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
8/3/2018	190403	Chula Studios	001	0000	PO	1.30	001-4590-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	88	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
8/3/2018	190403	Chula Studios	001	0000	PO	$ 73.72	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/3/2018	190403	Chula Studios	001	0000	PO	40.55	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
8/3/2018	190403	Chula Studios	001	0000	PO	6.59	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/3/2018	190403	Chula Studios	001	0000	PO	31.22	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/3/2018	190403	Chula Studios	001	0000	PO	116.65	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/3/2018	190403	Chula Studios	001	0000	PO	27.18	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/3/2018	190405	Roman, Samuel	001	0000	PO	254.58	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
8/3/2018	190403	Chula Studios	001	0000	PO	1.50	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
8/3/2018	190403	Chula Studios	001	0000	PO	95.53	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
8/3/2018	190412	Ramos, Gerald	001	0000	PO	16.50	001-1239-511-0000-000000-101-00-000	Orange Lamps	9054	1	☐
8/3/2018	190403	Chula Studios	001	0000	PO	19.57	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
8/3/2018	190403	Chula Studios	001	0000	PO	57.23	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/3/2018	190402	Chula Studios	001	0000	PO	27.31	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
8/3/2018	190403	Chula Studios	001	0000	PO	22.88	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	66	☐
8/3/2018	190403	Chula Studios	001	0000	PO	8.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
8/3/2018	190404	Hiram Medical supplies	001	0000	PO	390.39	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
8/3/2018	190404	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
8/3/2018	190403	Chula	001	0000	PO	10.55	001-2212-213-0000-000000-	SOCIAL	1835	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-CERT.			
8/3/2018	190403	Chula Studios	001	0000	PO	$ 60.01	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/3/2018	190403	Chula Studios	001	0000	PO	31.41	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
8/3/2018	190403	Chula Studios	001	0000	PO	25.79	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/3/2018	190403	Chula Studios	001	0000	PO	25.98	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/3/2018	190403	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
8/3/2018	190403	Chula Studios	001	0000	PO	16.75	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
8/3/2018	190404	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
8/3/2018	190403	Chula Studios	001	0000	PO	48.13	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
8/3/2018	190402	Chula Studios	001	0000	PO	40.55	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
8/3/2018	190403	Chula Studios	001	0000	PO	31.65	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
8/3/2018	190403	Chula Studios	001	0000	PO	44.05	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
8/3/2018	190403	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
8/3/2018	190403	Chula Studios	001	0000	PO	24.58	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
8/3/2018	190403	Chula Studios	001	0000	PO	5.87	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
8/3/2018	190404	Hiram Medical supplies	001	0000	PO	308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
8/3/2018	190403	Chula Studios	001	0000	PO	67.59	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/3/2018	190403	Chula Studios	001	0000	PO	21.51	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
8/3/2018	190403	Chula Studios	001	0000	PO	40.42	001-2134-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
8/2/2018	190406	Sylvester Services	001	0000	PO	$ 13.94	001-2720-514-0000-000000-250-00-000	Medium Black Monitor	7454	2	☐
8/2/2018	190406	Sylvester Services	001	0000	PO	600.00	001-2720-514-0000-000000-250-00-000	Small Blue Widgets	7454	1	☐
8/1/2018	190417	Willacoochee Gymnasium	001	0000	PO	421.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	6497	2	☐
8/1/2018	190410	Centerville Gymnasium	300	0000	PO	75.00	300-4513-510-0000-000000-000-00-000	Medium Red Clamp	5834	1	☐
8/1/2018	190595	Ramos, Gerald	001	0000	PO	74.40	001-1110-511-0000-000000-101-01-000	Maroon Calendars	9054	1	☐
8/1/2018	190539	Daniel, Virginia	401	9919	PO	895.00	401-3260-520-9919-000000-000-00-000	Large Calendars	8878	2	☐
8/1/2018	190410	Centerville Gymnasium	300	0000	PO	75.00	300-4533-510-0000-000000-000-00-000	Medium Rubber Bands	5834	2	☐
8/1/2018	190409	Bristol Landscaping	300	0000	PO	995.60	300-4590-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	1501	1	☐
8/1/2018	190418	Buck, Glenn	300	0000	PO	200.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	7413	1	☐
8/1/2018	190448	Thomasville Realty	300	0000	PO	16.95	300-4513-510-0000-000000-000-00-000	Large Headphones	9765	1	☐
8/1/2018	190417	Willacoochee Gymnasium	001	0000	PO	925.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	6497	1	☐
8/1/2018	190449	Stevens, Robert	300	0000	PO	350.00	300-4516-510-0000-000000-000-00-000	Large Pink Towels	9708	1	☐
8/1/2018	190408	Hunter, Rochelle	001	0000	PO	1,607.20	001-2720-514-0000-000000-101-00-000	Large Violet Sticky Notes	6813	2	☐
8/1/2018	190415	Clarkston Realty	013	0000	PO	225.00	013-3210-510-0000-000000-006-00-000	Small Mango Eraser	7455	1	☐
8/1/2018	190539	Daniel, Virginia	401	9919	PO	1,300.00	401-3260-520-9919-000000-000-00-000	Small Appliances	8878	1	☐
8/1/2018	190408	Hunter, Rochelle	001	0000	PO	814.59	001-2720-514-0000-000000-101-00-000	Large Maroon Headphones	6813	1	☐
8/1/2018	190472	Riverside Software	300	9532	PO	90.00	300-4532-510-9532-000000-300-00-000	Lamps	630	1	☐
8/1/2018	190599	Sharp, Virginia	300	0000	PO	91.80	300-4524-510-0000-000000-000-00-000	Small Blue Headphones	9200	1	☐
8/1/2018	190407	Hyde, Joshua	300	0000	PO	500.00	300-4516-510-0000-000000-000-00-000	Medium Calendars	2770	1	☐
7/31/2018	190396	Reese, Ruth	300	0000	PO	90.00	300-4522-510-0000-000000-000-00-000	Medium Monitor	9164	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/30/2018	190398	Whitley, Denise	001	0000	PO	$ 3,999.00	001-2720-640-0000-000000-101-00-000	EQUIPMENT	8743	1	☐
7/30/2018	190383	Ramos, Gerald	001	0000	PO	143.80	001-2960-517-0000-000000-000-00-000	Medium Orange Eraser	9054	1	☐
7/30/2018	190397	Roberts, Amanda	001	0000	PO	100.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6222	1	☐
7/30/2018	190395	Riverside Software	300	9535	PO	1,925.00	300-4535-510-9535-000000-300-00-000	Gray Plates	630	1	☐
7/27/2018	190375	Funston Development	001	0000	PO	2,647.88	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
7/27/2018	190375	Funston Development	572	9918	PO	1,499.78	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
7/27/2018	190375	Funston Development	001	0000	PO	682.52	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
7/27/2018	190375	Funston Development	001	0000	PO	2,773.50	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
7/27/2018	190375	Funston Development	001	0000	PO	143.30	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	60.56	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	20	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	743.99	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
7/27/2018	190375	Funston Development	001	0000	PO	2,621.94	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
7/27/2018	190375	Funston Development	001	0000	PO	2,014.03	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
7/27/2018	190375	Funston Development	001	0000	PO	918.60	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
7/27/2018	190375	Funston Development	001	0000	PO	3,423.43	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	8	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	583.18	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	26	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	706.62	001-4511-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
7/27/201	190375	Funston	001	0000	PO	684.36	001-1120-210-0000-290000-	RETIREM	900004	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Development					200-00-000	ENT - CERTIFICATED			
7/27/2018	190376	Thomson Furnishings	001	0000	PO	$ 283.17	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	336.88	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	320.75	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	22	☐
7/27/2018	190375	Funston Development	001	0000	PO	32.15	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
7/27/2018	190375	Funston Development	001	0000	PO	1,809.67	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
7/27/2018	190375	Funston Development	001	0000	PO	918.60	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	2.99	001-2720-220-0000-000000-250-00-902	RETIREMENT - NONCERTIFICATED	900005	24	☐
7/27/2018	190375	Funston Development	401	9918	PO	125.11	401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
7/27/2018	190375	Funston Development	001	0000	PO	417.98	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
7/27/2018	190375	Funston Development	001	0000	PO	640.72	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	9	☐
7/27/2018	190375	Funston Development	001	0000	PO	27.56	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
7/27/2018	190375	Funston Development	001	0000	PO	36.75	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
7/27/2018	190375	Funston Development	001	0000	PO	3,068.14	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	6	☐
7/27/2018	190375	Funston Development	001	0000	PO	716.52	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	10	☐
7/27/2018	190375	Funston Development	001	0000	PO	2,947.60	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	5	☐
7/27/201	190376	Thomson	001	0000	PO	372.73	001-2821-220-0000-000000-	RETIREM	900005	29	☐

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8		Furnishings					000-00-000	ENT - NONCERTIFICATED			
7/27/2018	190376	Thomson Furnishings	001	0000	PO	$ 1,317.37	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
7/27/2018	190375	Funston Development	001	0000	PO	893.35	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
7/27/2018	190375	Funston Development	001	0000	PO	931.69	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
7/27/2018	190375	Funston Development	001	0000	PO	1,331.98	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
7/27/2018	190375	Funston Development	001	0000	PO	692.06	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
7/27/2018	190375	Funston Development	001	0000	PO	769.28	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
7/27/2018	190375	Funston Development	001	0000	PO	986.56	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
7/27/2018	190388	McLaughlin, Johnny	300	0000	PO	500.00	300-4535-510-0000-000000-000-00-000	Small Wisteria Monitor	7451	3	☐
7/27/2018	190375	Funston Development	001	0000	PO	18.37	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	159.90	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
7/27/2018	190375	Funston Development	001	0000	PO	564.94	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
7/27/2018	190375	Funston Development	001	0000	PO	3,346.02	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	13	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	454.26	001-4534-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	493.97	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	563.72	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/27/2018	190376	Thomson Furnishings	001	0000	PO	$ 868.16	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
7/27/2018	190375	Funston Development	001	0000	PO	792.30	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	378.76	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	1,248.86	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
7/27/2018	190375	Funston Development	001	0000	PO	774.96	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	530.02	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
7/27/2018	190388	McLaughlin, Johnny	300	0000	PO	400.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	7451	4	☐
7/27/2018	190375	Funston Development	001	0000	PO	1,370.67	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	135.96	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
7/27/2018	190375	Funston Development	001	0000	PO	18.37	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
7/27/2018	190375	Funston Development	001	0000	PO	1,878.14	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
7/27/2018	190375	Funston Development	001	0000	PO	954.67	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
7/27/2018	190376	Thomson Furnishings	599	9818	PO	156.10	599-2823-220-9818-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
7/27/2018	190375	Funston Development	001	0000	PO	792.30	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	261.69	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
7/27/2018	190375	Funston Development	001	0000	PO	692.05	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/27/2018	190376	Thomson Furnishings	001	0000	PO	$ 1,020.76	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
7/27/2018	190375	Funston Development	001	0000	PO	1,646.60	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
7/27/2018	190375	Funston Development	001	0000	PO	1,494.35	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
7/27/2018	190375	Funston Development	001	0000	PO	3,129.47	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	12	☐
7/27/2018	190388	McLaughlin, Johnny	300	0000	PO	500.00	300-4512-510-0000-000000-000-00-000	Small Mower	7451	1	☐
7/27/2018	190375	Funston Development	001	0000	PO	716.52	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
7/27/2018	190375	Funston Development	001	0000	PO	1,263.96	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	872.67	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
7/27/2018	190375	Funston Development	001	0000	PO	417.22	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
7/27/2018	190375	Funston Development	001	0000	PO	716.52	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
7/27/2018	190375	Funston Development	001	0000	PO	936.98	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	1,688.40	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	835.64	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
7/27/2018	190375	Funston Development	001	0000	PO	1,407.76	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
7/27/2018	190375	Funston Development	001	0000	PO	2,218.21	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
7/27/2018	190376	Thomson Furnishings	013	0000	PO	82.73	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
7/27/201	190376	Thomson	006	0000	PO	188.69	006-3120-220-0000-000000-	RETIREM	900005	4	☐

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8		Furnishings					200-00-000	ENT - NONCERTIFICATED			
7/27/2018	190375	Funston Development	001	0000	PO	$ 1,735.05	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
7/27/2018	190375	Funston Development	001	0000	PO	237.08	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	250.90	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	1,162.08	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
7/27/2018	190376	Thomson Furnishings	006	0000	PO	277.67	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
7/27/2018	190375	Funston Development	001	0000	PO	1,584.59	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
7/27/2018	190388	McLaughlin, Johnny	300	0000	PO	500.00	300-4532-510-0000-000000-000-00-000	Medium Maroon Clamp	7451	2	☐
7/27/2018	190375	Funston Development	001	0000	PO	2,923.59	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	7	☐
7/27/2018	190375	Funston Development	516	9818	PO	313.51	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
7/27/2018	190375	Funston Development	001	0000	PO	36.75	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	336.88	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
7/27/2018	190375	Funston Development	001	0000	PO	1,269.97	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	518.77	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
7/27/2018	190375	Funston Development	001	0000	PO	716.52	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
7/27/2018	190375	Funston Development	001	0000	PO	659.10	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/27/2018	190375	Funston Development	001	0000	PO	$ 346.63	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
7/27/2018	190375	Funston Development	001	0000	PO	25.64	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
7/27/2018	190375	Funston Development	001	0000	PO	197.12	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	48.60	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	189.36	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
7/27/2018	190375	Funston Development	001	0000	PO	256.43	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
7/27/2018	190375	Funston Development	001	0000	PO	1,389.39	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
7/27/2018	190387	Crescent Engineering	300	0000	PO	2,000.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	9733	1	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	1,205.32	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
7/27/2018	190375	Funston Development	001	0000	PO	767.04	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
7/27/2018	190375	Funston Development	001	0000	PO	2,032.41	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	4	☐
7/27/2018	190376	Thomson Furnishings	001	0000	PO	183.89	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
7/27/2018	190375	Funston Development	001	0000	PO	358.26	001-4112-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
7/27/2018	190375	Funston Development	001	0000	PO	74.23	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
7/27/2018	190375	Funston Development	001	0000	PO	41.95	001-1910-210-0000-180000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
7/27/2018	190375	Funston Development	001	0000	PO	207.30	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
7/25/201	190378	Hapeville	001	0000	PO	75.00	001-2500-439-0000-000000-	OTHER	900008	1	☐

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8		Insurance					000-00-000	TRAVEL/ MEETING EXPENSE			
7/25/2018	190380	Holly Springs Gymnasium	401	9919	PO	$ 89.70	401-3260-520-9919-000000-000-00-000	Medium Brown Rubber Bands	5032	2	☐
7/25/2018	190381	Bainbridge Motors	001	0000	PO	1,279.37	001-2134-514-0000-000000-000-00-000	Orchid Power Cords	192	1	☐
7/25/2018	190379	Hansen, Carl	401	9919	PO	850.00	401-3260-520-9919-000000-000-00-000	Medium Violet Headphones	6718	1	☐
7/25/2018	190377	Hapeville Insurance	001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/25/2018	190380	Holly Springs Gymnasium	401	9919	PO	149.50	401-3260-520-9919-000000-000-00-000	Rubber Bands	5032	1	☐
7/25/2018	190380	Holly Springs Gymnasium	401	9919	PO	119.60	401-3260-520-9919-000000-000-00-000	Small Computer	5032	4	☐
7/25/2018	190380	Holly Springs Gymnasium	401	9919	PO	55.61	401-3260-520-9919-000000-000-00-000	Medium Bags	5032	5	☐
7/25/2018	190380	Holly Springs Gymnasium	401	9919	PO	104.65	401-3260-520-9919-000000-000-00-000	Medium Stove	5032	3	☐
7/24/2018	190389	Fletcher, Jordan	003	0000	PO	2,520.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	7374	1	☐
7/24/2018	190365	Damascus Development	001	0000	PO	105.00	001-2960-517-0000-000000-000-00-000	Small Red Markers	6678	1	☐
7/24/2018	190384	McLean, Donald	300	0000	PO	175.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	6487	1	☐
7/23/2018	190361		001	0000	PO	25.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
7/23/2018	190364	Hapeville Insurance	001	0000	PO	29.00	001-2960-516-0000-000000-000-00-000	Small Rug	900008	1	☐
7/23/2018	190363	Ramos, Gerald	001	0000	PO	86.67	001-2960-517-0000-000000-000-00-000	Medium Bowl	9054	3	☐
7/23/2018	190363	Ramos, Gerald	001	0000	PO	99.90	001-2960-517-0000-000000-000-00-000	Small Computer	9054	1	☐
7/23/2018	190361		001	0000	PO	168.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
7/23/2018	190361		001	0000	PO	325.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/23/2018	190363	Ramos, Gerald	001	0000	PO	99.00	001-2960-517-0000-000000-000-00-000	Red Pens	9054	2	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/20/2018	190399	Eulonia Cafe	001	0000	PO	$ 10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	53	☐
7/20/2018	190337	Chula Studios	001	0000	PO	109.95	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
7/20/2018	190337	Chula Studios	001	0000	PO	27.49	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,249.41	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
7/20/2018	190337	Chula Studios	013	0000	PO	5.80	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
7/20/2018	190385	Carnesville Travel	300	9513	PO	3,952.00	300-4513-510-9513-000000-300-00-000	Truck	9596	1	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	5.54	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
7/20/2018	190334	Chula Studios	001	0000	PO	75.99	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
7/20/2018	190337	Chula Studios	001	0000	PO	56.20	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	3,707.04	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
7/20/2018	190338	Hiram Medical supplies	001	0000	PO	43.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
7/20/2018	190341	Tarver Insurance	006	0000	PO	88.19	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	66	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	8	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.75	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
7/20/2018	190334	Chula Studios	001	0000	PO	10.55	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREM	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
7/20/2018	190399	Eulonia Cafe	001	0000	PO	$ 3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	41	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,235.68	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	35	☐
7/20/2018	190337	Chula Studios	401	9918	PO	6.48	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	87.22	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	261.66	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	40	☐
7/20/2018	190337	Chula Studios	001	0000	PO	35.13	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
7/20/2018	190337	Chula Studios	001	0000	PO	73.34	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	161.36	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	15.00	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	56	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	58	☐
7/20/2018	190337	Chula Studios	006	0000	PO	13.42	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	6972	10	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,089.62	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
7/20/2018	190337	Chula Studios	001	0000	PO	49.31	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/20/2018	190342	Tarver Insurance	572	9918	PO	1,934.13	572-1270-241-9918-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	58	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/20/2018	190340	Tarver Insurance	001	0000	PO	$ 984.24	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	74.64	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	65	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	624.71	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	53	☐
7/20/2018	190337	Chula Studios	001	0000	PO	5.78	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	2,471.36	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
7/20/2018	190337	Chula Studios	001	0000	PO	28.76	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/20/2018	190399	Eulonia Cafe	516	9818	PO	1.31	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	8053	75	☐
7/20/2018	190337	Chula Studios	001	0000	PO	28.30	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
7/20/2018	190334	Chula Studios	001	0000	PO	31.65	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,249.41	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
7/20/2018	190338	Hiram Medical supplies	001	0000	PO	570.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	48	☐
7/20/2018	190337	Chula Studios	001	0000	PO	54.71	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	497.59	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	50	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	1.50	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
7/20/2018	190337	Chula Studios	001	0000	PO	7.61	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
7/20/2018	190337	Chula Studios	001	0000	PO	1.44	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	97.54	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	23	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	(1,372.98)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	60	☐
7/20/2018	190337	Chula Studios	001	0000	PO	107.44	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/20/2018	190337	Chula Studios	001	0000	PO	$ 13.92	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.36	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	39	☐
7/20/2018	190337	Chula Studios	001	0000	PO	81.20	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	48	☐
7/20/2018	190334	Chula Studios	001	0000	PO	89.76	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	24	☐
7/20/2018	190337	Chula Studios	001	0000	PO	30.40	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
7/20/2018	190337	Chula Studios	001	0000	PO	0.87	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	66	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
7/20/2018	190334	Chula Studios	001	0000	PO	27.31	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
7/20/2018	190337	Chula Studios	001	0000	PO	133.95	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/20/2018	190337	Chula Studios	001	0000	PO	67.30	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
7/20/2018	190337	Chula Studios	001	0000	PO	41.79	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
7/20/2018	190337	Chula Studios	001	0000	PO	65.72	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
7/20/2018	190337	Chula Studios	001	0000	PO	25.79	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/20/201	190341	Tarver	001	0000	PO	174.44	001-1120-243-0000-080000-	DENTAL -	6972	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					200-00-000	CERT.			
7/20/2018	190341	Tarver Insurance	001	0000	PO	$ 88.19	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	43	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	546.80	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
7/20/2018	190337	Chula Studios	001	0000	PO	40.55	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	54	☐
7/20/2018	190337	Chula Studios	001	0000	PO	18.78	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	(826.18)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	61	☐
7/20/2018	190337	Chula Studios	001	0000	PO	122.57	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.90	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	37	☐
7/20/2018	190337	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	492.12	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	261.66	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	27	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	41	☐
7/20/2018	190337	Chula Studios	001	0000	PO	121.77	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	88.19	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	22	☐
7/20/2018	190334	Chula Studios	001	0000	PO	16.08	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	2,471.36	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
7/20/2018	190337	Chula Studios	001	0000	PO	55.41	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	33	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
7/20/201	190341	Tarver	001	0000	PO	87.22	001-2122-243-0000-000000-	DENTAL -	6972	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					200-00-000	CERT.			
7/20/2018	190341	Tarver Insurance	001	0000	PO	$ 112.88	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
7/20/2018	190337	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
7/20/2018	190337	Chula Studios	001	0000	PO	6.59	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
7/20/2018	190342	Tarver Insurance	006	0000	PO	1,249.41	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	56	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,381.74	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
7/20/2018	190337	Chula Studios	001	0000	PO	103.28	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	492.12	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
7/20/2018	190337	Chula Studios	001	0000	PO	53.27	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
7/20/2018	190399	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	72	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	88.19	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	2,471.36	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
7/20/2018	190337	Chula Studios	001	0000	PO	48.51	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
7/20/2018	190337	Chula Studios	001	0000	PO	0.29	001-2720-223-0000-000000-250-00-902	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/20/2018	190339	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	62	☐
7/20/2018	190337	Chula Studios	001	0000	PO	27.76	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/20/2018	190337	Chula Studios	001	0000	PO	27.31	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
7/20/2018	190334	Chula Studios	001	0000	PO	$ 52.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
7/20/2018	190337	Chula Studios	001	0000	PO	52.56	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	25	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	26.56	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,249.41	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	54	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	12.94	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	40	☐
7/20/2018	190338	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
7/20/2018	190337	Chula Studios	001	0000	PO	31.65	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	926.76	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	39	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	52	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	176.38	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	53	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	10	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	59	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	44.10	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
7/20/2018	190372	Brooklet Development	001	0000	PO	1,180.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6702	1	☐
7/20/201	190337	Chula	001	0000	PO	35.62	001-1132-213-0000-060000-	SOCIAL	1835	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Studios					300-00-000	SECURITY-CERT.			
7/20/2018	190341	Tarver Insurance	001	0000	PO	$ 87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	26	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	57	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	49	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	28	☐
7/20/2018	190337	Chula Studios	001	0000	PO	58.36	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
7/20/2018	190337	Chula Studios	001	0000	PO	35.07	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	497.59	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	51	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	772.04	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
7/20/2018	190337	Chula Studios	001	0000	PO	11.22	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
7/20/2018	190337	Chula Studios	001	0000	PO	116.65	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/20/2018	190399	Eulonia Cafe	401	9918	PO	1.50	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	8053	74	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	9	☐
7/20/2018	190337	Chula Studios	006	0000	PO	9.05	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	58	☐
7/20/2018	190337	Chula Studios	001	0000	PO	62.51	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	3,707.04	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
7/20/2018	190337	Chula Studios	001	0000	PO	34.26	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/20/2018	190337	Chula Studios	516	9818	PO	$ 15.76	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	56	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
7/20/2018	190338	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
7/20/2018	190337	Chula Studios	001	0000	PO	15.97	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
7/20/2018	190337	Chula Studios	001	0000	PO	38.80	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
7/20/2018	190399	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	73	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	63	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	624.70	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	31	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
7/20/2018	190334	Chula Studios	001	0000	PO	4.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/20/2018	190337	Chula Studios	001	0000	PO	17.10	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
7/20/2018	190337	Chula Studios	001	0000	PO	116.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	6	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	4.94	001-2190-252-0000-000000-101-00-000	LIFE - NONCER	8053	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
7/20/2018	190342	Tarver Insurance	001	0000	PO	$ 1,235.68	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	174.44	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
7/20/2018	190337	Chula Studios	001	0000	PO	38.81	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
7/20/2018	190337	Chula Studios	001	0000	PO	75.99	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	174.44	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	17	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	57	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	47	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	418.30	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,235.68	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
7/20/2018	190337	Chula Studios	001	0000	PO	104.31	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	40	☐
7/20/2018	190337	Chula Studios	001	0000	PO	1.30	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	87	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/20/2018	190340	Tarver Insurance	001	0000	PO	$ 492.12	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
7/20/2018	190338	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
7/20/2018	190337	Chula Studios	001	0000	PO	27.18	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/20/2018	190337	Chula Studios	001	0000	PO	89.76	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL -CERT.	6972	42	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE -CERT.	8053	42	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,372.98	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	44.09	001-2810-253-0000-000000-000-00-000	DENTAL -NONCERT.	6972	59	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	984.24	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
7/20/2018	190341	Tarver Insurance	006	0000	PO	88.19	006-3120-253-0000-000000-200-00-000	DENTAL -NONCERT.	6972	67	☐
7/20/2018	190337	Chula Studios	001	0000	PO	11.95	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL -CERT.	6972	37	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,249.41	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
7/20/2018	190337	Chula Studios	001	0000	PO	29.97	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
7/20/2018	190399	Eulonia Cafe	572	9918	PO	7.69	572-1270-242-9918-000000-000-00-000	LIFE -CERT.	8053	76	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE -CERT.	8053	11	☐
7/20/2018	190337	Chula Studios	001	0000	PO	26.78	001-1110-213-0000-120000-101-00-000	SOCIAL SECURIT	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
7/20/2018	190343	Tarver Insurance	001	0000	PO	$ 15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	183.29	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	33	☐
7/20/2018	190338	Hiram Medical supplies	001	0000	PO	102.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
7/20/2018	190337	Chula Studios	001	0000	PO	25.98	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	7	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	88.19	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
7/20/2018	190337	Chula Studios	572	9918	PO	36.59	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,372.98	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	76.90	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
7/20/2018	190337	Chula Studios	001	0000	PO	25.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	49	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	9	☐
7/20/2018	190337	Chula Studios	001	0000	PO	68.52	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
7/20/2018	190337	Chula Studios	001	0000	PO	16.09	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	34	☐
7/20/2018	190337	Chula Studios	001	0000	PO	9.43	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
7/20/2018	190343	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
7/20/201	190342	Tarver	001	0000	PO	1,263.14	001-2422-251-0000-000000-	MEDICAL	6972	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					200-00-000	/HOSPITALIZATION-NONCRT			
7/20/2018	190342	Tarver Insurance	001	0000	PO	$ 1,235.68	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
7/20/2018	190337	Chula Studios	001	0000	PO	1.45	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	(96.91)	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	70	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	984.24	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
7/20/2018	190337	Chula Studios	001	0000	PO	35.22	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
7/20/2018	190337	Chula Studios	001	0000	PO	105.57	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	31	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,235.68	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
7/20/2018	190334	Chula Studios	001	0000	PO	37.03	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
7/20/2018	190337	Chula Studios	001	0000	PO	37.40	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	(1,372.98)	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	59	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	(492.12)	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
7/20/2018	190337	Chula Studios	001	0000	PO	17.61	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	68	☐
7/20/2018	190341	Tarver Insurance	572	9918	PO	136.52	572-1270-243-9918-000000-000-00-000	DENTAL - CERT.	6972	69	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/20/2018	190399	Eulonia Cafe	401	9918	PO	$ 1.50	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	8053	77	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	7,230.79	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
7/20/2018	190337	Chula Studios	001	0000	PO	16.08	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	74	☐
7/20/2018	190337	Chula Studios	001	0000	PO	60.70	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	67	☐
7/20/2018	190342	Tarver Insurance	516	9818	PO	537.23	516-1110-241-9818-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	57	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
7/20/2018	190337	Chula Studios	001	0000	PO	10.55	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	308.92	001-2212-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	34	☐
7/20/2018	190337	Chula Studios	001	0000	PO	22.69	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	88.19	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	2.56	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	71	☐
7/20/2018	190337	Chula Studios	001	0000	PO	27.87	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
7/20/2018	190337	Chula Studios	001	0000	PO	27.18	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
7/20/2018	190337	Chula Studios	001	0000	PO	37.20	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	2,526.28	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
7/20/2018	190341	Tarver Insurance	516	9818	PO	37.92	516-1110-243-9818-000000-000-00-000	DENTAL - CERT.	6972	68	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	47	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
7/20/2018	190337	Chula Studios	001	0000	PO	31.22	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/20/201	190362	Ramos,	001	0000	PO	99.90	001-2960-517-0000-000000-	Pink	9054	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Gerald					000-00-000	Widgets			
7/20/2018	190338	Hiram Medical supplies	001	0000	PO	$ 308.90	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
7/20/2018	190337	Chula Studios	001	0000	PO	9.18	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
7/20/2018	190337	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
7/20/2018	190340	Tarver Insurance	006	0000	PO	497.59	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
7/20/2018	190334	Chula Studios	001	0000	PO	41.79	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	178.18	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	55	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,235.68	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
7/20/2018	190337	Chula Studios	001	0000	PO	31.41	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,235.68	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
7/20/2018	190337	Chula Studios	001	0000	PO	53.09	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
7/20/2018	190337	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
7/20/2018	190337	Chula Studios	001	0000	PO	25.81	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	72	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
7/20/2018	190337	Chula Studios	001	0000	PO	8.23	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/20/2018	190399	Eulonia Cafe	001	0000	PO	$ 1.25	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,235.68	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	50	☐
7/20/2018	190334	Chula Studios	001	0000	PO	16.09	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
7/20/2018	190337	Chula Studios	001	0000	PO	7.75	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	28	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	52	☐
7/20/2018	190337	Chula Studios	001	0000	PO	24.58	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	51	☐
7/20/2018	190337	Chula Studios	001	0000	PO	8.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	49	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	497.59	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
7/20/2018	190337	Chula Studios	001	0000	PO	8.90	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	77	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	984.24	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
7/20/2018	190399	Eulonia Cafe	401	9918	PO	3.00	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	8053	78	☐
7/20/2018	190337	Chula Studios	001	0000	PO	66.10	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	76	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,263.14	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	565.94	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION	6972	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
7/20/2018	190341	Tarver Insurance	001	0000	PO	$ 174.44	001-1132-243-0000-050000-300-00-000	DENTAL -CERT.	6972	19	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-290000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
7/20/2018	190337	Chula Studios	001	0000	PO	24.26	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
7/20/2018	190337	Chula Studios	001	0000	PO	60.01	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE -NONCERT.	8053	64	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL -CERT.	6972	30	☐
7/20/2018	190337	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL -CERT.	6972	44	☐
7/20/2018	190399	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE -CERT.	8053	19	☐
7/20/2018	190334	Chula Studios	001	0000	PO	40.55	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,235.68	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	497.59	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
7/20/2018	190339	Roman, Samuel	001	0000	PO	319.32	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
7/20/2018	190337	Chula Studios	001	0000	PO	57.66	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
7/20/2018	190341	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL -CERT.	6972	18	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,057.50	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	55	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
7/20/2018	190342	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
7/20/2018	190340	Tarver Insurance	001	0000	PO	995.18	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
7/20/201	190342	Tarver	001	0000	PO	1,249.41	001-2720-251-0000-000000-	MEDICAL	6972	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					101-00-000	/HOSPITALIZATION-NONCRT			
7/20/2018	190399	Eulonia Cafe	001	0000	PO	$ 2.64	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
7/19/2018	190351	Byron Bakery	300	0000	PO	1,300.00	300-4590-514-0000-000000-000-00-000	Small Mango Clamp	571	1	☐
7/19/2018	190350	Allison, Terri	300	0000	PO	1,200.00	300-4524-512-0000-000000-000-00-000	Small Magenta Calendars	1314	2	☐
7/19/2018	190352	Callahan, Eugene	300	0000	PO	40.00	300-4543-519-0000-000000-000-00-000	Flashlight	9907	1	☐
7/19/2018	190369	Wrightsville Manufacturing	001	0000	PO	209.56	001-2421-640-0000-000000-200-00-000	EQUIPMENT	4787	1	☐
7/19/2018	190349	Crescent Engineering	300	0000	PO	1,300.00	300-4532-510-0000-000000-000-00-000	Large Brown Markers	9733	3	☐
7/19/2018	190349	Crescent Engineering	300	0000	PO	1,600.00	300-4516-510-0000-000000-000-00-000	Medium Truck	9733	1	☐
7/19/2018	190382	Dixon, Kaylee	003	0000	PO	1,405.00	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3824	4	☐
7/19/2018	190348	Hapeville Insurance	300	0000	PO	180.00	300-4513-510-0000-000000-000-00-000	Small Towels	900008	2	☐
7/19/2018	190369	Wrightsville Manufacturing	001	0000	PO	50.00	001-2421-640-0000-000000-200-00-000	EQUIPMENT	4787	2	☐
7/19/2018	190350	Allison, Terri	300	0000	PO	880.00	300-4524-512-0000-000000-000-00-000	Medium Candle	1314	1	☐
7/19/2018	190349	Crescent Engineering	300	0000	PO	400.00	300-4533-510-0000-000000-000-00-000	Large Blue Chair	9733	4	☐
7/19/2018	190348	Hapeville Insurance	300	0000	PO	180.00	300-4533-510-0000-000000-000-00-000	Medium Cups	900008	1	☐
7/19/2018	190370	McGowan, Melinda	001	0000	PO	100.00	001-1110-640-0000-000000-101-00-000	EQUIPMENT	8952	2	☐
7/19/2018	190382	Dixon, Kaylee	003	0000	PO	2,395.00	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3824	5	☐
7/19/2018	190349	Crescent Engineering	300	0000	PO	2,000.00	300-4512-510-0000-000000-000-00-000	Large Maroon Towels	9733	2	☐
7/19/2018	190382	Dixon, Kaylee	003	0000	PO	1,635.00	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3824	3	☐
7/19/2018	190349	Crescent Engineering	300	0000	PO	400.00	300-4535-510-0000-000000-000-00-000	Red Cooler	9733	5	☐
7/19/2018	190382	Dixon, Kaylee	003	0000	PO	1,305.00	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3824	2	☐
7/19/2018	190382	Dixon, Kaylee	003	0000	PO	3,420.00	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE	3824	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERV.			
7/19/2018	190370	McGowan, Melinda	001	0000	PO	$ 540.00	001-1110-640-0000-000000-101-00-000	EQUIPMENT	8952	1	☐
7/19/2018	190352	Callahan, Eugene	300	0000	PO	120.00	300-4523-519-0000-000000-000-00-000	Flashlight	9907	1	☐
7/18/2018	190354	Hapeville Insurance	001	0000	PO	324.00	001-2960-516-0000-000000-000-00-000	Small Wisteria Frames	900008	1	☐
7/18/2018	190355	Hapeville Insurance	001	0000	PO	299.00	001-2960-516-0000-000000-000-00-000	Paper	900008	1	☐
7/18/2018	190356	Pulaski Realty	001	0000	PO	860.00	001-2240-516-0000-000000-200-00-000	Small Wisteria Rubber Duck	9716	1	☐
7/18/2018	190358	Huber, Jody	001	0000	PO	500.00	001-2960-517-0000-000000-000-00-000	Small Brown Computer	6763	1	☐
7/17/2018	190353	Hapeville Insurance	001	0000	PO	730.00	001-2720-514-0000-000000-000-00-000	Large Carnation Computer	900008	1	☐
7/17/2018	190367	Shawnee Medical supplies	013	0000	PO	1,000.00	013-3210-510-0000-000000-009-00-000	Large Red Towels	7439	1	☐
7/17/2018	190390	Macon Manufacturing	001	0000	PO	112.82	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	8447	1	☐
7/17/2018	190366	Riverside Software	013	0000	PO	1,375.00	013-3210-510-0000-000000-004-00-000	Medium Black Rubber Duck	630	1	☐
7/16/2018	190386	Hazlehurst Manufacturing	300	0000	PO	16.95	300-4535-510-0000-000000-000-00-000	Medium Poster Board	10398	1	☐
7/16/2018	190393	Aguirre, Charlene	300	0000	PO	110.00	300-4513-510-0000-000000-000-00-000	Medium Blue Headphones	7453	1	☐
7/13/2018	190333	Chapman, Max	001	0000	PO	350.00	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5669	1	☐
7/13/2018	190344	Riverside Software	300	0000	PO	200.00	300-4513-510-0000-000000-000-00-000	Small Red Drill Press	630	1	☐
7/13/2018	190332	Joyner, Brian	001	0000	PO	15.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	3186	1	☐
7/13/2018	190346	Tucker Realty	300	0000	PO	275.00	300-4524-512-0000-000000-000-00-000	Large Phone	8596	1	☐
7/13/2018	190344	Riverside Software	300	0000	PO	195.00	300-4533-510-0000-000000-000-00-000	Monitor	630	2	☐
7/13/2018	190345	Royston Pro Services	300	0000	PO	250.00	300-4513-510-0000-000000-000-00-000	Small Appliances	7970	1	☐
7/13/2018	190347	Jonesboro Services	300	0000	PO	900.00	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
7/11/2018	190320	Glenwood Gymnasium	300	9512	PO	231.50	300-4512-510-9512-000000-300-00-000	Medium Blue Plates	7226	2	☐
7/11/2018	190321	Collins, George	300	0000	PO	169.00	300-4590-510-0000-000000-000-00-000	Large Black Uniforms	9062	1	☐
7/11/2018	190320	Glenwood Gymnasiu	300	9532	PO	231.50	300-4532-510-9532-000000-300-00-000	Violet Bags	7226	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m									
7/11/2018	190319	Milton Insurance	300	0000	PO	$ 175.00	300-4535-510-0000-000000-000-00-000	Large Markers	6485	1	☐
7/10/2018	190323	Damascus Development	001	0000	PO	155.73	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	6678	2	☐
7/10/2018	190316	Sylvania Furnishings	001	0000	PO	40.50	001-2500-512-0000-000000-000-00-000	Large Brown Bowl	2415	1	☐
7/10/2018	190330	Martin, Diane	001	0000	PO	300.00	001-1110-511-0000-000000-600-00-000	Large Blue Calendars	303	1	☐
7/10/2018	190316	Sylvania Furnishings	001	0000	PO	40.50	001-2500-512-0000-000000-000-00-000	Cooler	2415	2	☐
7/10/2018	190323	Damascus Development	001	0000	PO	2,743.20	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	6678	1	☐
7/10/2018	190331	Glenwood Gymnasium	001	0000	PO	396.00	001-1110-511-0000-000000-600-00-000	Medium Boards	7226	1	☐
7/9/2018	190029	Soperton Studios	001	0000	PO	52.66	001-1132-511-0000-000000-300-16-000	Medium Black Power Cords	6324	4	☐
7/9/2018	190305	Hapeville Insurance	300	9516	PO	800.00	300-4516-510-9516-000000-300-00-000	Cups	900008	1	☐
7/9/2018	190014	Griffin Industries	009	0000	PO	198.75	009-1100-551-0000-000000-000-00-000	Large Boxes	607	1	☐
7/9/2018	190031	Kirby, Josh	001	0000	PO	4,000.00	001-2122-511-0000-000000-300-00-000	Large Yellow Lamps	762	1	☐
7/9/2018	190042	Wray Gymnasium	001	0000	PO	1,500.00	001-1132-511-0000-120000-300-00-000	Small Truck	3282	1	☐
7/9/2018	190043	Inaha Cafe	001	0000	PO	50.00	001-1132-511-0000-120000-300-00-000	Carnation Rubber Duck	10210	1	☐
7/9/2018	190017		001	0000	PO	130.00	001-2421-512-0000-000000-300-00-000	Large Orchid Appliances		1	☐
7/9/2018	190307	Hazlehurst Insurance	300	0000	PO	51.15	300-4516-510-0000-000000-000-00-000	Large Carnation Rug	6742	1	☐
7/9/2018	190016	Collins, George	001	0000	PO	500.00	001-1132-511-0000-000000-300-16-000	Poster Board	9062	1	☐
7/9/2018	190013	Griffin Industries	001	0000	PO	1,000.00	001-1120-511-0000-120000-200-00-000	Small Orange Poster Board	607	2	☐
7/9/2018	190044	Ramos, Gerald	001	0000	PO	26.99	001-2411-512-0000-000000-000-00-000	Pens	9054	2	☐
7/9/2018	190025	Ashburn Manufacturing	001	0000	PO	1,400.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	4640	1	☐
7/9/2018	190011	Buck, Matt	001	0000	PO	400.00	001-1132-511-0000-000000-300-16-000	Large Frames	6072	1	☐
7/9/2018	190315	Montoya, Diana	001	0000	PO	1,750.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7448	1	☐
7/9/2018	190006	Wrightsville	001	0000	PO	49.77	001-1132-511-0000-110000-300-00-000	Large Orange	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing						Pots			
7/9/2018	190035	O'neil, Ricky	001	0000	PO	$ 1,500.00	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8535	1	☐
7/9/2018	190026	Hapeville Insurance	001	0000	PO	21.53	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	900008	2	☐
7/9/2018	190008	Wrightsville Manufacturing	001	0000	PO	49.69	001-1132-511-0000-060000-300-00-000	Tan Tools	4787	1	☐
7/9/2018	190019	Sumner Software	001	0000	PO	51.60	001-1132-511-0000-000000-300-16-000	Brown Boxes	9985	1	☐
7/9/2018	190004	Smyrna Engineering	001	0000	PO	200.00	001-1132-511-0000-120000-300-00-000	Small Drill Press	641	1	☐
7/9/2018	190314	Hapeville Insurance	001	0000	PO	217.03	001-2720-514-0000-000000-101-00-000	Orange Rubber Duck	900008	1	☐
7/9/2018	190022	Hapeville Insurance	018	9330	PO	400.00	018-1132-511-9330-000000-300-00-000	Small Markers	900008	1	☐
7/9/2018	190024	Gainesville Motor Services	001	0000	PO	100.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	118	1	☐
7/9/2018	190010	Wrightsville Manufacturing	001	0000	PO	49.92	001-1132-511-0000-290000-700-00-000	Violet Markers	4787	1	☐
7/9/2018	190009	Wrightsville Manufacturing	001	0000	PO	49.38	001-1132-511-0000-110000-300-00-000	Large Yellow Clamp	4787	1	☐
7/9/2018	190038	Dupont Insurance	001	0000	PO	1,050.00	001-2421-841-0000-000000-300-00-000	MEMBRS HP FEES - PROF ORGANZ.	161	1	☐
7/9/2018	190037	Hapeville Insurance	001	0000	PO	70.00	001-2421-512-0000-000000-300-00-000	Blue Truck	900008	1	☐
7/9/2018	190027	Royston Pro Services	001	0000	PO	70.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	7970	1	☐
7/9/2018	190314	Hapeville Insurance	001	0000	PO	217.03	001-2720-514-0000-000000-200-00-000	Orange Rubber Duck	900008	1	☐
7/9/2018	190029	Soperton Studios	001	0000	PO	17.00	001-1132-511-0000-000000-300-16-000	Small Wisteria Bowl	6324	2	☐
7/9/2018	190012	Sylvania Furnishings	001	0000	PO	5,000.00	001-1132-551-0000-000000-300-00-000	Medium Black Rubber Bands	2415	1	☐
7/9/2018	190020	Skidaway Island Landscaping	001	0000	PO	500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9053	1	☐
7/9/2018	190003	Wrightsville Manufacturing	001	0000	PO	49.02	001-1132-511-0000-150000-300-00-000	Small Black Headphones	4787	1	☐
7/9/2018	190045	Wrightsville Manufacturing	001	0000	PO	25.75	001-2411-512-0000-000000-000-00-000	Small Yellow Desk	4787	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/9/2018	190306	Hapeville Insurance	300	9535	PO	$ 525.00	300-4535-510-9535-000000-300-00-000	Magenta Trays	900008	1	☐
7/9/2018	190033	Bullock, Allen	001	0000	PO	800.00	001-2122-511-0000-000000-300-00-000	Yellow Towels	9905	1	☐
7/9/2018	190029	Soperton Studios	001	0000	PO	120.00	001-1132-511-0000-000000-300-16-000	Small Violet Monitor	6324	3	☐
7/9/2018	190028	Hapeville Insurance	001	0000	PO	52.50	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	900008	2	☐
7/9/2018	190045	Wrightsville Manufacturing	001	0000	PO	30.49	001-2411-512-0000-000000-000-00-000	Large Mango Clamp	4787	1	☐
7/9/2018	190328	Glenwood Gymnasium	013	0000	PO	500.00	013-3210-510-0000-000000-012-00-000	Paper	7226	1	☐
7/9/2018	190007	Keller Realty	001	0000	PO	16.99	001-1132-511-0000-060000-300-00-000	Violet Rug	2523	3	☐
7/9/2018	190023	Joyner, Brian	001	0000	PO	500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	3186	1	☐
7/9/2018	190327	Rivas, Annette	013	0000	PO	2,000.00	013-3210-510-0000-000000-012-00-000	Large Pencils	8338	1	☐
7/9/2018	190032	Vidalia Travel	001	0000	PO	1,600.00	001-2122-511-0000-000000-300-00-000	Gray Markers	8571	1	☐
7/9/2018	190015	Griffin Industries	001	0000	PO	700.00	001-1132-511-0000-120000-300-00-000	Small Blue Books	607	1	☐
7/9/2018	190026	Hapeville Insurance	001	0000	PO	86.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	900008	1	☐
7/9/2018	190036	Montgomery Development	001	0000	PO	1,000.00	001-1132-551-0000-000000-300-00-000	Small Pink Books	9160	1	☐
7/9/2018	190013	Griffin Industries	001	0000	PO	800.00	001-1132-511-0000-120000-300-00-000	Small Wisteria Bags	607	1	☐
7/9/2018	190007	Keller Realty	001	0000	PO	22.99	001-1132-511-0000-060000-300-00-000	Medium Carnation Tools	2523	1	☐
7/9/2018	190304	Riverside Software	300	0000	PO	2,000.00	300-4516-510-0000-000000-000-00-000	Small Red Cooler	630	1	☐
7/9/2018	190029	Soperton Studios	001	0000	PO	520.00	001-1132-511-0000-000000-300-16-000	Medium Lamps	6324	1	☐
7/9/2018	190314	Hapeville Insurance	001	0000	PO	223.61	001-2720-514-0000-000000-200-00-000	Orange Rubber Duck	900008	1	☐
7/9/2018	190039	Martin, Diane	001	0000	PO	1,600.00	001-1132-511-0000-000000-300-16-000	Medium Uniforms	303	1	☐
7/9/2018	190042	Wray Gymnasium	001	0000	PO	1,500.00	001-1120-511-0000-120000-200-00-000	Large Sticky Notes	3282	2	☐
7/9/2018	190004	Smyrna Engineering	001	0000	PO	200.00	001-1120-511-0000-120000-200-00-000	Small Flashlight	641	2	☐
7/9/2018	190007	Keller Realty	001	0000	PO	59.85	001-1132-511-0000-060000-300-00-000	Orange Headphones	2523	2	☐
7/9/2018	190044	Ramos, Gerald	001	0000	PO	26.99	001-2411-512-0000-000000-000-00-000	Medium Gray Pencils	9054	1	☐
7/9/2018	190034	Kirby, Josh	001	0000	PO	2,000.00	001-2122-511-0000-000000-300-00-000	Medium Wisteria	762	1	☐

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								Rubber Bands			
7/9/2018	190040		001	0000	PO	$ 651.61	001-1132-511-0000-000000-300-16-000	Large Black Phone		1	☐
7/9/2018	190329	Bruce, Casey	013	0000	PO	300.00	013-3210-510-0000-000000-012-00-000	Large Sticky Notes	8398	1	☐
7/9/2018	190021	Jonesboro Services	001	0000	PO	150.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	250	1	☐
7/9/2018	190030	Tucker, Kathryn	018	9330	PO	225.00	018-1132-511-9330-000000-300-00-000	Yellow Headphones	9816	1	☐
7/9/2018	190028	Hapeville Insurance	001	0000	PO	186.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	900008	1	☐
7/9/2018	190018		001	0000	PO	350.00	001-2421-443-0000-000000-300-00-000	POSTAGE		1	☐
7/9/2018	190005	Cook, Walter	001	0000	PO	3,522.80	001-1132-511-0000-020000-300-00-000	Small Towels	24	1	☐
7/9/2018	190015	Griffin Industries	001	0000	PO	900.00	001-1120-511-0000-120000-200-00-000	Medium Widgets	607	2	☐
7/9/2018	190028	Hapeville Insurance	001	0000	PO	30.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	900008	3	☐
7/6/2018	190090	Chula Studios	001	0000	PO	30.64	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	74	☐
7/6/2018	190089	Chula Studios	001	0000	PO	10.23	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
7/6/2018	190092	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
7/6/2018	190089	Chula Studios	001	0000	PO	40.55	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/6/2018	190092	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
7/6/2018	190089	Chula Studios	001	0000	PO	16.09	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
7/6/2018	190090	Chula Studios	001	0000	PO	75.99	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
7/6/2018	190322	Ramos, Gerald	001	0000	PO	30.04	001-2960-517-0000-000000-000-00-000	Carnation Clamp	9054	3	☐
7/6/2018	190089	Chula Studios	001	0000	PO	37.03	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
7/6/2018	190090	Chula Studios	001	0000	PO	23.65	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
7/6/2018	190089	Chula Studios	001	0000	PO	$ 30.71	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
7/6/2018	190090	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
7/6/2018	190090	Chula Studios	001	0000	PO	29.97	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
7/6/2018	190090	Chula Studios	006	0000	PO	13.42	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
7/6/2018	190090	Chula Studios	001	0000	PO	41.79	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
7/6/2018	190090	Chula Studios	001	0000	PO	16.09	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
7/6/2018	190090	Chula Studios	006	0000	PO	9.05	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
7/6/2018	190090	Chula Studios	001	0000	PO	73.34	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/6/2018	190092	Hiram Medical supplies	001	0000	PO	570.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
7/6/2018	190090	Chula Studios	001	0000	PO	60.01	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/6/2018	190090	Chula Studios	001	0000	PO	50.37	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
7/6/2018	190090	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
7/6/2018	190090	Chula Studios	001	0000	PO	31.41	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
7/6/2018	190090	Chula Studios	001	0000	PO	37.40	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
7/6/2018	190090	Chula Studios	001	0000	PO	38.81	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
7/6/2018	190090	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
7/6/2018	190090	Chula Studios	001	0000	PO	3.26	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	67	☐

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7/6/2018	190090	Chula Studios	001	0000	PO	$ 25.39	001-2310-223-0000-000000-000-00-000	T. SOCIAL SECURITY-NONCERT.	1835	54	☐
7/6/2018	190090	Chula Studios	001	0000	PO	25.98	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/6/2018	190092	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
7/6/2018	190090	Chula Studios	001	0000	PO	3.39	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/6/2018	190090	Chula Studios	001	0000	PO	30.40	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
7/6/2018	190090	Chula Studios	001	0000	PO	89.76	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
7/6/2018	190322	Ramos, Gerald	001	0000	PO	139.98	001-2960-517-0000-000000-000-00-000	Large Red Trays	9054	2	☐
7/6/2018	190090	Chula Studios	001	0000	PO	15.33	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
7/6/2018	190090	Chula Studios	001	0000	PO	65.72	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/6/2018	190090	Chula Studios	001	0000	PO	22.44	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
7/6/2018	190090	Chula Studios	572	9918	PO	36.61	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
7/6/2018	190090	Chula Studios	001	0000	PO	9.44	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
7/6/2018	190090	Chula Studios	001	0000	PO	27.18	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
7/6/2018	190092	Hiram Medical supplies	001	0000	PO	43.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
7/6/2018	190093	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
7/6/2018	190091	Chula Studios	599	9818	PO	15.48	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
7/6/2018	190092	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/6/2018	190090	Chula Studios	001	0000	PO	35.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
7/6/2018	190090	Chula Studios	001	0000	PO	12.06	001-2190-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
7/6/2018	190089	Chula Studios	001	0000	PO	$ 52.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/6/2018	190090	Chula Studios	001	0000	PO	16.08	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
7/6/2018	190090	Chula Studios	516	9818	PO	15.78	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
7/6/2018	190090	Chula Studios	001	0000	PO	69.07	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
7/6/2018	190090	Chula Studios	001	0000	PO	55.40	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
7/6/2018	190090	Chula Studios	001	0000	PO	13.98	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
7/6/2018	190322	Ramos, Gerald	001	0000	PO	149.99	001-2960-517-0000-000000-000-00-000	Desk	9054	1	☐
7/6/2018	190090	Chula Studios	001	0000	PO	10.23	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
7/6/2018	190089	Chula Studios	001	0000	PO	75.99	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
7/6/2018	190090	Chula Studios	001	0000	PO	35.13	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
7/6/2018	190090	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
7/6/2018	190090	Chula Studios	001	0000	PO	35.07	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
7/6/2018	190090	Chula Studios	001	0000	PO	121.77	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/6/2018	190090	Chula Studios	001	0000	PO	25.95	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
7/6/2018	190090	Chula Studios	001	0000	PO	27.76	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/6/2018	190090	Chula Studios	001	0000	PO	62.51	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/6/2018	190090	Chula Studios	001	0000	PO	56.20	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
7/6/2018	190090	Chula Studios	001	0000	PO	53.09	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/6/2018	190090	Chula Studios	001	0000	PO	7.75	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/6/2018	190090	Chula Studios	001	0000	PO	$ 35.22	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
7/6/2018	190089	Chula Studios	001	0000	PO	16.08	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
7/6/2018	190090	Chula Studios	001	0000	PO	9.18	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
7/6/2018	190090	Chula Studios	001	0000	PO	104.31	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/6/2018	190090	Chula Studios	001	0000	PO	28.76	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/6/2018	190090	Chula Studios	001	0000	PO	81.20	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/6/2018	190094	Chula Studios	001	0000	PO	23.25	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
7/6/2018	190090	Chula Studios	001	0000	PO	28.30	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
7/6/2018	190090	Chula Studios	001	0000	PO	27.18	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/6/2018	190090	Chula Studios	001	0000	PO	38.80	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
7/6/2018	190090	Chula Studios	001	0000	PO	52.56	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
7/6/2018	190090	Chula Studios	001	0000	PO	25.79	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/6/2018	190090	Chula Studios	001	0000	PO	22.69	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/6/2018	190090	Chula Studios	001	0000	PO	55.26	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
7/6/2018	190090	Chula Studios	001	0000	PO	53.67	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
7/6/2018	190090	Chula Studios	001	0000	PO	107.54	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/6/2018	190090	Chula Studios	001	0000	PO	116.65	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/6/2018	190090	Chula Studios	001	0000	PO	4.83	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	69	☐
7/6/2018	190089	Chula Studios	001	0000	PO	4.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREM	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
7/6/2018	190090	Chula Studios	001	0000	PO	$ 54.71	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/6/2018	190090	Chula Studios	001	0000	PO	27.31	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
7/6/2018	190090	Chula Studios	001	0000	PO	55.41	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/6/2018	190090	Chula Studios	001	0000	PO	8.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
7/6/2018	190090	Chula Studios	001	0000	PO	116.81	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/6/2018	190090	Chula Studios	001	0000	PO	16.03	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
7/6/2018	190090	Chula Studios	001	0000	PO	133.95	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/6/2018	190092	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
7/6/2018	190090	Chula Studios	001	0000	PO	46.61	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
7/6/2018	190090	Chula Studios	001	0000	PO	31.22	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/6/2018	190090	Chula Studios	001	0000	PO	59.04	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/6/2018	190090	Chula Studios	001	0000	PO	13.13	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	71	☐
7/6/2018	190090	Chula Studios	001	0000	PO	44.05	001-4534-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
7/6/2018	190090	Chula Studios	001	0000	PO	24.54	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
7/6/2018	190090	Chula Studios	001	0000	PO	7.78	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
7/6/2018	190090	Chula Studios	001	0000	PO	49.31	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/6/2018	190090	Chula Studios	001	0000	PO	105.58	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/6/2018	190090	Chula Studios	001	0000	PO	$ 16.25	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
7/6/2018	190090	Chula Studios	001	0000	PO	71.69	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
7/6/2018	190089	Chula Studios	001	0000	PO	27.31	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
7/6/2018	190090	Chula Studios	001	0000	PO	27.49	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/6/2018	190090	Chula Studios	001	0000	PO	122.57	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/6/2018	190090	Chula Studios	001	0000	PO	5.78	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
7/6/2018	190090	Chula Studios	001	0000	PO	67.18	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
7/6/2018	190090	Chula Studios	001	0000	PO	2.00	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
7/6/2018	190090	Chula Studios	001	0000	PO	28.95	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/6/2018	190090	Chula Studios	001	0000	PO	1.30	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
7/6/2018	190089	Chula Studios	001	0000	PO	41.79	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
7/6/2018	190089	Chula Studios	001	0000	PO	89.76	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
7/6/2018	190090	Chula Studios	001	0000	PO	8.23	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
7/6/2018	190090	Chula Studios	401	9918	PO	6.48	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
7/6/2018	190090	Chula Studios	001	0000	PO	103.28	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/6/2018	190090	Chula Studios	001	0000	PO	30.71	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
7/6/2018	190090	Chula Studios	001	0000	PO	37.20	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
7/6/2018	190090	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
7/6/2018	190090	Chula Studios	001	0000	PO	6.59	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/6/2018	190090	Chula Studios	001	0000	PO	$ 17.10	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
7/6/2018	190090	Chula Studios	001	0000	PO	40.55	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
7/6/2018	190093	Roman, Samuel	001	0000	PO	319.32	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
7/6/2018	190090	Chula Studios	001	0000	PO	1.44	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
7/6/2018	190090	Chula Studios	001	0000	PO	29.36	001-4112-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
7/5/2018	190310	Lilburn Medical supplies	001	0000	PO	329.85	001-2240-516-0000-000000-101-00-000	Small Violet Appliances	8566	2	☐
7/5/2018	190311	Ramos, Gerald	001	0000	PO	428.60	001-2960-517-0000-000000-000-00-000	Large Mower	9054	1	☐
7/5/2018	190311	Ramos, Gerald	001	0000	PO	99.98	001-2960-517-0000-000000-000-00-000	Medium Yellow Desk	9054	6	☐
7/5/2018	190368	Augusta-Richmond County Accounting	013	0000	PO	225.00	013-3210-510-0000-000000-009-00-000	Small Orange Desk	9974	2	☐
7/5/2018	190311	Ramos, Gerald	001	0000	PO	99.95	001-2960-517-0000-000000-000-00-000	Small Plates	9054	7	☐
7/5/2018	190311	Ramos, Gerald	001	0000	PO	39.50	001-2960-517-0000-000000-000-00-000	Plates	9054	3	☐
7/5/2018	190368	Augusta-Richmond County Accounting	013	0000	PO	150.00	013-3210-510-0000-000000-009-00-000	Small Tan Headphones	9974	1	☐
7/5/2018	190312	Brooklet Engineering	023	9900	PO	1,059.00	023-2960-517-9900-000000-000-00-000	Gray Power Cords	6600	2	☐
7/5/2018	190308	Hapeville Insurance	001	0000	PO	7.99	001-2960-516-0000-000000-000-00-000	Large Trays	900008	1	☐
7/5/2018	190310	Lilburn Medical supplies	001	0000	PO	109.95	001-2240-516-0000-000000-101-00-000	Wisteria Sticky Notes	8566	1	☐
7/5/2018	190360	Hortense Motors	300	9533	PO	2,911.00	300-4533-510-9533-000000-300-00-000	Small Yellow Power Cords	9822	1	☐
7/5/2018	190311	Ramos, Gerald	001	0000	PO	220.34	001-2960-517-0000-000000-000-00-000	Medium Chair	9054	2	☐
7/5/2018	190311	Ramos, Gerald	001	0000	PO	88.50	001-2960-517-0000-000000-000-00-000	Blue Rubber Bands	9054	4	☐
7/5/2018	190312	Brooklet Engineering	023	9900	PO	1,937.50	023-2960-517-9900-000000-000-00-000	Medium Black Uniforms	6600	1	☐
7/5/2018	190311	Ramos, Gerald	001	0000	PO	179.95	001-2960-517-0000-000000-000-00-000	Medium Wisteria Appliances	9054	5	☐
7/5/2018	190309	Whitmarsh Island Industries	001	0000	PO	1,450.00	001-2240-516-0000-000000-101-00-000	Tan Phone	9734	1	☐
7/3/2018	190303	Dakota Furnishin	300	9533	PO	4,130.00	300-4533-510-9533-000000-300-00-000	Clamp	7449	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs									
7/3/2018	190152	Stevens, Robert	300	0000	PO	$ 3,000.00	300-4516-510-0000-000000-000-00-000	Small Gray Boards	9708	1	☐
7/3/2018	190302	Franks, Walter	300	9513	PO	400.00	300-4513-510-9513-000000-300-00-000	Red Pots	9468	1	☐
7/3/2018	190302	Franks, Walter	300	9533	PO	400.00	300-4533-510-9533-000000-300-00-000	Large Headphones	9468	2	☐
7/3/2018	190152	Stevens, Robert	300	9516	PO	7,300.00	300-4516-510-9516-000000-300-00-000	Large Mango Lamps	9708	2	☐
7/2/2018	190246	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/2/2018	190137		001	0000	PO	165.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/2/2018	190392		018	9185	PO	421.66	018-1100-511-9185-000000-101-00-000	Large Frames		25	☐
7/2/2018	190299	Hapeville Insurance	300	9535	PO	349.65	300-4535-510-9535-000000-300-00-000	Small Wisteria Stove	900008	3	☐
7/2/2018	190248	Sirmans Manufacturing	001	0000	PO	150.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2189	3	☐
7/2/2018	190239	Shelton, Sierra	001	0000	PO	150.00	001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	5642	2	☐
7/2/2018	190217		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
7/2/2018	190196	Montrose Medical supplies	001	0000	PO	2,500.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2350	1	☐
7/2/2018	190230		001	0000	PO	500.00	001-2750-582-0000-000000-000-00-000	Small Mango Truck		3	☐
7/2/2018	190062	Collins, George	001	0000	PO	79.00	001-2421-512-0000-000000-101-00-000	Large Yellow Plates	9062	5	☐
7/2/2018	190100		001	0000	PO	500.00	001-1120-511-0000-000000-200-16-000	Carnation Boards		1	☐
7/2/2018	190392		018	9185	PO	100.00	018-1100-511-9185-000000-101-00-000	Large Sticky Notes		31	☐
7/2/2018	190082	Wrightsville Manufacturing	018	9185	PO	1,152.28	018-1100-511-9185-000000-101-00-000	Small Violet Lamps	4787	2	☐
7/2/2018	190249	Little, Michelle	001	0000	PO	500.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8670	4	☐
7/2/2018	190069	Sandy Springs Motors	001	0000	PO	50.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10478	1	☐
7/2/2018	190392		018	9185	PO	115.48	018-1100-511-9185-000000-	Medium		6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							101-00-000	Tan Pens			
7/2/2018	190255		006	0000	PO	$ 3,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
7/2/2018	190055	Oglethorpe Development	001	0000	PO	577.50	001-1110-551-0000-000000-101-00-000	Uniforms	799	1	☐
7/2/2018	190055	Oglethorpe Development	001	0000	PO	401.70	001-1110-551-0000-000000-101-00-000	Large Monitor	799	3	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Small Mango Cups		33	☐
7/2/2018	190249	Little, Michelle	001	0000	PO	900.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8670	3	☐
7/2/2018	190121		018	9391	PO	200.00	018-1120-511-9391-000000-200-00-000	Small Poster Board		29	☐
7/2/2018	190217		001	0000	PO	300.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
7/2/2018	190229	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Medium Yellow Boards	2349	2	☐
7/2/2018	190392		018	9185	PO	260.71	018-1100-511-9185-000000-101-00-000	Small Orchid Trays		12	☐
7/2/2018	190236	Hapeville Furnishings	001	0000	PO	105.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	2	☐
7/2/2018	190225		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Medium Pink Calendars		3	☐
7/2/2018	190255		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/2/2018	190226		001	0000	PO	1,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☐
7/2/2018	190392		018	9185	PO	618.33	018-1100-511-9185-000000-101-00-000	Large Poster Board		34	☐
7/2/2018	190132	Duluth Office supplies	018	9391	PO	600.00	018-1120-511-9391-000000-200-00-000	Medium Flowers	9917	1	☐
7/2/2018	190392		018	9185	PO	181.51	018-1100-511-9185-000000-101-00-000	Medium Black Computer		20	☐
7/2/2018	190215	Tyler, Norma	001	0000	PO	2,900.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7121	1	☐
7/2/2018	190129		200	9226	PO	350.00	200-4680-510-9226-000000-200-00-000	Medium Pots		1	☐
7/2/2018	190062	Collins, George	001	0000	PO	79.00	001-2421-512-0000-000000-101-00-000	Sticky Notes	9062	4	☐
7/2/2018	190227		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS &		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MAINTENANCE SERV.			
7/2/2018	190219		001	0000	PO	$ 195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		9	☐
7/2/2018	190219		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		4	☐
7/2/2018	190062	Collins, George	001	0000	PO	108.00	001-2421-512-0000-000000-101-00-000	Small Plates	9062	3	☐
7/2/2018	190256	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4140	1	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Medium Plates		32	☐
7/2/2018	190102	Bannockburn Development	001	0000	PO	142.50	001-1120-551-0000-000000-200-00-000	Small Truck	8399	1	☐
7/2/2018	190246	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
7/2/2018	190235		001	0000	PO	300.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
7/2/2018	190245	Union City Cafe	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Small Chair	7400	3	☐
7/2/2018	190121		018	9391	PO	200.00	018-1120-511-9391-000000-200-00-000	Orchid Candle		18	☐
7/2/2018	190060	Wrightsville Manufacturing	001	0000	PO	824.29	001-1110-511-0000-000000-101-03-000	Maroon Eraser	4787	1	☐
7/2/2018	190217		001	0000	PO	50.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		28	☐
7/2/2018	190193	Retreat Travel	001	0000	PO	1,500.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	9494	1	☐
7/2/2018	190262		001	0000	PO	400.00	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/2/2018	190073	Brewer, Derrick	001	0000	PO	22.23	001-1110-511-0000-000000-101-02-000	Bags	1060	3	☐
7/2/2018	190067	Fairmont Office supplies	001	0000	PO	50.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10491	1	☐
7/2/2018	190113	Byron Motor Services	001	0000	PO	60.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	6484	1	☐
7/2/2018	190248	Sirmans Manufacturing	001	0000	PO	150.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2189	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/2/2018	190079	Ramos, Gerald	001	0000	PO	$ 461.36	001-1110-511-0000-000000-101-01-000	Medium Bags	9054	1	☐
7/2/2018	190108	Oglethorpe Development	001	0000	PO	299.70	001-1120-551-0000-000000-200-00-000	Large Magenta Chair	799	1	☐
7/2/2018	190202	Eldorado Software	001	0000	PO	1,500.00	001-2421-443-0000-000000-101-00-000	POSTAGE	9872	4	☐
7/2/2018	190083	Wrightsville Manufacturing	001	0000	PO	133.33	001-1270-511-0000-000000-101-00-000	Maroon Uniforms	4787	1	☐
7/2/2018	190192	Odum Gymnasium	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8031	1	☐
7/2/2018	190392		018	9185	PO	106.69	018-1100-511-9185-000000-101-00-000	Small Gray Pencil		22	☐
7/2/2018	190217		001	0000	PO	50.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
7/2/2018	190241	Kent, Lewis	001	0000	PO	720.00	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4959	2	☐
7/2/2018	190137		001	0000	PO	335.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/2/2018	190217		001	0000	PO	100.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		27	☐
7/2/2018	190121		018	9391	PO	590.62	018-1120-511-9391-000000-200-00-000	Medium Violet Stove		23	☐
7/2/2018	190392		018	9185	PO	350.78	018-1100-511-9185-000000-101-00-000	Medium Lamps		37	☐
7/2/2018	190217		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
7/2/2018	190001	Vidalia Motor Services	300	9553	PO	2,268.00	300-4553-510-9553-000000-300-00-000	Yellow Eraser	5865	1	☐
7/2/2018	190245	Union City Cafe	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Medium Candle	7400	2	☐
7/2/2018	190227		001	0000	PO	1,500.00	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
7/2/2018	190392		018	9185	PO	135.80	018-1100-511-9185-000000-101-00-000	Medium Pink Bowl		1	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Black Clock		7	☐
7/2/2018	190229	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Large Black Sticky Notes	2349	3	☐
7/2/2018	190256	Fairburn Accounting	001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4140	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/2/2018	190318		001	0000	PO	$ 1,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
7/2/2018	190239	Shelton, Sierra	001	0000	PO	1,400.00	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	5642	1	☐
7/2/2018	190108	Oglethorpe Development	001	0000	PO	84.90	001-1120-551-0000-000000-200-00-000	Medium Plates	799	6	☐
7/2/2018	190219		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
7/2/2018	190114	Poulan Textiles	001	0000	PO	450.00	001-1120-551-0000-000000-200-00-000	Lime Power Cords	8698	1	☐
7/2/2018	190259	Sasser Software	001	0000	PO	2,500.00	001-1131-520-0000-000000-300-16-000	Magenta Poster Board	6749	1	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Orange Clock		2	☐
7/2/2018	190199	Kings Bay Base Industries	001	0000	PO	100.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4958	1	☐
7/2/2018	190219		001	0000	PO	150.00	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.		21	☐
7/2/2018	190224		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Lime Towels		2	☐
7/2/2018	190107	Buck, Matt	001	0000	PO	300.00	001-1120-511-0000-000000-200-16-000	Small Lime Drill Press	6072	1	☐
7/2/2018	190232		001	0000	PO	630.00	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/2/2018	190240	Offerman Signs	001	0000	PO	4,000.00	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2706	2	☐
7/2/2018	190247	Simmons, Christoph	006	0000	PO	150.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	5074	1	☐
7/2/2018	190066	Groveland Insurance	001	0000	PO	12.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10436	3	☐
7/2/2018	190216	Mathews, Billie	001	0000	PO	1,000.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9989	1	☐
7/2/2018	190243	Dunlap, Marion	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	890	1	☐
7/2/2018	190240	Offerman Signs	001	0000	PO	6,000.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2706	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/2/2018	190217		001	0000	PO	$ 50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
7/2/2018	190111	Martin, Diane	018	9391	PO	600.00	018-1120-511-9391-000000-200-00-000	Small Tan Drill Press	303	1	☐
7/2/2018	190392		018	9185	PO	892.98	018-1100-511-9185-000000-101-00-000	Carnation Cooler		38	☐
7/2/2018	190124		001	0000	PO	500.00	001-1120-511-0000-130000-200-00-000	Lime Rubber Duck		1	☐
7/2/2018	190213	West Point Landscaping	013	0000	PO	2,000.00	013-3210-510-0000-000000-000-00-000	Small Headphones	8539	4	☐
7/2/2018	190200	Hapeville Insurance	001	0000	PO	30.00	001-2411-512-0000-000000-000-00-000	Red Lamps	900008	2	☐
7/2/2018	190392		018	9185	PO	107.20	018-1100-511-9185-000000-101-00-000	Pens		33	☐
7/2/2018	190134	Wrightsville Manufacturing	001	0000	PO	402.89	001-1120-511-0000-000000-200-16-000	Medium Tan Markers	4787	1	☐
7/2/2018	190103	Dupont Insurance	001	0000	PO	275.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	1	☐
7/2/2018	190219		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
7/2/2018	190300	Bullock, Allen	300	9535	PO	350.00	300-4535-510-9535-000000-300-00-000	Small Brown Cups	9905	1	☐
7/2/2018	190318		006	0000	PO	200.00	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL		3	☐
7/2/2018	190121		018	9391	PO	276.00	018-1120-511-9391-000000-200-00-000	Large Tan Flashlight		9	☐
7/2/2018	190218	Ludowici Bakery	300	0000	PO	2,000.00	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5274	1	☐
7/2/2018	190075	Jordan, Joshua	018	9185	PO	57.00	018-1100-511-9185-000000-101-00-000	Large Mango Flashlight	5854	2	☐
7/2/2018	190225		001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Large Books		1	☐
7/2/2018	190133	Duluth Office supplies	200	9226	PO	50.00	200-4680-510-9226-000000-200-00-000	Medium Pencils	9917	1	☐
7/2/2018	190217		001	0000	PO	300.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
7/2/2018	190237	Jeffersonville Furnishings	001	0000	PO	57.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	4681	3	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Medium Eraser		3	☐
7/2/2018	190219		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		11	☐
7/2/2018	190217		001	0000	PO	100.00	001-2710-439-0000-000000-	OTHER		18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	TRAVEL/ MEETING EXPENSE			
7/2/2018	190392		018	9185	PO	$ 385.61	018-1100-511-9185-000000-101-00-000	Small Carnation Poster Board		9	☐
7/2/2018	190066	Groveland Insurance	001	0000	PO	138.43	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10436	2	☐
7/2/2018	190117	Hapeville Insurance	018	9391	PO	1,000.00	018-1120-511-9391-000000-200-00-000	Large Appliances	900008	1	☐
7/2/2018	190217		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
7/2/2018	190392		018	9185	PO	232.10	018-1100-511-9185-000000-101-00-000	Magenta Eraser		15	☐
7/2/2018	190112	Martin, Diane	001	0000	PO	1,500.00	001-1930-511-0000-000000-200-00-000	Small Tan Rug	303	1	☐
7/2/2018	190251		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Large Chair		1	☐
7/2/2018	190392		018	9185	PO	392.87	018-1100-511-9185-000000-101-00-000	Small Gray Lamps		18	☐
7/2/2018	190241	Kent, Lewis	001	0000	PO	720.00	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4959	1	☐
7/2/2018	190242	Lumpkin Textiles	001	0000	PO	250.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3447	1	☐
7/2/2018	190206	Pelham Cafe	006	0000	PO	400.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	90	1	☐
7/2/2018	190246	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
7/2/2018	190256	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4140	2	☐
7/2/2018	190249	Little, Michelle	001	0000	PO	500.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	8670	1	☐
7/2/2018	190099		018	9391	PO	1,000.00	018-1120-511-9391-000000-200-00-000	Large Phone		1	☐
7/2/2018	190076	Jordan, Joshua	018	9185	PO	380.00	018-1100-511-9185-000000-101-00-000	Medium Tan Computer	5854	1	☐
7/2/2018	190078	Wrightsville Development	001	0000	PO	65.98	001-1110-511-0000-000000-101-01-000	Large Sticky Notes	5785	1	☐
7/2/2018	190135	Jordan, Joshua	001	0000	PO	150.00	001-1120-551-0000-000000-200-00-000	Small Paper	5854	1	☐
7/2/2018	190251		001	0000	PO	5,000.00	001-2720-514-0000-000000-	Medium		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							200-00-000	Black Power Cords			
7/2/2018	190121		018	9391	PO	$ 100.00	018-1120-511-9391-000000-200-00-000	Yellow Markers		30	☐
7/2/2018	190318		001	0000	PO	200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
7/2/2018	190392		018	9185	PO	400.00	018-1100-511-9185-000000-101-00-000	Blue Rug		3	☐
7/2/2018	190219		001	0000	PO	225.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/2/2018	190217		001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/2/2018	190155	Riverside Software	300	0000	PO	559.90	300-4512-510-0000-000000-000-00-000	Small Carnation Poster Board	630	1	☐
7/2/2018	190130	Glenwood Gymnasium	200	9226	PO	200.00	200-4680-510-9226-000000-200-00-000	Large Red Rug	7226	2	☐
7/2/2018	190219		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		16	☐
7/2/2018	190055	Oglethorpe Development	001	0000	PO	453.20	001-1110-551-0000-000000-101-00-000	Large Tan Paper	799	4	☐
7/2/2018	190070	Bainbridge Furnishings	001	0000	PO	50.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	6466	1	☐
7/2/2018	190221		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Large Blue Markers		1	☐
7/2/2018	190108	Oglethorpe Development	001	0000	PO	49.90	001-1120-551-0000-000000-200-00-000	Medium Sticky Notes	799	8	☐
7/2/2018	190059	Wrightsville Manufacturing	001	0000	PO	302.48	001-1237-511-0000-000000-101-00-000	Large Books	4787	1	☐
7/2/2018	190203	Lookout Mountain Services	001	0000	PO	1,884.00	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	9939	1	☐
7/2/2018	190219		001	0000	PO	150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
7/2/2018	190198	Shields, Donald	001	0000	PO	2,100.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	9528	1	☐
7/2/2018	190258	East Dublin Pro Services	001	0000	PO	1,000.00	001-1131-520-0000-000000-300-16-000	Medium Wisteria Poster Board	5214	1	☐
7/2/2018	190217		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐

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7/2/2018	190122		001	0000	PO	$ 500.00	001-1120-511-0000-110000-200-00-000	Medium Tan Eraser		1	☐
7/2/2018	190127		001	0000	PO	1,000.00	001-1120-551-0000-000000-200-00-000	Candle		1	☐
7/2/2018	190097		001	0000	PO	400.00	001-1120-551-0000-000000-200-00-000	Large Plates		1	☐
7/2/2018	190392		018	9185	PO	282.66	018-1100-511-9185-000000-101-00-000	Small Orange Flashlight		28	☐
7/2/2018	190236	Hapeville Furnishings	001	0000	PO	70.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	3424	3	☐
7/2/2018	190219		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
7/2/2018	190217		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
7/2/2018	190056	Wrightsville Development	018	9185	PO	164.99	018-1100-511-9185-000000-101-00-000	Medium Calendars	5785	2	☐
7/2/2018	190075	Jordan, Joshua	018	9185	PO	75.00	018-1100-511-9185-000000-101-00-000	Medium Paper	5854	1	☐
7/2/2018	190392		018	9185	PO	687.28	018-1100-511-9185-000000-101-00-000	Plates		30	☐
7/2/2018	190244	Townsend Services	001	0000	PO	670.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9731	1	☐
7/2/2018	190217		001	0000	PO	200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☐
7/2/2018	190114	Poulan Textiles	001	0000	PO	1,999.00	001-1120-551-0000-000000-200-00-000	Large Blue Appliances	8698	3	☐
7/2/2018	190001	Vidalia Motor Services	300	9553	PO	55.00	300-4553-510-9553-000000-300-00-000	Medium Power Cords	5865	2	☐
7/2/2018	190253		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
7/2/2018	190234		001	0000	PO	500.00	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/2/2018	190156	Riverside Software	300	0000	PO	1,950.00	300-4512-510-0000-000000-000-00-000	Small Violet Tools	630	1	☐
7/2/2018	190217		001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Large Violet Eraser		16	☐
7/2/2018	190261	Chatsworth Motor Services	001	0000	PO	1,000.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	1	☐
7/2/2018	190392		018	9185	PO	569.50	018-1100-511-9185-000000-101-00-000	Small Red Computer		24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/2/2018	190156	Riverside Software	300	9512	PO	$ 1,950.00	300-4512-510-9512-000000-300-00-000	Candle	630	2	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Medium Clock		10	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Small Pink Clamp		19	☐
7/2/2018	190202	Eldorado Software	001	0000	PO	200.00	001-1247-443-0000-000000-000-00-000	POSTAGE	9872	8	☐
7/2/2018	190392		018	9185	PO	100.00	018-1100-511-9185-000000-101-00-000	Small Magenta Tools		13	☐
7/2/2018	190102	Bannockburn Development	001	0000	PO	14.25	001-1120-551-0000-000000-200-00-000	Desk	8399	2	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Medium Paper		12	☐
7/2/2018	190223		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/2/2018	190202	Eldorado Software	001	0000	PO	1,500.00	001-2421-443-0000-000000-200-00-000	POSTAGE	9872	3	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Medium Mango Stove		20	☐
7/2/2018	190392		018	9185	PO	130.58	018-1100-511-9185-000000-101-00-000	Medium Wisteria Sticky Notes		11	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Large Magenta Stove		4	☐
7/2/2018	190071		001	0000	PO	1,219.12	001-1110-511-0000-000000-101-04-000	Small Magenta Desk		1	☐
7/2/2018	190202	Eldorado Software	001	0000	PO	1,500.00	001-2500-443-0000-000000-000-00-000	POSTAGE	9872	7	☐
7/2/2018	190073	Brewer, Derrick	001	0000	PO	109.98	001-1110-511-0000-000000-101-02-000	Small Phone	1060	2	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Small Violet Appliances		14	☐
7/2/2018	190392		018	9185	PO	500.00	018-1100-511-9185-000000-101-00-000	Trays		14	☐
7/2/2018	190239	Shelton, Sierra	001	0000	PO	350.00	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	5642	3	☐
7/2/2018	190392		018	9185	PO	424.78	018-1100-511-9185-000000-101-00-000	Orchid Books		21	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Cups		1	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Large Carnation Phone		8	☐
7/2/2018	190392		018	9185	PO	330.74	018-1100-511-9185-000000-101-00-000	Large Towels		7	☐
7/2/2018	190228	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Medium Wisteria Drill Press	9239	3	☐
7/2/2018	190096	Collins, George	001	0000	PO	1,000.00	001-1120-551-0000-000000-200-00-000	Large Lime Towels	9062	1	☐
7/2/2018	190108	Oglethorp	001	0000	PO	131.61	001-1120-551-0000-000000-	Medium	799	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		e Development					200-00-000	Violet Cups			
7/2/2018	190121		018	9391	PO	$ 100.00	018-1120-511-9391-000000-200-00-000	Large Gray Truck		6	☐
7/2/2018	190246	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
7/2/2018	190209	Martin, Diane	001	0000	PO	10,000.00	001-1280-511-0000-000000-102-00-000	Medium Tools	303	1	☐
7/2/2018	190249	Little, Michelle	001	0000	PO	500.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8670	2	☐
7/2/2018	190109	Montgomery Development	001	0000	PO	170.00	001-1120-551-0000-000000-200-00-000	Orange Books	9160	2	☐
7/2/2018	190299	Hapeville Insurance	300	9535	PO	300.00	300-4535-510-9535-000000-300-00-000	Large Wisteria Widgets	900008	1	☐
7/2/2018	190247	Simmons, Christoph	006	0000	PO	225.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	5074	2	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Red Trays		13	☐
7/2/2018	190217		001	0000	PO	200.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
7/2/2018	190246	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
7/2/2018	190217		001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
7/2/2018	190112	Martin, Diane	001	0000	PO	300.00	001-2421-512-0000-000000-200-00-000	Carnation Flowers	303	2	☐
7/2/2018	190128		001	0000	PO	350.00	001-2122-511-0000-000000-200-00-000	Medium Blue Stove		1	☐
7/2/2018	190318		013	0000	PO	500.00	013-3210-510-0000-000000-000-00-000	Bowl		4	☐
7/2/2018	190217		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
7/2/2018	190109	Montgomery Development	001	0000	PO	138.63	001-1120-551-0000-000000-200-00-000	Medium Bowl	9160	3	☐
7/2/2018	190116	Hapeville Insurance	001	0000	PO	1,187.66	001-1120-551-0000-000000-200-00-000	Medium Eraser	900008	1	☐
7/2/2018	190264	McBride, Mark	001	0000	PO	225.00	001-2411-443-0000-000000-000-00-000	POSTAGE	219	1	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Red Power Cords		24	☐
7/2/2018	190204	Columbus	300	0000	PO	4,000.00	300-4590-510-0000-000000-	Small	3315	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Motor Services					000-00-000	Carnation Desk			
7/2/2018	190207		001	0000	PO	$ 12,000.00	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE		1	☐
7/2/2018	190238	Baxley Landscaping	001	0000	PO	2,000.00	001-2821-583-0000-000000-000-00-000	Large Blue Widgets	3280	2	☐
7/2/2018	190109	Montgomery Development	001	0000	PO	1,015.75	001-1120-551-0000-000000-200-00-000	Small Stove	9160	1	☐
7/2/2018	190081	Wrightsville Manufacturing	001	0000	PO	1,031.94	001-1110-511-0000-000000-101-01-000	Medium Desk	4787	1	☐
7/2/2018	190062	Collins, George	001	0000	PO	155.00	001-2421-512-0000-000000-101-00-000	Medium Truck	9062	1	☐
7/2/2018	190253		001	0000	PO	10,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
7/2/2018	190253		001	0000	PO	5,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
7/2/2018	190055	Oglethorpe Development	001	0000	PO	453.20	001-1110-551-0000-000000-101-00-000	Large Rug	799	2	☐
7/2/2018	190202	Eldorado Software	001	0000	PO	1,500.00	001-2411-443-0000-000000-000-00-000	POSTAGE	9872	1	☐
7/2/2018	190251		001	0000	PO	1,000.00	001-2720-514-0000-000000-250-00-000	Maroon Books		3	☐
7/2/2018	190194	Maxeys Office supplies	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2964	1	☐
7/2/2018	190118		001	0000	PO	1,000.00	001-1120-511-0000-000000-200-16-000	Medium Chair		1	☐
7/2/2018	190213	West Point Landscaping	001	0000	PO	500.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	8539	2	☐
7/2/2018	190247	Simmons, Christoph	006	0000	PO	225.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5074	3	☐
7/2/2018	190061	Wrightsville Manufacturing	001	0000	PO	298.86	001-1110-511-0000-000000-101-01-000	Medium Chair	4787	2	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Medium Violet Poster Board		21	☐
7/2/2018	190256	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	4140	6	☐
7/2/2018	190056	Wrightsville	018	9185	PO	35.97	018-1100-511-9185-000000-101-00-000	Small Green	5785	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Development						Clock			
7/2/2018	190392		018	9185	PO	$ 438.33	018-1100-511-9185-000000-101-00-000	Large Bags		27	☐
7/2/2018	190136	Wrightsville Manufacturing	001	0000	PO	256.75	001-1120-551-0000-000000-200-00-000	Medium Orchid Rubber Duck	4787	1	☐
7/2/2018	190255		006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
7/2/2018	190105	Brennan, Marion	001	0000	PO	175.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	5907	1	☐
7/2/2018	190204	Columbus Motor Services	001	0000	PO	50.00	001-1132-511-0000-000000-300-16-000	Medium Rubber Bands	3315	2	☐
7/2/2018	190235		001	0000	PO	100.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
7/2/2018	190217		001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
7/2/2018	190072	Ramos, Gerald	001	0000	PO	820.84	001-1110-511-0000-000000-101-02-000	Medium Plates	9054	1	☐
7/2/2018	190200	Hapeville Insurance	001	0000	PO	30.00	001-2500-512-0000-000000-000-00-000	Boxes	900008	1	☐
7/2/2018	190211	Glennville Accounting	001	0000	PO	18,500.00	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	5835	1	☐
7/2/2018	190392		018	9185	PO	232.00	018-1100-511-9185-000000-101-00-000	Medium Red Pots		8	☐
7/2/2018	190217		001	0000	PO	200.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
7/2/2018	190106	Brennan, Marion	001	0000	PO	30.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	5907	1	☐
7/2/2018	190231	Dublin Bakery	001	0000	PO	4,000.00	001-2822-582-0000-000000-000-00-000	Orange Flowers	6758	1	☐
7/2/2018	190227		001	0000	PO	1,500.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Medium Cups		11	☐
7/2/2018	190197	Shields, Donald	001	0000	PO	1,400.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	9528	1	☐
7/2/2018	190392		018	9185	PO	267.99	018-1100-511-9185-000000-101-00-000	Black Desk		5	☐
7/2/2018	190104	Dupont Insurance	001	0000	PO	275.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	1	☐
7/2/2018	190119	Poulan Textiles	001	0000	PO	1,999.00	001-1120-551-0000-000000-200-00-000	Drill Press	8698	1	☐
7/2/2018	190214	Augusta-	001	0000	PO	550.00	001-2500-423-0000-000000-	REPAIRS	9766	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Richmond County Landscaping					000-00-000	& MAINTENANCE SERV.			
7/2/2018	190222		001	0000	PO	$ 200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
7/2/2018	190254		001	0000	PO	1,000.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/2/2018	190204	Columbus Motor Services	001	0000	PO	50.00	001-2500-512-0000-000000-000-00-000	Violet Clock	3315	3	☐
7/2/2018	190253		001	0000	PO	10,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/2/2018	190210	Martin, Diane	001	0000	PO	1,000.00	001-1930-519-0000-000000-200-00-000	Medium Drill Press	303	1	☐
7/2/2018	190201	Oakwood Insurance	006	0000	PO	450,000.00	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	8718	1	☐
7/2/2018	190392		018	9185	PO	295.24	018-1100-511-9185-000000-101-00-000	Medium Violet Tools		35	☐
7/2/2018	190245	Union City Cafe	001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Black Pots	7400	1	☐
7/2/2018	190256	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4140	4	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Small Pencils		5	☐
7/2/2018	190213	West Point Landscaping	006	0000	PO	500.00	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	8539	3	☐
7/2/2018	190233		001	0000	PO	500.00	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/2/2018	190101		001	0000	PO	300.00	001-1249-511-0000-000000-200-00-000	Large Gray Tools		1	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Small Lime Stove		26	☐
7/2/2018	190313	Oxford Industries	003	0000	PO	(1,700.00)	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7445	2	☐
7/2/2018	190217		001	0000	PO	300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
7/2/2018	190114	Poulan Textiles	001	0000	PO	300.00	001-1120-551-0000-000000-200-00-000	Green Boards	8698	2	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Large Pink Calendars		27	☐
7/2/2018	190202	Eldorado Software	300	0000	PO	250.00	300-4590-443-0000-000000-000-00-000	POSTAGE	9872	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/2/2018	190219		001	0000	PO	$ 150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
7/2/2018	190131	Garden City Medical supplies	200	9226	PO	350.00	200-4680-510-9226-000000-200-00-000	Large Phone	9871	1	☐
7/2/2018	190392		018	9185	PO	1,708.16	018-1100-511-9185-000000-101-00-000	Small Rug		29	☐
7/2/2018	190206	Pelham Cafe	006	0000	PO	400.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	90	2	☐
7/2/2018	190062	Collins, George	001	0000	PO	110.00	001-2421-512-0000-000000-101-00-000	Large Blue Pencils	9062	2	☐
7/2/2018	190219		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
7/2/2018	190299	Hapeville Insurance	300	9535	PO	315.00	300-4535-510-9535-000000-300-00-000	Medium Gray Clamp	900008	2	☐
7/2/2018	190121		018	9391	PO	146.99	018-1120-511-9391-000000-200-00-000	Yellow Rug		28	☐
7/2/2018	190202	Eldorado Software	006	0000	PO	100.00	006-3120-443-0000-000000-000-00-000	POSTAGE	9872	9	☐
7/2/2018	190392		018	9185	PO	100.18	018-1100-511-9185-000000-101-00-000	Small Green Candle		36	☐
7/2/2018	190157	Riverside Software	300	0000	PO	125.00	300-4535-510-0000-000000-000-00-000	Medium Clamp	630	1	☐
7/2/2018	190114	Poulan Textiles	001	0000	PO	245.00	001-1120-551-0000-000000-200-00-000	Medium Flashlight	8698	4	☐
7/2/2018	190226		001	0000	PO	1,000.00	001-2810-640-0000-000000-000-00-000	EQUIPMENT		2	☐
7/2/2018	190066	Groveland Insurance	001	0000	PO	50.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10436	1	☐
7/2/2018	190219		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
7/2/2018	190219		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
7/2/2018	190248	Sirmans Manufacturing	001	0000	PO	150.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2189	4	☐
7/2/2018	190095	Hapeville Insurance	001	0000	PO	96.00	001-1249-516-0000-000000-200-00-000	Medium Bowl	900008	1	☐
7/2/2018	190125		001	0000	PO	500.00	001-1120-511-0000-050000-200-00-000	Gray Towels		1	☐
7/2/2018	190228	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Small Yellow Trays	9239	2	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Violet Bowl		22	☐
7/2/2018	190260		001	0000	PO	2,000.00	001-1131-520-0000-000000-300-16-000	Red Monitor		1	☐
7/2/2018	190219		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS		8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								& EQUIP REIMB.			
7/2/2018	190213	West Point Landscaping	001	0000	PO	$ 6,500.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	8539	1	☐
7/2/2018	190217		001	0000	PO	50.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
7/2/2018	190392		018	9185	PO	334.61	018-1100-511-9185-000000-101-00-000	Small Frames		16	☐
7/2/2018	190251		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Large Plates		4	☐
7/2/2018	190126		001	0000	PO	1,000.00	001-2421-512-0000-000000-200-00-000	Blue Appliances		1	☐
7/2/2018	190224		001	0000	PO	1,000.00	001-2750-580-0000-000000-000-00-000	Medium Markers		3	☐
7/2/2018	190219		001	0000	PO	225.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
7/2/2018	190225		001	0000	PO	500.00	001-2810-512-0000-000000-000-00-000	Medium Clamp		2	☐
7/2/2018	190208	Van halen, Dusty	001	0000	PO	8,500.00	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	1	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Large Magenta Pots		15	☐
7/2/2018	190108	Oglethorpe Development	001	0000	PO	249.75	001-1120-551-0000-000000-200-00-000	Maroon Rubber Bands	799	2	☐
7/2/2018	190202	Eldorado Software	001	0000	PO	1,500.00	001-2421-443-0000-000000-300-00-000	POSTAGE	9872	2	☐
7/2/2018	190219		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		5	☐
7/2/2018	190219		001	0000	PO	150.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
7/2/2018	190195	Guyton Realty	001	0000	PO	17,500.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	9518	1	☐
7/2/2018	190055	Oglethorpe Development	001	0000	PO	556.20	001-1110-551-0000-000000-101-00-000	Large Orange Frames	799	5	☐
7/2/2018	190237	Jeffersonville Furnishings	001	0000	PO	114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4681	2	☐
7/2/2018	190248	Sirmans Manufacturing	001	0000	PO	150.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2189	2	☐
7/2/2018	190224		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Small Mango Pens		1	☐
7/2/2018	190080	Ramos, Gerald	001	0000	PO	129.98	001-1110-511-0000-000000-101-14-000	Small Blue	9054	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Clock			
7/2/2018	190202	Eldorado Software	013	0000	PO	$ 100.00	013-3210-443-0000-000000-000-00-000	POSTAGE	9872	6	☐
7/2/2018	190130	Glenwood Gymnasium	200	9226	PO	1,000.00	200-4680-510-9226-000000-200-00-000	Candle	7226	1	☐
7/2/2018	190230		001	0000	PO	500.00	001-2822-582-0000-000000-000-00-000	Small Violet Cooler		1	☐
7/2/2018	190219		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		7	☐
7/2/2018	190392		018	9185	PO	104.25	018-1100-511-9185-000000-101-00-000	Rug		2	☐
7/2/2018	190058	Ramos, Gerald	001	0000	PO	47.96	001-1270-511-0000-000000-101-00-000	Large Magenta Pots	9054	1	☐
7/2/2018	190228	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Small Tools	9239	1	☐
7/2/2018	190392		018	9185	PO	100.00	018-1100-511-9185-000000-101-00-000	Large Bowl		26	☐
7/2/2018	190058	Ramos, Gerald	001	0000	PO	7.51	001-1270-511-0000-000000-101-00-000	Small Orange Clamp	9054	2	☐
7/2/2018	190217		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
7/2/2018	190392		018	9185	PO	112.66	018-1100-511-9185-000000-101-00-000	Small Red Pots		32	☐
7/2/2018	190392		018	9185	PO	695.30	018-1100-511-9185-000000-101-00-000	Small Wisteria Markers		10	☐
7/2/2018	190159		300	9553	PO	500.00	300-4553-510-9553-000000-300-00-000	Large Mango Sticky Notes		1	☐
7/2/2018	190219		001	0000	PO	150.00	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
7/2/2018	190108	Oglethorpe Development	001	0000	PO	94.90	001-1120-551-0000-000000-200-00-000	Orange Headphones	799	3	☐
7/2/2018	190158	Stevens, Robert	300	9516	PO	895.00	300-4516-510-9516-000000-300-00-000	Medium Pencils	9708	1	☐
7/2/2018	190110	Cornelia Realty	001	0000	PO	918.00	001-1120-551-0000-000000-200-00-000	Pink Paper	260642	1	☐
7/2/2018	190057	Ramos, Gerald	001	0000	PO	329.94	001-1270-511-0000-000000-101-00-000	Medium Magenta Poster Board	9054	1	☐
7/2/2018	190238	Baxley Landscaping	001	0000	PO	4,000.00	001-2822-583-0000-000000-000-00-000	Carnation Boards	3280	1	☐
7/2/2018	190392		018	9185	PO	958.38	018-1100-511-9185-000000-101-00-000	Large Paper		17	☐
7/2/2018	190082	Wrightsville Manufacturing	001	0000	PO	1,929.94	001-1110-511-0000-000000-101-14-000	Large Red Calendars	4787	1	☐
7/2/2018	190217		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
7/2/2018	190123		001	0000	PO	500.00	001-1120-511-0000-150000-	Medium		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							200-00-000	Orchid Phone			
7/2/2018	190108	Oglethorpe Development	001	0000	PO	$ 237.25	001-1120-551-0000-000000-200-00-000	Clock	799	5	☐
7/2/2018	190108	Oglethorpe Development	001	0000	PO	299.70	001-1120-551-0000-000000-200-00-000	Medium Widgets	799	4	☐
7/2/2018	190217		001	0000	PO	300.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
7/2/2018	190220		001	0000	PO	200.00	001-2500-512-0000-000000-000-00-000	Large Poster Board		1	☐
7/2/2018	190232		001	0000	PO	140.00	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Medium Yellow Books		17	☐
7/2/2018	190394	Cornelia Furnishings	300	0000	PO	110.00	300-4513-510-0000-000000-000-00-000	Desk	7452	1	☐
7/2/2018	190392		018	9185	PO	255.10	018-1100-511-9185-000000-101-00-000	Large Green Clock		4	☐
7/2/2018	190219		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		6	☐
7/2/2018	190061	Wrightsville Manufacturing	001	0000	PO	81.48	001-1110-511-0000-000000-101-01-000	Large Markers	4787	1	☐
7/2/2018	190217		001	0000	PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
7/2/2018	190098		001	0000	PO	500.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES		1	☐
7/2/2018	190217		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
7/2/2018	190206	Pelham Cafe	013	0000	PO	400.00	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	90	4	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Violet Widgets		25	☐
7/2/2018	190084	Sylvania Furnishings	001	0000	PO	1,018.00	001-1110-551-0000-000000-101-00-000	Large Truck	2415	1	☐
7/2/2018	190120	Colquitt Realty	018	9187	PO	20,000.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	7382	1	☐
7/2/2018	190077	Jordan, Joshua	018	9185	PO	237.50	018-1100-511-9185-000000-101-00-000	Large Wisteria Computer	5854	1	☐
7/2/2018	190392		018	9185	PO	1,545.37	018-1100-511-9185-000000-	Large		19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							101-00-000	Tools			
7/2/2018	190109	Montgomery Development	001	0000	PO	$ (30.47)	001-1120-551-0000-000000-200-00-000	Medium Pink Widgets	9160	4	☐
7/2/2018	190206	Pelham Cafe	006	0000	PO	500.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	90	3	☐
7/2/2018	190074	Wrightsville Manufacturing	001	0000	PO	311.88	001-1110-511-0000-000000-101-02-000	Rubber Bands	4787	1	☐
7/2/2018	190301	Glenwood Gymnasium	300	9535	PO	840.00	300-4535-510-9535-000000-300-00-000	Medium Clock	7226	1	☐
7/2/2018	190217		001	0000	PO	50.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
7/2/2018	190392		018	9185	PO	129.33	018-1100-511-9185-000000-101-00-000	Large Tan Frames		23	☐
7/2/2018	190250	Thalman Travel	001	0000	PO	975.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8876	1	☐
7/2/2018	190236	Hapeville Furnishings	001	0000	PO	200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	1	☐
7/2/2018	190313	Oxford Industries	003	0000	PO	12,127.44	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7445	1	☐
7/2/2018	190073	Brewer, Derrick	001	0000	PO	112.35	001-1110-511-0000-000000-101-02-000	Yellow Pots	1060	1	☐
7/2/2018	190115		001	0000	PO	400.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES		1	☐
7/2/2018	190121		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Plates		31	☐
7/2/2018	190230		001	0000	PO	500.00	001-2821-582-0000-000000-000-00-000	Medium Mango Rug		2	☐
7/2/2018	190205	Clemons, Levi	001	0000	PO	10,000.00	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	9750	1	☐
7/2/2018	190252		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Large Pink Drill Press		1	☐
7/2/2018	190056	Wrightsville Development	018	9185	PO	215.99	018-1100-511-9185-000000-101-00-000	Large Boxes	5785	3	☐
7/2/2018	190237	Jeffersonville Furnishings	001	0000	PO	513.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4681	1	☐
7/2/2018	190256	Fairburn Accounting	001	0000	PO	1,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4140	3	☐
7/2/2018	190238	Baxley Landscapi	001	0000	PO	1,000.00	001-2750-583-0000-000000-000-00-000	Large Orchid	3280	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng						Stove			
7/2/2018	190055	Oglethorpe Development	001	0000	PO	$ 260.00	001-1110-551-0000-000000-101-00-000	Medium Mower	799	6	☐
7/2/2018	190229	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Medium Violet Plates	2349	1	☐
7/2/2018	190156	Riverside Software	300	9532	PO	1,950.00	300-4532-510-9532-000000-300-00-000	Small Lime Paper	630	3	☐
7/1/2018	190185	Hogan, Unborn	001	0000	PO	15,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	5945	1	☐
7/1/2018	190357	Hapeville Insurance	001	0000	PO	1,000.00	001-2960-517-0000-000000-000-00-000	Large Chair	900008	1	☐
7/1/2018	190175	Barretts Office supplies	001	0000	PO	1,000.00	001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	4	☐
7/1/2018	190274	Cartersville Industries	001	0000	PO	1,000.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7363	1	☐
7/1/2018	190293	Oglethorpe Development	401	9919	PO	212.25	401-3260-520-9919-000000-000-00-000	Large Orange Tools	799	3	☐
7/1/2018	190281	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-000-00-000	GAS	165	5	☐
7/1/2018	190284	Johns Creek Gymnasium	001	0000	PO	7,100.00	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	5871	5	☐
7/1/2018	190140		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2018	190277	Elberton Realty	001	0000	PO	385.40	001-1120-551-0000-000000-200-00-000	Large Pencils	609	1	☐
7/1/2018	190291	McGee, Valerie	401	9919	PO	189.60	401-3260-520-9919-000000-000-00-000	Medium Violet Cups	4554	2	☐
7/1/2018	190281	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	6	☐
7/1/2018	190326	Van halen, Dusty	001	0001	PO	51,187.20	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	900007	19	☐
7/1/2018	190317	Stilson Bakery	300	0000	PO	200.00	300-4534-510-0000-000000-000-00-000	Large Red Poster Board	6750	4	☐
7/1/2018	190294	Hapeville Insurance	001	0000	PO	282.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	900008	4	☐
7/1/2018	190279	Buck, Matt	001	0000	PO	500.00	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	6072	6	☐
7/1/2018	190326	Van halen, Dusty	001	0000	PO	104,190.68	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	15	☐
7/1/2018	190269		001	0000	PO	20,000.00	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2018	190282	Jonesboro Services	001	0000	PO	$ 3,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	2	☐
7/1/2018	190167	Cobb, Ed	001	0000	PO	250.00	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2018	190282	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	6	☐
7/1/2018	190284	Johns Creek Gymnasium	001	0000	PO	800.00	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	5871	3	☐
7/1/2018	190271		007	9913	PO	1,500.00	007-3290-479-9913-000000-000-00-000	OTHER TUITION PAYMENTS		3	☐
7/1/2018	190051	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Large Gray Mower	4787	1	☐
7/1/2018	190175	Barretts Office supplies	001	0000	PO	1,000.00	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	1	☐
7/1/2018	190285	Dixie Development	001	0000	PO	3,150.00	001-2810-516-0000-000000-000-00-000	Small Tan Markers	6522	1	☐
7/1/2018	190279	Buck, Matt	001	0000	PO	12,000.00	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	6072	3	☐
7/1/2018	190371	Talley, Charles	001	0000	PO	700.00	001-2720-640-0000-000000-400-00-000	EQUIPMENT	200	1	☐
7/1/2018	190146	Phillipsburg Bakery	001	0000	PO	1,800.00	001-2240-516-0000-000000-200-00-000	Small Violet Trays	6660	1	☐
7/1/2018	190149	Roman, Rita	001	0000	PO	9,500.00	001-2240-516-0000-000000-200-00-000	Maroon Towels	8944	1	☐
7/1/2018	190141		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Red Rug		1	☐
7/1/2018	190317	Stilson Bakery	300	0000	PO	100.00	300-4528-510-0000-000000-000-00-000	Towels	6750	7	☐
7/1/2018	190190	Ayers, Carolyn	001	0000	PO	1,270.26	001-2821-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	6	☐
7/1/2018	190294	Hapeville Insurance	001	0000	PO	141.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/1/2018	190265	Talley, Charles	001	0000	PO	1,905.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200	4	☐
7/1/2018	190282	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	5	☐
7/1/2018	190273	Hapeville Insurance	001	0000	PO	389.30	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/1/2018	190054	Hapeville Insurance	001	0000	PO	340.78	001-1110-551-0000-000000-101-00-000	Small Drill Press	900008	2	☐
7/1/2018	190296	Hendrix, Sally	001	0000	PO	3,000.00	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL	9919	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								IMPROVEMENT			
7/1/2018	190049		001	0000	PO	$ 200.00	001-2421-443-0000-000000-101-00-000	POSTAGE		1	☐
7/1/2018	190046	Ramos, Gerald	001	0000	PO	232.62	001-1239-511-0000-000000-101-00-000	Medium Boxes	9054	1	☐
7/1/2018	190186	Montgomery Motor Services	001	0000	PO	10,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	8079	1	☐
7/1/2018	190175	Barretts Office supplies	001	0000	PO	1,000.00	001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	2	☐
7/1/2018	190190	Ayers, Carolyn	001	0000	PO	27,184.00	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	1	☐
7/1/2018	190280	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	1	☐
7/1/2018	190183	Manassas Insurance	001	0002	PO	1,000.00	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	6452	4	☐
7/1/2018	190326	Vanhalen, Dusty	001	0000	PO	0.00	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	28	☐
7/1/2018	190293	Oglethorpe Development	401	9919	PO	101.17	401-3260-520-9919-000000-000-00-000	Large Lime Pencil	799	7	☐
7/1/2018	190326	Vanhalen, Dusty	001	0000	PO	7,215.47	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	18	☐
7/1/2018	190282	Jonesboro Services	001	0000	PO	500.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	3	☐
7/1/2018	190190	Ayers, Carolyn	001	0000	PO	564.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	4	☐
7/1/2018	190294	Hapeville Insurance	001	0000	PO	70.50	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
7/1/2018	190326	Vanhalen, Dusty	001	0000	PO	0.00	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	25	☐
7/1/2018	190161	Hapeville Insurance	001	0000	PO	437.97	001-2134-514-0000-000000-000-00-000	Small Paper	900008	1	☐
7/1/2018	190184	Sparta Services	001	0000	PO	300.00	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9436	1	☐
7/1/2018	190281	Gray Insurance	001	0000	PO	3,000.00	001-2720-453-0000-000000-250-00-000	GAS	165	3	☐
7/1/2018	190041	Wrightsville Manufacturing	001	0000	PO	188.81	001-2122-511-0000-000000-300-00-000	Medium Flashlight	4787	1	☐
7/1/2018	190317	Stilson Bakery	300	0000	PO	200.00	300-4513-510-0000-000000-000-00-000	Black Rug	6750	6	☐
7/1/2018	190063	Hapeville Insurance	001	0000	PO	279.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2018	190180	Callahan, Eugene	001	0000	PO	$ 1,500.00	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	9907	2	☐
7/1/2018	190178	Morven Landscaping	001	0000	PO	4,983.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2850	1	☐
7/1/2018	190171	Chatsworth Motor Services	001	0000	PO	400.00	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
7/1/2018	190191	Trudie Gymnasium	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	9868	1	☐
7/1/2018	190162	Howell Industries	516	9919	PO	50,000.00	516-1235-411-9919-000000-000-00-000	INSTRUCTION SERVICES	5817	1	☐
7/1/2018	190282	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
7/1/2018	190284	Johns Creek Gymnasium	001	0000	PO	2,400.00	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	5871	4	☐
7/1/2018	190144		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Large Pencils		2	☐
7/1/2018	190257	Country Club Estate Motors	001	0000	PO	4,000.00	001-1131-520-0000-000000-300-16-000	Large Lime Bowl	4245	1	☐
7/1/2018	190139		001	0000	PO	750.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
7/1/2018	190317	Stilson Bakery	300	0000	PO	500.00	300-4511-510-0000-000000-000-00-000	Large Yellow Monitor	6750	3	☐
7/1/2018	190284	Johns Creek Gymnasium	001	0000	PO	1,600.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	5871	1	☐
7/1/2018	190190	Ayers, Carolyn	001	0000	PO	713.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	5	☐
7/1/2018	190317	Stilson Bakery	300	0000	PO	1,500.00	300-4516-510-0000-000000-000-00-000	Large Maroon Frames	6750	1	☐
7/1/2018	190275	Cook, Walter	001	0000	PO	22.74	001-1120-551-0000-000000-200-00-000	Monitor	24	1	☐
7/1/2018	190053	Hapeville Insurance	001	0000	PO	160.89	001-1110-511-0000-000000-101-14-000	Violet Paper	900008	1	☐
7/1/2018	190265	Talley, Charles	001	0000	PO	840.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	200	2	☐
7/1/2018	190048		001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Red Drill Press		1	☐
7/1/2018	190326	Vanhalen, Dusty	001	0000	PO	0.00	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	29	☐
7/1/2018	190326	Vanhalen, Dusty	001	0000	PO	4,393.35	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICE	900007	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								S			
7/1/2018	190294	Hapeville Insurance	001	0000	PO	$ 70.50	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
7/1/2018	190280	Summers, Lindsey	001	0000	PO	30,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	4	☐
7/1/2018	190325	Lithonia Pro Services	002	9101	PO	20,910.00	002-6100-821-9101-000000-000-00-000	SERIAL BONDS - INTEREST	8337	1	☐
7/1/2018	190212	Forest Park Signs	013	0000	PO	1,000.00	013-3210-510-0000-000000-000-00-000	Medium Eraser	9283	2	☐
7/1/2018	190317	Stilson Bakery	300	0000	PO	1,000.00	300-4512-510-0000-000000-000-00-000	Medium Clock	6750	2	☐
7/1/2018	190265	Talley, Charles	001	0000	PO	549.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200	3	☐
7/1/2018	190188	Patterson Furnishings	001	0000	PO	3,250.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	8790	1	☐
7/1/2018	190189	Case, Jodi	001	0000	PO	1,000.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	6518	2	☐
7/1/2018	190154	Hyde, Joshua	300	0000	PO	50.00	300-4528-510-0000-000000-000-00-000	Small Rug	2770	1	☐
7/1/2018	190189	Case, Jodi	001	0000	PO	1,650.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	6518	1	☐
7/1/2018	190278	Cobb, Ed	001	0000	PO	34,600.00	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	1	☐
7/1/2018	190163	Chapman, Max	001	0000	PO	550.00	001-2500-512-0000-000000-000-00-000	Small Orange Paper	5669	1	☐
7/1/2018	190265	Talley, Charles	001	0000	PO	678.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
7/1/2018	190281	Gray Insurance	001	0000	PO	14,000.00	001-2720-453-0000-000000-300-00-000	GAS	165	4	☐
7/1/2018	190144		001	0000	PO	100.00	001-2416-511-0000-000000-000-00-000	Medium Eraser		5	☐
7/1/2018	190190	Ayers, Carolyn	001	0000	PO	275.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	2	☐
7/1/2018	190148	Byron Signs	001	0000	PO	7,500.00	001-2240-516-0000-000000-200-00-000	Medium Bowl	9960	1	☐
7/1/2018	190326	Van halen, Dusty	001	0001	PO	0.00	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	900007	20	☐
7/1/2018	190162	Howell Industries	001	0000	PO	25,000.00	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	5817	3	☐
7/1/2018	190168	Chatsworth Motor Services	001	0000	PO	300.00	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	2	☐
7/1/2018	190371	Talley,	001	0000	PO	1,000.00	001-2720-640-0000-000000-	EQUIPME	200	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Charles					200-00-000	NT			
7/1/2018	190317	Stilson Bakery	300	0000	PO	$ 100.00	300-4527-510-0000-000000-000-00-000	Small Gray Frames	6750	10	☐
7/1/2018	190183	Manassas Insurance	001	0001	PO	10,000.00	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	6452	3	☐
7/1/2018	190144		001	0000	PO	100.00	001-2212-511-0000-000000-000-00-000	Medium Carnation Bags		4	☐
7/1/2018	190280	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	5	☐
7/1/2018	190183	Manassas Insurance	001	0000	PO	5,000.00	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	6452	1	☐
7/1/2018	190317	Stilson Bakery	300	0000	PO	3,000.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	6750	11	☐
7/1/2018	190190	Ayers, Carolyn	001	0000	PO	5,786.74	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	6	☐
7/1/2018	190171	Chatsworth Motor Services	001	0000	PO	100.00	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	5486	1	☐
7/1/2018	190284	Johns Creek Gymnasium	001	0000	PO	800.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	5871	6	☐
7/1/2018	190151	Damascus Furnishings	300	0000	PO	1,308.00	300-4516-510-0000-000000-000-00-000	Small Rug	8693	1	☐
7/1/2018	190166	Cobb, Ed	001	0000	PO	1,945.50	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	3271	1	☐
7/1/2018	190326	Van halen, Dusty	001	0000	PO	34,020.53	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	900007	16	☐
7/1/2018	190326	Van halen, Dusty	001	0000	PO	13,778.05	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	26	☐
7/1/2018	190271		007	9913	PO	1,500.00	007-3290-479-9913-000000-000-00-000	OTHER TUITION PAYMENTS		2	☐
7/1/2018	190169	Chatsworth Motor Services	001	0000	PO	300.00	001-1132-511-0000-000000-300-16-000	Paper	5486	1	☐
7/1/2018	190324	Barretts Travel	002	9001	PO	64,577.10	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	6450	1	☐
7/1/2018	190086	Dudley Gymnasium	001	0000	PO	139.52	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	9958	1	☐
7/1/2018	190150	Byromville Gymnasium	001	0000	PO	10,149.12	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9815	1	☐
7/1/2018	190283	Worth Landscapi	001	0000	PO	900.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIE	8507	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng						S SERVICES			
7/1/2018	190265	Talley, Charles	001	0000	PO	$ 20.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	200	5	☐
7/1/2018	190279	Buck, Matt	001	0000	PO	2,000.00	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	4	☐
7/1/2018	190293	Oglethorpe Development	401	9919	PO	57.50	401-3260-520-9919-000000-000-00-000	Large Candle	799	6	☐
7/1/2018	190325	Lithonia Pro Services	002	9101	PO	18,806.25	002-6100-821-9101-000000-000-00-000	SERIAL BONDS - INTEREST	8337	3	☐
7/1/2018	190324	Barretts Travel	002	9001	PO	815,000.00	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	6450	2	☐
7/1/2018	190283	Worth Landscaping	001	0000	PO	1,200.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☐
7/1/2018	190164	Marquez, Unborn	001	0000	PO	2,622.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	9867	1	☐
7/1/2018	190064	Buena Vista Services	001	0000	PO	75.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10141	2	☐
7/1/2018	190287	Collins, George	001	0000	PO	100.00	001-2500-512-0000-000000-000-00-000	Wisteria Uniforms	9062	2	☐
7/1/2018	190326	Van halen, Dusty	001	0000	PO	99,439.42	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	17	☐
7/1/2018	190267	Pineora Manufacturing	001	0000	PO	677.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	504	1	☐
7/1/2018	190162	Howell Industries	516	9919	PO	100,000.00	516-1245-411-9919-000000-000-00-000	INSTRUCTION SERVICES	5817	3	☐
7/1/2018	190280	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	6	☐
7/1/2018	190142		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
7/1/2018	190274	Cartersville Industries	001	0000	PO	1,500.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7363	1	☐
7/1/2018	190144		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Magenta Pens		1	☐
7/1/2018	190263	Sylvania Accounting	001	0002	PO	5,000.00	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	6759	1	☐
7/1/2018	190326	Van halen, Dusty	001	0002	PO	0.00	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	900007	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2018	190326	Van halen, Dusty	001	0000	PO	$ 5,312.25	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	4	☐
7/1/2018	190326	Van halen, Dusty	001	0002	PO	1,928.77	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	900007	21	☐
7/1/2018	190326	Van halen, Dusty	001	0000	PO	0.00	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	8	☐
7/1/2018	190326	Van halen, Dusty	001	0000	PO	0.00	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	9	☐
7/1/2018	190170	Chatsworth Motor Services	001	0000	PO	650.00	001-1132-511-0000-000000-300-16-000	Large Black Paper	5486	1	☐
7/1/2018	190145	Lax Services	001	0000	PO	198.00	001-2240-516-0000-000000-101-00-000	Mango Plates	6527	1	☐
7/1/2018	190371	Talley, Charles	001	0000	PO	1,000.00	001-2720-640-0000-000000-101-00-000	EQUIPMENT	200	1	☐
7/1/2018	190276	Cook, Walter	001	0000	PO	695.44	001-1120-551-0000-000000-200-00-000	Medium Violet Boxes	24	1	☐
7/1/2018	190273	Hapeville Insurance	001	0000	PO	583.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	4	☐
7/1/2018	190054	Hapeville Insurance	001	0000	PO	493.90	001-1110-551-0000-000000-101-00-000	Medium Blue Phone	900008	1	☐
7/1/2018	190266	Fairburn Accounting	001	0000	PO	500.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4140	1	☐
7/1/2018	190052	West Point Landscaping	001	0000	PO	200.00	001-1110-511-0000-000000-101-14-000	Large Magenta Sticky Notes	8539	1	☐
7/1/2018	190371	Talley, Charles	001	0000	PO	700.00	001-2720-640-0000-000000-250-00-000	EQUIPMENT	200	1	☐
7/1/2018	190326	Van halen, Dusty	001	0000	PO	21,492.15	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	2	☐
7/1/2018	190281	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	1	☐
7/1/2018	190165	Cobb, Ed	001	0000	PO	614.00	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	3271	2	☐
7/1/2018	190065	Buena Vista Services	001	0000	PO	15.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10141	3	☐
7/1/2018	190297		018	9917	PO	5.54	018-3290-512-9917-000000-101-00-000	Chair		1	☐
7/1/2018	190286	Sellers, Lois	001	0000	PO	5,000.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7375	1	☐
7/1/2018	190002	Geneva Medical supplies	001	0000	PO	3,248.50	001-2240-516-0000-000000-101-00-000	Bowl	9778	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2018	190317	Stilson Bakery	300	0000	PO	$ 200.00	300-4532-510-0000-000000-000-00-000	Medium Pink Drill Press	6750	8	☐
7/1/2018	190054	Hapeville Insurance	001	0000	PO	309.12	001-1110-551-0000-000000-101-00-000	Large Red Widgets	900008	3	☐
7/1/2018	190273	Hapeville Insurance	001	0000	PO	389.30	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
7/1/2018	190273	Hapeville Insurance	001	0000	PO	389.30	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
7/1/2018	190326	Van halen, Dusty	001	0000	PO	455.25	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	5	☐
7/1/2018	190279	Buck, Matt	001	0000	PO	12,000.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	1	☐
7/1/2018	190326	Van halen, Dusty	001	0000	PO	71,061.72	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	3	☐
7/1/2018	190293	Oglethorpe Development	401	9919	PO	249.75	401-3260-520-9919-000000-000-00-000	Medium Rubber Bands	799	5	☐
7/1/2018	190267	Pineora Manufacturing	001	0000	PO	100.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	504	2	☐
7/1/2018	190326	Van halen, Dusty	001	0000	PO	4,393.35	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	24	☐
7/1/2018	190266	Fairburn Accounting	001	0000	PO	200.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4140	4	☐
7/1/2018	190165	Cobb, Ed	001	0000	PO	41,522.34	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2018	190274	Cartersville Industries	001	0000	PO	7,000.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7363	1	☐
7/1/2018	190064	Buena Vista Services	001	0000	PO	111.18	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10141	1	☐
7/1/2018	190268	Manchester Development	001	0000	PO	5.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	3	☐
7/1/2018	190326	Van halen, Dusty	587	9919	PO	0.00	587-1280-411-9919-000000-000-00-000	INSTRUCTION SERVICES	900007	32	☐
7/1/2018	190162	Howell Industries	001	0000	PO	75,000.00	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	5817	1	☐
7/1/2018	190326	Van	001	0000	PO	213,254.3	001-1280-411-0000-000000-	INSTRUC	900007	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		halen, Dusty				0	102-00-000	TION SERVICES			
7/1/2018	190326	Van halen, Dusty	001	0000	PO	$ 383.00	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	6	☐
7/1/2018	190138	Forest Park Studios	001	0000	PO	50.00	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8384	1	☐
7/1/2018	190279	Buck, Matt	001	0000	PO	2,000.00	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	5	☐
7/1/2018	190326	Van halen, Dusty	001	0000	PO	0.00	001-1239-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	10	☐
7/1/2018	190281	Gray Insurance	001	0000	PO	400.00	001-2720-453-0000-000000-200-00-000	GAS	165	2	☐
7/1/2018	190325	Lithonia Pro Services	002	9101	PO	165,000.00	002-6100-811-9101-000000-000-00-000	SERIAL BONDS-PRINCIPAL	8337	2	☐
7/1/2018	190284	Johns Creek Gymnasium	001	0000	PO	1,600.00	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	5871	2	☐
7/1/2018	190085	Forest Park Travel	001	0000	PO	75.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	1	☐
7/1/2018	190324	Barretts Travel	002	9001	PO	55,392.05	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	6450	3	☐
7/1/2018	190280	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	2	☐
7/1/2018	190271		007	9913	PO	1,500.00	007-3290-479-9913-000000-000-00-000	OTHER TUITION PAYMENTS		1	☐
7/1/2018	190326	Van halen, Dusty	001	0000	PO	383.00	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	7	☐
7/1/2018	190175	Barretts Office supplies	001	0000	PO	1,000.00	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	6	☐
7/1/2018	190326	Van halen, Dusty	001	0000	PO	0.00	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	1	☐
7/1/2018	190291	McGee, Valerie	401	9919	PO	238.70	401-3260-520-9919-000000-000-00-000	Pencils	4554	3	☐
7/1/2018	190268	Manchester Development	001	0000	PO	5.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	2	☐
7/1/2018	190183	Manassas Insurance	001	0002	PO	1,000.00	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	6452	5	☐
7/1/2018	190182	Oakwood Accounting	001	0000	PO	7,500.00	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	254	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2018	190270	Lumber City Travel	001	0000	PO	$ 2,495.00	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5816	1	☐
7/1/2018	190268	Manchester Development	001	0000	PO	15.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
7/1/2018	190153	Uvalda Gymnasium	300	9535	PO	150.00	300-4535-510-9535-000000-300-00-000	Uniforms	9642	1	☐
7/1/2018	190274	Cartersville Industries	001	0000	PO	500.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7363	1	☐
7/1/2018	190279	Buck, Matt	001	0000	PO	12,000.00	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	6072	2	☐
7/1/2018	190292		001	0000	PO	407.72	001-2411-512-0000-000000-000-00-000	Medium Pencils		1	☐
7/1/2018	190178	Morven Landscaping	001	0000	PO	150.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2850	2	☐
7/1/2018	190278	Cobb, Ed	001	0000	PO	2,800.00	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	2	☐
7/1/2018	190371	Talley, Charles	001	0000	PO	1,000.00	001-2720-640-0000-000000-300-00-000	EQUIPMENT	200	1	☐
7/1/2018	190288	Vidalia Motor Services	001	8000	PO	284.71	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5826	1	☐
7/1/2018	190266	Fairburn Accounting	001	0000	PO	250.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4140	2	☐
7/1/2018	190280	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	3	☐
7/1/2018	190065	Buena Vista Services	001	0000	PO	67.04	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10141	1	☐
7/1/2018	190177	Country Club Estate Landscaping	001	0000	PO	3,250.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9703	1	☐
7/1/2018	190047		018	9185	PO	1,000.00	018-1100-511-9185-000000-101-00-000	Medium Brown Truck		1	☐
7/1/2018	190187	Pate, Jeannie	013	0000	PO	4,500.00	013-3210-512-0000-000000-000-00-000	Small Appliances	6669	1	☐
7/1/2018	190174	Barney Engineering	001	0000	PO	1,500.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9769	1	☐
7/1/2018	190293	Oglethorpe Development	401	9919	PO	237.25	401-3260-520-9919-000000-000-00-000	Small Uniforms	799	4	☐
7/1/2018	190175	Barretts Office supplies	001	0000	PO	1,000.00	001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCER	1248	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
7/1/2018	190212	Forest Park Signs	001	0000	PO	$ 3,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	9283	1	☐
7/1/2018	190064	Buena Vista Services	001	0000	PO	15.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10141	3	☐
7/1/2018	190326	Van halen, Dusty	001	0000	PO	26,525.67	001-1249-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	11	☐
7/1/2018	190143		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
7/1/2018	190326	Van halen, Dusty	001	0000	PO	0.00	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	27	☐
7/1/2018	190172	Maxeys Industries	001	0000	PO	650.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8792	1	☐
7/1/2018	190272	Schneider, Rusty	001	0000	PO	180.00	001-2500-512-0000-000000-000-00-000	Medium Red Plates	2959	1	☐
7/1/2018	190179	Morven Landscaping	001	0000	PO	2,700.00	001-2411-512-0000-000000-000-00-000	Small Orange Rug	2850	1	☐
7/1/2018	190266	Fairburn Accounting	001	0000	PO	200.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4140	3	☐
7/1/2018	190293	Oglethorpe Development	401	9919	PO	172.50	401-3260-520-9919-000000-000-00-000	Large Maroon Pencils	799	2	☐
7/1/2018	190298	Dudley Landscaping	001	0000	PO	5,089.95	001-1110-640-0000-000000-101-00-000	EQUIPMENT	7447	1	☐
7/1/2018	190326	Van halen, Dusty	516	9919	PO	100,000.00	516-1241-411-9919-000000-000-00-000	INSTRUCTION SERVICES	900007	31	☐
7/1/2018	190287	Collins, George	001	0000	PO	100.00	001-2500-512-0000-000000-000-00-000	Large Red Paper	9062	1	☐
7/1/2018	190317	Stilson Bakery	300	0000	PO	100.00	300-4533-510-0000-000000-000-00-000	Large Sticky Notes	6750	5	☐
7/1/2018	190176	Eulonia Cafe	001	0000	PO	450.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8053	1	☐
7/1/2018	190326	Van halen, Dusty	001	0000	PO	238,604.10	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	14	☐
7/1/2018	190265	Talley, Charles	001	0000	PO	68.00	001-2720-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	200	6	☐
7/1/2018	190183	Manassas Insurance	001	0001	PO	10,000.00	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	6452	2	☐
7/1/2018	190317	Stilson Bakery	300	0000	PO	100.00	300-4524-510-0000-000000-000-00-000	Small Green	6750	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Uniforms			
7/1/2018	190290	Thalman Travel	001	0000	PO	$ 950.00	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8876	1	☐
7/1/2018	190275	Cook, Walter	001	0000	PO	15.00	001-1120-551-0000-000000-200-00-000	Small Drill Press	24	2	☐
7/1/2018	190293	Oglethorpe Development	401	9919	PO	82.50	401-3260-520-9919-000000-000-00-000	Small Books	799	1	☐
7/1/2018	190267	Pineora Manufacturing	001	0000	PO	100.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	504	3	☐
7/1/2018	190085	Forest Park Travel	001	0000	PO	139.52	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	2	☐
7/1/2018	190359	Hapeville Insurance	001	0000	PO	1,728.00	001-2960-517-0000-000000-000-00-000	Medium Violet Lamps	900008	1	☐
7/1/2018	190180	Callahan, Eugene	001	0000	PO	1,500.00	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	9907	1	☐
7/1/2018	190181	Callahan, Eugene	001	0000	PO	500.00	001-2310-446-0000-000000-700-00-000	ADVERTISING	9907	1	☐
7/1/2018	190144		001	0000	PO	1,000.00	001-2933-512-0000-000000-000-00-000	Large Orchid Phone		3	☐
7/1/2018	190275	Cook, Walter	001	0000	PO	9.95	001-1120-551-0000-000000-200-00-000	Maroon Rubber Bands	24	3	☐
7/1/2018	190282	Jonesboro Services	001	0000	PO	5,000.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	4	☐
7/1/2018	190289	Thalman Travel	013	0000	PO	56.00	013-3210-510-0000-000000-010-00-000	Red Boards	8876	1	☐
7/1/2018	190050	Haylon Development	001	0000	PO	275.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	162	1	☐
7/1/2018	190295	Wrightsville Development	018	9185	PO	506.25	018-1100-511-9185-000000-101-00-000	Stove	5785	1	☐
7/1/2018	190326	Vanhalen, Dusty	516	9919	PO	45,534.00	516-1231-411-9919-000000-000-00-000	INSTRUCTION SERVICES	900007	30	☐
7/1/2018	190371	Talley, Charles	001	0000	PO	500.00	001-2720-640-0000-000000-000-00-000	EQUIPMENT	200	1	☐
7/1/2018	190065	Buena Vista Services	001	0000	PO	50.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10141	2	☐
7/1/2018	190173	Maxeys Industries	001	0000	PO	2,700.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8792	1	☐
7/1/2018	190168	Chatsworth Motor Services	001	0000	PO	200.00	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
7/1/2018	190291	McGee, Valerie	401	9919	PO	238.70	401-3260-520-9919-000000-000-00-000	Large Red Pens	4554	1	☐
7/1/2018	190190	Ayers,	001	0000	PO	8,050.00	001-2310-851-0000-000000-	LIABILITY	8144	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Carolyn					000-00-000	INSURANCE			
7/1/2018	190326	Van halen, Dusty	001	0000	PO	$ 1,217.70	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	13	☐
7/1/2018	190175	Barretts Office supplies	001	0000	PO	1,000.00	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	3	☐
7/1/2018	190068		001	0000	PO	1,000.00	001-2421-512-0000-000000-101-00-000	Medium Books		1	☐
7/1/2018	190147	York, Steven	001	0000	PO	3,995.50	001-2240-516-0000-000000-101-00-000	Blue Towels	260641	1	☐
7/1/2018	190160	Damascus Furnishings	300	0000	PO	6,033.48	300-4516-510-0000-000000-000-00-000	Large Pink Boxes	8693	1	☐
7/1/2018	190085	Forest Park Travel	001	0000	PO	20.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	3	☐
7/1/2018	190002	Geneva Medical supplies	001	0000	PO	2,190.00	001-2240-516-0000-000000-101-00-000	Large Bags	9778	2	☐
6/30/2018	181995	Martin, Diane	013	0000	PO	800.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
6/28/2018	181989	Hartwell Cafe	001	0000	PO	1,400.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8835	3	☐
6/28/2018	181989	Hartwell Cafe	001	0000	PO	900.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8835	4	☐
6/28/2018	181989	Hartwell Cafe	001	0000	PO	5,500.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8835	2	☐
6/28/2018	181989	Hartwell Cafe	001	0000	PO	1,400.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8835	5	☐
6/28/2018	181989	Hartwell Cafe	001	0000	PO	275.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8835	1	☐
6/26/2018	181979	Thalman Travel	001	0000	PO	950.00	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8876	1	☐
6/25/2018	181976	Nelson Motors	001	0000	PO	170.00	001-2240-516-0000-000000-000-00-000	Carnation Phone	6604	1	☐
6/25/2018	181990	Shawnee Medical supplies	013	0000	PO	50.00	013-3210-510-0000-000000-009-00-000	Small Carnation Trays	7439	1	☐
6/25/2018	181976	Nelson Motors	001	0000	PO	350.00	001-2240-516-0000-000000-000-00-000	Large Desk	6604	2	☐
6/25/2018	181977	Hapeville Insurance	001	0000	PO	374.50	001-2960-516-0000-000000-000-00-000	Carnation Stove	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/22/2018	181988	Eulonia Cafe	001	0000	PO	$ 6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	18	☐
6/22/2018	181957	Chula Studios	001	0000	PO	28.94	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/22/2018	181957	Chula Studios	001	0000	PO	16.08	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	13	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	1,834.67	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
6/22/2018	181972	Thomson Furnishings	013	0000	PO	110.38	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
6/22/2018	181957	Chula Studios	001	0000	PO	9.18	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
6/22/2018	181957	Chula Studios	001	0000	PO	8.85	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
6/22/2018	181957	Chula Studios	001	0000	PO	38.80	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	24	☐
6/22/2018	181957	Chula Studios	001	0000	PO	0.94	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	20	☐
6/22/2018	181971	Funston Development	001	0000	PO	2,010.17	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
6/22/2018	181971	Funston Development	001	0000	PO	25.93	001-1132-210-0000-290000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
6/22/2018	181968	Fairburn Accounting	003	0000	PO	3,500.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	4140	1	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
6/22/2018	181957	Chula Studios	001	0000	PO	79.47	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
6/22/2018	181957	Chula Studios	001	2900	PO	0.61	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	261.66	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	773.36	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/22/2018	181971	Funston Development	001	0000	PO	$ 1,336.33	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	1,002.62	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
6/22/2018	181971	Funston Development	001	0000	PO	209.85	001-4670-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	85	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
6/22/2018	181958	Chula Studios	001	0000	PO	44.05	001-4547-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	196.42	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
6/22/2018	181971	Funston Development	001	0000	PO	314.78	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
6/22/2018	181971	Funston Development	001	0000	PO	630.50	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
6/22/2018	181957	Chula Studios	001	0000	PO	53.72	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,235.68	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	163.15	001-4137-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
6/22/2018	181957	Chula Studios	001	0000	PO	58.31	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	54	☐
6/22/2018	181971	Funston Development	001	0000	PO	221.98	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
6/22/2018	181958	Chula Studios	006	0000	PO	13.19	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
6/22/201	181971	Funston	001	0000	PO	209.86	001-4190-210-0000-000000-	RETIREM	900004	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Development					200-00-000	ENT - CERTIFICATED			
6/22/2018	181988	Eulonia Cafe	001	0000	PO	$ 1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	14	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	367.09	001-4547-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	329.60	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
6/22/2018	181957	Chula Studios	001	0000	PO	124.26	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/22/2018	181961	Chula Studios	001	0000	PO	16.09	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	1,179.60	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	12	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	20.69	001-3290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
6/22/2018	181957	Chula Studios	001	0000	PO	9.51	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
6/22/2018	181957	Chula Studios	001	0000	PO	10.24	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
6/22/2018	181971	Funston Development	001	0000	PO	24.21	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	83	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	22	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/22/2018	181958	Chula Studios	572	9918	PO	$ 40.97	572-2413-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/22/2018	181984	Tarver Insurance	590	9918	PO	43.61	590-1110-243-9918-000000-000-00-000	DENTAL - CERT.	6972	72	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
6/22/2018	181961	Chula Studios	001	0000	PO	54.60	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,249.41	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	37	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	244.73	001-4511-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
6/22/2018	181971	Funston Development	001	0000	PO	54.27	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
6/22/2018	181971	Funston Development	001	0000	PO	1,766.26	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	174.44	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	35	☐
6/22/2018	181988	Eulonia Cafe	401	9918	PO	2.38	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	8053	76	☐
6/22/2018	181957	Chula Studios	001	0000	PO	19.69	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	64	☐
6/22/2018	181971	Funston Development	001	0000	PO	262.32	001-4527-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	58	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	4.96	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
6/22/2018	181957	Chula Studios	001	0000	PO	136.12	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/22/2018	181957	Chula Studios	001	0000	PO	62.19	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/22/2018	181960	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-	3604	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								UP"			
6/22/2018	181988	Eulonia Cafe	001	0000	PO	$ 1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	65	☐
6/22/2018	181958	Chula Studios	599	9818	PO	13.18	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	19	☐
6/22/2018	181958	Chula Studios	001	0000	PO	1.44	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
6/22/2018	181971	Funston Development	401	9918	PO	190.58	401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	106.87	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	25	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	67.57	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	16	☐
6/22/2018	181957	Chula Studios	001	0000	PO	64.18	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
6/22/2018	181971	Funston Development	001	0000	PO	59.93	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	2	☐
6/22/2018	181957	Chula Studios	001	2800	PO	1.30	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
6/22/2018	181957	Chula Studios	001	0000	PO	38.91	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
6/22/2018	181957	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	78.38	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	67	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	13.50	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	2,526.28	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
6/22/2018	181957	Chula Studios	001	0000	PO	29.21	001-1239-213-0000-000000-101-00-000	SOCIAL SECURIT	1835	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
6/22/2018	181984	Tarver Insurance	001	0000	PO	$ 261.66	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	6972	11	☐
6/22/2018	181957	Chula Studios	001	0000	PO	62.19	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
6/22/2018	181971	Funston Development	001	0000	PO	10.24	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	53	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	19	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	49	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	48	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	24.17	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	316.49	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	556.46	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
6/22/2018	181957	Chula Studios	001	0000	PO	30.98	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	57	☐
6/22/2018	181971	Funston Development	001	0000	PO	1,667.79	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,372.98	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
6/22/2018	181971	Funston Development	001	0000	PO	838.82	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
6/22/2018	181957	Chula Studios	001	0000	PO	45.74	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION	6972	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
6/22/2018	181971	Funston Development	001	0000	PO	$ 1,302.47	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
6/22/2018	181958	Chula Studios	001	0000	PO	67.84	001-4547-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	44.10	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	56	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	659.48	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	984.24	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	64	☐
6/22/2018	181957	Chula Studios	001	0000	PO	36.01	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/22/2018	181957	Chula Studios	001	0000	PO	12.66	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
6/22/2018	181957	Chula Studios	001	0000	PO	97.86	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/22/2018	181958	Chula Studios	001	0000	PO	19.17	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/22/2018	181988	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	75	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	5.60	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	23	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	624.71	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
6/22/2018	181971	Funston Development	001	0000	PO	32.29	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	82	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	76.13	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	29	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	54.51	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
6/22/2018	181988	Eulonia Cafe	001	0000	PO	$ 6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	13	☐
6/22/2018	181957	Chula Studios	001	0000	PO	18.76	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
6/22/2018	181972	Thomson Furnishings	599	9818	PO	167.52	599-2823-220-9818-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
6/22/2018	181957	Chula Studios	001	0000	PO	40.14	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	926.76	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,513.90	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
6/22/2018	181957	Chula Studios	001	0000	PO	1.32	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
6/22/2018	181971	Funston Development	001	0000	PO	734.49	001-4527-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	305.27	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐
6/22/2018	181957	Chula Studios	001	0000	PO	27.48	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
6/22/2018	181959	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
6/22/2018	181984	Tarver Insurance	006	0000	PO	88.19	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	69	☐
6/22/2018	181957	Chula Studios	001	0000	PO	21.81	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	24	☐
6/22/2018	181961	Chula Studios	001	0000	PO	48.27	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	163.04	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	23	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITA	6972	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
6/22/2018	181988	Eulonia Cafe	590	9918	PO	$ 1.50	590-1110-242-9918-000000-000-00-000	LIFE - CERT.	8053	80	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-000000-200-06-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
6/22/2018	181971	Funston Development	001	0000	PO	2,345.63	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
6/22/2018	181988	Eulonia Cafe	572	9918	PO	7.58	572-1270-242-9918-000000-000-00-000	LIFE - CERT.	8053	79	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	176.38	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,249.41	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
6/22/2018	181959	Hiram Medical supplies	572	9918	PO	392.00	572-2413-212-9918-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
6/22/2018	181971	Funston Development	001	0000	PO	1,223.54	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	984.24	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
6/22/2018	181971	Funston Development	001	0000	PO	579.13	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,372.98	001-2422-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	58	☐
6/22/2018	181961	Chula Studios	001	0000	PO	45.74	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	11.62	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
6/22/2018	181961	Chula Studios	001	0000	PO	35.32	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
6/22/2018	181957	Chula Studios	001	0000	PO	36.66	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	55	☐
6/22/2018	181971	Funston Development	001	0000	PO	2,757.02	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	9	☐
6/22/2018	181957	Chula Studios	001	0000	PO	54.71	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/22/2018	181971	Funston Development	001	0000	PO	1,674.82	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFIC	900004	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
6/22/2018	181988	Eulonia Cafe	001	0000	PO	$ 26.60	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	26	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	22	☐
6/22/2018	181972	Thomson Furnishings	001	2800	PO	68.31	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	6	☐
6/22/2018	181957	Chula Studios	001	0000	PO	95.54	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
6/22/2018	181971	Funston Development	001	0000	PO	644.37	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	81	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
6/22/2018	181971	Funston Development	001	0000	PO	1,391.69	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
6/22/2018	181971	Funston Development	001	0000	PO	65.21	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	84	☐
6/22/2018	181971	Funston Development	001	0000	PO	711.70	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
6/22/2018	181957	Chula Studios	001	0000	PO	13.85	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
6/22/2018	181988	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	74	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	806.81	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
6/22/2018	181957	Chula Studios	001	0000	PO	0.90	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	2,471.36	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	0.62	001-2134-252-0000-000000-000-00-000	LIFE - NONCER	8053	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
6/22/2018	181957	Chula Studios	001	0000	PO	$ 29.02	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/22/2018	181957	Chula Studios	001	0000	PO	124.39	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/22/2018	181958	Chula Studios	516	9818	PO	17.90	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,249.41	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
6/22/2018	181961	Chula Studios	572	9918	PO	40.97	572-2413-219-9918-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	13	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	260.32	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
6/22/2018	181971	Funston Development	001	0000	PO	2,151.06	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	8	☐
6/22/2018	181957	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
6/22/2018	181958	Chula Studios	013	0000	PO	5.08	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,235.68	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
6/22/2018	181971	Funston Development	001	0000	PO	2,896.66	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	10	☐
6/22/2018	181957	Chula Studios	001	0000	PO	9.13	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	78	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	12	☐
6/22/2018	181988	Eulonia Cafe	401	9918	PO	1.50	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
6/22/2018	181957	Chula Studios	001	0000	PO	29.37	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
6/22/2018	181957	Chula Studios	001	0000	PO	75.57	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
6/22/2018	181971	Funston Development	001	8000	PO	15.54	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/22/2018	181957	Chula Studios	001	0000	PO	$ 35.07	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
6/22/2018	181957	Chula Studios	001	0000	PO	5.76	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
6/22/2018	181971	Funston Development	001	0000	PO	645.11	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
6/22/2018	181957	Chula Studios	001	0000	PO	14.01	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
6/22/2018	181971	Funston Development	001	0000	PO	540.45	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	497.59	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
6/22/2018	181971	Funston Development	001	0000	PO	252.10	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
6/22/2018	181971	Funston Development	001	0000	PO	3,189.35	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
6/22/2018	181971	Funston Development	001	0000	PO	1,454.48	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.70	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
6/22/2018	181971	Funston Development	001	0000	PO	145.35	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	59	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	54	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	148.97	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
6/22/2018	181971	Funston Development	001	0000	PO	1,162.50	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFIC	900004	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
6/22/2018	181984	Tarver Insurance	001	0000	PO	$ 174.44	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	17	☐
6/22/2018	181971	Funston Development	001	0000	PO	607.52	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
6/22/2018	181971	Funston Development	572	9918	PO	392.00	572-2413-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	59	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	420.15	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
6/22/2018	181959	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
6/22/2018	181957	Chula Studios	001	0000	PO	114.74	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	88.19	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
6/22/2018	181959	Hiram Medical supplies	001	0000	PO	570.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	10	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	1.50	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	30	☐
6/22/2018	181957	Chula Studios	001	0000	PO	31.41	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,235.68	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
6/22/2018	181971	Funston Development	001	2900	PO	16.38	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
6/22/2018	181988	Eulonia Cafe	516	9818	PO	1.42	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	8053	78	☐
6/22/2018	181957	Chula Studios	001	0000	PO	35.32	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
6/22/2018	181971	Funston Development	001	0000	PO	579.13	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
6/22/2018	181961	Chula Studios	001	0000	PO	16.08	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
6/22/201	181957	Chula	001	0000	PO	25.98	001-1245-213-0000-000000-	SOCIAL	1835	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Studios					300-00-000	SECURITY-CERT.			
6/22/2018	181958	Chula Studios	013	0000	PO	$ 16.57	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	154.31	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	7,249.55	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
6/22/2018	181972	Thomson Furnishings	006	0000	PO	385.53	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	11.81	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
6/22/2018	181957	Chula Studios	001	0000	PO	2.94	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
6/22/2018	181957	Chula Studios	001	0000	PO	26.33	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
6/22/2018	181957	Chula Studios	001	0000	PO	27.84	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/22/2018	181971	Funston Development	001	0000	PO	830.45	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,372.98	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
6/22/2018	181971	Funston Development	001	0000	PO	14.34	001-1910-210-0000-180000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	627.75	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
6/22/2018	181986	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
6/22/2018	181971	Funston Development	001	0000	PO	1,283.57	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
6/22/2018	181957	Chula Studios	001	0000	PO	23.67	001-2730-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	82	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
6/22/2018	181972	Thomson Furnishings	013	0000	PO	$ 160.16	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
6/22/2018	181961	Chula Studios	001	0000	PO	57.78	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
6/22/2018	181957	Chula Studios	001	0000	PO	30.70	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
6/22/2018	181957	Chula Studios	001	0000	PO	59.85	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	11	☐
6/22/2018	181957	Chula Studios	001	0000	PO	28.95	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
6/22/2018	181986	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	14	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,249.41	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
6/22/2018	181957	Chula Studios	001	0000	PO	5.78	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	910.54	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
6/22/2018	181984	Tarver Insurance	516	9818	PO	41.56	516-1110-243-9818-000000-000-00-000	DENTAL - CERT.	6972	70	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,235.68	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
6/22/2018	181957	Chula Studios	001	0000	PO	19.22	001-4190-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	66	☐
6/22/2018	181957	Chula Studios	001	0000	PO	106.89	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
6/22/2018	181957	Chula Studios	001	0000	PO	39.09	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
6/22/201	181985	Tarver	001	0000	PO	125.23	001-1930-241-0000-000000-	MEDICAL	6972	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					300-00-000	/HOSPITALIZATION-CERT.			
6/22/2018	181972	Thomson Furnishings	001	0000	PO	$ 272.24	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	51	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	261.66	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	1,275.43	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
6/22/2018	181957	Chula Studios	001	0000	PO	0.59	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
6/22/2018	181972	Thomson Furnishings	013	0000	PO	164.50	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	389.98	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
6/22/2018	181971	Funston Development	001	0000	PO	417.11	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	492.12	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	246.06	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
6/22/2018	181985	Tarver Insurance	006	0000	PO	1,249.41	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	55	☐
6/22/2018	181957	Chula Studios	001	0000	PO	75.62	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	40	☐
6/22/2018	181971	Funston Development	001	0000	PO	46.63	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
6/22/2018	181972	Thomson Furnishings	013	0000	PO	49.00	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/22/2018	181984	Tarver Insurance	001	0000	PO	$ 107.46	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	36	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
6/22/2018	181958	Chula Studios	401	9918	PO	11.45	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,235.68	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	34	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,263.14	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	88.19	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
6/22/2018	181987	Tarver Insurance	006	0000	PO	497.59	006-3120-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
6/22/2018	181971	Funston Development	001	0000	PO	831.58	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
6/22/2018	181971	Funston Development	599	9818	PO	28.00	599-1120-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	96.91	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	73	☐
6/22/2018	181957	Chula Studios	001	0000	PO	8.29	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	7	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	9.27	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	2.32	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	16	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	62	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	437.09	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
6/22/2018	181957	Chula Studios	001	0000	PO	49.61	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	44.09	001-2810-253-0000-000000-000-00-000	DENTAL - NONCER	6972	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
6/22/2018	181984	Tarver Insurance	001	0000	PO	$ 87.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
6/22/2018	181971	Funston Development	572	9918	PO	1,555.78	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
6/22/2018	181971	Funston Development	001	0000	PO	36.86	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	10	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	256.16	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	63	☐
6/22/2018	181957	Chula Studios	001	0000	PO	116.34	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,263.14	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,249.41	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	53	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	373.49	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
6/22/2018	181957	Chula Studios	001	0000	PO	57.65	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	135.86	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	3,707.04	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
6/22/2018	181971	Funston Development	001	0000	PO	846.59	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	50	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	88.19	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
6/22/2018	181961	Chula Studios	001	0000	PO	95.54	001-2421-219-0000-000000-300-00-000	OTHER CERTIFIC	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
6/22/2018	181957	Chula Studios	001	0000	PO	$ 42.86	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
6/22/2018	181957	Chula Studios	001	0000	PO	73.20	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	1,476.36	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
6/22/2018	181957	Chula Studios	001	0000	PO	134.59	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/22/2018	181984	Tarver Insurance	006	0000	PO	88.19	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	68	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	984.24	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	203.94	001-4547-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
6/22/2018	181971	Funston Development	001	0000	PO	104.93	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
6/22/2018	181971	Funston Development	001	0000	PO	1,165.66	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	161.46	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	27	☐
6/22/2018	181957	Chula Studios	001	0000	PO	57.78	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	28	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
6/22/2018	181971	Funston Development	001	0000	PO	769.72	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
6/22/2018	181958	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	18	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	2,498.82	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION	6972	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
6/22/2018	181987	Tarver Insurance	001	0000	PO	$ 492.12	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
6/22/2018	181971	Funston Development	001	0000	PO	629.57	001-4547-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
6/22/2018	181957	Chula Studios	001	0000	PO	137.72	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/22/2018	181985	Tarver Insurance	516	9818	PO	588.93	516-1110-241-9818-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	56	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,235.68	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
6/22/2018	181957	Chula Studios	001	0000	PO	129.85	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
6/22/2018	181971	Funston Development	001	0000	PO	807.14	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
6/22/2018	181957	Chula Studios	001	0000	PO	64.43	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/22/2018	181957	Chula Studios	001	0000	PO	41.86	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
6/22/2018	181988	Eulonia Cafe	401	9918	PO	1.50	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	8053	81	☐
6/22/2018	181957	Chula Studios	001	0000	PO	41.42	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
6/22/2018	181959	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
6/22/2018	181971	Funston Development	001	0000	PO	919.26	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
6/22/2018	181957	Chula Studios	001	0000	PO	29.95	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/22/2018	181971	Funston Development	001	0000	PO	687.53	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
6/22/2018	181971	Funston Development	001	0000	PO	652.89	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
6/22/2018	181959	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
6/22/2018	181972	Thomson Furnishin	001	0000	PO	735.40	001-2422-220-0000-000000-300-00-000	RETIREMENT -	900005	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
6/22/2018	181988	Eulonia Cafe	001	0000	PO	$ 12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	41	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	29	☐
6/22/2018	181971	Funston Development	001	0000	PO	952.15	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
6/22/2018	181971	Funston Development	001	0000	PO	62.96	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
6/22/2018	181971	Funston Development	001	0000	PO	635.28	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
6/22/2018	181957	Chula Studios	001	0000	PO	37.31	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	88.19	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
6/22/2018	181957	Chula Studios	001	0000	PO	27.83	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
6/22/2018	181971	Funston Development	001	0000	PO	114.68	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	36	☐
6/22/2018	181957	Chula Studios	001	0000	PO	16.09	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
6/22/2018	181987	Tarver Insurance	590	9918	PO	246.06	590-1110-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
6/22/2018	181961	Chula Studios	001	0000	PO	30.70	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	521.36	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	497.59	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
6/22/2018	181957	Chula Studios	001	0000	PO	86.98	001-2421-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
6/22/2018	181988	Eulonia Cafe	001	0000	PO	$ 3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	50	☐
6/22/2018	181971	Funston Development	001	0000	PO	1,228.79	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
6/22/2018	181972	Thomson Furnishings	006	0000	PO	228.69	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
6/22/2018	181958	Chula Studios	001	0000	PO	31.02	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/22/2018	181961	Chula Studios	001	0000	PO	10.24	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
6/22/2018	181985	Tarver Insurance	572	9918	PO	1,882.43	572-1270-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	427.78	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	26	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	624.70	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	2,471.36	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
6/22/2018	181957	Chula Studios	001	0000	PO	29.16	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	96.67	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	32	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	2.70	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	73	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	8	☐
6/22/2018	181971	Funston Development	001	0000	PO	871.76	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	60	☐
6/22/2018	181958	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	4.90	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/22/2018	181971	Funston Development	001	0000	PO	$ 28.25	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
6/22/2018	181971	Funston Development	001	0000	PO	140.18	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
6/22/2018	181957	Chula Studios	001	0000	PO	58.87	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
6/22/2018	181971	Funston Development	001	0000	PO	777.76	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	492.12	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
6/22/2018	181971	Funston Development	001	0000	PO	616.86	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
6/22/2018	181958	Chula Studios	572	9918	PO	40.17	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/22/2018	181972	Thomson Furnishings	401	9918	PO	16.17	401-3260-220-9918-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
6/22/2018	181971	Funston Development	001	0000	PO	648.10	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
6/22/2018	181971	Funston Development	516	9818	PO	334.51	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	324.75	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	160.29	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	995.18	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
6/22/2018	181958	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/22/2018	181971	Funston Development	001	0000	PO	3,002.17	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	17	☐
6/22/201	181971	Funston	001	0000	PO	734.49	001-4534-210-0000-000000-	RETIREM	900004	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Development					300-00-000	ENT - CERTIFICATED			
6/22/2018	181957	Chula Studios	001	0000	PO	$ 68.15	001-4527-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	5.50	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	9	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	293.99	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	20	☐
6/22/2018	181971	Funston Development	001	0000	PO	2,720.38	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	11	☐
6/22/2018	181958	Chula Studios	006	0000	PO	24.59	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	21	☐
6/22/2018	181971	Funston Development	001	0000	PO	16.14	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	17	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	15	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	2,471.36	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
6/22/2018	181957	Chula Studios	001	0000	PO	13.28	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
6/22/2018	181957	Chula Studios	001	0000	PO	5.06	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
6/22/2018	181957	Chula Studios	001	0000	PO	22.44	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	164.53	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
6/22/2018	181971	Funston Development	001	0000	PO	2,717.80	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
6/22/2018	181960	Roman, Samuel	001	0000	PO	319.32	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/22/2018	181971	Funston Development	001	0000	PO	$ 1,567.86	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	3,707.04	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
6/22/2018	181971	Funston Development	001	0000	PO	734.49	001-4547-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
6/22/2018	181957	Chula Studios	001	0000	PO	37.60	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	88.19	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	15	☐
6/22/2018	181984	Tarver Insurance	572	9918	PO	132.88	572-1270-243-9918-000000-000-00-000	DENTAL - CERT.	6972	71	☐
6/22/2018	181957	Chula Studios	001	0000	PO	25.95	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	174.44	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐
6/22/2018	181957	Chula Studios	001	0000	PO	11.60	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	81	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	27	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐
6/22/2018	181961	Chula Studios	001	0000	PO	4.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
6/22/2018	181958	Chula Studios	013	0000	PO	14.50	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
6/22/2018	181957	Chula Studios	001	0000	PO	46.02	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
6/22/2018	181959	Hiram Medical supplies	001	0000	PO	43.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	21	☐
6/22/2018	181971	Funston Development	001	0000	PO	2,514.33	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFIC	900004	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
6/22/2018	181957	Chula Studios	001	0000	PO	$ 1.67	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.68	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	25	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	0.19	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	9	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	497.59	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
6/22/2018	181957	Chula Studios	001	0000	PO	3.33	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
6/22/2018	181957	Chula Studios	001	0000	PO	9.69	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,110.45	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	54	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	860.84	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
6/22/2018	181957	Chula Studios	001	0000	PO	112.59	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
6/22/2018	181957	Chula Studios	001	0000	PO	79.15	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	497.59	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
6/22/2018	181957	Chula Studios	001	0000	PO	39.99	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	1,235.68	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
6/22/2018	181957	Chula Studios	001	0000	PO	54.60	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
6/22/2018	181971	Funston Development	001	0000	PO	843.92	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
6/22/2018	181971	Funston Development	001	0000	PO	16.14	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
6/22/201	181988	Eulonia	001	0000	PO	3.00	001-1245-242-0000-000000-	LIFE -	8053	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Cafe					300-00-000	CERT.			
6/22/2018	181985	Tarver Insurance	001	0000	PO	$ 957.46	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	87.22	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	28	☐
6/22/2018	181987	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
6/22/2018	181971	Funston Development	001	0000	PO	3,161.63	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	16	☐
6/22/2018	181971	Funston Development	001	0000	PO	665.95	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	308.92	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
6/22/2018	181985	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
6/22/2018	181988	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
6/22/2018	181957	Chula Studios	001	0000	PO	11.92	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
6/22/2018	181961	Chula Studios	001	0000	PO	86.98	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
6/22/2018	181959	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
6/22/2018	181984	Tarver Insurance	001	0000	PO	264.57	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
6/22/2018	181958	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/22/2018	181972	Thomson Furnishings	001	0000	PO	852.52	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
6/21/2018	181965	Bryant, Mitchell	003	9206	PO	1,212.00	003-5600-620-9206-000000-200-00-000	BUILDINGS	9943	1	☐
6/21/2018	181969	Cornelia Industries	300	9512	PO	60.00	300-4512-510-9512-000000-300-00-000	Large Brown Boxes	7438	1	☐
6/19/2018	181966	Weber Industries	001	0000	PO	156.69	001-1120-551-0000-000000-200-00-000	Orange Paper	5132	1	☐
6/18/2018	181962	Groveland Realty	001	0000	PO	11.10	001-1132-511-0000-000000-300-16-000	Medium Flashlight	8240	2	☐
6/18/201	181963	Strongsvil	006	0000	PO	975.00	006-3120-423-0000-000000-	REPAIRS	9115	1	☐

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8		le Development					000-00-000	& MAINTENANCE SERV.			
6/18/2018	181962	Groveland Realty	001	0000	PO	$ 75.00	001-1132-511-0000-000000-300-16-000	Small Green Flashlight	8240	5	☐
6/18/2018	181962	Groveland Realty	001	0000	PO	35.36	001-1132-511-0000-000000-300-16-000	Large Rubber Duck	8240	6	☐
6/18/2018	181962	Groveland Realty	001	0000	PO	414.10	001-1132-511-0000-000000-300-16-000	Black Eraser	8240	4	☐
6/18/2018	181962	Groveland Realty	001	0000	PO	282.80	001-1132-511-0000-000000-300-16-000	Clock	8240	3	☐
6/18/2018	181963	Strongsville Development	006	0000	PO	120.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	2	☐
6/18/2018	181981	Hepzibah Motors	003	9206	PO	10,000.00	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
6/18/2018	181962	Groveland Realty	001	0000	PO	101.00	001-1132-511-0000-000000-300-16-000	Yellow Mower	8240	1	☐
6/15/2018	181991	Shellman Bluff Services	013	0000	PO	500.00	013-3210-510-0000-000000-010-00-000	Small Orange Mower	9876	1	☐
6/13/2018	181944	Martin, Diane	013	0000	PO	680.00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
6/13/2018	181952	Ramos, Gerald	001	0000	PO	23.98	001-2960-517-0000-000000-000-00-000	Small Orchid Boxes	9054	1	☐
6/13/2018	181952	Ramos, Gerald	001	0000	PO	77.85	001-2960-517-0000-000000-000-00-000	Large Red Rug	9054	8	☐
6/13/2018	181952	Ramos, Gerald	001	0000	PO	59.05	001-2960-517-0000-000000-000-00-000	Small Gray Books	9054	6	☐
6/13/2018	181953	Hapeville Insurance	013	0000	PO	337.50	013-3210-510-0000-000000-010-00-000	Small Gray Tools	900008	1	☐
6/13/2018	181952	Ramos, Gerald	001	0000	PO	39.96	001-2960-517-0000-000000-000-00-000	Black Poster Board	9054	7	☐
6/13/2018	181952	Ramos, Gerald	001	0000	PO	41.25	001-2960-517-0000-000000-000-00-000	Small Lime Desk	9054	3	☐
6/13/2018	181952	Ramos, Gerald	001	0000	PO	62.99	001-2960-517-0000-000000-000-00-000	Medium Bags	9054	9	☐
6/13/2018	181980	Sellers, Lois	001	0000	PO	3,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7375	1	☐
6/13/2018	181952	Ramos, Gerald	001	0000	PO	111.96	001-2960-517-0000-000000-000-00-000	Large Lamps	9054	2	☐
6/13/2018	181952	Ramos, Gerald	001	0000	PO	15.96	001-2960-517-0000-000000-000-00-000	Yellow Boards	9054	4	☐
6/13/2018	181952	Ramos, Gerald	001	0000	PO	13.49	001-2960-517-0000-000000-000-00-000	Large Pencils	9054	5	☐
6/13/2018	181944	Martin, Diane	013	0000	PO	90.00	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/13/2018	181944	Martin, Diane	013	0000	PO	$ 1,180.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
6/13/2018	181944	Martin, Diane	013	0000	PO	120.00	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
6/12/2018	181982	Martin, Diane	001	0000	PO	200.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	1	☐
6/11/2018	181931	Hendrix, Eugene	001	0000	PO	28.33	001-2134-514-0000-000000-000-00-000	Pink Clamp	5869	1	☐
6/9/2018	181970	Sharp, Virginia	300	9532	PO	416.13	300-4532-510-9532-000000-300-00-000	Medium Wisteria Sticky Notes	9200	1	☐
6/8/2018	181947	Kirby, Josh	001	0000	PO	3,995.00	001-2122-511-0000-000000-300-00-000	Small Red Boards	762	1	☐
6/8/2018	181929	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
6/8/2018	181926	Chula Studios	001	0000	PO	49.38	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
6/8/2018	181926	Chula Studios	001	0000	PO	19.24	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
6/8/2018	181927	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/8/2018	181926	Chula Studios	001	0000	PO	57.46	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
6/8/2018	181926	Chula Studios	001	0000	PO	10.05	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
6/8/2018	181925	Chula Studios	001	0000	PO	16.08	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
6/8/2018	181926	Chula Studios	001	0000	PO	26.89	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
6/8/2018	181925	Chula Studios	001	0000	PO	27.31	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
6/8/2018	181926	Chula Studios	001	0000	PO	28.84	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
6/8/2018	181926	Chula Studios	001	0000	PO	24.22	001-4527-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
6/8/2018	181926	Chula Studios	001	0000	PO	5.64	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
6/8/2018	181926	Chula Studios	001	0000	PO	$ 32.93	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/8/2018	181925	Chula Studios	001	0000	PO	30.70	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
6/8/2018	181926	Chula Studios	001	0000	PO	75.99	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
6/8/2018	181926	Chula Studios	001	0000	PO	73.67	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
6/8/2018	181926	Chula Studios	001	0000	PO	45.15	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
6/8/2018	181925	Chula Studios	001	0000	PO	40.55	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
6/8/2018	181926	Chula Studios	001	0000	PO	28.49	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
6/8/2018	181926	Chula Studios	001	8000	PO	1.45	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/8/2018	181926	Chula Studios	001	2800	PO	6.90	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
6/8/2018	181926	Chula Studios	001	0000	PO	10.24	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
6/8/2018	181926	Chula Studios	001	0000	PO	2.48	001-3290-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
6/8/2018	181926	Chula Studios	001	0000	PO	52.56	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
6/8/2018	181926	Chula Studios	001	0000	PO	89.76	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
6/8/2018	181926	Chula Studios	001	0000	PO	21.16	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
6/8/2018	181926	Chula Studios	001	0000	PO	39.19	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
6/8/2018	181927	Chula Studios	590	9918	PO	20.90	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/8/2018	181926	Chula Studios	001	0000	PO	4.49	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
6/8/2018	181926	Chula Studios	001	0000	PO	137.59	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/8/2018	181926	Chula Studios	001	0000	PO	3.74	001-2218-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
6/8/2018	181926	Chula Studios	001	0000	PO	$ 4.30	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
6/8/2018	181926	Chula Studios	001	0000	PO	73.37	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
6/8/2018	181926	Chula Studios	001	0000	PO	70.09	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
6/8/2018	181947	Kirby, Josh	001	0000	PO	(423.00)	001-2122-511-0000-000000-300-00-000	Small Bags	762	3	☐
6/8/2018	181926	Chula Studios	001	0000	PO	13.53	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
6/8/2018	181927	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/8/2018	181926	Chula Studios	001	0000	PO	38.06	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
6/8/2018	181926	Chula Studios	001	0000	PO	149.67	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/8/2018	181928	Hiram Medical supplies	001	0000	PO	570.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
6/8/2018	181929	Roman, Samuel	001	0000	PO	319.32	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
6/8/2018	181927	Chula Studios	001	0000	PO	31.20	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/8/2018	181927	Chula Studios	401	9918	PO	1.67	401-3260-223-9918-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
6/8/2018	181926	Chula Studios	001	0000	PO	140.17	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/8/2018	181926	Chula Studios	001	0000	PO	28.91	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
6/8/2018	181926	Chula Studios	001	2900	PO	0.87	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
6/8/2018	181926	Chula Studios	001	0000	PO	19.58	001-4137-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
6/8/2018	181926	Chula Studios	001	0000	PO	9.69	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
6/8/2018	181927	Chula Studios	006	0000	PO	13.42	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
6/8/2018	181945	Homeland Furnishings	001	0000	PO	$ 430.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9422	1	☐
6/8/2018	181925	Chula Studios	001	0000	PO	10.24	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
6/8/2018	181926	Chula Studios	001	0000	PO	1.23	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
6/8/2018	181927	Chula Studios	599	9818	PO	2.73	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	17	☐
6/8/2018	181926	Chula Studios	001	0000	PO	27.97	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/8/2018	181926	Chula Studios	001	0000	PO	2.10	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
6/8/2018	181926	Chula Studios	001	0000	PO	9.03	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
6/8/2018	181926	Chula Studios	001	0000	PO	41.79	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
6/8/2018	181926	Chula Studios	001	0000	PO	40.55	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
6/8/2018	181927	Chula Studios	013	0000	PO	7.25	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
6/8/2018	181926	Chula Studios	001	0000	PO	35.13	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
6/8/2018	181928	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
6/8/2018	181926	Chula Studios	001	0000	PO	29.30	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/8/2018	181926	Chula Studios	001	0000	PO	29.37	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
6/8/2018	181926	Chula Studios	001	0000	PO	91.04	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/8/2018	181926	Chula Studios	001	0000	PO	35.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/8/2018	181949	Riddle, Levi	007	9697	PO	1,000.00	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS	7431	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/8/2018	181926	Chula Studios	001	0000	PO	$ 1.03	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
6/8/2018	181925	Chula Studios	001	0000	PO	16.09	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
6/8/2018	181926	Chula Studios	001	0000	PO	6.59	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
6/8/2018	181926	Chula Studios	001	0000	PO	1.86	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
6/8/2018	181926	Chula Studios	001	0000	PO	80.12	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/8/2018	181926	Chula Studios	001	0000	PO	7.78	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
6/8/2018	181928	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
6/8/2018	181926	Chula Studios	001	0000	PO	32.93	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
6/8/2018	181926	Chula Studios	001	0000	PO	41.50	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/8/2018	181950	Camilla Motor Services	007	9697	PO	1,000.00	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS	7428	1	☐
6/8/2018	181926	Chula Studios	001	0000	PO	33.43	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/8/2018	181926	Chula Studios	001	0000	PO	29.37	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/8/2018	181926	Chula Studios	001	0000	PO	71.33	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
6/8/2018	181927	Chula Studios	001	0000	PO	57.59	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/8/2018	181926	Chula Studios	001	0000	PO	35.07	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
6/8/2018	181927	Chula Studios	572	9918	PO	43.44	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/8/2018	181927	Chula Studios	006	0000	PO	11.22	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
6/8/2018	181926	Chula Studios	001	0000	PO	68.52	001-4534-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
6/8/2018	181926	Chula Studios	001	0000	PO	17.10	001-1210-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
6/8/2018	181926	Chula Studios	001	0000	PO	$ 22.44	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
6/8/2018	181925	Chula Studios	001	0000	PO	37.03	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
6/8/2018	181928	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
6/8/2018	181927	Chula Studios	401	9918	PO	8.28	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/8/2018	181928	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
6/8/2018	181926	Chula Studios	001	0000	PO	9.16	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
6/8/2018	181927	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/8/2018	181926	Chula Studios	001	0000	PO	108.61	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
6/8/2018	181928	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
6/8/2018	181926	Chula Studios	001	0000	PO	30.44	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/8/2018	181926	Chula Studios	001	0000	PO	7.33	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	31	☐
6/8/2018	181926	Chula Studios	001	0000	PO	18.42	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
6/8/2018	181925	Chula Studios	001	0000	PO	41.79	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
6/8/2018	181926	Chula Studios	001	0000	PO	59.10	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
6/8/2018	181926	Chula Studios	001	0000	PO	29.97	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
6/8/2018	181926	Chula Studios	001	0000	PO	60.27	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
6/8/2018	181927	Chula Studios	516	9818	PO	15.73	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/8/2018	181926	Chula Studios	001	0000	PO	37.29	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/8/2018	181926	Chula Studios	001	0000	PO	$ 123.30	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/8/2018	181926	Chula Studios	001	0000	PO	36.20	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
6/8/2018	181926	Chula Studios	001	0000	PO	25.95	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
6/8/2018	181926	Chula Studios	001	0000	PO	72.29	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/8/2018	181926	Chula Studios	001	0000	PO	24.70	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
6/8/2018	181926	Chula Studios	001	0000	PO	114.28	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
6/8/2018	181926	Chula Studios	001	0000	PO	56.57	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
6/8/2018	181927	Chula Studios	001	0000	PO	9.67	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/8/2018	181927	Chula Studios	001	0000	PO	1.30	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/8/2018	181925	Chula Studios	001	0000	PO	75.99	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
6/8/2018	181926	Chula Studios	001	0000	PO	44.23	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
6/8/2018	181926	Chula Studios	001	0000	PO	111.67	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
6/8/2018	181925	Chula Studios	001	0000	PO	4.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
6/8/2018	181926	Chula Studios	001	0000	PO	98.60	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/8/2018	181926	Chula Studios	001	0000	PO	24.47	001-4547-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
6/8/2018	181926	Chula Studios	001	0000	PO	53.78	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/8/2018	181926	Chula Studios	001	0000	PO	2.34	001-1132-213-0000-290000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
6/8/2018	181926	Chula Studios	001	0000	PO	23.83	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
6/8/2018	181926	Chula Studios	001	0000	PO	55.26	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
6/8/2018	181926	Chula Studios	001	0000	PO	$ 51.10	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
6/8/2018	181926	Chula Studios	001	0000	PO	25.99	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
6/8/2018	181926	Chula Studios	001	0000	PO	58.87	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/8/2018	181926	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
6/8/2018	181928	Hiram Medical supplies	001	0000	PO	43.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
6/8/2018	181925	Chula Studios	001	0000	PO	89.76	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
6/8/2018	181925	Chula Studios	001	0000	PO	52.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
6/8/2018	181926	Chula Studios	001	0000	PO	72.61	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
6/8/2018	181926	Chula Studios	001	0000	PO	38.81	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
6/8/2018	181926	Chula Studios	001	0000	PO	62.43	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/8/2018	181926	Chula Studios	001	0000	PO	27.31	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
6/8/2018	181947	Kirby, Josh	001	0000	PO	45.00	001-2122-511-0000-000000-300-00-000	Medium Lime Truck	762	2	☐
6/8/2018	181927	Chula Studios	599	9818	PO	2.90	599-1120-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/8/2018	181926	Chula Studios	001	0000	PO	30.70	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
6/8/2018	181926	Chula Studios	001	0000	PO	12.19	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
6/8/2018	181926	Chula Studios	001	0000	PO	71.81	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/8/2018	181926	Chula Studios	001	0000	PO	16.09	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
6/8/2018	181926	Chula Studios	001	0000	PO	17.36	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
6/8/2018	181926	Chula Studios	001	0000	PO	$ 0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
6/8/2018	181926	Chula Studios	001	0000	PO	128.82	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/7/2018	181943		001	0000	PO	1,000.00	001-2421-512-0000-000000-200-00-000	Small Truck		1	☐
6/7/2018	181930	Glenn, Jill	590	9918	PO	370.00	590-3260-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6823	2	☐
6/7/2018	181930	Glenn, Jill	590	9918	PO	350.00	590-3260-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6823	1	☐
6/7/2018	181936	Chatsworth Motor Services	001	0000	PO	500.00	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
6/7/2018	181934	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Violet Widgets	4787	1	☐
6/7/2018	181948	Bushnell Software	001	0000	PO	300.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3913	1	☐
6/6/2018	181932	Uvalda Landscaping	300	0000	PO	60.00	300-4590-510-0000-000000-000-00-000	Towels	8765	1	☐
6/5/2018	181935	Conyers Travel	001	0000	PO	595.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9511	1	☐
6/5/2018	181935	Conyers Travel	001	0000	PO	1,470.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9511	2	☐
6/5/2018	181967	Sanchez, Mitchell	001	0000	PO	148.88	001-1120-551-0000-000000-200-00-000	Medium Red Stove	7435	1	☐
6/5/2018	181941	Offerman Studios	001	8000	PO	147.66	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
6/5/2018	181940	Glenwood Gymnasium	018	9391	PO	900.00	018-1120-511-9391-000000-200-00-000	Red Rug	7226	1	☐
6/4/2018	181933	Ramos, Gerald	001	0000	PO	51.96	001-2960-517-0000-000000-000-00-000	Large Plates	9054	3	☐
6/4/2018	181933	Ramos, Gerald	001	0000	PO	53.88	001-2960-517-0000-000000-000-00-000	Medium Stove	9054	2	☐
6/4/2018	181942	Hartwell Studios	001	8000	PO	35.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	5842	1	☐
6/4/2018	181933	Ramos, Gerald	001	0000	PO	77.60	001-2960-517-0000-000000-000-00-000	Small Yellow Uniforms	9054	4	☐
6/4/2018	181933	Ramos, Gerald	001	0000	PO	23.99	001-2960-517-0000-000000-000-00-000	Red Boards	9054	6	☐
6/4/2018	181933	Ramos, Gerald	001	0000	PO	143.80	001-2960-517-0000-000000-000-00-000	Brown Clock	9054	1	☐
6/4/2018	181933	Ramos, Gerald	001	0000	PO	12.99	001-2960-517-0000-000000-000-00-000	Small Cooler	9054	5	☐
6/1/2018	181937	Attapulgu	001	0000	PO	4,000.00	001-2720-423-0000-000000-	REPAIRS	6626	1	☐

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		s Textiles					300-00-000	& MAINTENANCE SERV.			
6/1/2018	181983	Hapeville Insurance	001	0000	PO	$ 339.98	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
6/1/2018	181939	Hapeville Insurance	599	9818	PO	550.00	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
6/1/2018	181937	Attapulgus Textiles	001	0000	PO	3,000.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	6626	1	☐
6/1/2018	181964	Hartwell Cafe	001	0000	PO	2,200.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8835	1	☐
6/1/2018	181937	Attapulgus Textiles	001	0000	PO	3,000.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6626	1	☐
6/1/2018	181938	Hapeville Insurance	599	9818	PO	300.00	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
5/31/2018	181922	Leary Services	001	8000	PO	158.05	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10515	2	☐
5/31/2018	181920	Wrightsville Manufacturing	001	0000	PO	302.48	001-1237-511-0000-000000-101-00-000	Small Boxes	4787	1	☐
5/31/2018	181921		001	0000	PO	301.00	001-1120-511-0000-050000-200-00-000	Small Wisteria Power Cords		1	☐
5/31/2018	181922	Leary Services	001	8000	PO	50.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10515	1	☐
5/30/2018	181915	Lexington Bakery	401	9918	PO	97.50	401-3260-510-9918-000000-000-00-000	Small Bags	9906	1	☐
5/30/2018	181915	Lexington Bakery	401	9918	PO	312.50	401-3260-510-9918-000000-000-00-000	Pink Candle	9906	3	☐
5/30/2018	181916	Offerman Signs	001	0000	PO	2,814.02	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2706	1	☐
5/30/2018	181915	Lexington Bakery	401	9918	PO	487.50	401-3260-510-9918-000000-000-00-000	Lime Lamps	9906	2	☐
5/29/2018	181912	Cornelia Realty	401	9918	PO	76.50	401-3260-520-9918-000000-000-00-000	Large Orange Pots	260642	4	☐
5/29/2018	181892	Cordele Landscaping	300	9527	PO	270.00	300-4527-510-9527-000000-300-00-000	Red Cooler	9624	1	☐
5/29/2018	181912	Cornelia Realty	401	9918	PO	76.50	401-3260-520-9918-000000-000-00-000	Small Orange Computer	260642	1	☐
5/29/201	181914	McGee,	401	9918	PO	238.70	401-3260-520-9918-000000-	Large	4554	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Valerie					000-00-000	Magenta Candle			
5/29/2018	181912	Cornelia Realty	401	9918	PO	$ 76.50	401-3260-520-9918-000000-000-00-000	Medium Brown Books	260642	2	☐
5/29/2018	181913	Stone, Jodi	401	9918	PO	21.99	401-3260-510-9918-000000-000-00-000	Large Widgets	3496	3	☐
5/29/2018	181889	Hapeville Insurance	300	9527	PO	300.00	300-4527-510-9527-000000-300-00-000	Small Violet Rubber Bands	900008	1	☐
5/29/2018	181888	Hazlehurst Manufacturing	300	0000	PO	140.00	300-4547-510-0000-000000-000-00-000	Computer	10398	2	☐
5/29/2018	181914	McGee, Valerie	401	9918	PO	238.70	401-3260-520-9918-000000-000-00-000	Small Red Bags	4554	1	☐
5/29/2018	181913	Stone, Jodi	401	9918	PO	12.29	401-3260-510-9918-000000-000-00-000	Small Maroon Mower	3496	4	☐
5/29/2018	181913	Stone, Jodi	401	9918	PO	39.99	401-3260-510-9918-000000-000-00-000	Large Paper	3496	2	☐
5/29/2018	181912	Cornelia Realty	401	9918	PO	30.60	401-3260-520-9918-000000-000-00-000	Large Rug	260642	5	☐
5/29/2018	181914	McGee, Valerie	401	9918	PO	189.60	401-3260-520-9918-000000-000-00-000	Large Flowers	4554	2	☐
5/29/2018	181888	Hazlehurst Manufacturing	300	0000	PO	20.00	300-4527-510-0000-000000-000-00-000	Large Headphones	10398	1	☐
5/29/2018	181913	Stone, Jodi	401	9918	PO	19.99	401-3260-510-9918-000000-000-00-000	Large Tan Truck	3496	1	☐
5/29/2018	181912	Cornelia Realty	401	9918	PO	76.50	401-3260-520-9918-000000-000-00-000	Large Orchid Chair	260642	3	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
5/25/2018	181890	Funston Development	001	0000	PO	3,221.11	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	17	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
5/25/2018	181862	Chula Studios	001	0000	PO	38.47	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
5/25/2018	181890	Funston Development	001	0000	PO	3,317.89	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	16	☐
5/25/2018	181887	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	74	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	261.66	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	3.69	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
5/25/2018	181893	Bainbridge Signs	001	0000	PO	2,285.20	001-2411-512-0000-000000-000-00-000	Medium Violet Cooler	4763	1	☐
5/25/2018	181862	Chula Studios	001	0000	PO	40.78	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
5/25/201	181887	Eulonia	001	0000	PO	1.50	001-2222-252-0000-000000-	LIFE -	8053	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Cafe					200-00-000	NONCERT.			
5/25/2018	181864	Hiram Medical supplies	001	0000	PO	$ 570.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	89.16	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
5/25/2018	181887	Eulonia Cafe	572	9918	PO	7.58	572-1270-242-9918-000000-000-00-000	LIFE - CERT.	8053	77	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	1,211.09	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
5/25/2018	181910	Hoboken Gymnasium	401	9918	PO	9.99	401-3260-520-9918-000000-000-00-000	Orchid Rug	2784	2	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	9	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
5/25/2018	181862	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	59	☐
5/25/2018	181862	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
5/25/2018	181862	Chula Studios	001	0000	PO	30.70	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	503.06	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
5/25/2018	181890	Funston Development	001	0000	PO	937.34	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
5/25/2018	181884	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	67	☐
5/25/2018	181862	Chula Studios	001	0000	PO	63.75	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
5/25/2018	181890	Funston Development	001	0000	PO	113.46	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
5/25/2018	181862	Chula Studios	001	0000	PO	9.19	001-2222-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
5/25/2018	181893	Bainbridge Signs	001	0000	PO	$ 788.66	001-2411-512-0000-000000-000-00-000	Medium Maroon Sticky Notes	4763	2	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	53	☐
5/25/2018	181862	Chula Studios	001	0000	PO	30.02	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
5/25/2018	181862	Chula Studios	001	0000	PO	61.25	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
5/25/2018	181890	Funston Development	001	0000	PO	1,190.37	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
5/25/2018	181890	Funston Development	001	0000	PO	2,107.55	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	294.09	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	(1,094.00)	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
5/25/2018	181890	Funston Development	401	9918	PO	172.99	401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	9	☐
5/25/2018	181891	Thomson Furnishings	006	0000	PO	277.67	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
5/25/2018	181862	Chula Studios	001	0000	PO	43.17	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
5/25/2018	181861	Chula Studios	001	0000	PO	16.14	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
5/25/2018	181864	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
5/25/201	181885	Tarver	572	9918	PO	1,884.16	572-1270-241-9918-000000-	MEDICAL	6972	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
5/25/2018	181861	Chula Studios	001	0000	PO	$ 75.99	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
5/25/2018	181862	Chula Studios	001	0000	PO	37.06	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
5/25/2018	181891	Thomson Furnishings	022	9500	PO	7.93	022-4511-220-9500-000000-517-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	174.44	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION-CERT.	6972	3	☐
5/25/2018	181890	Funston Development	572	9918	PO	1,569.78	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	2,526.28	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	48	☐
5/25/2018	181890	Funston Development	001	0000	PO	872.77	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	9	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	40	☐
5/25/2018	181862	Chula Studios	001	0000	PO	18.55	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
5/25/2018	181862	Chula Studios	001	0000	PO	75.99	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
5/25/2018	181864	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
5/25/2018	181864	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	168.58	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
5/25/201	181891	Thomson	001	0000	PO	1,497.26	001-2822-220-0000-000000-	RETIREM	900005	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Furnishings					000-00-000	ENT - NONCERTIFICATED			
5/25/2018	181887	Eulonia Cafe	001	0000	PO	$ 9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
5/25/2018	181863	Chula Studios	013	0000	PO	0.10	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐
5/25/2018	181862	Chula Studios	001	0000	PO	1.72	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	547.20	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	631.57	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	58	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	50	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
5/25/2018	181861	Chula Studios	001	0000	PO	52.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
5/25/2018	181862	Chula Studios	001	0000	PO	0.88	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	50	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	503.06	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	13.51	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,235.68	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/25/2018	181891	Thomson Furnishings	001	0000	PO	$ 783.49	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	492.12	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
5/25/2018	181862	Chula Studios	001	0000	PO	35.07	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,263.14	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
5/25/2018	181890	Funston Development	599	9818	PO	112.00	599-1120-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
5/25/2018	181890	Funston Development	001	0000	PO	907.04	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
5/25/2018	181890	Funston Development	001	0000	PO	872.77	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
5/25/2018	181890	Funston Development	001	0000	PO	643.03	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
5/25/2018	181862	Chula Studios	001	0000	PO	75.52	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
5/25/2018	181862	Chula Studios	001	0000	PO	3.09	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	75	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	8	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	5.54	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	261.66	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
5/25/2018	181862	Chula Studios	001	0000	PO	27.76	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
5/25/2018	181890	Funston Development	001	0000	PO	608.76	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
5/25/2018	181863	Chula Studios	300	0000	PO	1.34	300-4527-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/25/2018	181887	Eulonia Cafe	001	0000	PO	$ 6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
5/25/2018	181890	Funston Development	001	0000	PO	17.46	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
5/25/2018	181890	Funston Development	001	0000	PO	728.77	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	469.24	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
5/25/2018	181862	Chula Studios	001	0000	PO	28.20	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/25/2018	181862	Chula Studios	001	0000	PO	8.63	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
5/25/2018	181862	Chula Studios	001	0000	PO	12.11	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
5/25/2018	181862	Chula Studios	001	0000	PO	66.44	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/25/2018	181908	Rebecca Services	401	9918	PO	116.90	401-3260-520-9918-000000-000-00-000	Gray Calendars	8177	1	☐
5/25/2018	181890	Funston Development	001	0000	PO	680.77	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
5/25/2018	181891	Thomson Furnishings	006	0000	PO	188.69	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
5/25/2018	181862	Chula Studios	001	0000	PO	40.55	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
5/25/2018	181890	Funston Development	001	0000	PO	1,635.33	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
5/25/2018	181862	Chula Studios	001	0000	PO	38.81	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐
5/25/2018	181911	Oglethorpe Development	401	9918	PO	101.17	401-3260-520-9918-000000-000-00-000	Orange Rubber Duck	799	7	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	2,526.28	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/25/2018	181883	Tarver Insurance	001	0000	PO	$ 1,006.12	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
5/25/2018	181862	Chula Studios	001	0000	PO	6.59	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,235.68	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
5/25/2018	181864	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
5/25/2018	181862	Chula Studios	001	0000	PO	105.86	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	63	☐
5/25/2018	181890	Funston Development	001	0000	PO	1,397.71	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	89.16	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
5/25/2018	181911	Oglethorpe Development	401	9918	PO	237.25	401-3260-520-9918-000000-000-00-000	Uniforms	799	4	☐
5/25/2018	181862	Chula Studios	001	0000	PO	93.29	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	57	☐
5/25/2018	181884	Tarver Insurance	590	9918	PO	87.22	590-1110-243-9918-000000-000-00-000	DENTAL - CERT.	6972	71	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
5/25/2018	181862	Chula Studios	001	0000	PO	35.13	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,235.68	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
5/25/2018	181890	Funston Development	001	0000	PO	584.40	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
5/25/2018	181862	Chula Studios	001	0000	PO	41.42	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
5/25/2018	181862	Chula Studios	001	0000	PO	1.44	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
5/25/2018	181890	Funston Development	001	0000	PO	106.29	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	35	☐
5/25/201	181883	Tarver	001	0000	PO	492.12	001-1110-241-0000-080000-	MEDICAL	6972	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					101-00-000	/HOSPITALIZATION-CERT.			
5/25/2018	181886	Tarver Insurance	001	0000	PO	$ 15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
5/25/2018	181890	Funston Development	022	9500	PO	8.40	022-4511-210-9500-000000-517-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	2.58	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	72	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,263.14	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
5/25/2018	181862	Chula Studios	001	0000	PO	42.30	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	171.90	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
5/25/2018	181863	Chula Studios	516	9818	PO	15.73	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
5/25/2018	181890	Funston Development	001	0000	PO	910.00	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
5/25/2018	181910	Hoboken Gymnasium	401	9918	PO	9.99	401-3260-520-9918-000000-000-00-000	Large Wisteria Paper	2784	1	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	0.29	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	42	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	503.06	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
5/25/2018	181890	Funston Development	001	2900	PO	25.33	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
5/25/2018	181910	Hoboken Gymnasium	401	9918	PO	9.99	401-3260-520-9918-000000-000-00-000	Medium Wisteria Trays	2784	6	☐
5/25/2018	181890	Funston Development	001	0000	PO	1,290.74	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/25/2018	181890	Funston Development	001	0000	PO	$ 2,649.54	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
5/25/2018	181887	Eulonia Cafe	590	9918	PO	3.00	590-1110-242-9918-000000-000-00-000	LIFE - CERT.	8053	78	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	41	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	39	☐
5/25/2018	181890	Funston Development	001	0000	PO	915.44	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
5/25/2018	181890	Funston Development	001	0000	PO	89.10	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
5/25/2018	181862	Chula Studios	013	0000	PO	0.89	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
5/25/2018	181862	Chula Studios	001	0000	PO	71.25	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	20.24	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
5/25/2018	181890	Funston Development	001	0000	PO	1,328.48	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
5/25/2018	181890	Funston Development	022	9500	PO	8.40	022-4534-210-9500-000000-552-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
5/25/2018	181862	Chula Studios	001	0000	PO	9.65	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	(492.12)	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
5/25/2018	181887	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	73	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,263.15	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT		52	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	53	☐
5/25/201	181861	Chula	001	0000	PO	16.14	001-2840-229-0000-000000-	OTHER	1835	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Studios					000-00-000	NONCERTIFICATED RETIRE			
5/25/2018	181884	Tarver Insurance	001	0000	PO	$ 107.36	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	89.16	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
5/25/2018	181862	Chula Studios	001	0000	PO	31.02	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
5/25/2018	181910	Hoboken Gymnasium	401	9918	PO	9.99	401-3260-520-9918-000000-000-00-000	Large Power Cords	2784	7	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	89.16	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	161.36	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	54	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	2,471.36	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐
5/25/2018	181861	Chula Studios	001	0000	PO	27.35	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
5/25/2018	181862	Chula Studios	001	0000	PO	24.41	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
5/25/2018	181862	Chula Studios	001	0000	PO	28.95	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/25/2018	181890	Funston Development	001	0000	PO	240.04	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
5/25/2018	181862	Chula Studios	006	0000	PO	9.10	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
5/25/2018	181862	Chula Studios	001	0000	PO	30.47	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
5/25/2018	181862	Chula Studios	001	0000	PO	126.69	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	565.94	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	1,499.65	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCER	900005	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
5/25/2018	181862	Chula Studios	001	0000	PO	$ 16.96	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	555.58	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
5/25/2018	181890	Funston Development	001	0000	PO	2,828.16	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	11	☐
5/25/2018	181890	Funston Development	001	0000	PO	1,928.14	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
5/25/2018	181862	Chula Studios	001	0000	PO	29.68	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/25/2018	181862	Chula Studios	001	0000	PO	10.24	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	66.99	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
5/25/2018	181884	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	68	☐
5/25/2018	181890	Funston Development	001	0000	PO	427.66	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	3,707.04	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
5/25/2018	181890	Funston Development	001	0000	PO	17.46	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
5/25/2018	181884	Tarver Insurance	572	9918	PO	133.00	572-1270-243-9918-000000-000-00-000	DENTAL - CERT.	6972	70	☐
5/25/2018	181862	Chula Studios	001	2900	PO	1.45	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
5/25/2018	181862	Chula Studios	001	0000	PO	17.10	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
5/25/2018	181862	Chula Studios	001	2800	PO	8.30	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
5/25/201	181885	Tarver	001	0000	PO	3,707.04	001-1120-241-0000-000000-	MEDICAL	6972	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					200-05-000	/HOSPITALIZATION-CERT.			
5/25/2018	181887	Eulonia Cafe	001	0000	PO	$ 3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	33	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	926.76	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	38	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	52	☐
5/25/2018	181862	Chula Studios	001	0000	PO	134.68	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	10	☐
5/25/2018	181863	Chula Studios	022	9500	PO	0.83	022-4534-213-9500-000000-552-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,521.00	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	89.16	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	1,135.28	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	412.70	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	304.02	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	226.89	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
5/25/2018	181890	Funston Development	001	0000	PO	396.40	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
5/25/2018	181862	Chula Studios	001	0000	PO	37.53	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
5/25/2018	181862	Chula Studios	001	0000	PO	16.97	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/25/2018	181890	Funston Development	001	0000	PO	$ 940.73	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	3.88	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	37	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
5/25/2018	181862	Chula Studios	001	0000	PO	25.18	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
5/25/2018	181862	Chula Studios	001	0000	PO	35.56	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
5/25/2018	181861	Chula Studios	001	0000	PO	37.08	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
5/25/2018	181862	Chula Studios	001	0000	PO	41.79	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
5/25/2018	181862	Chula Studios	001	0000	PO	22.49	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	460.39	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	6972	10	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,263.13	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
5/25/2018	181865	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
5/25/2018	181862	Chula Studios	001	0000	PO	116.44	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	144.30	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
5/25/2018	181890	Funston Development	001	0000	PO	1,784.44	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
5/25/2018	181911	Oglethorpe Developm	401	9918	PO	82.50	401-3260-520-9918-000000-000-00-000	Large Desk	799	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent									
5/25/2018	181887	Eulonia Cafe	401	9918	PO	$ 2.71	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	8053	75	☐
5/25/2018	181862	Chula Studios	001	0000	PO	3.74	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	89.16	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	44	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	741.78	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
5/25/2018	181890	Funston Development	001	0000	PO	70.53	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,235.68	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	44.58	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	72	☐
5/25/2018	181890	Funston Development	001	0000	PO	699.55	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
5/25/2018	181862	Chula Studios	001	0000	PO	52.56	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
5/25/2018	181862	Chula Studios	001	0000	PO	9.18	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,235.68	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
5/25/2018	181862	Chula Studios	001	0000	PO	25.95	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	503.06	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	89.16	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
5/25/201	181884	Tarver	001	0000	PO	174.44	001-1120-243-0000-050000-	DENTAL -	6972	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					200-00-000	CERT.			
5/25/2018	181862	Chula Studios	001	0000	PO	$ 63.24	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/25/2018	181887	Eulonia Cafe	516	9818	PO	1.42	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	8053	76	☐
5/25/2018	181890	Funston Development	001	0000	PO	752.77	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
5/25/2018	181862	Chula Studios	001	0000	PO	38.80	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
5/25/2018	181862	Chula Studios	001	0000	PO	55.27	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/25/2018	181890	Funston Development	001	0000	PO	1,223.42	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
5/25/2018	181861	Chula Studios	001	0000	PO	10.24	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	75.08	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	66	☐
5/25/2018	181863	Chula Studios	599	9818	PO	11.59	599-1120-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	10	☐
5/25/2018	181891	Thomson Furnishings	300	0000	PO	12.98	300-4527-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	58	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	25.09	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	305.18	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
5/25/2018	181910	Hoboken Gymnasium	401	9918	PO	6.99	401-3260-520-9918-000000-000-00-000	Carnation Flashlight	2784	9	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,263.14	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
5/25/2018	181862	Chula Studios	001	0000	PO	27.35	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	2,526.28	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITA	6972	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
5/25/2018	181885	Tarver Insurance	001	0000	PO	$ 6,773.40	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐
5/25/2018	181885	Tarver Insurance	516	9818	PO	587.20	516-1110-241-9818-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	56	☐
5/25/2018	181910	Hoboken Gymnasium	401	9918	PO	9.99	401-3260-520-9918-000000-000-00-000	Orchid Pots	2784	5	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
5/25/2018	181862	Chula Studios	001	0000	PO	119.67	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/25/2018	181862	Chula Studios	001	0000	PO	32.67	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	(716.82)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,263.14	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	2,526.28	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
5/25/2018	181862	Chula Studios	001	0000	PO	134.09	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/25/2018	181909	Centerville Medical supplies	401	9918	PO	14.00	401-3260-520-9918-000000-000-00-000	Large Phone	5324	2	☐
5/25/2018	181890	Funston Development	001	0000	PO	2,418.43	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	8	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
5/25/2018	181887	Eulonia Cafe	401	9918	PO	3.00	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	8053	79	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,263.14	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	35	☐
5/25/2018	181862	Chula Studios	001	0000	PO	50.89	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
5/25/2018	181862	Chula Studios	001	0000	PO	70.23	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
5/25/2018	181862	Chula Studios	001	0000	PO	113.87	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/25/2018	181887	Eulonia Cafe	001	0000	PO	$ 3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
5/25/2018	181890	Funston Development	001	0000	PO	2,800.63	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
5/25/2018	181863	Chula Studios	599	9818	PO	4.81	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,063.78	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	54	☐
5/25/2018	181911	Oglethorpe Development	401	9918	PO	212.25	401-3260-520-9918-000000-000-00-000	Medium Monitor	799	3	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	2.31	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,263.14	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	526.24	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	7	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	51	☐
5/25/2018	181862	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
5/25/2018	181862	Chula Studios	001	0000	PO	54.98	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
5/25/2018	181862	Chula Studios	001	0000	PO	113.60	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
5/25/2018	181863	Chula Studios	572	9918	PO	40.18	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/25/2018	181890	Funston Development	001	0000	PO	34.92	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
5/25/2018	181890	Funston Development	001	0000	PO	1,379.55	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	638.50	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
5/25/2018	181890	Funston Development	001	0000	PO	716.36	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/25/2018	181885	Tarver Insurance	001	0000	PO	$ 1,263.14	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
5/25/2018	181862	Chula Studios	006	0000	PO	13.53	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
5/25/2018	181862	Chula Studios	001	0000	PO	61.30	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	6	☐
5/25/2018	181862	Chula Studios	001	0000	PO	1.83	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	308.92	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	896.43	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	112.44	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
5/25/2018	181891	Thomson Furnishings	013	0000	PO	0.96	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	1,303.79	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
5/25/2018	181890	Funston Development	001	0000	PO	2,926.60	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	9	☐
5/25/2018	181890	Funston Development	001	0000	PO	683.83	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	178.77	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
5/25/2018	181861	Chula Studios	001	0000	PO	40.55	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
5/25/2018	181862	Chula Studios	001	0000	PO	9.46	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/25/2018	181890	Funston Development	590	9918	PO	$ 412.57	590-1110-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
5/25/2018	181885	Tarver Insurance	006	0000	PO	1,263.14	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	55	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
5/25/2018	181911	Oglethorpe Development	401	9918	PO	57.50	401-3260-520-9918-000000-000-00-000	Small Cups	799	6	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	65	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	2,471.36	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	31	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	329.51	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	784.24	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	1,006.12	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
5/25/2018	181886	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	984.24	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
5/25/2018	181861	Chula Studios	001	0000	PO	4.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/25/2018	181890	Funston Development	001	0000	PO	2,950.61	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
5/25/2018	181911	Oglethorpe Development	401	9918	PO	172.50	401-3260-520-9918-000000-000-00-000	Lime Headphones	799	2	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	273.31	001-4553-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	461.36	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/25/2018	181890	Funston Development	001	0000	PO	$ 1,741.58	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
5/25/2018	181890	Funston Development	001	0000	PO	899.20	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
5/25/2018	181862	Chula Studios	001	0000	PO	17.91	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	48	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	67.08	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
5/25/2018	181862	Chula Studios	001	0000	PO	30.39	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/25/2018	181862	Chula Studios	001	0000	PO	56.52	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
5/25/2018	181910	Hoboken Gymnasium	401	9918	PO	9.99	401-3260-520-9918-000000-000-00-000	Red Pens	2784	3	☐
5/25/2018	181865	Roman, Samuel	001	0000	PO	319.32	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
5/25/2018	181890	Funston Development	001	0000	PO	19.93	001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,372.98	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
5/25/2018	181891	Thomson Furnishings	001	2800	PO	149.66	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
5/25/2018	181890	Funston Development	001	0000	PO	1,200.90	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
5/25/2018	181890	Funston Development	001	0000	PO	720.10	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
5/25/2018	181883	Tarver Insurance	590	9918	PO	492.12	590-1110-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	950.36	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION	6972	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
5/25/2018	181863	Chula Studios	590	9918	PO	$ 20.90	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	89.16	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	1,476.36	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
5/25/2018	181909	Centerville Medical supplies	401	9918	PO	32.00	401-3260-520-9918-000000-000-00-000	Red Appliances	5324	3	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	2,471.36	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	178.32	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
5/25/2018	181862	Chula Studios	001	0000	PO	9.15	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	508.74	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
5/25/2018	181890	Funston Development	001	0000	PO	626.22	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-290000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
5/25/2018	181890	Funston Development	001	0000	PO	736.30	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	3,707.04	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
5/25/2018	181890	Funston Development	516	9818	PO	313.51	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
5/25/2018	181863	Chula Studios	022	9500	PO	0.83	022-4511-213-9500-000000-517-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/25/2018	181890	Funston Development	001	0000	PO	1,492.63	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
5/25/2018	181862	Chula Studios	001	0000	PO	81.60	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
5/25/2018	181864	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
5/25/2018	181861	Chula Studios	001	0000	PO	30.70	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								RETIREMENT			
5/25/2018	181884	Tarver Insurance	001	0000	PO	$ 65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
5/25/2018	181862	Chula Studios	001	0000	PO	29.97	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
5/25/2018	181861	Chula Studios	001	0000	PO	89.76	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-000000-200-06-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
5/25/2018	181890	Funston Development	001	0000	PO	3,041.12	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	10	☐
5/25/2018	181862	Chula Studios	001	0000	PO	21.14	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	79	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
5/25/2018	181863	Chula Studios	022	9500	PO	0.82	022-4511-223-9500-000000-517-00-000	SOCIAL SECURITY- NONCERT.	1835	3	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	59	☐
5/25/2018	181884	Tarver Insurance	516	9818	PO	41.44	516-1110-243-9818-000000-000-00-000	DENTAL - CERT.	6972	69	☐
5/25/2018	181890	Funston Development	001	0000	PO	403.38	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	28.74	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	28	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	173.87	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	32	☐
5/25/2018	181862	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	344.66	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
5/25/2018	181908	Rebecca Services	401	9918	PO	10.52	401-3260-520-9918-000000-000-00-000	Small Maroon Poster Board	8177	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/25/2018	181887	Eulonia Cafe	001	0000	PO	$ 4.91	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	44	☐
5/25/2018	181862	Chula Studios	001	0000	PO	50.76	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	38	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
5/25/2018	181890	Funston Development	001	0000	PO	2,734.27	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	56	☐
5/25/2018	181910	Hoboken Gymnasium	401	9918	PO	9.99	401-3260-520-9918-000000-000-00-000	Red Flowers	2784	4	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	58	☐
5/25/2018	181862	Chula Studios	001	0000	PO	32.68	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
5/25/2018	181910	Hoboken Gymnasium	401	9918	PO	9.99	401-3260-520-9918-000000-000-00-000	Large Brown Pencils	2784	8	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	492.12	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	57	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
5/25/2018	181890	Funston Development	001	0000	PO	34.91	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
5/25/2018	181862	Chula Studios	001	0000	PO	16.14	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
5/25/2018	181862	Chula Studios	001	0000	PO	25.79	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/25/2018	181861	Chula Studios	001	0000	PO	41.79	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
5/25/2018	181890	Funston Development	001	0000	PO	26.19	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
5/25/2018	181862	Chula Studios	001	0000	PO	129.11	001-1110-213-0000-000000-101-03-000	SOCIAL SECURIT	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
5/25/2018	181885	Tarver Insurance	001	0000	PO	$ 1,235.68	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	1.50	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	80	☐
5/25/2018	181890	Funston Development	001	0000	PO	215.87	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
5/25/2018	181863	Chula Studios	401	9918	PO	9.64	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	1.50	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
5/25/2018	181890	Funston Development	001	0000	PO	769.58	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
5/25/2018	181862	Chula Studios	001	0000	PO	58.37	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
5/25/2018	181890	Funston Development	001	0000	PO	709.21	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,372.98	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	36	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	64	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	122.70	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
5/25/2018	181890	Funston Development	001	0000	PO	1,522.34	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
5/25/2018	181864	Hiram Medical supplies	001	0000	PO	43.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
5/25/2018	181862	Chula Studios	001	0000	PO	7.75	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	745.59	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
5/25/2018	181890	Funston Development	001	0000	PO	163.77	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/25/2018	181890	Funston Development	001	0000	PO	$ 1,362.00	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	5	☐
5/25/2018	181862	Chula Studios	001	0000	PO	57.35	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	51	☐
5/25/2018	181862	Chula Studios	001	0000	PO	73.77	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	49	☐
5/25/2018	181862	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	20	☐
5/25/2018	181891	Thomson Furnishings	013	0000	PO	8.61	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
5/25/2018	181909	Centerville Medical supplies	401	9918	PO	30.00	401-3260-520-9918-000000-000-00-000	Large Black Pens	5324	1	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	37	☐
5/25/2018	181862	Chula Studios	001	0000	PO	25.98	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
5/25/2018	181862	Chula Studios	001	0000	PO	89.76	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
5/25/2018	181883	Tarver Insurance	001	0000	PO	984.24	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	11	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	14	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
5/25/2018	181862	Chula Studios	001	0000	PO	46.52	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
5/25/2018	181862	Chula Studios	001	0000	PO	31.52	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
5/25/201	181884	Tarver	001	0000	PO	87.22	001-2222-243-0000-000000-	DENTAL -	6972	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					000-00-000	CERT.			
5/25/2018	181883	Tarver Insurance	001	0000	PO	$ 418.30	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	12.27	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	41	☐
5/25/2018	181891	Thomson Furnishings	599	9818	PO	99.50	599-2823-220-9818-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
5/25/2018	181885	Tarver Insurance	001	0000	PO	(1,372.98)	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	59	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	73	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
5/25/2018	181883	Tarver Insurance	006	0000	PO	503.06	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
5/25/2018	181887	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	55	☐
5/25/2018	181862	Chula Studios	001	0000	PO	17.42	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
5/25/2018	181890	Funston Development	001	0000	PO	689.17	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
5/25/2018	181911	Oglethorpe Development	401	9918	PO	249.75	401-3260-520-9918-000000-000-00-000	Small Orchid Stove	799	5	☐
5/25/2018	181891	Thomson Furnishings	001	0000	PO	804.75	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
5/25/2018	181884	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	49	☐
5/24/2018	181895	Damascus Development	001	2900	PO	2,435.00	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	6678	3	☐
5/24/2018	181895	Damascus Development	001	2900	PO	935.00	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	6678	9	☐
5/24/2018	181895	Damascus Development	001	2900	PO	2,519.00	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	6678	11	☐
5/24/2018	181895	Damascus Development	001	2900	PO	3,432.00	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	6678	7	☐
5/24/201	181895	Damascus	001	2900	PO	935.00	001-2240-644-2900-000000-	TECHNIC	6678	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Development					300-00-000	AL EQUIPMENT			
5/24/2018	181895	Damascus Development	001	2900	PO	$ 2,560.80	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	6678	13	☐
5/24/2018	181882	Hapeville Insurance	572	9918	PO	299.00	572-1270-511-9918-000000-000-00-000	Small Gray Flowers	900008	1	☐
5/24/2018	181905	Forest Park Travel	001	0000	PO	75.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	1	☐
5/24/2018	181895	Damascus Development	001	2900	PO	2,435.00	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	6678	3	☐
5/24/2018	181905	Forest Park Travel	001	0000	PO	20.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	3	☐
5/24/2018	181904	Wrightsville Development	018	9185	PO	506.25	018-1100-511-9185-000000-101-00-000	Medium Clamp	5785	1	☐
5/24/2018	181917	Wrightsville Manufacturing	001	0000	PO	118.43	001-1237-511-0000-000000-200-00-000	Medium Rug	4787	1	☐
5/24/2018	181882	Hapeville Insurance	001	0000	PO	99.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
5/24/2018	181896	Hapeville Insurance	001	0000	PO	180.00	001-2960-517-0000-000000-000-00-000	Medium Pencil	900008	1	☐
5/24/2018	181895	Damascus Development	001	2900	PO	21,860.00	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	6678	1	☐
5/24/2018	181895	Damascus Development	001	2900	PO	2,560.80	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	6678	13	☐
5/24/2018	181905	Forest Park Travel	001	0000	PO	139.52	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	2	☐
5/24/2018	181895	Damascus Development	001	2900	PO	3,146.00	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	6678	5	☐
5/24/2018	181895	Damascus Development	001	2900	PO	21,860.00	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	6678	1	☐
5/24/2018	181895	Damascus Development	001	2900	PO	3,432.00	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	6678	7	☐
5/24/2018	181918	Sharp, Virginia	300	9532	PO	185.00	300-4532-510-9532-000000-300-00-000	Medium Brown Calendars	9200	1	☐
5/24/2018	181895	Damascus Development	001	2900	PO	3,146.00	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	6678	5	☐
5/24/201	181895	Damascus	001	2900	PO	2,519.00	001-2240-644-2900-000000-	TECHNIC	6678	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Development					300-00-000	AL EQUIPMENT			
5/23/2018	181901	Dudley Gymnasium	001	0000	PO	$ 139.52	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	9958	1	☐
5/23/2018	181898	Homeland Furnishings	001	0000	PO	225.00	001-1110-432-0000-000000-101-01-000	CERTIFICATED MEETING EXPENSE	9422	3	☐
5/23/2018	181906	Thalman Travel	013	0000	PO	56.00	013-3210-510-0000-000000-010-00-000	Drill Press	8876	1	☐
5/23/2018	181900	Homeland Furnishings	001	0000	PO	900.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	9422	2	☐
5/23/2018	181899	Homeland Furnishings	001	0000	PO	225.00	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	9422	1	☐
5/23/2018	181894	Ramos, Gerald	001	0000	PO	19.98	001-2960-517-0000-000000-000-00-000	Brown Candle	9054	4	☐
5/23/2018	181902	Hapeville Insurance	001	0000	PO	165.00	001-1110-511-0000-000000-101-02-000	Medium Blue Stove	900008	1	☐
5/23/2018	181894	Ramos, Gerald	001	0000	PO	132.99	001-2960-517-0000-000000-000-00-000	Small Books	9054	1	☐
5/23/2018	181898	Homeland Furnishings	001	0000	PO	225.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9422	1	☐
5/23/2018	181900	Homeland Furnishings	001	0000	PO	450.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9422	1	☐
5/23/2018	181894	Ramos, Gerald	001	0000	PO	104.98	001-2960-517-0000-000000-000-00-000	Small Black Boards	9054	6	☐
5/23/2018	181907	Hapeville Insurance	599	9818	PO	3,000.00	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
5/23/2018	181903	Hapeville Insurance	001	0000	PO	282.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	900008	4	☐
5/23/2018	181894	Ramos, Gerald	001	0000	PO	98.89	001-2960-517-0000-000000-000-00-000	Medium Wisteria Flashlight	9054	7	☐
5/23/2018	181894	Ramos, Gerald	001	0000	PO	18.04	001-2960-517-0000-000000-000-00-000	Boards	9054	2	☐
5/23/2018	181894	Ramos, Gerald	001	0000	PO	104.98	001-2960-517-0000-000000-000-00-000	Medium Wisteria Desk	9054	8	☐
5/23/2018	181903	Hapeville Insurance	001	0000	PO	70.50	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
5/23/2018	181898	Homeland Furnishings	001	0000	PO	225.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9422	2	☐
5/23/2018	181903	Hapeville Insurance	001	0000	PO	70.50	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
5/23/201	181919	Hapeville	001	0000	PO	225.00	001-1270-439-0000-000000-	OTHER	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					101-00-000	TRAVEL/ MEETING EXPENSE			
5/23/2018	181903	Hapeville Insurance	001	0000	PO	$ 141.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
5/23/2018	181894	Ramos, Gerald	001	0000	PO	134.99	001-2960-517-0000-000000-000-00-000	Medium Boards	9054	5	☐
5/23/2018	181894	Ramos, Gerald	001	0000	PO	190.00	001-2960-517-0000-000000-000-00-000	Stove	9054	3	☐
5/22/2018	181880	Lumber City Travel	001	0000	PO	47.40	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5816	1	☐
5/22/2018	181897	Shawnee Motors	001	0000	PO	512.00	001-1110-520-0000-000000-101-16-000	Small Gray Lamps	7422	2	☐
5/22/2018	181897	Shawnee Motors	001	0000	PO	12,800.00	001-1110-520-0000-000000-101-16-000	Orange Appliances	7422	1	☐
5/22/2018	181881	Sandersville Motors	007	9913	PO	1,500.00	007-3290-479-9913-000000-000-00-000	OTHER TUITION PAYMENTS	7423	1	☐
5/21/2018	181879	Chatsworth Motor Services	001	0000	PO	38.00	001-1110-511-0000-000000-101-16-000	Red Markers	5486	1	☐
5/21/2018	181879	Chatsworth Motor Services	001	0000	PO	38.00	001-1247-511-0000-000000-200-00-000	Red Markers	5486	1	☐
5/21/2018	181879	Chatsworth Motor Services	001	0000	PO	11.40	001-1120-511-0000-000000-200-16-000	Red Markers	5486	1	☐
5/21/2018	181879	Chatsworth Motor Services	001	0000	PO	19.00	001-1132-511-0000-000000-300-16-000	Red Markers	5486	1	☐
5/18/2018	181875	Emerson, Jan	200	9212	PO	160.00	200-4141-510-9212-000000-300-00-000	Candle	8363	1	☐
5/17/2018	181874	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Large Pencil	4787	1	☐
5/17/2018	181878	Attapulgus Textiles	003	9206	PO	19,675.00	003-5600-620-9206-000000-101-00-000	BUILDINGS	6626	1	☐
5/16/2018	181869	Hazlehurst Insurance	300	0000	PO	459.30	300-4516-510-0000-000000-000-00-000	Medium Trays	6742	1	☐
5/16/2018	181876	Doerun Studios	022	9500	PO	100.00	022-4534-439-9500-000000-552-00-000	OTHER TRAVEL/ MEETING EXPENSE	9662	1	☐
5/16/2018	181856	Hapeville Insurance	018	9910	PO	8,500.00	018-1120-511-9910-000000-200-08-000	Medium Truck	900008	1	☐
5/16/2018	181877		001	0000	PO	116.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
5/16/2018	181858	Hazlehurst Manufacturing	300	0000	PO	120.00	300-4527-510-0000-000000-000-00-000	Violet Paper	10398	1	☐
5/16/2018	181856	Hapeville Insurance	018	9910	PO	500.00	018-1120-511-9910-000000-200-08-000	Candle	900008	2	☐
5/16/2018	181877		001	0000	PO	58.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES		3	☐
5/16/2018	181857	Hazlehurst	300	0000	PO	260.00	300-4547-510-0000-000000-000-00-000	Blue Rubber	10398	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing						Bands			
5/16/2018	181877		001	0000	PO	$ 696.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
5/16/2018	181876	Doerun Studios	022	9500	PO	312.00	022-4511-439-9500-000000-517-00-000	OTHER TRAVEL/ MEETING EXPENSE	9662	2	☐
5/15/2018	181854	Martin, Diane	001	0000	PO	500.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	1	☐
5/15/2018	181873	Damascus Development	001	0000	PO	441.60	001-2960-517-0000-000000-000-00-000	Medium Wisteria Clamp	6678	1	☐
5/15/2018	181873	Damascus Development	001	0000	PO	258.00	001-2960-517-0000-000000-000-00-000	Large Bowl	6678	2	☐
5/14/2018	181851	Hendrix, Sally	001	0000	PO	3,000.00	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9919	1	☐
5/14/2018	181824	Broxton Services	018	9910	PO	940.00	018-1120-511-9910-000000-200-08-000	Carnation Flowers	6563	1	☐
5/14/2018	181871	Riverside Software	300	0000	PO	1,130.60	300-4527-510-0000-000000-000-00-000	Small Pink Truck	630	1	☐
5/14/2018	181871	Riverside Software	300	0000	PO	1,015.00	300-4547-510-0000-000000-000-00-000	Medium Yellow Paper	630	2	☐
5/14/2018	181870	Hoboken Cafe	300	0000	PO	32.00	300-4590-510-0000-000000-000-00-000	Medium Candle	6647	1	☐
5/11/2018	181777	Chula Studios	001	0000	PO	113.56	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
5/11/2018	181777	Chula Studios	001	0000	PO	50.88	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
5/11/2018	181777	Chula Studios	001	0000	PO	34.19	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
5/11/2018	181777	Chula Studios	001	0000	PO	34.80	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
5/11/2018	181777	Chula Studios	001	0000	PO	44.24	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
5/11/2018	181777	Chula Studios	001	0000	PO	66.30	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
5/11/2018	181777	Chula Studios	001	0000	PO	6.59	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
5/11/2018	181777	Chula Studios	001	0000	PO	23.94	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
5/11/2018	181777	Chula Studios	001	0000	PO	25.79	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/11/2018	181777	Chula Studios	001	0000	PO	1.30	001-4590-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	92	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
5/11/2018	181777	Chula Studios	001	0000	PO	$ 10.24	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
5/11/2018	181777	Chula Studios	001	0000	PO	0.37	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
5/11/2018	181777	Chula Studios	001	0000	PO	136.85	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	10	☐
5/11/2018	181777	Chula Studios	006	0000	PO	9.10	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
5/11/2018	181776	Chula Studios	001	0000	PO	30.70	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
5/11/2018	181777	Chula Studios	001	0000	PO	30.09	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/11/2018	181776	Chula Studios	001	0000	PO	4.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/11/2018	181777	Chula Studios	001	0000	PO	24.13	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
5/11/2018	181779	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
5/11/2018	181777	Chula Studios	001	0000	PO	15.28	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
5/11/2018	181779	Hiram Medical supplies	001	0000	PO	43.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
5/11/2018	181777	Chula Studios	001	0000	PO	8.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
5/11/2018	181777	Chula Studios	001	0000	PO	35.07	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
5/11/2018	181777	Chula Studios	001	0000	PO	12.05	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
5/11/2018	181777	Chula Studios	001	0000	PO	63.05	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
5/11/2018	181777	Chula Studios	001	0000	PO	75.99	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
5/11/2018	181777	Chula Studios	001	0000	PO	38.52	001-1132-213-0000-060000-300-00-000	SOCIAL SECURIT	1835	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
5/11/2018	181830	Wrightsville Manufacturing	001	0000	PO	$ 154.00	001-1237-511-0000-000000-200-00-000	Small Black Computer	4787	1	☐
5/11/2018	181777	Chula Studios	001	0000	PO	1.46	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
5/11/2018	181777	Chula Studios	001	0000	PO	5.37	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
5/11/2018	181777	Chula Studios	001	0000	PO	49.31	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
5/11/2018	181777	Chula Studios	001	0000	PO	27.35	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
5/11/2018	181777	Chula Studios	001	0000	PO	26.98	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
5/11/2018	181777	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
5/11/2018	181777	Chula Studios	001	0000	PO	52.60	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/11/2018	181777	Chula Studios	001	2800	PO	7.78	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
5/11/2018	181779	Hiram Medical supplies	001	0000	PO	570.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
5/11/2018	181777	Chula Studios	001	0000	PO	100.33	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/11/2018	181777	Chula Studios	001	0000	PO	57.65	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
5/11/2018	181776	Chula Studios	001	0000	PO	40.55	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
5/11/2018	181777	Chula Studios	001	0000	PO	29.37	001-4553-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
5/11/2018	181777	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
5/11/2018	181777	Chula Studios	001	0000	PO	35.13	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
5/11/2018	181777	Chula Studios	001	0000	PO	9.15	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
5/11/201	181777	Chula	001	0000	PO	82.86	001-1132-213-0000-050000-	SOCIAL	1835	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Studios					300-00-000	SECURITY-CERT.			
5/11/2018	181776	Chula Studios	001	0000	PO	$ 52.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
5/11/2018	181777	Chula Studios	001	0000	PO	31.24	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/11/2018	181777	Chula Studios	001	0000	PO	30.42	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
5/11/2018	181777	Chula Studios	001	0000	PO	4.48	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
5/11/2018	181777	Chula Studios	001	0000	PO	89.76	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
5/11/2018	181777	Chula Studios	001	0000	PO	139.17	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/11/2018	181777	Chula Studios	001	0000	PO	38.80	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
5/11/2018	181777	Chula Studios	001	0000	PO	7.75	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
5/11/2018	181776	Chula Studios	001	0000	PO	75.99	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
5/11/2018	181777	Chula Studios	001	0000	PO	14.87	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
5/11/2018	181777	Chula Studios	001	0000	PO	53.09	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/11/2018	181777	Chula Studios	001	0000	PO	37.21	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
5/11/2018	181779	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
5/11/2018	181777	Chula Studios	001	0000	PO	27.43	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
5/11/2018	181777	Chula Studios	001	0000	PO	62.65	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
5/11/2018	181777	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
5/11/2018	181777	Chula Studios	001	0000	PO	72.74	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
5/11/2018	181779	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S	2763	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								"PICK-UP"			
5/11/2018	181777	Chula Studios	001	0000	PO	$ 118.22	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/11/2018	181776	Chula Studios	001	0000	PO	37.08	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
5/11/2018	181777	Chula Studios	001	0000	PO	10.03	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
5/11/2018	181777	Chula Studios	006	0000	PO	13.53	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
5/11/2018	181777	Chula Studios	001	0000	PO	27.49	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/11/2018	181777	Chula Studios	001	0000	PO	30.08	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/11/2018	181777	Chula Studios	001	0000	PO	16.27	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
5/11/2018	181777	Chula Studios	001	0000	PO	115.34	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/11/2018	181776	Chula Studios	001	0000	PO	89.76	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
5/11/2018	181777	Chula Studios	001	0000	PO	29.04	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
5/11/2018	181777	Chula Studios	001	2900	PO	0.64	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
5/11/2018	181777	Chula Studios	001	0000	PO	52.56	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
5/11/2018	181776	Chula Studios	001	0000	PO	15.28	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
5/11/2018	181777	Chula Studios	001	0000	PO	7.78	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
5/11/2018	181833	Austell Gymnasium	300	0000	PO	50.00	300-4527-519-0000-000000-000-00-000	Pens	8574	2	☐
5/11/2018	181777	Chula Studios	001	0000	PO	63.24	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/11/2018	181777	Chula Studios	001	0000	PO	39.46	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
5/11/2018	181777	Chula Studios	001	0000	PO	3.74	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
5/11/2018	181777	Chula Studios	001	0000	PO	37.77	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/11/2018	181777	Chula Studios	001	0000	PO	$ 60.01	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/11/2018	181777	Chula Studios	001	0000	PO	17.54	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
5/11/2018	181777	Chula Studios	001	0000	PO	17.10	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
5/11/2018	181778	Chula Studios	590	9918	PO	20.90	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/11/2018	181777	Chula Studios	001	0000	PO	30.70	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
5/11/2018	181777	Chula Studios	001	0000	PO	40.55	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
5/11/2018	181777	Chula Studios	001	0000	PO	36.74	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/11/2018	181777	Chula Studios	001	0000	PO	126.95	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/11/2018	181777	Chula Studios	001	0000	PO	22.69	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
5/11/2018	181777	Chula Studios	001	0000	PO	25.95	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
5/11/2018	181776	Chula Studios	001	0000	PO	10.24	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
5/11/2018	181777	Chula Studios	001	0000	PO	28.95	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/11/2018	181777	Chula Studios	001	0000	PO	52.63	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/11/2018	181777	Chula Studios	001	0000	PO	108.60	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
5/11/2018	181780	Roman, Samuel	001	0000	PO	319.32	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
5/11/2018	181777	Chula Studios	001	0000	PO	11.09	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
5/11/2018	181777	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
5/11/2018	181777	Chula Studios	001	0000	PO	73.38	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
5/11/2018	181776	Chula Studios	001	0000	PO	27.35	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
5/11/2018	181777	Chula Studios	001	0000	PO	41.79	001-2510-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	70	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
5/11/2018	181777	Chula Studios	001	0000	PO	$ 88.17	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/11/2018	181777	Chula Studios	001	0000	PO	117.25	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/11/2018	181777	Chula Studios	001	0000	PO	23.86	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
5/11/2018	181779	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
5/11/2018	181777	Chula Studios	001	0000	PO	61.41	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
5/11/2018	181829	Dock Junction Engineering	018	9330	PO	380.00	018-1132-511-9330-000000-300-00-000	Small Cooler	5597	1	☐
5/11/2018	181780	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
5/11/2018	181777	Chula Studios	001	0000	PO	1.44	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
5/11/2018	181777	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
5/11/2018	181778	Chula Studios	599	9818	PO	4.98	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
5/11/2018	181777	Chula Studios	001	0000	PO	46.16	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
5/11/2018	181778	Chula Studios	516	9818	PO	15.73	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/11/2018	181777	Chula Studios	401	9918	PO	8.28	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
5/11/2018	181779	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
5/11/2018	181833	Austell Gymnasium	300	0000	PO	50.00	300-4547-519-0000-000000-000-00-000	Small Monitor	8574	1	☐
5/11/2018	181777	Chula Studios	001	0000	PO	42.30	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
5/11/2018	181777	Chula Studios	001	0000	PO	34.90	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
5/11/2018	181777	Chula Studios	001	0000	PO	$ 1.31	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
5/11/2018	181777	Chula Studios	001	0000	PO	31.41	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
5/11/2018	181778	Chula Studios	572	9918	PO	40.17	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/11/2018	181777	Chula Studios	001	0000	PO	28.49	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
5/11/2018	181777	Chula Studios	001	0000	PO	29.97	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
5/11/2018	181776	Chula Studios	001	0000	PO	15.27	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
5/11/2018	181776	Chula Studios	001	0000	PO	41.79	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
5/11/2018	181777	Chula Studios	001	0000	PO	61.08	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
5/11/2018	181777	Chula Studios	001	0000	PO	85.61	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
5/10/2018	181835	Ramos, Gerald	001	0000	PO	37.99	001-2960-517-0000-000000-000-00-000	Orchid Pots	9054	7	☐
5/10/2018	181835	Ramos, Gerald	001	0000	PO	39.95	001-2960-517-0000-000000-000-00-000	Red Calendars	9054	4	☐
5/10/2018	181819	Bruce, Casey	013	0000	PO	55.00	013-3210-510-0000-000000-005-00-000	Medium Blue Paper	8398	2	☐
5/10/2018	181839	Phelps, Ed	003	2900	PO	4,608.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9730	1	☐
5/10/2018	181835	Ramos, Gerald	001	0000	PO	79.99	001-2960-517-0000-000000-000-00-000	Medium Bags	9054	9	☐
5/10/2018	181835	Ramos, Gerald	001	0000	PO	18.99	001-2960-517-0000-000000-000-00-000	Large Headphones	9054	2	☐
5/10/2018	181840	Lexington Signs	003	2900	PO	5,598.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9626	1	☐
5/10/2018	181838	Damascus Development	003	2900	PO	4,572.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	6678	1	☐
5/10/2018	181839	Phelps, Ed	003	2900	PO	7,788.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9730	3	☐
5/10/2018	181835	Ramos, Gerald	001	0000	PO	41.97	001-2960-517-0000-000000-000-00-000	Small Wisteria Bags	9054	5	☐
5/10/201	181835	Ramos,	001	0000	PO	23.88	001-2960-517-0000-000000-	Flowers	9054	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Gerald					000-00-000				
5/10/2018	181839	Phelps, Ed	003	2900	PO	$ 350.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9730	5	☐
5/10/2018	181836	Hapeville Insurance	001	0000	PO	99.00	001-2960-517-0000-000000-000-00-000	Red Towels	900008	1	☐
5/10/2018	181819	Bruce, Casey	013	0000	PO	312.50	013-3210-510-0000-000000-005-00-000	Small Green Flowers	8398	1	☐
5/10/2018	181840	Lexington Signs	003	2900	PO	150.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9626	3	☐
5/10/2018	181835	Ramos, Gerald	001	0000	PO	59.98	001-2960-517-0000-000000-000-00-000	Small Wisteria Boards	9054	6	☐
5/10/2018	181839	Phelps, Ed	003	2900	PO	3,840.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9730	2	☐
5/10/2018	181835	Ramos, Gerald	001	0000	PO	39.98	001-2960-517-0000-000000-000-00-000	Small Bags	9054	3	☐
5/10/2018	181841	Ramos, Gerald	001	0000	PO	1,238.00	001-2960-517-0000-000000-000-00-000	Medium Candle	9054	1	☐
5/10/2018	181835	Ramos, Gerald	001	0000	PO	7.99	001-2960-517-0000-000000-000-00-000	Large Green Plates	9054	8	☐
5/10/2018	181837	Ramos, Gerald	001	0000	PO	958.00	001-2240-517-0000-000000-300-00-000	Medium Yellow Cooler	9054	1	☐
5/10/2018	181840	Lexington Signs	003	2900	PO	338.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9626	2	☐
5/10/2018	181839	Phelps, Ed	003	2900	PO	1,308.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9730	4	☐
5/10/2018	181840	Lexington Signs	003	2900	PO	225.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9626	4	☐
5/9/2018	181845		013	0000	PO	20.00	013-3210-510-0000-000000-010-00-000	Medium Flowers		2	☐
5/9/2018	181827	Inaha Cafe	200	9218	PO	225.00	200-4610-510-9218-000000-300-00-000	Trays	10210	1	☐
5/9/2018	181845		013	0000	PO	238.00	013-3210-510-0000-000000-010-00-000	Medium Wisteria Lamps		1	☐
5/9/2018	181828	Inaha Cafe	018	9330	PO	240.00	018-1132-511-9330-000000-300-00-000	Medium Computer	10210	1	☐
5/9/2018	181831	Glenwood Gymnasium	013	0000	PO	770.00	013-3210-510-0000-000000-010-00-000	Chair	7226	1	☐
5/9/2018	181855		013	0000	PO	250.00	013-3210-512-0000-000000-000-00-000	Medium Lime Flowers		2	☐
5/9/2018	181846	Oxford Accounting	007	9913	PO	1,500.00	007-3290-479-9913-000000-000-00-000	OTHER TUITION PAYMENTS	6709	1	☐
5/9/2018	181834	Riverside Software	300	9511	PO	881.00	300-4511-510-9511-000000-300-00-000	Poster Board	630	1	☐
5/9/2018	181855		013	0000	PO	2,000.00	013-3210-512-0000-000000-000-00-000	Large Gray Stove		1	☐
5/8/2018	181825	Stone,	001	0000	PO	29.99	001-1237-511-0000-000000-	Small	3496	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Jodi					101-00-000	Computer			
5/8/2018	181806	Hapeville Insurance	300	9528	PO	$ 265.00	300-4528-510-9528-000000-300-00-000	Medium Maroon Boards	900008	1	☐
5/8/2018	181825	Stone, Jodi	001	0000	PO	23.84	001-1237-511-0000-000000-101-00-000	Red Bowl	3496	6	☐
5/8/2018	181825	Stone, Jodi	001	0000	PO	18.99	001-1237-511-0000-000000-101-00-000	Small Carnation Appliances	3496	5	☐
5/8/2018	181825	Stone, Jodi	001	0000	PO	29.99	001-1237-511-0000-000000-101-00-000	Small Black Rubber Bands	3496	1	☐
5/8/2018	181805	Leary Services	300	0000	PO	100.00	300-4535-510-0000-000000-000-00-000	Medium Bowl	10515	1	☐
5/8/2018	181797	Hapeville Insurance	001	0000	PO	500.00	001-2421-512-0000-000000-300-00-000	Small Chair	900008	1	☐
5/8/2018	181825	Stone, Jodi	001	0000	PO	29.99	001-1237-511-0000-000000-101-00-000	Medium Pink Headphones	3496	3	☐
5/8/2018	181825	Stone, Jodi	001	0000	PO	49.99	001-1237-511-0000-000000-101-00-000	Medium Poster Board	3496	4	☐
5/8/2018	181872	Brinson Development	001	0000	PO	159.00	001-2411-512-0000-000000-000-00-000	Medium Towels	7126	1	☐
5/7/2018	181803	Hapeville Insurance	300	9512	PO	860.00	300-4512-510-9512-000000-300-00-000	Medium Rubber Duck	900008	1	☐
5/7/2018	181820	Conway, Jordan	001	0000	PO	595.00	001-2240-516-0000-000000-000-00-000	Medium Mango Monitor	7416	2	☐
5/7/2018	181820	Conway, Jordan	001	0000	PO	1,800.00	001-2240-516-0000-000000-000-00-000	Bowl	7416	1	☐
5/7/2018	181781	Rios, Aaron	001	0000	PO	20.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3841	1	☐
5/7/2018	181783	Manchester Development	001	0000	PO	280.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
5/7/2018	181802	Cleveland Office supplies	300	9528	PO	415.00	300-4528-510-9528-000000-300-00-000	Small Boards	871	1	☐
5/7/2018	181784	Manchester Development	001	0000	PO	40.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
5/4/2018	181799	Hapeville Insurance	300	9528	PO	275.00	300-4528-510-9528-000000-300-00-000	Violet Flashlight	900008	1	☐
5/4/2018	181804	Riverside Software	300	9527	PO	320.00	300-4527-510-9527-000000-300-00-000	Large Violet Towels	630	1	☐
5/4/2018	181801	Colquitt Office supplies	300	0000	PO	100.00	300-4547-510-0000-000000-000-00-000	Paper	3780	2	☐
5/4/2018	181800	Hapeville Insurance	300	0000	PO	150.00	300-4547-510-0000-000000-000-00-000	Small Appliances	900008	1	☐
5/4/2018	181842	Forest Park Studios	001	0000	PO	250.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8384	1	☐
5/4/2018	181843	Groveland Studios	001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/	9718	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MEETING EXPENSE			
5/4/2018	181801	Colquitt Office supplies	300	0000	PO	$ 100.00	300-4527-510-0000-000000-000-00-000	Red Markers	3780	1	☐
5/3/2018	181811	Forest Park Travel	001	0000	PO	50.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	4	☐
5/3/2018	181812	Bainbridge Motors	001	0000	PO	19.33	001-2134-514-0000-000000-000-00-000	Medium Pink Bags	192	2	☐
5/3/2018	181814	Forest Park Travel	001	0000	PO	25.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	2	☐
5/3/2018	181787	Cumming Signs	001	0000	PO	2,670.00	001-1237-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	4202	1	☐
5/3/2018	181811	Forest Park Travel	001	0000	PO	164.59	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	3	☐
5/3/2018	181816	Sirmans Industries	001	8000	PO	164.59	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6166	1	☐
5/3/2018	181811	Forest Park Travel	001	0000	PO	125.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	2	☐
5/3/2018	181808	Fayetteville Software	001	0000	PO	619.00	001-1110-551-0000-000000-101-00-000	Medium Tan Computer	9664	1	☐
5/3/2018	181808	Fayetteville Software	001	0000	PO	12.00	001-1110-551-0000-000000-101-00-000	Red Boxes	9664	5	☐
5/3/2018	181808	Fayetteville Software	001	0000	PO	63.00	001-1110-551-0000-000000-101-00-000	Medium Carnation Pots	9664	7	☐
5/3/2018	181852	Hartwell Studios	001	8000	PO	35.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5842	1	☐
5/3/2018	181808	Fayetteville Software	001	0000	PO	44.00	001-1110-551-0000-000000-101-00-000	Large Lime Pots	9664	10	☐
5/3/2018	181814	Forest Park Travel	001	0000	PO	162.41	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	1	☐
5/3/2018	181813	Hapeville Insurance	001	0000	PO	119.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
5/3/2018	181817	Fayetteville Software	001	8000	PO	289.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9664	1	☐
5/3/2018	181816	Sirmans Industries	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6166	2	☐
5/3/2018	181788	Pacheco, Cameron	599	9918	PO	275.00	599-3260-411-9918-000000-000-00-000	INSTRUCTION SERVICES	1384	1	☐
5/3/2018	181808	Fayetteville	001	0000	PO	2,250.00	001-1110-551-0000-000000-	Small	9664	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		e Software					101-00-000	Computer			
5/3/2018	181853	Compton, Dusty	001	8000	PO	$ 35.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6740	1	☐
5/3/2018	181809	Fayettevill e Software	001	0000	PO	18.00	001-1110-551-0000-000000-101-00-000	Medium Wisteria Trays	9664	4	☐
5/3/2018	181810	Hapeville Insurance	001	0000	PO	238.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
5/3/2018	181809	Fayettevill e Software	001	0000	PO	20.00	001-1110-551-0000-000000-101-00-000	Tan Plates	9664	1	☐
5/3/2018	181818	Bainbridg e Motors	001	0000	PO	59.98	001-2134-514-0000-000000-000-00-000	Medium Tan Flashlight	192	1	☐
5/3/2018	181808	Fayettevill e Software	001	0000	PO	699.00	001-1110-551-0000-000000-101-00-000	Wisteria Towels	9664	2	☐
5/3/2018	181810	Hapeville Insurance	001	0000	PO	595.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
5/3/2018	181808	Fayettevill e Software	001	0000	PO	90.00	001-1110-551-0000-000000-101-00-000	Black Flashlight	9664	9	☐
5/3/2018	181795	Inaha Cafe	200	9218	PO	800.00	200-4610-510-9218-000000-300-00-000	Medium Pencil	10210	1	☐
5/3/2018	181826	Maxeys Realty	018	9185	PO	106.60	018-1100-511-9185-000000-101-00-000	Large Violet Desk	7408	1	☐
5/3/2018	181811	Forest Park Travel	001	0000	PO	151.51	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	1	☐
5/3/2018	181808	Fayettevill e Software	001	0000	PO	63.00	001-1110-551-0000-000000-101-00-000	Small Plates	9664	8	☐
5/3/2018	181815	Nahunta Accountin g	001	8000	PO	13.63	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
5/3/2018	181808	Fayettevill e Software	001	0000	PO	310.40	001-1110-551-0000-000000-101-00-000	Large Trays	9664	11	☐
5/3/2018	181809	Fayettevill e Software	001	0000	PO	105.00	001-1110-551-0000-000000-101-00-000	Small Black Boxes	9664	3	☐
5/3/2018	181808	Fayettevill e Software	001	0000	PO	25.00	001-1110-551-0000-000000-101-00-000	Large Gray Books	9664	4	☐
5/3/2018	181796	Inaha Cafe	200	9216	PO	414.00	200-4630-510-9216-000000-300-00-000	Medium Paper	10210	1	☐
5/3/2018	181812	Bainbridg e Motors	001	0000	PO	16.53	001-2134-514-0000-000000-000-00-000	Small Lime Boxes	192	1	☐
5/3/2018	181813	Hapeville Insurance	001	0000	PO	15.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
5/3/2018	181793	Ramos, Gerald	001	0000	PO	299.99	001-1210-511-0000-000000-000-00-000	Green Computer	9054	1	☐
5/3/2018	181794	Inaha Cafe	300	9302	PO	100.00	300-4137-510-9302-000000-300-00-000	Large Clock	10210	1	☐
5/3/2018	181809	Fayettevill	001	0000	PO	8.00	001-1110-551-0000-000000-	Medium	9664	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		e Software					101-00-000	Orchid Drill Press			
5/3/2018	181808	Fayettevill e Software	001	0000	PO	$ 15.00	001-1110-551-0000-000000-101-00-000	Large Trays	9664	6	☐
5/2/2018	181782	Chatswort h Motor Services	587	9818	PO	56.00	587-1110-210-9818-000000-000-00-000	RETIREM ENT - CERTIFIC ATED	5486	2	☐
5/2/2018	181791	Wrightsvil le Manufact uring	001	0000	PO	276.78	001-1120-511-0000-290000-200-00-000	Large Red Mower	4787	1	☐
5/2/2018	181782	Chatswort h Motor Services	587	9818	PO	5.80	587-1110-213-9818-000000-000-00-000	SOCIAL SECURIT Y-CERT.	5486	3	☐
5/2/2018	181782	Chatswort h Motor Services	587	9818	PO	2.00	587-1110-261-9818-000000-000-00-000	WORKER' S COMP - CERT.	5486	4	☐
5/2/2018	181792	Hapeville Insurance	001	0000	PO	162.48	001-1120-511-0000-000000-200-16-000	Medium Magenta Clock	900008	1	☐
5/2/2018	181790	Wrightsvil le Manufact uring	001	0000	PO	115.48	001-1120-511-0000-000000-200-16-000	Medium Black Poster Board	4787	1	☐
5/2/2018	181782	Chatswort h Motor Services	587	9818	PO	400.00	587-1110-112-9818-000000-000-00-000	TEMPOR ARY - CERT.	5486	1	☐
5/1/2018	181832	Washingt on, Kathleen	018	9330	PO	2,200.00	018-1132-511-9330-000000-300-00-000	Medium Mango Rug	7412	1	☐
5/1/2018	181785		013	0000	PO	200.00	013-3210-510-0000-000000-005-00-000	Tools		1	☐
5/1/2018	181789	Hapeville Insurance	018	9391	PO	756.00	018-1120-425-9391-000000-200-00-000	RENTALS	900008	1	☐
5/1/2018	181798	Jonesboro Services	022	9500	PO	62.50	022-4534-410-9500-000000-552-00-000	PROFESS IONAL & TECHNIC AL SERV.	250	1	☐
5/1/2018	181807	Ramos, Gerald	001	0000	PO	62.99	001-1110-511-0000-000000-101-01-000	Tools	9054	1	☐
5/1/2018	181847		018	9330	PO	296.56	018-1132-511-9330-000000-300-00-000	Small Trays		1	☐
5/1/2018	181844	Hepzibah Motors	001	0000	PO	5,000.00	001-5300-410-0000-000000-000-00-000	PROFESS IONAL & TECHNIC AL SERV.	9331	1	☐
5/1/2018	181789	Hapeville Insurance	018	9391	PO	320.00	018-1120-425-9391-000000-200-00-000	RENTALS	900008	2	☐
5/1/2018	181849	Ousley Services	001	0000	PO	30.00	001-2810-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	5462	1	☐
5/1/2018	181850		001	0000	PO	100.00	001-2933-232-0000-000000-000-00-000	UNIFOR M/TOOLS & EQUIP REIMB.		1	☐
5/1/2018	181848	Roberts, Amanda	001	0000	PO	35.00	001-2810-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	6222	1	☐
5/1/2018	181786	Ramos, Gerald	013	0000	PO	179.99	013-3210-510-0000-000000-010-00-000	Large Pencil	9054	1	☐
5/1/2018	181798	Jonesboro Services	022	9500	PO	62.50	022-4511-410-9500-000000-517-00-000	PROFESS IONAL & TECHNIC AL SERV.	250	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/30/2018	181754	Eulonia Cafe	001	0000	PO	$ 3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	74.64	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	64	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,263.14	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	58	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	33	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	89.16	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
4/30/2018	181753	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
4/30/2018	181754	Eulonia Cafe	401	9918	PO	1.95	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	8053	73	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	2,471.36	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,235.68	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	34	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	2.56	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	70	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	50	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
4/30/201	181752	Tarver	516	9818	PO	545.03	516-1110-241-9818-000000-	MEDICAL	6972	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
4/30/2018	181751	Tarver Insurance	001	0000	PO	$ 89.16	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	52	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	2,471.36	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	39	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
4/30/2018	181754	Eulonia Cafe	401	9918	PO	3.00	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	8053	78	☐
4/30/2018	181751	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	66	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	208.71	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	31	☐
4/30/2018	181759	Ambrose Travel	001	8000	PO	25.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	3	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	89.16	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	261.66	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
4/30/2018	181758	Hapeville Insurance	001	8000	PO	229.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	14.74	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	41	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	10	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	49	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	37	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	89.16	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	(96.91)	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	71	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
4/30/201	181754	Eulonia	001	0000	PO	3.00	001-1120-242-0000-290000-	LIFE -	8053	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Cafe					200-00-000	CERT.			
4/30/2018	181754	Eulonia Cafe	001	0000	PO	$ 9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,263.14	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	2,526.28	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	89.16	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	44	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,089.62	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	51	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	89.16	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
4/30/2018	181752	Tarver Insurance	006	0000	PO	1,263.14	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	97.54	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	51	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	80	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,263.14	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
4/30/2018	181752	Tarver Insurance	572	9918	PO	1,926.33	572-1270-241-9918-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	54	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	2,526.28	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITA	6972	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
4/30/2018	181759	Ambrose Travel	001	8000	PO	$ 75.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	1	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,263.14	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
4/30/2018	181751	Tarver Insurance	572	9918	PO	135.97	572-1270-243-9918-000000-000-00-000	DENTAL - CERT.	6972	68	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
4/30/2018	181751	Tarver Insurance	516	9818	PO	38.47	516-1110-243-9818-000000-000-00-000	DENTAL - CERT.	6972	67	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	(96.91)	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	73	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	79	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	41	☐
4/30/2018	181754	Eulonia Cafe	590	9918	PO	3.00	590-1110-242-9918-000000-000-00-000	LIFE - CERT.	8053	76	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	(1,372.98)	001-1100-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	56	☐
4/30/2018	181754	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	72	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	1.50	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	(96.91)	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	72	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	53	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	59	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	48	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	4.99	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	44	☐
4/30/201	181752	Tarver	001	0000	PO	2,526.28	001-2720-251-0000-000000-	MEDICAL	6972	46	☐

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8		Insurance					200-00-000	/HOSPITALIZATION-NONCRT			
4/30/2018	181754	Eulonia Cafe	001	0000	PO	$ 25.01	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	3,707.04	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,235.68	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
4/30/2018	181754	Eulonia Cafe	516	9818	PO	1.32	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	8053	74	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	178.32	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	64	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	308.92	001-2212-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	40	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,235.68	001-1239-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	2.64	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	38	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	3,707.04	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,235.68	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,372.98	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	35	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
4/30/201	181751	Tarver	001	0000	PO	87.22	001-1120-243-0000-290000-	DENTAL -	6972	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					200-00-000	CERT.			
4/30/2018	181751	Tarver Insurance	001	0000	PO	$ 161.36	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,381.74	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	58	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	6,738.56	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
4/30/2018	181751	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	65	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	49	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	59	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,263.14	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	34	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	926.76	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-000000-200-06-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	76.90	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
4/30/2018	181751	Tarver Insurance	590	9918	PO	87.22	590-1110-243-9918-000000-000-00-000	DENTAL - CERT.	6972	69	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	1.05	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	42	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	39	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	57	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/30/2018	181760	Glenwood Gymnasium	200	9216	PO	$ 1,850.00	200-4630-510-9216-000000-300-00-000	Large Tools	7226	1	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	174.44	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	9	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	112.88	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	6972	10	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,263.14	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
4/30/2018	181758	Hapeville Insurance	001	8000	PO	216.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	743.12	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	8	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	3.36	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	56	☐
4/30/2018	181754	Eulonia Cafe	572	9918	PO	7.68	572-1270-242-9918-000000-000-00-000	LIFE - CERT.	8053	75	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	89.16	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	3.90	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	37	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	1.50	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	9	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	261.66	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	54	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
4/30/201	181752	Tarver	001	0000	PO	2,471.36	001-1247-241-0000-000000-	MEDICAL	6972	24	☐

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8		Insurance					300-00-000	/HOSPITALIZATION-CERT.			
4/30/2018	181752	Tarver Insurance	001	0000	PO	$ 1,235.68	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	25	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	6	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	28	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	631.57	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	55	☐
4/30/2018	181759	Ambrose Travel	001	8000	PO	159.14	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	2	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	2,526.28	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	47	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,372.98	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	44	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	57	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,263.14	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	50	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	12	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	8	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	47	☐
4/30/201	181754	Eulonia	001	0000	PO	5.00	001-2960-252-0000-000000-	LIFE -	8053	69	☐

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8		Cafe					000-00-000	NONCERT.			
4/30/2018	181752	Tarver Insurance	001	0000	PO	$ 1,057.50	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	51	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	65	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	31	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	178.18	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	50	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	44.58	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	70	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	38	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	(1,372.98)	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	57	☐
4/30/2018	181754	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	71	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	63	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
4/30/2018	181753	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	5.54	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	55	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	7	☐
4/30/2018	181751	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
4/30/2018	181752	Tarver Insurance	001	0000	PO	1,235.68	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
4/30/2018	181754	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/30/2018	181751	Tarver Insurance	001	0000	PO	$ 87.22	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
4/27/2018	181748	Funston Development	001	0000	PO	1,005.82	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
4/27/2018	181748	Funston Development	001	0000	PO	2,944.01	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	10	☐
4/27/2018	181748	Funston Development	001	0000	PO	223.67	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	411.82	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
4/27/2018	181748	Funston Development	001	0000	PO	2,702.44	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
4/27/2018	181748	Funston Development	001	0000	PO	722.78	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
4/27/2018	181748	Funston Development	001	0000	PO	117.56	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
4/27/2018	181749	Thomson Furnishings	006	0000	PO	277.67	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
4/27/2018	181728	Chula Studios	001	0000	PO	8.04	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
4/27/2018	181729	Chula Studios	572	9918	PO	1.32	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/27/2018	181739	Ramos, Gerald	018	9415	PO	107.36	018-2222-510-9415-000000-101-00-000	Medium Clock	9054	1	☐
4/27/2018	181728	Chula Studios	001	0000	PO	5.35	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	503.06	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	21	☐
4/27/2018	181748	Funston Development	001	0000	PO	3,389.72	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	15	☐
4/27/2018	181728	Chula Studios	001	0000	PO	89.76	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	199.80	001-2960-517-0000-000000-000-00-000	Large Pencil	9054	14	☐
4/27/2018	181748	Funston Development	001	0000	PO	934.61	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
4/27/2018	181727	Chula Studios	001	0000	PO	10.24	001-2212-219-0000-000000-000-00-000	OTHER CERTIFIC	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
4/27/2018	181728	Chula Studios	001	0000	PO	$ 29.97	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
4/27/2018	181728	Chula Studios	001	0000	PO	63.64	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	503.06	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	806.41	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
4/27/2018	181748	Funston Development	001	0000	PO	429.17	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
4/27/2018	181728	Chula Studios	001	0000	PO	118.21	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	31.10	001-2960-517-0000-000000-000-00-000	Clock	9054	2	☐
4/27/2018	181748	Funston Development	001	0000	PO	779.96	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
4/27/2018	181748	Funston Development	001	0000	PO	3,063.91	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	8	☐
4/27/2018	181748	Funston Development	001	0000	PO	715.20	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
4/27/2018	181728	Chula Studios	001	0000	PO	31.22	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/27/2018	181728	Chula Studios	001	0000	PO	86.73	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/27/2018	181728	Chula Studios	001	0000	PO	24.64	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
4/27/2018	181740	England, Greg	018	9185	PO	40.00	018-1100-511-9185-000000-101-00-000	Medium Violet Power Cords	6680	4	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	532.52	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
4/27/2018	181748	Funston Development	001	0000	PO	1,744.43	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	458.90	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATE	900005	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/27/2018	181729	Chula Studios	300	9302	PO	$ 17.60	300-4137-223-9302-000000-300-00-000	D SOCIAL SECURITY-NONCERT.	1835	3	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	24.47	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
4/27/2018	181728	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
4/27/2018	181728	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
4/27/2018	181728	Chula Studios	001	0000	PO	7.75	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
4/27/2018	181748	Funston Development	001	0000	PO	630.75	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
4/27/2018	181727	Chula Studios	001	0000	PO	37.08	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
4/27/2018	181728	Chula Studios	001	0000	PO	46.42	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	99.00	001-2960-517-0000-000000-000-00-000	Medium Pencil	9054	1	☐
4/27/2018	181729	Chula Studios	572	9918	PO	43.65	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
4/27/2018	181728	Chula Studios	001	0000	PO	17.35	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
4/27/2018	181728	Chula Studios	001	0000	PO	5.56	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
4/27/2018	181728	Chula Studios	006	0000	PO	13.53	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
4/27/2018	181728	Chula Studios	001	0000	PO	38.80	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
4/27/2018	181748	Funston Development	001	0000	PO	708.54	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/27/2018	181728	Chula Studios	001	0000	PO	$ 56.16	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
4/27/2018	181748	Funston Development	001	0000	PO	1,420.68	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
4/27/2018	181748	Funston Development	001	0000	PO	971.20	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
4/27/2018	181728	Chula Studios	001	0000	PO	20.99	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	13.99	001-2960-517-0000-000000-000-00-000	Lime Paper	9054	19	☐
4/27/2018	181728	Chula Studios	001	0000	PO	48.94	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	9.91	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	503.06	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
4/27/2018	181727	Chula Studios	001	0000	PO	89.76	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
4/27/2018	181728	Chula Studios	001	0000	PO	15.62	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
4/27/2018	181728	Chula Studios	001	0000	PO	30.39	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
4/27/2018	181728	Chula Studios	001	0000	PO	119.45	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/27/2018	181728	Chula Studios	001	0000	PO	25.98	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
4/27/2018	181728	Chula Studios	001	0000	PO	124.77	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	24.95	001-2960-517-0000-000000-000-00-000	Medium Pens	9054	8	☐
4/27/2018	181728	Chula Studios	001	0000	PO	41.53	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/27/2018	181727	Chula Studios	001	0000	PO	$ 27.35	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
4/27/2018	181728	Chula Studios	001	0000	PO	0.99	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
4/27/2018	181727	Chula Studios	001	0000	PO	40.55	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
4/27/2018	181728	Chula Studios	001	0000	PO	38.85	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	1,238.59	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	7.71	001-2960-517-0000-000000-000-00-000	Rubber Bands	9054	5	☐
4/27/2018	181748	Funston Development	001	0000	PO	36.17	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
4/27/2018	181748	Funston Development	001	0000	PO	110.03	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
4/27/2018	181748	Funston Development	001	0000	PO	92.32	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	31.50	001-2960-517-0000-000000-000-00-000	Maroon Phone	9054	3	☐
4/27/2018	181728	Chula Studios	001	0000	PO	23.22	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	180.85	001-2960-517-0000-000000-000-00-000	Small Violet Monitor	9054	15	☐
4/27/2018	181750	Tarver Insurance	590	9918	PO	492.12	590-1110-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
4/27/2018	181727	Chula Studios	001	0000	PO	4.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
4/27/2018	181748	Funston Development	572	9918	PO	22.87	572-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	15.79	001-2960-517-0000-000000-000-00-000	Red Paper	9054	20	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	14.99	001-2960-517-0000-000000-000-00-000	Carnation Flowers	9054	22	☐
4/27/201	181728	Chula	001	0000	PO	1.30	001-4590-213-0000-000000-	SOCIAL	1835	91	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Studios					200-00-000	SECURITY-CERT.			
4/27/2018	181749	Thomson Furnishings	001	0000	PO	$ 342.47	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
4/27/2018	181748	Funston Development	001	0000	PO	3.35	001-1132-210-0000-290000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
4/27/2018	181728	Chula Studios	001	0000	PO	42.30	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
4/27/2018	181728	Chula Studios	001	0000	PO	30.40	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
4/27/2018	181728	Chula Studios	001	0000	PO	89.77	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
4/27/2018	181728	Chula Studios	001	0000	PO	49.42	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	149.75	001-2960-517-0000-000000-000-00-000	Large Lime Computer	9054	16	☐
4/27/2018	181728	Chula Studios	013	0000	PO	1.78	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	323.58	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	69.68	001-2960-517-0000-000000-000-00-000	Paper	9054	12	☐
4/27/2018	181728	Chula Studios	001	0000	PO	25.95	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	1,095.23	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
4/27/2018	181728	Chula Studios	001	0000	PO	113.55	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
4/27/2018	181728	Chula Studios	001	0000	PO	4.49	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
4/27/2018	181729	Chula Studios	516	9818	PO	44.80	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/27/2018	181740	England, Greg	018	9185	PO	15.00	018-1100-511-9185-000000-101-00-000	Small Candle	6680	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/27/2018	181728	Chula Studios	001	0000	PO	$ 1.30	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
4/27/2018	181748	Funston Development	001	0000	PO	740.19	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
4/27/2018	181748	Funston Development	001	0000	PO	797.38	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	1,223.12	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
4/27/2018	181728	Chula Studios	001	0000	PO	25.79	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/27/2018	181748	Funston Development	001	0000	PO	904.30	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
4/27/2018	181728	Chula Studios	001	0000	PO	3.80	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
4/27/2018	181730	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
4/27/2018	181728	Chula Studios	001	0000	PO	28.73	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
4/27/2018	181728	Chula Studios	001	0000	PO	56.20	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
4/27/2018	181749	Thomson Furnishings	006	0000	PO	188.69	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
4/27/2018	181728	Chula Studios	006	0000	PO	9.10	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
4/27/2018	181771	Hazlehurst Manufacturing	300	0000	PO	291.03	300-4547-519-0000-000000-000-00-000	Green Clock	10398	1	☐
4/27/2018	181748	Funston Development	001	0000	PO	27.13	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
4/27/2018	181748	Funston Development	001	0000	PO	648.84	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
4/27/2018	181748	Funston Development	001	0000	PO	702.05	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
4/27/2018	181728	Chula Studios	001	0000	PO	10.05	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-	1835	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
4/27/2018	181728	Chula Studios	001	0000	PO	$ 108.97	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
4/27/2018	181728	Chula Studios	001	0000	PO	28.49	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
4/27/2018	181728	Chula Studios	001	0000	PO	40.55	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
4/27/2018	181748	Funston Development	001	0000	PO	2,895.49	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	9	☐
4/27/2018	181730	Hiram Medical supplies	001	0000	PO	570.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
4/27/2018	181728	Chula Studios	001	0000	PO	26.93	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
4/27/2018	181728	Chula Studios	001	0000	PO	41.79	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	151.36	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
4/27/2018	181728	Chula Studios	001	0000	PO	36.16	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
4/27/2018	181748	Funston Development	001	0000	PO	248.71	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
4/27/2018	181728	Chula Studios	001	0000	PO	12.03	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	984.24	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
4/27/2018	181748	Funston Development	001	0000	PO	746.12	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
4/27/2018	181728	Chula Studios	001	0000	PO	56.01	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/27/2018	181728	Chula Studios	001	0000	PO	109.34	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	1,476.36	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION	6972	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
4/27/2018	181749	Thomson Furnishings	001	0000	PO	$ 175.37	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
4/27/2018	181728	Chula Studios	001	0000	PO	27.35	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	43.94	001-2960-517-0000-000000-000-00-000	Black Eraser	9054	13	☐
4/27/2018	181748	Funston Development	001	0000	PO	1,659.15	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
4/27/2018	181727	Chula Studios	001	0000	PO	75.99	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
4/27/2018	181748	Funston Development	001	0000	PO	18.09	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
4/27/2018	181728	Chula Studios	001	0000	PO	27.91	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/27/2018	181728	Chula Studios	001	0000	PO	54.05	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/27/2018	181772	Hapeville Insurance	300	0000	PO	321.30	300-4547-519-0000-000000-000-00-000	Medium Lime Cups	900008	1	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	210.01	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
4/27/2018	181727	Chula Studios	001	0000	PO	41.79	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	429.00	001-2960-517-0000-000000-000-00-000	Large Carnation Poster Board	9054	11	☐
4/27/2018	181750	Tarver Insurance	006	0000	PO	503.06	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
4/27/2018	181749	Thomson Furnishings	013	0000	PO	109.20	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
4/27/2018	181728	Chula Studios	001	0000	PO	49.45	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
4/27/2018	181748	Funston Development	001	0000	PO	904.30	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/27/2018	181728	Chula Studios	001	0000	PO	$ 75.99	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
4/27/2018	181749	Thomson Furnishings	300	0000	PO	14.42	300-4527-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
4/27/2018	181728	Chula Studios	001	0000	PO	9.79	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
4/27/2018	181728	Chula Studios	001	0000	PO	28.19	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/27/2018	181728	Chula Studios	001	0000	PO	23.69	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
4/27/2018	181748	Funston Development	001	0000	PO	648.84	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	16.32	001-2960-517-0000-000000-000-00-000	Large Black Lamps	9054	4	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	452.63	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
4/27/2018	181728	Chula Studios	001	2800	PO	8.33	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
4/27/2018	181771	Hazlehurst Manufacturing	300	0000	PO	87.50	300-4547-519-0000-000000-000-00-000	Large Gray Eraser	10398	3	☐
4/27/2018	181730	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	24.00	001-2960-517-0000-000000-000-00-000	Small Lime Frames	9054	6	☐
4/27/2018	181728	Chula Studios	001	0000	PO	26.32	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
4/27/2018	181728	Chula Studios	001	0000	PO	36.01	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	65.24	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
4/27/2018	181748	Funston Development	001	0000	PO	1,488.50	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
4/27/2018	181748	Funston Development	001	0000	PO	762.90	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
4/27/2018	181728	Chula Studios	001	0000	PO	$ 90.88	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/27/2018	181748	Funston Development	001	0000	PO	808.74	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
4/27/2018	181728	Chula Studios	001	0000	PO	32.92	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
4/27/2018	181748	Funston Development	001	0000	PO	1,244.29	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	565.94	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
4/27/2018	181748	Funston Development	001	0000	PO	1,384.16	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	418.30	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
4/27/2018	181728	Chula Studios	001	0000	PO	53.09	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/27/2018	181748	Funston Development	001	0000	PO	439.40	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
4/27/2018	181748	Funston Development	001	0000	PO	939.81	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
4/27/2018	181728	Chula Studios	001	0000	PO	19.49	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
4/27/2018	181748	Funston Development	001	0000	PO	18.09	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
4/27/2018	181748	Funston Development	001	0000	PO	3,394.22	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	14	☐
4/27/2018	181748	Funston Development	001	0000	PO	110.13	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	34	☐
4/27/2018	181730	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	7.00	001-2960-517-0000-000000-000-00-000	Large Trays	9054	23	☐
4/27/2018	181729	Chula Studios	599	9818	PO	9.39	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
4/27/2018	181748	Funston Developm	001	0000	PO	1,920.81	001-1132-210-0000-050000-300-00-000	RETIREMENT -	900004	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
4/27/2018	181728	Chula Studios	001	0000	PO	$ 75.78	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
4/27/2018	181749	Thomson Furnishings	001	2800	PO	107.54	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	1,568.41	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
4/27/2018	181729	Chula Studios	013	0000	PO	0.20	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
4/27/2018	181748	Funston Development	001	0000	PO	1,848.90	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
4/27/2018	181748	Funston Development	590	9918	PO	412.57	590-1110-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	512.54	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
4/27/2018	181749	Thomson Furnishings	300	9302	PO	169.93	300-4137-220-9302-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	373.22	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	479.99	001-2960-517-0000-000000-000-00-000	Medium Gray Cooler	9054	10	☐
4/27/2018	181728	Chula Studios	001	0000	PO	71.67	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
4/27/2018	181748	Funston Development	001	0000	PO	1,258.91	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
4/27/2018	181748	Funston Development	001	0000	PO	2,659.49	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
4/27/2018	181740	England, Greg	018	9185	PO	15.00	018-1100-511-9185-000000-101-00-000	Medium Red Candle	6680	2	☐
4/27/2018	181728	Chula Studios	013	0000	PO	10.97	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
4/27/2018	181729	Chula Studios	590	9918	PO	20.90	590-1110-213-9918-000000-000-00-000	SOCIAL SECURIT	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
4/27/2018	181728	Chula Studios	001	0000	PO	$ 52.56	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	14.95	001-2960-517-0000-000000-000-00-000	Headphones	9054	17	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	905.18	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
4/27/2018	181748	Funston Development	001	0000	PO	36.17	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
4/27/2018	181748	Funston Development	001	0000	PO	974.63	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
4/27/2018	181749	Thomson Furnishings	013	0000	PO	17.22	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
4/27/2018	181748	Funston Development	001	0000	PO	31.65	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	984.24	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
4/27/2018	181748	Funston Development	001	0000	PO	896.92	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
4/27/2018	181728	Chula Studios	001	0000	PO	140.62	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
4/27/2018	181728	Chula Studios	001	0000	PO	65.03	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/27/2018	181748	Funston Development	516	9818	PO	593.51	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
4/27/2018	181748	Funston Development	001	0000	PO	698.70	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
4/27/2018	181749	Thomson Furnishings	599	9818	PO	140.19	599-2823-220-9818-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
4/27/2018	181756	Hapeville Insurance	001	0000	PO	87.99	001-2960-517-0000-000000-000-00-000	Medium Magenta Sticky Notes	900008	1	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	474.94	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/27/2018	181748	Funston Development	001	0000	PO	$ 1,437.42	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	237.11	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	810.76	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
4/27/2018	181731	Roman, Samuel	001	0000	PO	319.32	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	22.28	001-2960-517-0000-000000-000-00-000	Small Blue Monitor	9054	9	☐
4/27/2018	181728	Chula Studios	001	0000	PO	10.24	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
4/27/2018	181728	Chula Studios	001	0000	PO	68.63	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/27/2018	181748	Funston Development	001	0000	PO	2,747.74	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
4/27/2018	181728	Chula Studios	001	0000	PO	136.13	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/27/2018	181728	Chula Studios	001	0000	PO	3.75	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	1,346.38	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	15.79	001-2960-517-0000-000000-000-00-000	Medium Stove	9054	21	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	14.96	001-2960-517-0000-000000-000-00-000	Desk	9054	18	☐
4/27/2018	181728	Chula Studios	001	0000	PO	61.46	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/27/2018	181748	Funston Development	001	0000	PO	886.14	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
4/27/2018	181749	Thomson Furnishings	013	0000	PO	1.91	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
4/27/2018	181740	England, Greg	018	9185	PO	15.00	018-1100-511-9185-000000-101-00-000	Large Clamp	6680	3	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	503.06	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/27/2018	181728	Chula Studios	001	0000	PO	$ 35.07	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
4/27/2018	181729	Chula Studios	300	0000	PO	1.50	300-4527-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	236.11	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
4/27/2018	181728	Chula Studios	001	0000	PO	14.67	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
4/27/2018	181728	Chula Studios	001	0000	PO	77.60	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
4/27/2018	181748	Funston Development	001	0000	PO	64.24	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
4/27/2018	181728	Chula Studios	001	0000	PO	1.44	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	642.51	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	492.12	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
4/27/2018	181728	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
4/27/2018	181748	Funston Development	001	0000	PO	2,140.09	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	6	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	426.40	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
4/27/2018	181730	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
4/27/2018	181748	Funston Development	401	9918	PO	151.22	401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	964.67	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
4/27/2018	181728	Chula Studios	001	0000	PO	35.13	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
4/27/2018	181728	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
4/27/201	181749	Thomson	001	0000	PO	163.45	001-2720-220-0000-000000-	RETIREM	900005	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Furnishings					250-00-000	ENT - NONCERTIFICATED			
4/27/2018	181728	Chula Studios	001	0000	PO	$ 0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
4/27/2018	181730	Hiram Medical supplies	001	0000	PO	43.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
4/27/2018	181727	Chula Studios	001	0000	PO	52.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
4/27/2018	181748	Funston Development	001	0000	PO	1,341.55	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
4/27/2018	181727	Chula Studios	001	0000	PO	30.70	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
4/27/2018	181728	Chula Studios	001	0000	PO	47.67	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
4/27/2018	181748	Funston Development	001	0000	PO	1,586.05	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
4/27/2018	181757	Ramos, Gerald	001	0000	PO	109.99	001-2960-517-0000-000000-000-00-000	Medium Red Markers	9054	7	☐
4/27/2018	181731	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
4/27/2018	181728	Chula Studios	001	2900	PO	1.10	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
4/27/2018	181729	Chula Studios	401	9918	PO	9.19	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	789.34	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
4/27/2018	181728	Chula Studios	001	0000	PO	29.75	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	492.12	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
4/27/2018	181771	Hazlehurst Manufacturing	300	0000	PO	87.50	300-4527-519-0000-000000-000-00-000	Large Gray Eraser	10398	3	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	1,006.12	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
4/27/2018	181728	Chula Studios	001	0000	PO	6.38	001-2823-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	81	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
4/27/2018	181728	Chula Studios	001	0000	PO	$ 56.82	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
4/27/2018	181748	Funston Development	001	0000	PO	73.08	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
4/27/2018	181748	Funston Development	001	0000	PO	2,936.54	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	7	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
4/27/2018	181728	Chula Studios	001	0000	PO	77.47	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
4/27/2018	181730	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
4/27/2018	181728	Chula Studios	001	0000	PO	9.15	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
4/27/2018	181748	Funston Development	001	0000	PO	1,311.24	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
4/27/2018	181748	Funston Development	001	2900	PO	17.62	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
4/27/2018	181748	Funston Development	001	0000	PO	2,183.68	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
4/27/2018	181748	Funston Development	572	9918	PO	1,569.11	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
4/27/2018	181771	Hazlehurst Manufacturing	300	0000	PO	291.03	300-4527-519-0000-000000-000-00-000	Green Clock	10398	1	☐
4/27/2018	181750	Tarver Insurance	001	0000	PO	1,006.12	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	180.34	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
4/27/2018	181728	Chula Studios	001	0000	PO	20.03	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
4/27/2018	181728	Chula Studios	001	0000	PO	30.70	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/27/2018	181728	Chula Studios	001	0000	PO	$ 32.86	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
4/27/2018	181749	Thomson Furnishings	001	0000	PO	78.24	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
4/27/2018	181728	Chula Studios	001	0000	PO	37.02	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
4/26/2018	181767	Hapeville Insurance	300	9527	PO	275.00	300-4527-510-9527-000000-300-00-000	Medium Widgets	900008	1	☐
4/26/2018	181769	Holly Springs Motors	300	9523	PO	200.00	300-4523-510-9523-000000-300-00-000	Pencil	6696	1	☐
4/26/2018	181741	Ellijay Pro Services	013	0000	PO	320.00	013-3210-510-0000-000000-010-00-000	Medium Trays	9292	1	☐
4/26/2018	181747	Hiram Accounting	001	0000	PO	25.00	001-1120-551-0000-000000-200-00-000	Carnation Headphones	9021	1	☐
4/26/2018	181736	Hapeville Insurance	001	0000	PO	100.00	001-1211-511-0000-000000-000-00-000	Blue Lamps	900008	1	☐
4/26/2018	181732	Cedartown Development	001	0000	PO	1,610.00	001-1211-511-0000-000000-000-00-000	Small Violet Flashlight	186	1	☐
4/26/2018	181768	Hapeville Insurance	300	9527	PO	112.50	300-4527-510-9527-000000-300-00-000	Large Orange Bags	900008	1	☐
4/26/2018	181732	Cedartown Development	001	0000	PO	114.00	001-1211-511-0000-000000-000-00-000	Flowers	186	2	☐
4/26/2018	181770	Colquitt Office supplies	300	0000	PO	200.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	3780	1	☐
4/26/2018	181732	Cedartown Development	001	0000	PO	113.00	001-1211-511-0000-000000-000-00-000	Small Magenta Bowl	186	3	☐
4/25/2018	181746	Hapeville Insurance	018	9910	PO	600.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	900008	1	☐
4/25/2018	181737	Lamb, Phillip	018	9185	PO	1,600.00	018-1100-511-9185-000000-101-00-000	Small Carnation Rug	7411	1	☐
4/25/2018	181723	Allison, Terri	200	9212	PO	4,810.86	200-4141-510-9212-000000-300-00-000	Large Magenta Plates	1314	1	☐
4/25/2018	181745		018	9910	PO	1,400.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT		1	☐
4/24/2018	181735	Hapeville Insurance	001	0000	PO	28.94	001-2411-512-0000-000000-000-00-000	Small Monitor	900008	1	☐
4/24/2018	181734	Union City Medical supplies	001	0000	PO	50.00	001-2411-512-0000-000000-000-00-000	Small Red Frames	2949	1	☐
4/24/2018	181743	Ellison, Tracy	018	9391	PO	300.00	018-1120-511-9391-000000-200-00-000	Medium Carnation Eraser	7402	1	☐
4/24/201	181733	Morven	001	0000	PO	95.00	001-2810-439-0000-000000-	OTHER	2850	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Landscaping					000-00-000	TRAVEL/ MEETING EXPENSE			
4/24/2018	181744	Wrightsville Manufacturing	001	0000	PO	$ 194.17	001-1120-511-0000-000000-200-16-000	Small Wisteria Flowers	4787	1	☐
4/23/2018	181764	Hapeville Insurance	300	9532	PO	524.76	300-4532-510-9532-000000-300-00-000	Small Violet Boxes	900008	1	☐
4/23/2018	181721	Stockbridge Bakery	001	0000	PO	237.84	001-2500-512-0000-000000-000-00-000	Large Flowers	8511	1	☐
4/23/2018	181766	Tarboro Accounting	300	9532	PO	450.00	300-4532-510-9532-000000-300-00-000	Small Green Pots	7409	1	☐
4/23/2018	181721	Stockbridge Bakery	001	0000	PO	60.00	001-2500-512-0000-000000-000-00-000	Small Carnation Phone	8511	3	☐
4/23/2018	181765	Senoia Services	300	9532	PO	405.00	300-4532-510-9532-000000-300-00-000	Pink Markers	9064	1	☐
4/23/2018	181742	Soperton Studios	001	0000	PO	120.00	001-1120-551-0000-000000-200-00-000	Medium Red Tools	6324	1	☐
4/23/2018	181721	Stockbridge Bakery	001	0000	PO	356.76	001-2500-512-0000-000000-000-00-000	Medium Wisteria Desk	8511	2	☐
4/23/2018	181742	Soperton Studios	001	0000	PO	25.00	001-1120-551-0000-000000-200-00-000	Headphones	6324	2	☐
4/21/2018	181773	Forest Park Travel	001	0000	PO	129.71	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	1	☐
4/20/2018	181714	Wrightsville Development	018	9185	PO	256.34	018-1100-511-9185-000000-101-00-000	Orchid Desk	5785	1	☐
4/20/2018	181711		001	0000	PO	125.00	001-1930-511-0000-000000-101-00-000	Large Gray Markers		1	☐
4/20/2018	181712	Brewer, Derrick	001	0000	PO	164.26	001-1110-511-0000-000000-101-16-000	Small Headphones	1060	1	☐
4/20/2018	181713	Ramos, Gerald	001	0000	PO	153.95	001-1110-511-0000-000000-101-16-000	Medium Towels	9054	1	☐
4/19/2018	181709	Bowman Development	018	9185	PO	85.00	018-1100-511-9185-000000-101-00-000	Large Magenta Boards	3731	1	☐
4/19/2018	181709	Bowman Development	018	9185	PO	205.00	018-1100-511-9185-000000-101-00-000	Small Plates	3731	2	☐
4/18/2018	181710	Gamble, Kayla	018	9185	PO	735.00	018-1110-425-9185-000000-101-00-000	RENTALS	2860	1	☐
4/17/2018	181720	Hapeville Insurance	599	9818	PO	1,150.00	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
4/17/2018	181717	Westwood Software	013	0000	PO	750.00	013-3210-510-0000-000000-010-00-000	Small Rubber Duck	459	2	☐
4/17/2018	181722	Dock Junction Engineering	018	9391	PO	436.50	018-1120-425-9391-000000-200-00-000	RENTALS	5597	2	☐
4/17/2018	181719	Lithonia Development	599	9818	PO	2,990.00	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	3882	2	☐
4/17/2018	181716	New Rock Hill	013	0000	PO	2,480.00	013-3210-510-0000-000000-010-00-000	Large Red Pens	5813	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Bakery									
4/17/2018	181716	New Rock Hill Bakery	013	0000	PO	$ 1,710.00	013-3210-510-0000-000000-010-00-000	Medium Brown Phone	5813	2	☐
4/17/2018	181717	Westwood Software	013	0000	PO	750.00	013-3210-510-0000-000000-010-00-000	Lime Bowl	459	1	☐
4/17/2018	181719	Lithonia Development	599	9818	PO	3,796.00	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	3882	1	☐
4/17/2018	181722	Dock Junction Engineering	018	9391	PO	485.00	018-1120-425-9391-000000-200-00-000	RENTALS	5597	1	☐
4/16/2018	181763	Little, Audrey	300	0000	PO	57.50	300-4547-510-0000-000000-000-00-000	Medium Pots	8954	1	☐
4/16/2018	181707	Nelson Textiles	300	0000	PO	750.00	300-4527-510-0000-000000-000-00-000	Small Wisteria Uniforms	9823	1	☐
4/16/2018	181708	Axson Landscaping	300	0000	PO	453.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6906	1	☐
4/16/2018	181763	Little, Audrey	300	0000	PO	57.50	300-4527-510-0000-000000-000-00-000	Medium Pots	8954	1	☐
4/16/2018	181705	Hapeville Insurance	300	9527	PO	165.00	300-4527-510-9527-000000-300-00-000	Stove	900008	1	☐
4/16/2018	181706	Milan Engineering	300	0000	PO	250.00	300-4590-510-0000-000000-000-00-000	Large Maroon Power Cords	10003	1	☐
4/16/2018	181684	Grovetown Pro Services	001	0000	PO	520.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	7401	1	☐
4/16/2018	181724	Preston Motor Services	300	9512	PO	215.00	300-4512-510-9512-000000-300-00-000	Small Rubber Duck	6776	1	☐
4/13/2018	181672	Chula Studios	001	0000	PO	60.01	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/13/2018	181672	Chula Studios	001	0000	PO	85.28	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/13/2018	181672	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
4/13/2018	181672	Chula Studios	001	0000	PO	1.44	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
4/13/2018	181672	Chula Studios	001	0000	PO	41.53	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
4/13/2018	181672	Chula Studios	001	0000	PO	7.73	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
4/13/2018	181672	Chula Studios	001	0000	PO	41.37	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
4/13/2018	181672	Chula Studios	001	0000	PO	10.24	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
4/13/2018	181674	Hiram Medical	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYE	2763	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						R'S "PICK-UP"			
4/13/2018	181675	Roman, Samuel	001	0000	PO	$ 319.32	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
4/13/2018	181671	Chula Studios	001	0000	PO	37.08	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
4/13/2018	181672	Chula Studios	001	0000	PO	0.27	001-1132-213-0000-290000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
4/13/2018	181672	Chula Studios	001	0000	PO	3.23	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
4/13/2018	181672	Chula Studios	001	0000	PO	89.76	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
4/13/2018	181762	Nahunta Accounting	001	8000	PO	41.24	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
4/13/2018	181672	Chula Studios	001	0000	PO	17.93	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
4/13/2018	181672	Chula Studios	001	0000	PO	27.35	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
4/13/2018	181672	Chula Studios	001	0000	PO	139.75	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/13/2018	181674	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
4/13/2018	181674	Hiram Medical supplies	001	0000	PO	570.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
4/13/2018	181673	Chula Studios	572	9918	PO	1.05	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/13/2018	181671	Chula Studios	001	0000	PO	10.24	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
4/13/2018	181672	Chula Studios	001	0000	PO	61.81	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/13/2018	181672	Chula Studios	001	0000	PO	129.02	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/13/2018	181672	Chula Studios	001	0000	PO	12.87	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
4/13/2018	181672	Chula Studios	001	0000	PO	56.16	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
4/13/2018	181672	Chula Studios	001	0000	PO	3.15	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
4/13/2018	181671	Chula Studios	001	0000	PO	$ 4.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
4/13/2018	181671	Chula Studios	001	0000	PO	30.70	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
4/13/2018	181672	Chula Studios	001	0000	PO	16.49	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
4/13/2018	181672	Chula Studios	001	0000	PO	40.65	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
4/13/2018	181672	Chula Studios	001	0000	PO	51.08	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
4/13/2018	181674	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
4/13/2018	181672	Chula Studios	001	0000	PO	54.05	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/13/2018	181672	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
4/13/2018	181672	Chula Studios	001	0000	PO	46.49	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
4/13/2018	181672	Chula Studios	001	0000	PO	32.21	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
4/13/2018	181672	Chula Studios	001	0000	PO	59.11	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
4/13/2018	181672	Chula Studios	001	0000	PO	31.22	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/13/2018	181672	Chula Studios	001	0000	PO	52.56	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
4/13/2018	181671	Chula Studios	001	0000	PO	27.35	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
4/13/2018	181672	Chula Studios	001	0000	PO	28.49	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
4/13/2018	181673	Chula Studios	572	9918	PO	36.55	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/13/2018	181672	Chula Studios	001	0000	PO	80.50	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/13/2018	181699	Lumber City Travel	001	0000	PO	$ 2,495.00	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5816	1	☐
4/13/2018	181671	Chula Studios	001	0000	PO	41.79	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
4/13/2018	181672	Chula Studios	001	0000	PO	75.99	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
4/13/2018	181672	Chula Studios	001	0000	PO	60.97	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
4/13/2018	181675	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
4/13/2018	181673	Chula Studios	590	9918	PO	20.90	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/13/2018	181672	Chula Studios	001	0000	PO	38.80	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
4/13/2018	181672	Chula Studios	001	0000	PO	59.36	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
4/13/2018	181672	Chula Studios	001	0000	PO	105.71	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
4/13/2018	181672	Chula Studios	001	0000	PO	105.58	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
4/13/2018	181672	Chula Studios	001	0000	PO	4.48	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
4/13/2018	181672	Chula Studios	001	0000	PO	50.24	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
4/13/2018	181672	Chula Studios	001	0000	PO	116.53	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/13/2018	181672	Chula Studios	001	0000	PO	82.18	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/13/2018	181672	Chula Studios	001	0000	PO	25.98	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
4/13/2018	181672	Chula Studios	401	9918	PO	6.48	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
4/13/2018	181672	Chula Studios	001	0000	PO	23.10	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
4/13/2018	181672	Chula Studios	001	0000	PO	35.13	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
4/13/2018	181672	Chula Studios	001	0000	PO	30.40	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
4/13/2018	181702	Offerman Motors	300	9512	PO	1,450.00	300-4512-510-9512-000000-300-00-000	Large Violet Towels	2801	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/13/2018	181672	Chula Studios	006	0000	PO	$ 13.53	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
4/13/2018	181672	Chula Studios	001	0000	PO	0.41	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
4/13/2018	181696	Sugar Hill Insurance	001	0000	PO	509.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	8117	1	☐
4/13/2018	181672	Chula Studios	001	0000	PO	8.39	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
4/13/2018	181687	Martin, Diane	001	0000	PO	750.00	001-1930-511-0000-000000-101-00-000	Small Yellow Cooler	303	1	☐
4/13/2018	181672	Chula Studios	001	0000	PO	66.36	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
4/13/2018	181674	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
4/13/2018	181672	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
4/13/2018	181672	Chula Studios	001	0000	PO	25.79	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/13/2018	181672	Chula Studios	001	0000	PO	124.02	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/13/2018	181672	Chula Studios	001	0000	PO	25.95	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
4/13/2018	181688	Axson Landscaping	018	9185	PO	320.00	018-1100-511-9185-000000-101-00-000	Large Black Rug	6906	1	☐
4/13/2018	181672	Chula Studios	001	0000	PO	107.44	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
4/13/2018	181671	Chula Studios	001	0000	PO	52.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
4/13/2018	181672	Chula Studios	001	2900	PO	0.31	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
4/13/2018	181672	Chula Studios	001	0000	PO	116.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/13/2018	181672	Chula Studios	001	0000	PO	7.78	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
4/13/2018	181671	Chula Studios	001	0000	PO	40.55	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
4/13/2018	181672	Chula Studios	001	0000	PO	1.31	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/13/2018	181672	Chula Studios	001	0000	PO	$ 69.46	001-2822-223-0000-000000-000-00-000	NONCERT. SOCIAL SECURITY-NONCERT.	1835	80	☐
4/13/2018	181672	Chula Studios	001	0000	PO	34.43	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
4/13/2018	181672	Chula Studios	001	0000	PO	27.91	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/13/2018	181672	Chula Studios	001	0000	PO	35.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
4/13/2018	181672	Chula Studios	001	0000	PO	44.04	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
4/13/2018	181697	Unadilla Motors	001	0000	PO	180.00	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	7159	2	☐
4/13/2018	181672	Chula Studios	516	9818	PO	15.73	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
4/13/2018	181672	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
4/13/2018	181672	Chula Studios	001	0000	PO	41.79	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
4/13/2018	181672	Chula Studios	001	0000	PO	31.20	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
4/13/2018	181672	Chula Studios	001	0000	PO	17.19	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
4/13/2018	181672	Chula Studios	001	0000	PO	3.74	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
4/13/2018	181672	Chula Studios	001	0000	PO	9.35	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
4/13/2018	181672	Chula Studios	001	0000	PO	27.49	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
4/13/2018	181672	Chula Studios	001	2800	PO	3.13	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
4/13/2018	181674	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
4/13/2018	181672	Chula Studios	001	0000	PO	33.40	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
4/13/2018	181671	Chula Studios	001	0000	PO	75.99	001-2421-219-0000-000000-200-00-000	OTHER CERTIFIC	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
4/13/2018	181672	Chula Studios	001	0000	PO	$ 8.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
4/13/2018	181672	Chula Studios	001	0000	PO	37.46	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/13/2018	181671	Chula Studios	001	0000	PO	89.76	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
4/13/2018	181672	Chula Studios	001	0000	PO	9.18	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
4/13/2018	181672	Chula Studios	001	0000	PO	22.87	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
4/13/2018	181683	Hapeville Insurance	001	0000	PO	736.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
4/13/2018	181672	Chula Studios	001	0000	PO	28.95	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/13/2018	181672	Chula Studios	001	0000	PO	56.44	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
4/13/2018	181672	Chula Studios	001	0000	PO	62.51	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/13/2018	181672	Chula Studios	001	0000	PO	30.70	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
4/13/2018	181697	Unadilla Motors	001	0000	PO	1,185.00	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	7159	1	☐
4/13/2018	181672	Chula Studios	001	0000	PO	57.63	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
4/13/2018	181673	Chula Studios	599	9818	PO	4.39	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
4/13/2018	181672	Chula Studios	001	0000	PO	65.99	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/13/2018	181672	Chula Studios	001	0000	PO	53.09	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/13/2018	181672	Chula Studios	001	0000	PO	9.67	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
4/13/2018	181672	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	95	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
4/13/2018	181672	Chula Studios	001	0000	PO	$ 9.15	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
4/13/2018	181672	Chula Studios	001	0000	PO	31.41	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
4/13/2018	181671	Chula Studios	001	0000	PO	57.63	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
4/13/2018	181674	Hiram Medical supplies	001	0000	PO	43.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
4/13/2018	181672	Chula Studios	001	0000	PO	1.30	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
4/13/2018	181672	Chula Studios	001	0000	PO	40.55	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
4/13/2018	181672	Chula Studios	001	0000	PO	7.67	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
4/13/2018	181672	Chula Studios	001	0000	PO	27.90	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/13/2018	181672	Chula Studios	006	0000	PO	9.10	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
4/13/2018	181672	Chula Studios	001	0000	PO	13.48	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
4/13/2018	181671	Chula Studios	001	0000	PO	6.93	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
4/13/2018	181672	Chula Studios	001	0000	PO	23.94	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
4/13/2018	181672	Chula Studios	001	0000	PO	17.10	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
4/13/2018	181672	Chula Studios	001	0000	PO	37.52	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
4/13/2018	181672	Chula Studios	001	0000	PO	35.07	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
4/12/2018	181689	Garfield Engineering	300	9302	PO	400.00	300-4137-425-9302-000000-300-00-000	RENTALS	6661	1	☐
4/12/2018	181690	Dillon, Herbert	300	9302	PO	400.00	300-4137-425-9302-000000-300-00-000	RENTALS	7383	1	☐
4/12/2018	181694	Dock Junction Engineering	018	9330	PO	10.00	018-1132-511-9330-000000-300-00-000	Poster Board	5597	3	☐
4/12/2018	181692	Strongsville Bakery	300	9302	PO	400.00	300-4137-425-9302-000000-300-00-000	RENTALS	7384	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/12/2018	181694	Dock Junction Engineering	018	9330	PO	$ 9.00	018-1132-511-9330-000000-300-00-000	Medium Boxes	5597	2	☐
4/12/2018	181694	Dock Junction Engineering	018	9330	PO	350.00	018-1132-511-9330-000000-300-00-000	Towels	5597	1	☐
4/12/2018	181693	Hapeville Insurance	001	0000	PO	178.20	001-1132-520-0000-000000-300-16-000	Large Brown Truck	900008	1	☐
4/12/2018	181691	Glenwood Cafe	001	0000	PO	240.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
4/11/2018	181700	Strongsville Development	006	0000	PO	299.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	2	☐
4/11/2018	181700	Strongsville Development	006	0000	PO	495.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	4	☐
4/11/2018	181700	Strongsville Development	006	0000	PO	349.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	1	☐
4/11/2018	181700	Strongsville Development	006	0000	PO	897.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	3	☐
4/10/2018	181703	Mooney, Juanita	001	0000	PO	151.30	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10516	1	☐
4/10/2018	181698	Martin, Diane	300	9527	PO	150.00	300-4527-510-9527-000000-300-00-000	Brown Truck	303	2	☐
4/10/2018	181701	Hapeville Insurance	018	9185	PO	420.00	018-1110-425-9185-000000-101-00-000	RENTALS	900008	2	☐
4/10/2018	181738	Thornton, Stanley	300	9302	PO	200.00	300-4137-510-9302-000000-300-00-000	Medium Flowers	1497	1	☐
4/10/2018	181678	Royston Pro Services	300	0000	PO	23.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	7970	1	☐
4/10/2018	181680	Osborn, Timothy	003	9206	PO	1,033.00	003-5600-620-9206-000000-101-00-000	BUILDINGS	7366	1	☐
4/10/2018	181678	Royston Pro Services	300	9528	PO	235.10	300-4528-510-9528-000000-300-00-000	Red Books	7970	2	☐
4/10/2018	181695	Carter, Randy	001	2900	PO	120.69	001-2240-517-2900-000000-000-00-000	Medium Orchid Chair	581	1	☐
4/10/2018	181667	Hapeville Insurance	013	0000	PO	25.00	013-3210-510-0000-000000-010-00-000	Large Frames	900008	2	☐
4/10/2018	181676	Hapeville Insurance	018	9185	PO	16.00	018-1110-425-9185-000000-101-00-000	RENTALS	900008	2	☐
4/10/2018	181681	Adrian Travel	001	8000	PO	650.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	7381	1	☐
4/10/2018	181677	Phillipsburg Textiles	001	0000	PO	200.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10369	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/10/2018	181686		001	0000	PO	$ 1,000.00	001-2421-512-0000-000000-101-00-000	Small Clamp		1	☐
4/10/2018	181676	Hapeville Insurance	018	9185	PO	720.00	018-1110-425-9185-000000-101-00-000	RENTALS	900008	1	☐
4/10/2018	181701	Hapeville Insurance	018	9185	PO	588.00	018-1110-425-9185-000000-101-00-000	RENTALS	900008	1	☐
4/10/2018	181676	Hapeville Insurance	018	9185	PO	56.00	018-1110-425-9185-000000-101-00-000	RENTALS	900008	3	☐
4/10/2018	181667	Hapeville Insurance	013	0000	PO	161.17	013-3210-510-0000-000000-010-00-000	Large Orange Flowers	900008	1	☐
4/10/2018	181677	Phillipsburg Textiles	001	0000	PO	100.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10369	2	☐
4/10/2018	181698	Martin, Diane	300	9527	PO	195.51	300-4527-510-9527-000000-300-00-000	Blue Pots	303	1	☐
4/10/2018	181679	West Point Realty	300	0000	PO	50.00	300-4547-519-0000-000000-000-00-000	Pots	5681	1	☐
4/10/2018	181677	Phillipsburg Textiles	001	0000	PO	530.83	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10369	1	☐
4/10/2018	181679	West Point Realty	300	0000	PO	50.00	300-4527-519-0000-000000-000-00-000	Pots	5681	1	☐
4/9/2018	181685	Chavez, Marty	018	9187	PO	3,074.30	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	9999	1	☐
4/9/2018	181666	Richards, Shawna	300	0000	PO	23.00	300-4527-510-0000-000000-000-00-000	Large Maroon Stove	8613	1	☐
4/9/2018	181718	Pennington, Catherine	599	9818	PO	151.30	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	10571	1	☐
4/6/2018	181660	Pembroke Medical supplies	599	9818	PO	75.00	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	6138	1	☐
4/6/2018	181668	Mooney, Juanita	001	0000	PO	150.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10516	1	☐
4/6/2018	181664		013	0000	PO	308.75	013-3210-510-0000-000000-005-00-000	Monitor		1	☐
4/6/2018	181661	Pennington, Catherine	599	9818	PO	75.00	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	10571	1	☐
4/6/2018	181659	Harris, Patricia	599	9818	PO	75.00	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	10406	1	☐
4/6/2018	181646	Sylvania Furnishings	001	0000	PO	1,018.00	001-1110-551-0000-000000-101-00-000	Medium Mango Paper	2415	1	☐
4/6/2018	181664		013	0000	PO	149.75	013-3210-510-0000-000000-005-00-000	Medium Rubber Duck		2	☐
4/6/2018	181658	Hickox Cafe	599	9818	PO	75.00	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	10482	1	☐
4/5/2018	181761	Upton Office	001	0000	PO	385.00	001-4141-841-0000-000000-300-00-000	MEMBRSHP FEES -	4184	1	☐

Cotton (Demo) Schools

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						PROF ORGANZ.			
4/5/2018	181648	Royston Pro Services	300	9528	PO	$ 987.24	300-4528-510-9528-000000-300-00-000	Large Frames	7970	1	☐
4/5/2018	181657	Hapeville Insurance	001	0000	PO	123.57	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
4/5/2018	181665	Gates, Regina	300	9527	PO	1,210.00	300-4527-510-9527-000000-300-00-000	Rubber Bands	9376	1	☐
4/5/2018	181649	Dupont Engineering	300	0000	PO	50.00	300-4547-519-0000-000000-000-00-000	Clamp	8435	1	☐
4/5/2018	181649	Dupont Engineering	300	0000	PO	50.00	300-4527-519-0000-000000-000-00-000	Clamp	8435	1	☐
4/5/2018	181657	Hapeville Insurance	572	9918	PO	116.43	572-1270-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900008	2	☐
4/4/2018	181650	Hapeville Insurance	001	0000	PO	112.99	001-2411-512-0000-000000-000-00-000	Red Flashlight	900008	1	☐
4/4/2018	181655	Vidalia Motor Services	001	8000	PO	284.71	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5826	1	☐
4/4/2018	181640	Burns, Vicky	300	0000	PO	55.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	7379	1	☐
4/3/2018	181653	Smith, Kathy	001	0000	PO	163.50	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6757	1	☐
4/3/2018	181652		001	0000	PO	900.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE		1	☐
4/3/2018	181651	Waterloo Textiles	001	0000	PO	330.00	001-1110-511-0000-000000-101-03-000	Small Frames	7387	1	☐
4/3/2018	181645	Hodge, Melinda	001	0000	PO	3,690.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8403	2	☐
4/3/2018	181642	Ramos, Gerald	001	0000	PO	61.14	001-2222-511-0000-000000-300-00-000	Small Magenta Uniforms	9054	1	☐
4/3/2018	181639	Glenwood Gymnasium	300	9512	PO	62.00	300-4512-510-9512-000000-300-00-000	Maroon Clock	7226	1	☐
4/3/2018	181643	Ramos, Gerald	018	9415	PO	102.00	018-2222-510-9415-000000-101-00-000	Medium Rug	9054	1	☐
4/3/2018	181654	Hapeville Insurance	001	0000	PO	238.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
4/3/2018	181653	Smith, Kathy	001	0000	PO	50.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6757	2	☐
4/3/2018	181645	Hodge, Melinda	001	0000	PO	1,540.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8403	1	☐
4/3/2018	181647	Berkeley	300	9512	PO	185.00	300-4512-510-9512-000000-	Large	6704	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Lake Studios					300-00-000	Eraser			
4/3/2018	181654	Hapeville Insurance	001	0000	PO	$ 475.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
4/3/2018	181645	Hodge, Melinda	001	0000	PO	150.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8403	3	☐
4/2/2018	181641	Union City Medical supplies	001	0000	PO	525.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	2949	1	☐
4/2/2018	181635	Carnesville Development	013	0000	PO	65.00	013-3210-510-0000-000000-010-00-000	Small Tools	9299	1	☐
4/2/2018	181644	Martin, Diane	022	9500	PO	581.70	022-4528-439-9500-000000-528-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	1	☐
4/2/2018	181638	Riverside Software	300	0000	PO	95.76	300-4534-510-0000-000000-000-00-000	Medium Uniforms	630	1	☐
4/2/2018	181656		001	0000	PO	3,000.00	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.		1	☐
4/2/2018	181637	Glenwood Gymnasium	300	9534	PO	521.25	300-4534-510-9534-000000-300-00-000	Small Tan Pens	7226	1	☐
4/2/2018	181662	Eulonia Cafe	001	0000	PO	10,635.00	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8053	1	☐
4/2/2018	181636	Barker, Craig	300	9532	PO	1,050.00	300-4532-510-9532-000000-300-00-000	Small Green Clamp	9094	1	☐
4/1/2018	181611		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Medium Tan Computer		1	☐
4/1/2018	181628	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
4/1/2018	181755	Van halen, Dusty	516	9918	PO	31,277.00	516-1241-411-9918-000000-000-00-000	INSTRUCTION SERVICES	900007	1	☐
4/1/2018	181633	Gray Insurance	001	0000	PO	3,000.00	001-2720-453-0000-000000-250-00-000	GAS	165	3	☐
4/1/2018	181619		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
4/1/2018	181682	Wilkins, Connie	001	0000	PO	942.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	3	☐
4/1/2018	181619		001	0000	PO	50.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
4/1/2018	181620		001	0000	PO	150.00	001-2411-232-0000-000000-	UNIFOR		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	M/TOOLS & EQUIP REIMB.			
4/1/2018	181616	Pelham Services	001	0000	PO	$ 1,000.00	001-2750-582-0000-000000-000-00-000	Small Orchid Pencils	9239	3	☐
4/1/2018	181620		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
4/1/2018	181613		001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Small Red Paper		1	☐
4/1/2018	181618	Sellers, Lois	001	0000	PO	2,000.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7375	3	☐
4/1/2018	181620		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		4	☐
4/1/2018	181619		001	0000	PO	300.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
4/1/2018	181619		001	0000	PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
4/1/2018	181619		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
4/1/2018	181607		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
4/1/2018	181620		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		9	☐
4/1/2018	181631	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	6	☐
4/1/2018	181630		001	0000	PO	10,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
4/1/2018	181619		001	0000	PO	200.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
4/1/2018	181615		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2018	181619		001	0000	PO	300.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
4/1/2018	181614		001	0000	PO	1,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☐
4/1/2018	181619		001	0000	PO	50.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2018	181633	Gray Insurance	001	0000	PO	$ 400.00	001-2720-453-0000-000000-200-00-000	GAS	165	2	☐
4/1/2018	181632	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	3	☐
4/1/2018	181619		001	0000	PO	50.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
4/1/2018	181631	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	2	☐
4/1/2018	181632	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	1	☐
4/1/2018	181631	Jonesboro Services	001	0000	PO	500.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	3	☐
4/1/2018	181611		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Medium Red Pens		2	☐
4/1/2018	181619		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
4/1/2018	181614		001	0000	PO	1,000.00	001-2810-640-0000-000000-000-00-000	EQUIPMENT		2	☐
4/1/2018	181616	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Medium Boards	9239	2	☐
4/1/2018	181619		001	0000	PO	300.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
4/1/2018	181630		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
4/1/2018	181633	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-000-00-000	GAS	165	5	☐
4/1/2018	181619		001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
4/1/2018	181619		300	0000	PO	500.00	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		29	☐
4/1/2018	181613		001	0000	PO	500.00	001-2810-512-0000-000000-000-00-000	Medium Rubber Bands		2	☐
4/1/2018	181625		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Medium Lamps		1	☐
4/1/2018	181628	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	6	☐
4/1/2018	181616	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Medium Power Cords	9239	1	☐
4/1/2018	181620		001	0000	PO	225.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
4/1/2018	181629		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Lime Phone		1	☐
4/1/2018	181631	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
4/1/2018	181617	Strongsvil	001	0000	PO	5,000.00	001-2822-582-0000-000000-	Large Red	2349	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Pro Services					000-00-000	Appliances			
4/1/2018	181624		001	0000	PO	$ 1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2018	181620		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		8	☐
4/1/2018	181620		001	0000	PO	150.00	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
4/1/2018	181619		001	0000	PO	200.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
4/1/2018	181620		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
4/1/2018	181619		001	0000	PO	50.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
4/1/2018	181628	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
4/1/2018	181628	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
4/1/2018	181620		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
4/1/2018	181611		001	0000	PO	100.00	001-2212-511-0000-000000-000-00-000	Maroon Bowl		4	☐
4/1/2018	181620		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
4/1/2018	181620		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		16	☐
4/1/2018	181631	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	5	☐
4/1/2018	181615		001	0000	PO	1,500.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
4/1/2018	181619		001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
4/1/2018	181612		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Small Green Appliances		1	☐
4/1/2018	181715	Union	001	0000	PO	500.00	001-2720-514-0000-000000-	Small	7400	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		City Cafe					200-00-000	Orchid Headphones			
4/1/2018	181618	Sellers, Lois	001	0000	PO	$ 3,000.00	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7375	2	☐
4/1/2018	181611		001	0000	PO	100.00	001-2416-511-0000-000000-000-00-000	Medium Carnation Appliances		5	☐
4/1/2018	181620		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
4/1/2018	181620		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
4/1/2018	181620		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
4/1/2018	181682	Wilkins, Connie	001	0000	PO	420.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	5178	2	☐
4/1/2018	181609		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
4/1/2018	181632	Summers, Lindsey	001	0000	PO	30,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	4	☐
4/1/2018	181619		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
4/1/2018	181715	Union City Cafe	001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Yellow Calendars	7400	1	☐
4/1/2018	181634	Worth Landscaping	001	0000	PO	1,500.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☐
4/1/2018	181621		001	0000	PO	200.00	001-2500-512-0000-000000-000-00-000	Gray Drill Press		1	☐
4/1/2018	181619		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
4/1/2018	181613		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Small Carnation Mower		3	☐
4/1/2018	181610		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
4/1/2018	181619		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
4/1/2018	181615		001	0000	PO	1,500.00	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
4/1/2018	181617	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Large Stove	2349	2	☐
4/1/2018	181619		001	0000	PO	50.00	001-2720-439-0000-000000-	OTHER		19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							101-00-000	TRAVEL/ MEETING EXPENSE			
4/1/2018	181627		006	0000	PO	$ 3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
4/1/2018	181611		001	0000	PO	1,000.00	001-2933-512-0000-000000-000-00-000	Medium Power Cords		3	☐
4/1/2018	181629		001	0000	PO	1,000.00	001-2720-514-0000-000000-250-00-000	Medium Carnation Sticky Notes		3	☐
4/1/2018	181632	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	2	☐
4/1/2018	181634	Worth Landscaping	001	0000	PO	720.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
4/1/2018	181631	Jonesboro Services	001	0000	PO	5,000.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	4	☐
4/1/2018	181620		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		5	☐
4/1/2018	181620		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		11	☐
4/1/2018	181619		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
4/1/2018	181682	Wilkins, Connie	001	0000	PO	4,710.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	4	☐
4/1/2018	181629		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Large Black Truck		2	☐
4/1/2018	181633	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	1	☐
4/1/2018	181619		001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
4/1/2018	181619		001	0000	PO	100.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		27	☐
4/1/2018	181632	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	5	☐
4/1/2018	181628	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
4/1/2018	181626		001	0000	PO	1,000.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2018	181715	Union	001	0000	PO	500.00	001-2720-514-0000-000000-	Gray	7400	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		City Cafe					101-00-000	Cooler			
4/1/2018	181620		001	0000	PO	$ 150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
4/1/2018	181619		001	0000	PO	100.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
4/1/2018	181620		001	0000	PO	225.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2018	181608		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Large Wisteria Boards		1	☐
4/1/2018	181622		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Large Green Mower		1	☐
4/1/2018	181612		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Large Black Poster Board		2	☐
4/1/2018	181619		001	0000	PO	300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
4/1/2018	181682	Wilkins, Connie	001	0000	PO	276.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	5178	1	☐
4/1/2018	181630		001	0000	PO	10,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2018	181623		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
4/1/2018	181633	Gray Insurance	001	0000	PO	14,000.00	001-2720-453-0000-000000-300-00-000	GAS	165	4	☐
4/1/2018	181627		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2018	181618	Sellers, Lois	001	0000	PO	10,000.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7375	1	☐
4/1/2018	181627		006	0000	PO	3,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
4/1/2018	181620		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		7	☐
4/1/2018	181628	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
4/1/2018	181620		001	0000	PO	50.00	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP		21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								REIMB.			
4/1/2018	181629		001	0000	PO	$ 10,000.00	001-2720-514-0000-000000-300-00-000	Lime Chair		4	☐
4/1/2018	181630		001	0000	PO	5,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
4/1/2018	181612		001	0000	PO	1,000.00	001-2750-580-0000-000000-000-00-000	Medium Violet Mower		3	☐
4/1/2018	181663	Manassas Insurance	001	0000	PO	2,500.00	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	6452	1	☐
4/1/2018	181617	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Medium Mango Headphones	2349	3	☐
4/1/2018	181619		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
4/1/2018	181619		001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
4/1/2018	181619		001	0000	PO	200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☐
4/1/2018	181620		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		6	☐
4/1/2018	181619		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
4/1/2018	181633	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	6	☐
4/1/2018	181632	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	6	☐
3/30/2018	181580	Chula Studios	001	0000	PO	1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
3/30/2018	181580	Chula Studios	001	0000	PO	48.27	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	1,006.12	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	26.48	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	8	☐
3/30/2018	181589	Funston Development	001	0000	PO	698.44	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
3/30/2018	181590	Thomson Furnishings	001	2800	PO	106.18	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/30/2018	181588	Eulonia Cafe	001	0000	PO	$ 13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	64	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	336.27	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
3/30/2018	181580	Chula Studios	001	0000	PO	145.12	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	871.55	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
3/30/2018	181580	Chula Studios	001	0000	PO	31.44	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
3/30/2018	181581	Chula Studios	516	9818	PO	16.24	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/30/2018	181589	Funston Development	001	0000	PO	1,164.70	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	503.06	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
3/30/2018	181589	Funston Development	001	0000	PO	3,136.37	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	15	☐
3/30/2018	181589	Funston Development	001	0000	PO	50.45	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,372.98	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	0.77	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	43	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	54	☐
3/30/2018	181580	Chula Studios	001	0000	PO	30.52	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/30/2018	181580	Chula Studios	001	0000	PO	29.37	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
3/30/2018	181580	Chula Studios	001	0000	PO	25.44	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	26	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	18	☐
3/30/2018	181580	Chula Studios	001	0000	PO	9.18	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-	1835	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
3/30/2018	181589	Funston Development	001	0000	PO	$ 741.96	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
3/30/2018	181580	Chula Studios	001	0000	PO	54.40	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
3/30/2018	181590	Thomson Furnishings	300	0000	PO	18.03	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
3/30/2018	181579	Chula Studios	001	0000	PO	31.52	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	26	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
3/30/2018	181580	Chula Studios	001	0000	PO	3.90	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	492.12	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
3/30/2018	181589	Funston Development	001	0000	PO	1,674.25	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
3/30/2018	181589	Funston Development	001	0000	PO	922.69	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	63	☐
3/30/2018	181585	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	67	☐
3/30/2018	181580	Chula Studios	001	0000	PO	112.88	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
3/30/2018	181590	Thomson Furnishings	013	0000	PO	49.00	013-3210-220-0000-000000-015-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	2,526.28	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	60	☐
3/30/2018	181589	Funston Development	001	0000	PO	722.23	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
3/30/2018	181586	Tarver Insurance	001	0000	PO	$ 2,471.36	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
3/30/2018	181589	Funston Development	001	0000	PO	25.69	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	1,136.33	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
3/30/2018	181579	Chula Studios	001	0000	PO	42.71	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
3/30/2018	181580	Chula Studios	001	0000	PO	38.52	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	68	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
3/30/2018	181589	Funston Development	590	9918	PO	618.85	590-1110-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
3/30/2018	181590	Thomson Furnishings	006	0000	PO	284.58	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	50	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	22	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	27	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-000000-200-06-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
3/30/2018	181580	Chula Studios	001	0000	PO	1.31	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	73	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	984.24	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	10	☐
3/30/2018	181583	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYE	3604	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								R "PICK-UP"			
3/30/2018	181580	Chula Studios	001	0000	PO	$ 17.51	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	244.71	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
3/30/2018	181589	Funston Development	001	0000	PO	29.97	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
3/30/2018	181580	Chula Studios	001	0000	PO	6.28	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	49	☐
3/30/2018	181580	Chula Studios	001	0000	PO	48.94	001-4528-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	926.76	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	57	☐
3/30/2018	181589	Funston Development	001	0000	PO	235.45	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	1.50	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	79	☐
3/30/2018	181589	Funston Development	001	0000	PO	757.05	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
3/30/2018	181580	Chula Studios	001	0000	PO	122.25	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/30/2018	181580	Chula Studios	001	0000	PO	20.62	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
3/30/2018	181580	Chula Studios	001	0000	PO	1.14	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
3/30/2018	181589	Funston Development	001	0000	PO	69.18	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,263.14	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
3/30/201	181590	Thomson	001	0000	PO	630.53	001-2960-220-0000-000000-	RETIREM	900005	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Furnishings					000-00-000	ENT - NONCERTIFICATED			
3/30/2018	181580	Chula Studios	001	0000	PO	$ 6.02	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/30/2018	181580	Chula Studios	001	2900	PO	1.22	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
3/30/2018	181590	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
3/30/2018	181580	Chula Studios	001	0000	PO	63.97	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	144.88	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	236.05	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
3/30/2018	181580	Chula Studios	001	0000	PO	21.78	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
3/30/2018	181580	Chula Studios	001	0000	PO	9.36	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	205.32	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
3/30/2018	181589	Funston Development	001	0000	PO	21.98	001-2222-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
3/30/2018	181580	Chula Studios	001	0000	PO	108.91	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/30/2018	181580	Chula Studios	001	0000	PO	88.10	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
3/30/2018	181584	Tarver Insurance	006	0000	PO	503.06	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/30/2018	181585	Tarver Insurance	001	0000	PO	$ 87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	6	☐
3/30/2018	181589	Funston Development	001	0000	PO	706.35	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	66	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
3/30/2018	181580	Chula Studios	001	0000	PO	56.95	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
3/30/2018	181580	Chula Studios	001	0000	PO	92.25	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	21	☐
3/30/2018	181589	Funston Development	001	0000	PO	2,856.96	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	8	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
3/30/2018	181589	Funston Development	001	0000	PO	722.72	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	797.18	001-4512-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
3/30/2018	181589	Funston Development	001	0000	PO	684.25	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
3/30/2018	181580	Chula Studios	001	0000	PO	46.82	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
3/30/2018	181580	Chula Studios	001	0000	PO	52.78	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	503.06	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
3/30/2018	181589	Funston Development	001	0000	PO	183.71	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/30/2018	181580	Chula Studios	001	0000	PO	$ 74.41	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	256.16	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,372.98	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	55	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	22	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,235.68	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
3/30/2018	181589	Funston Development	001	0000	PO	148.39	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
3/30/2018	181581	Chula Studios	572	9918	PO	1.05	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/30/2018	181580	Chula Studios	001	0000	PO	66.72	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
3/30/2018	181589	Funston Development	001	0000	PO	732.90	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
3/30/2018	181589	Funston Development	001	0000	PO	684.25	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	15	☐
3/30/2018	181590	Thomson Furnishings	013	0000	PO	141.40	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
3/30/2018	181589	Funston Development	001	0000	PO	1,750.36	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	10	☐
3/30/2018	181580	Chula Studios	001	0000	PO	25.68	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
3/30/2018	181580	Chula Studios	001	0000	PO	3.84	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
3/30/2018	181589	Funston Development	001	0000	PO	2,617.77	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFIC	900004	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
3/30/2018	181589	Funston Development	001	0000	PO	$ 608.12	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.71	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	7.24	001-3290-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
3/30/2018	181589	Funston Development	001	0000	PO	919.44	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	89.16	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,263.14	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
3/30/2018	181580	Chula Studios	001	0000	PO	4.35	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
3/30/2018	181580	Chula Studios	001	0000	PO	27.71	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	(546.80)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	17	☐
3/30/2018	181580	Chula Studios	001	0000	PO	31.52	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
3/30/2018	181579	Chula Studios	001	0000	PO	37.46	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	107.76	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	36	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,235.68	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
3/30/2018	181587	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
3/30/2018	181581	Chula Studios	006	0000	PO	14.38	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	50	☐
3/30/2018	181580	Chula Studios	001	0000	PO	2.93	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	2.73	001-2190-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
3/30/2018	181580	Chula Studios	001	0000	PO	78.11	001-2421-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/30/2018	181586	Tarver Insurance	001	0000	PO	$ 2,526.28	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
3/30/2018	181580	Chula Studios	001	0000	PO	4.57	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
3/30/2018	181580	Chula Studios	001	0000	PO	29.50	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	604.95	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	166.43	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	23	☐
3/30/2018	181580	Chula Studios	001	0000	PO	60.59	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
3/30/2018	181589	Funston Development	001	0000	PO	1,316.85	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
3/30/2018	181580	Chula Studios	001	0000	PO	63.62	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
3/30/2018	181588	Eulonia Cafe	572	9918	PO	7.58	572-1270-242-9918-000000-000-00-000	LIFE - CERT.	8053	76	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	96.97	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
3/30/2018	181580	Chula Studios	001	0000	PO	53.53	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	1,272.32	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	492.12	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/30/2018	181590	Thomson Furnishings	001	0000	PO	$ 693.39	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	20	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
3/30/2018	181580	Chula Studios	001	0000	PO	32.47	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/30/2018	181589	Funston Development	001	0000	PO	2,920.43	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
3/30/2018	181589	Funston Development	001	0000	PO	3,206.30	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	16	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	557.49	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
3/30/2018	181580	Chula Studios	001	0000	PO	37.65	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
3/30/2018	181589	Funston Development	001	0000	PO	614.26	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	17	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	560.77	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
3/30/2018	181581	Chula Studios	401	9918	PO	8.28	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/30/2018	181581	Chula Studios	599	9818	PO	7.54	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
3/30/2018	181590	Thomson Furnishings	006	0000	PO	416.96	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
3/30/2018	181579	Chula Studios	001	0000	PO	78.11	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
3/30/201	181580	Chula	001	0000	PO	10.51	001-2212-213-0000-000000-	SOCIAL	1835	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Studios					000-00-000	SECURITY-CERT.			
3/30/2018	181585	Tarver Insurance	001	0000	PO	$ 174.44	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	128.13	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	71	☐
3/30/2018	181580	Chula Studios	001	0000	PO	73.48	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	18	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	19	☐
3/30/2018	181580	Chula Studios	001	0000	PO	26.98	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
3/30/2018	181580	Chula Studios	001	0000	PO	97.89	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	11	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	20	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	2,526.28	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
3/30/2018	181589	Funston Development	516	9818	PO	470.27	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
3/30/2018	181589	Funston Development	001	0000	PO	52.13	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	34	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	2,471.36	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
3/30/2018	181589	Funston Development	001	0000	PO	1,263.34	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,263.14	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	218.51	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/30/2018	181579	Chula Studios	001	0000	PO	$ 27.73	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
3/30/2018	181589	Funston Development	001	0000	PO	467.07	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	62	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	18.76	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	78.69	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
3/30/2018	181580	Chula Studios	001	0000	PO	95.59	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/30/2018	181579	Chula Studios	001	0000	PO	41.03	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/30/2018	181580	Chula Studios	001	0000	PO	56.05	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	7,360.33	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
3/30/2018	181582	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
3/30/2018	181588	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	73	☐
3/30/2018	181580	Chula Studios	001	0000	PO	42.71	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	3,707.04	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
3/30/2018	181590	Thomson Furnishings	300	0000	PO	14.78	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
3/30/2018	181586	Tarver Insurance	572	9918	PO	1,884.16	572-1270-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	54	☐
3/30/2018	181589	Funston Developm	001	0000	PO	856.10	001-2134-210-0000-000000-000-00-000	RETIREMENT -	900004	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
3/30/2018	181584	Tarver Insurance	001	0000	PO	$ 503.06	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
3/30/2018	181580	Chula Studios	001	0000	PO	119.83	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/30/2018	181589	Funston Development	001	0000	PO	87.39	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐
3/30/2018	181589	Funston Development	001	0000	PO	732.90	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
3/30/2018	181580	Chula Studios	001	0000	PO	61.10	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/30/2018	181586	Tarver Insurance	006	0000	PO	1,263.14	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
3/30/2018	181581	Chula Studios	001	0000	PO	1.51	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,235.68	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
3/30/2018	181580	Chula Studios	001	0000	PO	30.54	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	54	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,058.16	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	51	☐
3/30/2018	181587	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	5.50	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	9	☐
3/30/2018	181581	Chula Studios	572	9918	PO	42.20	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/30/2018	181580	Chula Studios	001	0000	PO	40.34	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐
3/30/2018	181589	Funston Development	001	0000	PO	2,607.23	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	346.63	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/30/2018	181590	Thomson Furnishings	001	0000	PO	$ 245.27	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	65.93	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	13	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	89.16	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	1,006.12	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
3/30/2018	181580	Chula Studios	001	0000	PO	30.83	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/30/2018	181580	Chula Studios	001	0000	PO	33.91	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,235.68	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	33	☐
3/30/2018	181584	Tarver Insurance	590	9918	PO	492.12	590-1110-241-9918-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,381.74	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
3/30/2018	181589	Funston Development	001	2900	PO	28.96	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	15.43	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
3/30/2018	181579	Chula Studios	001	0000	PO	52.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/30/2018	181589	Funston Development	001	0000	PO	32.97	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
3/30/2018	181588	Eulonia Cafe	590	9918	PO	3.00	590-1110-242-9918-000000-000-00-000	LIFE - CERT.	8053	77	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	56	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	178.32	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
3/30/2018	181589	Funston Development	001	0000	PO	856.10	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
3/30/2018	181585	Tarver Insurance	001	0000	PO	$ 96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
3/30/2018	181589	Funston Development	401	9918	PO	239.89	401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	89.16	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	55	☐
3/30/2018	181580	Chula Studios	001	0000	PO	29.20	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	1,031.65	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	50	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,235.68	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	1,476.36	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
3/30/2018	181589	Funston Development	001	0000	PO	1,372.43	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	984.24	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
3/30/2018	181588	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	72	☐
3/30/2018	181580	Chula Studios	001	0000	PO	2.90	001-2222-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	0.19	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	9	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,089.62	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
3/30/2018	181581	Chula Studios	001	0000	PO	1.13	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	53	☐
3/30/2018	181580	Chula Studios	001	0000	PO	17.31	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/30/2018	181585	Tarver Insurance	001	0000	PO	$ 97.54	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	25	☐
3/30/2018	181582	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
3/30/2018	181580	Chula Studios	001	0000	PO	52.56	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
3/30/2018	181589	Funston Development	001	0000	PO	1,413.67	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	80	☐
3/30/2018	181580	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
3/30/2018	181580	Chula Studios	001	0000	PO	27.73	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	577.64	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
3/30/2018	181580	Chula Studios	001	0000	PO	42.02	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	28	☐
3/30/2018	181589	Funston Development	001	0000	PO	74.20	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
3/30/2018	181589	Funston Development	001	0000	PO	34.26	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
3/30/2018	181589	Funston Development	001	0000	PO	2,067.29	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
3/30/2018	181589	Funston Development	001	0000	PO	424.31	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	1.50	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	30	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	76.90	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	16	☐
3/30/2018	181589	Funston Development	001	0000	PO	636.24	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/30/2018	181588	Eulonia Cafe	001	0000	PO	$ 6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	13	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	14	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,372.98	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	35	☐
3/30/2018	181589	Funston Development	001	0000	PO	17.12	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.52	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
3/30/2018	181589	Funston Development	001	0000	PO	843.56	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
3/30/2018	181590	Thomson Furnishings	013	0000	PO	49.00	013-3210-220-0000-000000-008-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	586.17	001-4528-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
3/30/2018	181585	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	66	☐
3/30/2018	181589	Funston Development	001	0000	PO	2,991.28	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	9	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	14	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,263.14	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
3/30/2018	181580	Chula Studios	001	0000	PO	29.65	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/30/2018	181580	Chula Studios	001	0000	PO	58.61	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
3/30/2018	181582	Hiram Medical supplies	001	0000	PO	570.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
3/30/2018	181590	Thomson Furnishings	599	9818	PO	201.79	599-2823-220-9818-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	1,058.78	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
3/30/2018	181580	Chula Studios	001	0000	PO	6.59	001-2720-223-0000-000000-250-00-000	SOCIAL SECURIT	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
3/30/2018	181581	Chula Studios	590	9918	PO	$ 21.37	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/30/2018	181579	Chula Studios	001	0000	PO	17.32	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	89.16	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
3/30/2018	181580	Chula Studios	001	0000	PO	113.67	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.36	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	25	☐
3/30/2018	181580	Chula Studios	001	0000	PO	44.42	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
3/30/2018	181580	Chula Studios	001	2800	PO	8.35	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	27	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	30.67	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
3/30/2018	181589	Funston Development	001	0000	PO	211.75	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
3/30/2018	181588	Eulonia Cafe	516	9818	PO	1.42	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	8053	75	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
3/30/2018	181589	Funston Development	001	0000	PO	889.71	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	5.72	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	23	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	6972	11	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	19	☐
3/30/2018	181579	Chula Studios	001	0000	PO	10.51	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/30/2018	181589	Funston Development	001	0000	PO	$ 670.77	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
3/30/2018	181585	Tarver Insurance	590	9918	PO	87.22	590-1110-243-9918-000000-000-00-000	DENTAL - CERT.	6972	70	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	89.16	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
3/30/2018	181580	Chula Studios	001	0000	PO	71.83	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	328.25	001-4512-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,235.68	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
3/30/2018	181580	Chula Studios	001	0000	PO	147.11	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/30/2018	181589	Funston Development	572	9918	PO	48.11	572-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	177.52	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
3/30/2018	181583	Roman, Samuel	001	0000	PO	319.32	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
3/30/2018	181580	Chula Studios	001	0000	PO	89.09	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/30/2018	181586	Tarver Insurance	516	9818	PO	587.20	516-1110-241-9818-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	53	☐
3/30/2018	181589	Funston Development	001	0000	PO	165.51	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	446.94	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	308.92	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,263.14	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
3/30/2018	181580	Chula Studios	001	0000	PO	15.72	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/30/2018	181586	Tarver Insurance	001	0000	PO	$ 2,471.36	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
3/30/2018	181589	Funston Development	001	0000	PO	2,467.65	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
3/30/2018	181589	Funston Development	001	0000	PO	714.85	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
3/30/2018	181581	Chula Studios	006	0000	PO	9.77	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
3/30/2018	181589	Funston Development	001	0000	PO	980.54	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
3/30/2018	181580	Chula Studios	001	0000	PO	83.77	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
3/30/2018	181581	Chula Studios	001	0000	PO	3.03	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	348.91	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
3/30/2018	181589	Funston Development	001	0000	PO	2,042.51	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	7	☐
3/30/2018	181582	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	89.16	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	131.95	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	605.55	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,263.14	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
3/30/201	181585	Tarver	001	0000	PO	96.91	001-2411-243-0000-000000-	DENTAL -	6972	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					000-00-000	CERT.			
3/30/2018	181585	Tarver Insurance	001	0000	PO	$ 787.01	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	58	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	7	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	40	☐
3/30/2018	181589	Funston Development	001	0000	PO	10.99	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
3/30/2018	181588	Eulonia Cafe	401	9918	PO	2.23	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	8053	74	☐
3/30/2018	181581	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY- NONCERT.	1835	6	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	503.06	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	21	☐
3/30/2018	181580	Chula Studios	001	0000	PO	27.01	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,263.14	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	34	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
3/30/2018	181585	Tarver Insurance	516	9818	PO	41.44	516-1110-243-9818-000000-000-00-000	DENTAL - CERT.	6972	68	☐
3/30/2018	181590	Thomson Furnishings	300	0000	PO	21.63	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
3/30/2018	181589	Funston Development	001	0000	PO	1,628.00	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
3/30/2018	181589	Funston Development	001	0000	PO	1,177.97	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
3/30/2018	181579	Chula Studios	001	0000	PO	17.31	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
3/30/2018	181580	Chula Studios	001	0000	PO	8.39	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCER	1835	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
3/30/2018	181589	Funston Development	001	0000	PO	$ 741.96	001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
3/30/2018	181580	Chula Studios	001	0000	PO	32.27	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,263.14	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	11.81	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	328.26	001-4552-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	51	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	300.29	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
3/30/2018	181589	Funston Development	001	0000	PO	1,361.33	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
3/30/2018	181580	Chula Studios	001	0000	PO	59.84	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	114.47	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	261.11	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	21	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	2.57	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	71	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	48	☐
3/30/2018	181588	Eulonia Cafe	401	9918	PO	3.00	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	8053	78	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	12	☐
3/30/2018	181580	Chula Studios	001	0000	PO	40.51	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
3/30/2018	181582	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S	2763	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								"PICK-UP"			
3/30/2018	181585	Tarver Insurance	001	0000	PO	$ 174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	51	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	261.66	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
3/30/2018	181580	Chula Studios	001	0000	PO	61.25	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	537.30	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	74.69	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	65	☐
3/30/2018	181580	Chula Studios	001	0000	PO	36.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	39	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	15	☐
3/30/2018	181589	Funston Development	001	0000	PO	1,264.55	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
3/30/2018	181589	Funston Development	001	0000	PO	1,200.05	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	12	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	24	☐
3/30/2018	181580	Chula Studios	001	0000	PO	90.84	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
3/30/2018	181580	Chula Studios	001	0000	PO	8.32	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
3/30/2018	181580	Chula Studios	001	0000	PO	37.65	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
3/30/2018	181589	Funston Development	001	0000	PO	2,724.68	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	10	☐
3/30/2018	181580	Chula Studios	001	0000	PO	67.84	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/30/2018	181580	Chula Studios	001	0000	PO	135.90	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
3/30/2018	181579	Chula Studios	001	0000	PO	4.55	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/30/201	181580	Chula	001	0000	PO	8.07	001-4137-213-0000-000000-	SOCIAL	1835	89	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Studios					300-00-000	SECURITY-CERT.			
3/30/2018	181588	Eulonia Cafe	001	0000	PO	$ 6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	364.55	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
3/30/2018	181580	Chula Studios	001	0000	PO	16.99	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	28	☐
3/30/2018	181580	Chula Studios	001	0000	PO	41.03	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
3/30/2018	181580	Chula Studios	001	0000	PO	8.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
3/30/2018	181580	Chula Studios	001	0000	PO	39.13	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	96.91	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	72	☐
3/30/2018	181580	Chula Studios	001	0000	PO	23.40	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	174.44	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	35	☐
3/30/2018	181589	Funston Development	001	0000	PO	104.17	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	2,471.36	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	59	☐
3/30/2018	181586	Tarver Insurance	001	0000	PO	3,707.04	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
3/30/2018	181582	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/30/2018	181586	Tarver Insurance	001	0000	PO	$ 1,235.68	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
3/30/2018	181580	Chula Studios	001	0000	PO	14.31	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	51	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	59	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	96.91	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	73	☐
3/30/2018	181585	Tarver Insurance	001	0000	PO	261.66	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
3/30/2018	181589	Funston Development	001	0000	PO	754.88	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
3/30/2018	181589	Funston Development	599	9818	PO	28.00	599-1120-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
3/30/2018	181589	Funston Development	001	0000	PO	1,904.11	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
3/30/2018	181584	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	29	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	41	☐
3/30/2018	181589	Funston Development	572	9918	PO	2,326.66	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	65	☐
3/30/2018	181579	Chula Studios	001	0000	PO	92.25	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
3/30/2018	181585	Tarver Insurance	572	9918	PO	133.00	572-1270-243-9918-000000-000-00-000	DENTAL - CERT.	6972	69	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	234.47	001-4528-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	328.25	001-4532-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/30/2018	181580	Chula Studios	001	0000	PO	$ 20.33	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
3/30/2018	181589	Funston Development	001	0000	PO	1,548.22	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
3/30/2018	181590	Thomson Furnishings	001	0000	PO	943.59	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	2.64	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	16	☐
3/30/2018	181588	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	24	☐
3/30/2018	181582	Hiram Medical supplies	001	0000	PO	43.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
3/30/2018	181580	Chula Studios	001	0000	PO	63.62	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
3/30/2018	181580	Chula Studios	001	0000	PO	31.76	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
3/28/2018	181604	Hapeville Insurance	001	0000	PO	358.00	001-2960-517-0000-000000-000-00-000	Small Magenta Frames	900008	1	☐
3/27/2018	181603	Ramos, Gerald	001	0000	PO	112.46	001-2960-517-0000-000000-000-00-000	Small Lime Pencils	9054	3	☐
3/27/2018	181600	Gray Pro Services	001	0000	PO	936.00	001-2240-516-0000-000000-000-00-000	Small Mango Towels	7377	1	☐
3/27/2018	181603	Ramos, Gerald	001	0000	PO	7.00	001-2960-517-0000-000000-000-00-000	Small Gray Calendars	9054	7	☐
3/27/2018	181603	Ramos, Gerald	001	0000	PO	29.99	001-2960-517-0000-000000-000-00-000	Large Boxes	9054	6	☐
3/27/2018	181601	Hapeville Insurance	001	0000	PO	495.00	001-2240-517-0000-000000-300-00-000	Green Pens	900008	1	☐
3/27/2018	181602	Ringgold Medical supplies	001	0000	PO	2,238.08	001-2240-516-0000-000000-000-00-000	Medium Red Headphones	9844	1	☐
3/27/2018	181603	Ramos, Gerald	001	0000	PO	90.16	001-2960-517-0000-000000-000-00-000	Small Tan Phone	9054	4	☐
3/27/2018	181601	Hapeville Insurance	001	0000	PO	495.00	001-2240-517-0000-000000-300-00-000	Lime Rubber Duck	900008	2	☐
3/27/2018	181599	Hapeville Insurance	001	0000	PO	1,152.00	001-2960-516-0000-000000-000-00-000	Small Red Clamp	900008	1	☐
3/27/2018	181603	Ramos, Gerald	001	0000	PO	41.33	001-2960-517-0000-000000-000-00-000	Small Violet Lamps	9054	2	☐
3/27/2018	181603	Ramos, Gerald	001	0000	PO	132.10	001-2960-517-0000-000000-000-00-000	Small Power Cords	9054	1	☐
3/27/2018	181603	Ramos, Gerald	001	0000	PO	39.57	001-2960-517-0000-000000-000-00-000	Flashlight	9054	5	☐
3/26/2018	181598	Fletcher, Jordan	003	0000	PO	7,976.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7374	2	☐
3/26/201	181596	Mount	001	0000	PO	1,000.00	001-2730-423-0000-000000-	REPAIRS	7373	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Vernon Development					000-00-000	& MAINTENANCE SERV.			
3/26/2018	181598	Fletcher, Jordan	003	0000	PO	$ 28,984.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7374	1	☐
3/23/2018	181592	Hapeville Insurance	300	0000	PO	70.00	300-4534-510-0000-000000-000-00-000	Uniforms	900008	1	☐
3/22/2018	181569	Wrightsville Manufacturing	599	9818	PO	1,800.00	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	7372	1	☐
3/21/2018	181548	Offerman Motors	300	9535	PO	750.00	300-4535-510-9535-000000-300-00-000	Large Flowers	2801	1	☐
3/21/2018	181551		001	0000	PO	4,090.61	001-2720-640-0000-000000-000-00-000	EQUIPMENT		1	☐
3/21/2018	181551		001	0000	PO	315.00	001-2720-640-0000-000000-000-00-000	EQUIPMENT		3	☐
3/21/2018	181551		001	0000	PO	50.00	001-2720-640-0000-000000-000-00-000	EQUIPMENT		2	☐
3/21/2018	181552	Barwick Landscaping	001	0000	PO	2,000.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6142	1	☐
3/21/2018	181551		001	0000	PO	30.00	001-2720-640-0000-000000-000-00-000	EQUIPMENT		4	☐
3/20/2018	181547	Stilson Bakery	300	0000	PO	5,000.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	6750	1	☐
3/20/2018	181563	Augusta-Richmond County Accounting	013	0000	PO	125.00	013-3210-510-0000-000000-009-00-000	Maroon Calendars	9974	1	☐
3/20/2018	181597	Sloan, Bobby	003	0000	PO	9,262.61	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	7333	1	☐
3/20/2018	181533	Walters, Tasha	001	0000	PO	350.00	001-1110-511-0000-000000-101-03-000	Medium Wisteria Candle	8647	1	☐
3/20/2018	181564	Ramos, Gerald	013	0000	PO	264.00	013-3210-510-0000-000000-005-00-000	Pots	9054	1	☐
3/19/2018	181534	Glenwood Cafe	001	0000	PO	57.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	2	☐
3/19/2018	181534	Glenwood Cafe	001	0000	PO	150.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
3/18/2018	181542	Hazlehurst Manufacturing	300	0000	PO	48.85	300-4527-510-0000-000000-000-00-000	Towels	10398	1	☐
3/16/2018	181557	Ramos, Gerald	001	0000	PO	1,068.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	1	☐
3/16/2018	181527	Chula Studios	001	0000	PO	97.53	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
3/16/2018	181528	Chula Studios	401	9918	PO	8.27	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/16/2018	181528	Chula Studios	013	0000	PO	5.07	013-3210-223-0000-000000-015-00-000	SOCIAL SECURITY-	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
3/16/2018	181527	Chula Studios	001	0000	PO	$ 40.55	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
3/16/2018	18153	Roman, Samuel	001	0000	PO	319.32	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
3/16/2018	181526	Chula Studios	001	0000	PO	75.99	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
3/16/2018	181527	Chula Studios	001	0000	PO	92.52	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/16/2018	181529	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
3/16/2018	181527	Chula Studios	001	0000	PO	53.81	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/16/2018	181527	Chula Studios	001	0000	PO	39.92	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/16/2018	181529	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
3/16/2018	181527	Chula Studios	001	0000	PO	25.95	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
3/16/2018	181526	Chula Studios	001	0000	PO	89.76	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
3/16/2018	181527	Chula Studios	001	0000	PO	126.93	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/16/2018	181528	Chula Studios	572	9918	PO	1.95	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/16/2018	181575		200	9226	PO	350.00	200-4680-510-9226-000000-200-00-000	Medium Uniforms		1	☐
3/16/2018	181527	Chula Studios	001	0000	PO	104.52	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/16/2018	181527	Chula Studios	001	0000	PO	61.82	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
3/16/2018	181527	Chula Studios	001	0000	PO	4.48	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
3/16/2018	181527	Chula Studios	001	0000	PO	117.90	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
3/16/2018	181527	Chula Studios	001	0000	PO	9.18	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
3/16/2018	181527	Chula Studios	001	0000	PO	44.04	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	86	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/16/2018	181528	Chula Studios	599	9818	PO	$ 7.83	599-2823-223-9818-000000-000-00-000	NONCERT. SOCIAL SECURITY-NONCERT.	1835	14	☐
3/16/2018	181527	Chula Studios	001	0000	PO	35.07	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
3/16/2018	181527	Chula Studios	001	0000	PO	110.40	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/16/2018	181527	Chula Studios	001	0000	PO	26.71	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
3/16/2018	181527	Chula Studios	001	0000	PO	97.88	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
3/16/2018	181528	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/16/2018	181527	Chula Studios	001	0000	PO	1.31	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
3/16/2018	181526	Chula Studios	001	0000	PO	40.55	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/16/2018	181527	Chula Studios	001	0000	PO	30.82	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/16/2018	181527	Chula Studios	001	0000	PO	10.24	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
3/16/2018	181527	Chula Studios	001	0000	PO	32.40	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
3/16/2018	181527	Chula Studios	001	0000	PO	56.22	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/16/2018	181527	Chula Studios	001	0000	PO	37.07	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/16/2018	181527	Chula Studios	001	0000	PO	75.99	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
3/16/2018	181527	Chula Studios	001	0000	PO	38.81	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
3/16/2018	181527	Chula Studios	001	0000	PO	1.44	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
3/16/2018	181526	Chula Studios	001	0000	PO	73.86	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
3/16/2018	181527	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
3/16/2018	181527	Chula Studios	001	0000	PO	25.57	001-1237-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
3/16/2018	181528	Chula Studios	572	9918	PO	$ 40.19	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/16/2018	181528	Chula Studios	006	0000	PO	13.57	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
3/16/2018	181527	Chula Studios	001	0000	PO	3.74	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
3/16/2018	181574	Bainbridge Motors	200	9226	PO	100.00	200-4680-510-9226-000000-200-00-000	Yellow Uniforms	9634	1	☐
3/16/2018	18153	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
3/16/2018	181527	Chula Studios	001	0000	PO	19.97	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
3/16/2018	181526	Chula Studios	001	0000	PO	4.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/16/2018	181527	Chula Studios	001	0000	PO	39.45	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
3/16/2018	181527	Chula Studios	001	0000	PO	9.66	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
3/16/2018	181527	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
3/16/2018	181527	Chula Studios	001	0000	PO	41.79	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
3/16/2018	181527	Chula Studios	001	0000	PO	38.27	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
3/16/2018	181527	Chula Studios	001	0000	PO	7.78	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
3/16/2018	181527	Chula Studios	001	0000	PO	35.13	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
3/16/2018	181528	Chula Studios	599	9818	PO	2.90	599-1120-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/16/2018	181527	Chula Studios	001	0000	PO	124.67	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/16/2018	181527	Chula Studios	001	2800	PO	8.16	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
3/16/201	181527	Chula	001	0000	PO	7.75	001-1132-223-0000-000000-	SOCIAL	1835	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Studios					300-00-000	SECURITY-NONCERT.			
3/16/2018	181529	Hiram Medical supplies	001	0000	PO	$ 390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
3/16/2018	181527	Chula Studios	001	0000	PO	29.97	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
3/16/2018	181572	Allison, Terri	200	9226	PO	1,800.00	200-4680-510-9226-000000-200-00-000	Large Orchid Frames	1314	1	☐
3/16/2018	181529	Hiram Medical supplies	001	0000	PO	570.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
3/16/2018	181527	Chula Studios	001	0000	PO	3.73	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
3/16/2018	181527	Chula Studios	001	0000	PO	59.10	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
3/16/2018	181527	Chula Studios	001	0000	PO	102.78	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
3/16/2018	181556	Hapeville Insurance	001	0000	PO	75.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	900008	1	☐
3/16/2018	181527	Chula Studios	001	0000	PO	0.57	001-2190-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
3/16/2018	181527	Chula Studios	001	0000	PO	73.59	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
3/16/2018	181527	Chula Studios	001	0000	PO	38.80	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
3/16/2018	181572	Allison, Terri	200	9226	PO	300.00	200-4680-510-9226-000000-200-00-000	Calendars	1314	2	☐
3/16/2018	181527	Chula Studios	001	0000	PO	1.30	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
3/16/2018	181526	Chula Studios	001	0000	PO	10.24	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
3/16/2018	181527	Chula Studios	001	0000	PO	50.90	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
3/16/2018	181527	Chula Studios	001	0000	PO	9.15	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
3/16/2018	181527	Chula Studios	001	0000	PO	69.92	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
3/16/2018	181527	Chula Studios	001	0000	PO	16.14	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
3/16/2018	181527	Chula Studios	001	0000	PO	$ 89.76	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
3/16/2018	181527	Chula Studios	001	0000	PO	56.26	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/16/2018	181527	Chula Studios	001	0000	PO	87.79	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
3/16/2018	181573	Sale City Development	200	9226	PO	375.00	200-4680-510-9226-000000-200-00-000	Medium Eraser	6109	1	☐
3/16/2018	181527	Chula Studios	001	0000	PO	137.57	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/16/2018	181556	Hapeville Insurance	001	0000	PO	162.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	900008	3	☐
3/16/2018	181527	Chula Studios	001	0000	PO	125.95	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/16/2018	181527	Chula Studios	001	0000	PO	50.76	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
3/16/2018	181527	Chula Studios	001	0000	PO	30.41	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
3/16/2018	181527	Chula Studios	001	0000	PO	78.59	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/16/2018	181526	Chula Studios	001	0000	PO	17.31	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
3/16/2018	181527	Chula Studios	001	0000	PO	22.54	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
3/16/2018	181529	Hiram Medical supplies	001	0000	PO	43.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
3/16/2018	181527	Chula Studios	001	0000	PO	89.45	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/16/2018	181527	Chula Studios	001	0000	PO	3.01	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
3/16/2018	181527	Chula Studios	001	0000	PO	81.05	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/16/2018	181527	Chula Studios	001	0000	PO	10.38	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
3/16/2018	181527	Chula Studios	001	0000	PO	67.74	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/16/2018	181526	Chula Studios	001	0000	PO	37.08	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATE	1835	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D RETIRE			
3/16/2018	181527	Chula Studios	001	0000	PO	$ 28.76	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/16/2018	181528	Chula Studios	006	0000	PO	9.26	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
3/16/2018	181527	Chula Studios	001	0000	PO	24.64	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
3/16/2018	181556	Hapeville Insurance	001	0000	PO	108.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	900008	4	☐
3/16/2018	181527	Chula Studios	001	0000	PO	31.22	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/16/2018	181528	Chula Studios	590	9918	PO	20.90	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/16/2018	181556	Hapeville Insurance	001	0000	PO	30.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	900008	5	☐
3/16/2018	181527	Chula Studios	001	0000	PO	116.77	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/16/2018	181526	Chula Studios	001	0000	PO	52.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/16/2018	181527	Chula Studios	001	0000	PO	26.98	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
3/16/2018	181527	Chula Studios	001	0000	PO	27.49	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/16/2018	181527	Chula Studios	001	0000	PO	71.57	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/16/2018	181529	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
3/16/2018	181527	Chula Studios	001	2900	PO	1.59	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
3/16/2018	181527	Chula Studios	001	0000	PO	73.86	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
3/16/2018	181527	Chula Studios	001	0000	PO	22.73	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
3/16/2018	181527	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
3/16/2018	181527	Chula Studios	001	0000	PO	45.91	001-2500-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
3/16/2018	181571	Cumming Office supplies	018	9391	PO	$ 399.00	018-1120-511-9391-000000-200-00-000	Small Headphones	6511	1	☐
3/16/2018	181527	Chula Studios	001	0000	PO	5.12	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
3/16/2018	181527	Chula Studios	001	0000	PO	29.51	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/16/2018	181527	Chula Studios	001	0000	PO	17.10	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
3/16/2018	181527	Chula Studios	001	0000	PO	29.94	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
3/16/2018	181526	Chula Studios	001	0000	PO	30.70	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
3/16/2018	181527	Chula Studios	001	0000	PO	68.52	001-4552-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
3/16/2018	181526	Chula Studios	001	0000	PO	17.32	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
3/16/2018	181556	Hapeville Insurance	001	0000	PO	15.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	900008	2	☐
3/16/2018	181527	Chula Studios	001	0000	PO	17.31	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
3/16/2018	181527	Chula Studios	001	0000	PO	8.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
3/16/2018	181527	Chula Studios	001	0000	PO	6.59	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
3/16/2018	181528	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/16/2018	181528	Chula Studios	013	0000	PO	3.62	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
3/16/2018	181528	Chula Studios	516	9818	PO	15.73	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/16/2018	181527	Chula Studios	001	0000	PO	62.91	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/16/2018	181527	Chula Studios	001	0000	PO	50.11	001-1930-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/16/2018	181527	Chula Studios	001	0000	PO	$ 34.26	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
3/16/2018	181527	Chula Studios	001	0000	PO	52.56	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
3/16/2018	181527	Chula Studios	001	0000	PO	30.81	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/16/2018	181527	Chula Studios	001	0000	PO	17.56	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
3/16/2018	181527	Chula Studios	001	0000	PO	17.32	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
3/16/2018	181528	Chula Studios	013	0000	PO	5.08	013-3210-223-0000-000000-008-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
3/16/2018	181526	Chula Studios	001	0000	PO	41.79	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
3/16/2018	181527	Chula Studios	001	0000	PO	30.70	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
3/16/2018	181527	Chula Studios	001	0000	PO	28.30	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/16/2018	181529	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
3/16/2018	181527	Chula Studios	001	0000	PO	25.79	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/16/2018	181527	Chula Studios	001	0000	PO	60.89	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
3/16/2018	181527	Chula Studios	001	0000	PO	57.46	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/16/2018	181527	Chula Studios	001	0000	PO	1.45	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
3/15/2018	181595	Crescent Manufacturing	001	0000	PO	5,000.00	001-4137-419-0000-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	5895	1	☐
3/15/2018	181540	Hapeville Insurance	300	0000	PO	96.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	900008	1	☐
3/15/2018	181539	White Oak Software	300	0000	PO	110.00	300-4527-510-0000-000000-000-00-000	Small Carnation Chair	7370	1	☐
3/15/2018	181541	Riverside Software	300	0000	PO	275.00	300-4534-510-0000-000000-000-00-000	Medium Magenta Books	630	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/14/2018	181568	Moniac Landscaping	003	9206	PO	$ 2,041.00	003-5300-419-9206-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	5509	1	☐
3/14/2018	181566	Moniac Landscaping	003	9206	PO	2,054.00	003-5300-419-9206-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	5509	2	☐
3/14/2018	181550	Hapeville Insurance	001	0000	PO	202.49	001-2411-640-0000-000000-000-00-000	EQUIPMENT	900008	1	☐
3/14/2018	181565	Moniac Landscaping	001	0000	PO	1,400.00	001-2720-514-0000-000000-101-00-000	Medium Bowl	5509	1	☐
3/14/2018	181531	Harding Bakery	003	9206	PO	265.00	003-5600-620-9206-000000-101-00-000	BUILDINGS	7371	2	☐
3/14/2018	181567	Moniac Landscaping	003	9206	PO	2,460.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	5509	2	☐
3/14/2018	181531	Harding Bakery	003	9206	PO	880.00	003-5600-620-9206-000000-101-00-000	BUILDINGS	7371	1	☐
3/14/2018	181567	Moniac Landscaping	003	9206	PO	419.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	5509	1	☐
3/14/2018	181565	Moniac Landscaping	001	0000	PO	409.00	001-2720-514-0000-000000-101-00-000	Small Candle	5509	2	☐
3/14/2018	181566	Moniac Landscaping	003	9206	PO	2,232.00	003-5300-419-9206-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	5509	1	☐
3/14/2018	181560	Preston Motor Services	001	8000	PO	327.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6776	1	☐
3/14/2018	181538	Hapeville Insurance	300	9532	PO	600.00	300-4532-510-9532-000000-300-00-000	Medium Drill Press	900008	1	☐
3/14/2018	181537	Clyattesville Motor Services	300	9532	PO	100.00	300-4532-510-9532-000000-300-00-000	Brown Rubber Bands	8008	1	☐
3/14/2018	181560	Preston Motor Services	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6776	3	☐
3/14/2018	181560	Preston Motor Services	001	8000	PO	30.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6776	2	☐
3/13/2018	181558	Damascus Development	003	2900	PO	41,876.40	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	6678	1	☐
3/13/2018	181535	Lithonia Development	001	0000	PO	2,990.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	1	☐
3/13/2018	181555	Ramos, Gerald	001	0000	PO	33.42	001-2960-517-0000-000000-000-00-000	Candle	9054	3	☐
3/13/2018	181555	Ramos, Gerald	001	0000	PO	23.40	001-2960-517-0000-000000-000-00-000	Large Tan Drill Press	9054	2	☐
3/13/2018	181558	Damascus Developm	003	2900	PO	210.00	003-5900-644-2900-000000-000-00-000	TECHNICAL	6678	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						EQUIPMENT			
3/13/2018	181555	Ramos, Gerald	001	0000	PO	$ 41.99	001-2960-517-0000-000000-000-00-000	Violet Bowl	9054	1	☐
3/13/2018	181559	Nelson Motors	003	2900	PO	5,000.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	6604	1	☐
3/12/2018	181591	Riverside Software	300	0000	PO	634.96	300-4534-510-0000-000000-000-00-000	Small Pink Headphones	630	1	☐
3/12/2018	181516	Hapeville Insurance	300	0000	PO	334.00	300-4527-510-0000-000000-000-00-000	Small Brown Appliances	900008	2	☐
3/12/2018	181521		013	0000	PO	1,980.00	013-3210-510-0000-000000-005-00-000	Small Gray Lamps		1	☐
3/12/2018	181520	Hogansville Signs	013	0000	PO	500.00	013-3210-510-0000-000000-005-00-000	Small Violet Towels	79	1	☐
3/12/2018	181593	Royston Pro Services	300	0000	PO	105.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	7970	1	☐
3/12/2018	181546	Simpson, Brooke	300	0000	PO	650.00	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9812	1	☐
3/12/2018	181543	Riverside Software	300	0000	PO	409.48	300-4511-510-0000-000000-000-00-000	Brown Desk	630	1	☐
3/12/2018	181570	Sylvania Furnishings	001	0000	PO	1,018.00	001-1120-551-0000-000000-200-00-000	Mango Pencils	2415	1	☐
3/12/2018	181521		013	0000	PO	1,200.00	013-3210-510-0000-000000-005-00-000	Appliances		2	☐
3/12/2018	181549	Hapeville Insurance	001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Pink Phone	900008	1	☐
3/12/2018	181517	Hapeville Insurance	300	0000	PO	70.00	300-4522-510-0000-000000-000-00-000	Small Calendars	900008	1	☐
3/12/2018	181516	Hapeville Insurance	300	9527	PO	600.00	300-4527-510-9527-000000-300-00-000	Small Green Headphones	900008	1	☐
3/12/2018	181594	Thomasville Studios	300	9528	PO	551.95	300-4528-510-9528-000000-300-00-000	Large Mango Cooler	7376	1	☐
3/12/2018	181544	Royston Pro Services	300	0000	PO	875.00	300-4590-510-0000-000000-000-00-000	Large Lamps	7970	1	☐
3/12/2018	181545	Royston Pro Services	300	0000	PO	508.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	7970	1	☐
3/11/2018	181554	Eulonia Accounting	001	0000	PO	35.03	001-2960-517-0000-000000-000-00-000	Medium Lamps	10565	1	☐
3/9/2018	181518	Claxton Motor Services	003	9206	PO	700.00	003-5300-419-9206-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	6826	1	☐
3/9/2018	181519	Claxton Motor Services	003	9206	PO	6,641.50	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNIC	6826	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								AL			
3/9/2018	181561	Hapeville Insurance	001	0000	PO	$ 50.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/9/2018	181562		001	0000	PO	15,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES		1	☐
3/9/2018	181518	Claxton Motor Services	003	9206	PO	2,445.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	6826	2	☐
3/8/2018	181511	Hapeville Insurance	200	9212	PO	89.00	200-4141-510-9212-000000-300-00-000	Pens	900008	3	☐
3/8/2018	181508	Osborn, Timothy	003	0000	PO	3,895.08	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7366	1	☐
3/8/2018	181536	Riverside Software	300	9512	PO	275.00	300-4512-510-9512-000000-300-00-000	Medium Trays	630	1	☐
3/8/2018	181511	Hapeville Insurance	200	9212	PO	200.00	200-4141-510-9212-000000-300-00-000	Small Power Cords	900008	5	☐
3/8/2018	181513	Wrightsville Manufacturing	001	0000	PO	104.28	001-1120-511-0000-000000-200-16-000	Sticky Notes	4787	1	☐
3/8/2018	181511	Hapeville Insurance	200	9212	PO	78.00	200-4141-510-9212-000000-300-00-000	Medium Green Pencils	900008	1	☐
3/8/2018	181511	Hapeville Insurance	200	9212	PO	49.75	200-4141-510-9212-000000-300-00-000	Medium Lime Cooler	900008	2	☐
3/8/2018	181512	Duluth Office supplies	018	9391	PO	300.00	018-1120-511-9391-000000-200-00-000	Large Violet Boxes	9917	1	☐
3/8/2018	181511	Hapeville Insurance	200	9212	PO	50.00	200-4141-510-9212-000000-300-00-000	Large Mango Eraser	900008	4	☐
3/8/2018	181509	Forest Park Travel	572	9918	PO	29.98	572-1270-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10484	1	☐
3/7/2018	181496	Ramos, Gerald	001	0000	PO	439.96	001-2960-517-0000-000000-000-00-000	Maroon Poster Board	9054	1	☐
3/7/2018	181502	Ramos, Gerald	018	9415	PO	210.33	018-2222-510-9415-000000-101-00-000	Large Carnation Headphones	9054	1	☐
3/7/2018	181499	Ramos, Gerald	001	0000	PO	1,199.00	001-2960-517-0000-000000-000-00-000	Medium Lime Headphones	9054	1	☐
3/7/2018	181493	Donovan, Patricia	001	0000	PO	1,036.76	001-2960-517-0000-000000-000-00-000	Small Markers	7125	1	☐
3/7/2018	181501	Chatsworth Manufacturing	001	0000	PO	33.79	001-1247-511-0000-000000-300-00-000	Medium Mango Desk	10265	1	☐
3/7/2018	181506	Hapeville Insurance	300	0000	PO	2,600.00	300-4528-511-0000-000000-000-00-000	Medium Desk	900008	1	☐
3/7/2018	181507	Riverside Software	300	0000	PO	160.00	300-4547-510-0000-000000-000-00-000	Towels	630	2	☐
3/7/2018	181496	Ramos,	001	0000	PO	99.96	001-2960-517-0000-000000-	Small	9054	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gerald					000-00-000	Magenta Pots			
3/7/2018	181496	Ramos, Gerald	001	0000	PO	$ 17.97	001-2960-517-0000-000000-000-00-000	Wisteria Rug	9054	3	☐
3/7/2018	181497	Kite Development	001	0000	PO	4,076.00	001-2240-516-0000-000000-101-00-000	Orchid Rubber Bands	9928	1	☐
3/7/2018	181510	Valdosta Signs	001	0000	PO	172.25	001-2222-511-0000-000000-200-00-000	Pink Calendars	4540	1	☐
3/7/2018	181494	Hapeville Insurance	001	0000	PO	508.30	001-2960-516-0000-000000-000-00-000	Large Pink Truck	900008	1	☐
3/7/2018	181498	Hogansville Signs	001	0000	PO	63.86	001-2960-517-0000-000000-000-00-000	Red Mower	79	1	☐
3/7/2018	181496	Ramos, Gerald	001	0000	PO	17.07	001-2960-517-0000-000000-000-00-000	Headphones	9054	4	☐
3/7/2018	181495	Damascus Development	001	0000	PO	489.80	001-2240-517-0000-000000-300-00-000	Gray Pens	6678	1	☐
3/7/2018	181507	Riverside Software	300	0000	PO	165.00	300-4527-510-0000-000000-000-00-000	Medium Computer	630	1	☐
3/7/2018	181515	Riverside Software	300	9512	PO	268.00	300-4512-510-9512-000000-300-00-000	Small Books	630	1	☐
3/6/2018	181491	Hapeville Insurance	300	9528	PO	1,500.00	300-4528-510-9528-000000-300-00-000	Medium Orchid Bowl	900008	1	☐
3/6/2018	181505	Hapeville Insurance	300	9528	PO	770.00	300-4528-510-9528-000000-300-00-000	Medium Drill Press	900008	1	☐
3/6/2018	181500	Hapeville Insurance	001	0000	PO	31.92	001-1132-511-0000-050000-300-00-000	Tools	900008	1	☐
3/6/2018	181492	Osborn, Timothy	003	9206	PO	7,561.00	003-5600-620-9206-000000-300-00-000	BUILDINGS	7366	2	☐
3/6/2018	181553	Perkins, Lawrence	001	0000	PO	1,500.00	001-2960-516-0000-000000-000-00-000	Maroon Phone	7369	1	☐
3/6/2018	181492	Osborn, Timothy	003	9206	PO	8,359.00	003-5600-620-9206-000000-101-00-000	BUILDINGS	7366	1	☐
3/6/2018	181492	Osborn, Timothy	003	9206	PO	6,152.00	003-5600-620-9206-000000-200-00-000	BUILDINGS	7366	3	☐
3/5/2018	181482	Key, Betty	300	0000	PO	75.00	300-4528-511-0000-000000-000-00-000	Medium Green Candle	6656	1	☐
3/5/2018	181483	Hapeville Insurance	300	0000	PO	75.00	300-4511-510-0000-000000-000-00-000	Tan Phone	900008	1	☐
3/5/2018	181490	Marietta Services	300	0000	PO	565.00	300-4511-510-0000-000000-000-00-000	Medium Orchid Eraser	8822	1	☐
3/5/2018	181487	Howell Insurance	401	9918	PO	23.00	401-3260-510-9918-000000-000-00-000	Candle	7364	2	☐
3/5/2018	181478	Hapeville Insurance	300	0000	PO	360.00	300-4528-511-0000-000000-000-00-000	Medium Mango Frames	900008	1	☐
3/5/2018	181487	Howell Insurance	401	9918	PO	26.00	401-3260-510-9918-000000-000-00-000	Candle	7364	4	☐
3/5/2018	181485	Hapeville Insurance	001	0000	PO	93.00	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/5/2018	181487	Howell Insurance	401	9918	PO	64.00	401-3260-510-9918-000000-000-00-000	Small Maroon Rubber Duck	7364	1	☐
3/5/2018	181487	Howell Insurance	401	9918	PO	72.50	401-3260-510-9918-000000-000-00-000	Markers	7364	3	☐
3/5/2018	181481	McClain, Bruce	300	0000	PO	75.00	300-4528-511-0000-000000-000-00-000	Wisteria Pencil	9391	1	☐
3/5/2018	181484	Wrightsville	300	0000	PO	200.00	300-4590-510-0000-000000-000-00-000	Large Bags	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing									
3/5/2018	181480	Chamblee Pro Services	300	0000	PO	$ 75.00	300-4528-511-0000-000000-000-00-000	Large Boards	9397	1	☐
3/5/2018	181487	Howell Insurance	401	9918	PO	15.86	401-3260-510-9918-000000-000-00-000	Small Carnation Rubber Bands	7364	5	☐
3/5/2018	181488	Hogan, Unborn	001	0000	PO	15,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	5945	1	☐
3/5/2018	181479	Stilson Studios	300	0000	PO	75.00	300-4528-511-0000-000000-000-00-000	Medium Wisteria Headphones	8319	1	☐
3/5/2018	181504	Sale City Development	018	9391	PO	175.00	018-1120-511-9391-000000-200-00-000	Large Maroon Sticky Notes	6109	1	☐
3/5/2018	181489	Dublin Bakery	001	0000	PO	4,000.00	001-2822-582-0000-000000-000-00-000	Small Plates	6758	1	☐
3/5/2018	181486	Centerville Medical supplies	401	9918	PO	111.48	401-3260-510-9918-000000-000-00-000	Small Desk	5324	1	☐
3/2/2018	181452	Chula Studios	300	0000	PO	1.52	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
3/2/2018	181451	Chula Studios	001	0000	PO	17.31	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
3/2/2018	181451	Chula Studios	001	0000	PO	70.76	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
3/2/2018	181453	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
3/2/2018	181451	Chula Studios	001	0000	PO	18.88	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
3/2/2018	181451	Chula Studios	001	0000	PO	19.38	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
3/2/2018	181451	Chula Studios	001	2800	PO	5.66	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
3/2/2018	181453	Hiram Medical supplies	001	0000	PO	43.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
3/2/2018	181451	Chula Studios	001	0000	PO	95.08	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/2/2018	181451	Chula Studios	001	0000	PO	69.76	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/2/2018	181451	Chula Studios	001	0000	PO	68.52	001-4512-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/2/2018	181451	Chula Studios	001	0000	PO	$ 40.41	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
3/2/2018	181453	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
3/2/2018	181451	Chula Studios	001	0000	PO	34.26	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
3/2/2018	181451	Chula Studios	001	0000	PO	58.03	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/2/2018	181451	Chula Studios	001	0000	PO	57.65	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
3/2/2018	181451	Chula Studios	001	0000	PO	23.94	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
3/2/2018	181450	Chula Studios	001	0000	PO	15.73	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
3/2/2018	181451	Chula Studios	001	0000	PO	30.40	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
3/2/2018	181451	Chula Studios	001	0000	PO	1.30	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
3/2/2018	181451	Chula Studios	001	0000	PO	25.99	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
3/2/2018	181514	Royston Pro Services	300	9528	PO	219.00	300-4528-510-9528-000000-300-00-000	Small Lamps	7970	1	☐
3/2/2018	181451	Chula Studios	001	0000	PO	35.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/2/2018	181451	Chula Studios	001	0000	PO	57.46	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/2/2018	181451	Chula Studios	001	0000	PO	37.40	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
3/2/2018	181451	Chula Studios	001	0000	PO	25.95	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
3/2/2018	181451	Chula Studios	001	0000	PO	27.97	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/2/2018	181451	Chula Studios	001	0000	PO	2.47	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
3/2/2018	181451	Chula Studios	001	0000	PO	7.75	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCER	1835	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
3/2/2018	181451	Chula Studios	001	0000	PO	$ 35.13	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
3/2/2018	181450	Chula Studios	001	0000	PO	17.31	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
3/2/2018	181451	Chula Studios	001	0000	PO	16.25	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
3/2/2018	181451	Chula Studios	001	0000	PO	35.83	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/2/2018	181451	Chula Studios	001	0000	PO	22.54	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
3/2/2018	181451	Chula Studios	001	0000	PO	53.84	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
3/2/2018	181450	Chula Studios	001	0000	PO	75.99	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
3/2/2018	181451	Chula Studios	001	0000	PO	52.56	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
3/2/2018	181451	Chula Studios	001	0000	PO	134.43	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/2/2018	181452	Chula Studios	401	9918	PO	8.28	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/2/2018	181451	Chula Studios	001	0000	PO	9.18	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
3/2/2018	181454	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
3/2/2018	181452	Chula Studios	300	0000	PO	2.24	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
3/2/2018	181450	Chula Studios	001	0000	PO	41.79	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
3/2/2018	181451	Chula Studios	001	0000	PO	40.55	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
3/2/2018	181451	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
3/2/2018	181451	Chula Studios	001	0000	PO	73.34	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/2/2018	181452	Chula Studios	590	9918	PO	20.90	590-1110-213-9918-000000-000-00-000	SOCIAL SECURIT	1835	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/2/2018	181452	Chula Studios	572	9918	PO	$ 43.45	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/2/2018	181452	Chula Studios	006	0000	PO	13.53	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
3/2/2018	181451	Chula Studios	001	0000	PO	15.73	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
3/2/2018	181451	Chula Studios	001	0000	PO	44.04	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
3/2/2018	181477	Cumming Textiles	300	0000	PO	1,750.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	2	☐
3/2/2018	181451	Chula Studios	001	0000	PO	33.01	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/2/2018	181451	Chula Studios	001	0000	PO	14.71	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
3/2/2018	181451	Chula Studios	001	0000	PO	1.44	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
3/2/2018	181452	Chula Studios	300	0000	PO	1.85	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
3/2/2018	181452	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/2/2018	181451	Chula Studios	001	0000	PO	32.96	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/2/2018	181451	Chula Studios	001	0000	PO	30.98	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/2/2018	181452	Chula Studios	006	0000	PO	11.27	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
3/2/2018	181477	Cumming Textiles	300	0000	PO	400.00	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900013	4	☐
3/2/2018	181451	Chula Studios	001	0000	PO	7.78	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
3/2/2018	181451	Chula Studios	001	0000	PO	31.42	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
3/2/2018	181451	Chula Studios	001	0000	PO	1.49	001-3290-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/2/2018	181451	Chula Studios	001	0000	PO	$ 8.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
3/2/2018	181451	Chula Studios	001	0000	PO	50.50	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
3/2/2018	181450	Chula Studios	001	0000	PO	30.70	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
3/2/2018	181451	Chula Studios	001	0000	PO	37.84	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
3/2/2018	181451	Chula Studios	001	0000	PO	75.99	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
3/2/2018	181451	Chula Studios	001	0000	PO	58.13	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/2/2018	181451	Chula Studios	001	0000	PO	107.86	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/2/2018	181451	Chula Studios	001	0000	PO	10.24	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
3/2/2018	181451	Chula Studios	001	0000	PO	44.23	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
3/2/2018	181477	Cumming Textiles	300	0000	PO	1,150.00	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	1	☐
3/2/2018	181452	Chula Studios	516	9818	PO	15.73	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/2/2018	181450	Chula Studios	001	0000	PO	52.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/2/2018	181451	Chula Studios	001	0000	PO	37.02	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/2/2018	181451	Chula Studios	001	0000	PO	62.18	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/2/2018	181451	Chula Studios	001	0000	PO	58.57	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
3/2/2018	181451	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
3/2/2018	181451	Chula Studios	001	0000	PO	29.03	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/2/2018	181451	Chula Studios	001	0000	PO	49.49	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
3/2/2018	181453	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
3/2/2018	181452	Chula	013	0000	PO	10.52	013-3210-223-0000-000000-	SOCIAL	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-NONCERT.			
3/2/2018	181450	Chula Studios	001	0000	PO	$ 10.24	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
3/2/2018	181453	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
3/2/2018	181451	Chula Studios	001	0000	PO	45.05	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
3/2/2018	181451	Chula Studios	001	0000	PO	14.04	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/2/2018	181451	Chula Studios	001	0000	PO	107.31	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
3/2/2018	181451	Chula Studios	001	0000	PO	63.73	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
3/2/2018	181451	Chula Studios	001	0000	PO	29.97	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
3/2/2018	181477	Cumming Textiles	300	0000	PO	3,050.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	3	☐
3/2/2018	181451	Chula Studios	001	0000	PO	17.10	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
3/2/2018	181451	Chula Studios	001	0000	PO	34.26	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
3/2/2018	181451	Chula Studios	001	0000	PO	136.35	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/2/2018	181450	Chula Studios	001	0000	PO	4.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/2/2018	181451	Chula Studios	001	0000	PO	74.57	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
3/2/2018	181451	Chula Studios	001	0000	PO	59.60	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/2/2018	181451	Chula Studios	001	0000	PO	124.47	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/2/2018	181450	Chula Studios	001	0000	PO	40.55	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								RETIREMENT			
3/2/2018	181451	Chula Studios	001	0000	PO	$ 1.30	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
3/2/2018	181451	Chula Studios	001	0000	PO	108.93	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/2/2018	181451	Chula Studios	001	0000	PO	65.63	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
3/2/2018	181451	Chula Studios	001	0000	PO	7.06	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
3/2/2018	181452	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/2/2018	181450	Chula Studios	001	0000	PO	17.32	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
3/2/2018	181451	Chula Studios	001	0000	PO	4.48	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
3/2/2018	181453	Hiram Medical supplies	001	0000	PO	570.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
3/2/2018	181451	Chula Studios	001	0000	PO	31.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/2/2018	181451	Chula Studios	001	0000	PO	3.74	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
3/2/2018	181451	Chula Studios	001	0000	PO	33.40	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/2/2018	181451	Chula Studios	001	0000	PO	9.15	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
3/2/2018	181451	Chula Studios	001	0000	PO	77.73	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
3/2/2018	181451	Chula Studios	001	0000	PO	133.96	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/2/2018	181450	Chula Studios	001	0000	PO	37.08	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
3/2/2018	181453	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
3/2/2018	181452	Chula Studios	599	9818	PO	4.97	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
3/2/2018	181451	Chula Studios	001	0000	PO	82.90	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/2/2018	181451	Chula	001	0000	PO	29.94	001-1239-213-0000-000000-	SOCIAL	1835	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					101-00-000	SECURITY-CERT.			
3/2/2018	181451	Chula Studios	001	0000	PO	$ 2.37	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
3/2/2018	181451	Chula Studios	001	0000	PO	89.76	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
3/2/2018	181454	Roman, Samuel	001	0000	PO	319.32	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
3/2/2018	181451	Chula Studios	001	0000	PO	35.07	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
3/2/2018	181451	Chula Studios	001	2900	PO	0.91	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
3/2/2018	181451	Chula Studios	001	0000	PO	30.70	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
3/2/2018	181451	Chula Studios	001	0000	PO	52.36	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
3/2/2018	181451	Chula Studios	001	0000	PO	85.80	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/2/2018	181451	Chula Studios	001	0000	PO	116.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/2/2018	181451	Chula Studios	001	0000	PO	19.61	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
3/2/2018	181451	Chula Studios	001	0000	PO	4.23	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
3/2/2018	181451	Chula Studios	001	0000	PO	7.94	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
3/2/2018	181450	Chula Studios	001	0000	PO	89.76	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
3/2/2018	181451	Chula Studios	001	0000	PO	4.55	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
3/2/2018	181451	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
3/2/2018	181451	Chula Studios	001	0000	PO	17.32	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
3/2/2018	181452	Chula Studios	572	9918	PO	1.99	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/2/2018	181451	Chula	001	0000	PO	41.79	001-2510-223-0000-000000-	SOCIAL	1835	70	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-NONCERT.			
3/2/2018	181451	Chula Studios	001	0000	PO	$ 2.55	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
3/2/2018	181451	Chula Studios	001	0000	PO	20.57	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
3/1/2018	181503	Hepzibah Motors	003	9206	PO	2,500.00	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
3/1/2018	181476	Glenwood Cafe	001	0000	PO	210.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
3/1/2018	181475	Morven Landscaping	001	0000	PO	215.00	001-2421-512-0000-000000-300-00-000	Truck	2850	1	☐
2/28/2018	181471		001	0000	PO	250.00	001-1239-511-0000-000000-101-00-000	Large Pots		1	☐
2/28/2018	181474	Hapeville Insurance	001	0000	PO	189.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
2/28/2018	181474	Hapeville Insurance	001	0000	PO	219.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/28/2018	181473	Dasher Travel	001	0000	PO	75.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10553	1	☐
2/27/2018	181457	Royston Pro Services	300	0000	PO	56.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	7970	1	☐
2/27/2018	181459	Hapeville Insurance	300	0000	PO	2,200.00	300-4528-511-0000-000000-000-00-000	Small Truck	900008	1	☐
2/27/2018	181458	Royston Pro Services	300	0000	PO	100.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	7970	1	☐
2/27/2018	181469	Bristol Landscaping	300	0000	PO	3,442.63	300-4528-519-0000-000000-000-00-000	Small Orchid Frames	1501	1	☐
2/27/2018	181470	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Large Pink Power Cords	4787	1	☐
2/26/2018	181461	Forest Park Travel	572	9918	PO	26.16	572-1270-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10484	1	☐
2/26/2018	181456	Royston Pro Services	300	0000	PO	65.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	7970	1	☐
2/26/2018	181460	Glenwood Motors	001	0000	PO	299.99	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	7380	1	☐
2/26/2018	181472	Hazlehurst	001	8000	PO	25.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/	10398	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing						MEETING EXPENSE			
2/26/2018	181472	Hazlehurst Manufacturing	001	8000	PO	$ 89.99	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
2/26/2018	181472	Hazlehurst Manufacturing	001	8000	PO	187.48	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	2	☐
2/25/2018	181445	Navarro, Patty	001	0000	PO	135.00	001-2720-640-0000-000000-200-00-000	EQUIPMENT	7360	3	☐
2/25/2018	181445	Navarro, Patty	001	0000	PO	280.00	001-2720-640-0000-000000-101-00-000	EQUIPMENT	7360	4	☐
2/25/2018	181445	Navarro, Patty	001	0000	PO	135.00	001-2720-640-0000-000000-250-00-000	EQUIPMENT	7360	5	☐
2/25/2018	181445	Navarro, Patty	001	0000	PO	126.00	001-2720-640-0000-000000-300-00-000	EQUIPMENT	7360	2	☐
2/25/2018	181445	Navarro, Patty	001	0000	PO	532.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	7360	1	☐
2/25/2018	181445	Navarro, Patty	001	0000	PO	120.80	001-2720-640-0000-000000-000-00-000	EQUIPMENT	7360	6	☐
2/23/2018	181467		001	0000	PO	500.00	001-1120-511-0000-000000-200-16-000	Magenta Sticky Notes		1	☐
2/23/2018	181446	Funston Development	001	0000	PO	1,409.55	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
2/23/2018	181468	Hapeville Insurance	300	9512	PO	258.50	300-4512-510-9512-000000-300-00-000	Large Carnation Tools	900008	1	☐
2/23/2018	181446	Funston Development	001	0000	PO	907.08	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	720.87	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
2/23/2018	181446	Funston Development	001	0000	PO	2,842.74	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
2/23/2018	181446	Funston Development	001	0000	PO	1,661.38	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
2/23/2018	181446	Funston Development	001	0000	PO	1,395.95	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
2/23/2018	181447	Thomson Furnishings	300	0000	PO	5.77	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	74.12	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
2/23/2018	181463	Cartersville Studios	001	8000	PO	152.60	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING	10404	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/23/2018	181446	Funston Development	001	0000	PO	$ 897.19	001-2134-210-0000-000000-000-00-000	EXPENSE RETIREMENT - CERTIFICATED	900004	52	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	63.37	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	149.42	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
2/23/2018	181446	Funston Development	572	9918	PO	1,574.60	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
2/23/2018	181446	Funston Development	572	9918	PO	30.25	572-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
2/23/2018	181446	Funston Development	001	0000	PO	3,328.86	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	17	☐
2/23/2018	181446	Funston Development	001	0000	PO	1,873.23	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
2/23/2018	181446	Funston Development	001	0000	PO	1,699.50	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
2/23/2018	181446	Funston Development	001	0000	PO	246.75	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
2/23/2018	181446	Funston Development	001	0000	PO	929.84	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
2/23/2018	181446	Funston Development	001	0000	PO	1,391.46	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
2/23/2018	181446	Funston Development	001	0000	PO	681.93	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
2/23/2018	181446	Funston Development	001	0000	PO	109.16	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	450.96	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
2/23/2018	181446	Funston Development	001	2900	PO	20.49	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
2/23/2018	181446	Funston Development	001	0000	PO	749.16	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/23/2018	181446	Funston Development	001	0000	PO	$ 1,274.92	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	947.53	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	485.88	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
2/23/2018	181446	Funston Development	001	0000	PO	1,875.46	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
2/23/2018	181446	Funston Development	001	0000	PO	932.41	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
2/23/2018	181446	Funston Development	001	0000	PO	2,954.78	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	12	☐
2/23/2018	181446	Funston Development	001	0000	PO	17.94	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
2/23/2018	181446	Funston Development	001	0000	PO	192.52	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
2/23/2018	181446	Funston Development	001	0000	PO	707.28	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
2/23/2018	181446	Funston Development	001	0000	PO	3,012.78	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	10	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	23.06	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	330.40	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	845.58	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
2/23/2018	181446	Funston Development	001	0000	PO	796.87	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
2/23/2018	181447	Thomson Furnishings	006	0000	PO	190.74	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
2/23/2018	181446	Funston Development	001	0000	PO	72.49	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
2/23/2018	181447	Thomson Furnishings	001	0000	PO	$ 382.93	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	391.93	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
2/23/2018	181446	Funston Development	001	0000	PO	17.94	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
2/23/2018	181446	Funston Development	001	0000	PO	31.40	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	327.53	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
2/23/2018	181446	Funston Development	001	0000	PO	806.84	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	151.51	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	818.44	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	654.30	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	61.48	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
2/23/2018	181446	Funston Development	001	0000	PO	35.89	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
2/23/2018	181446	Funston Development	001	0000	PO	221.91	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
2/23/2018	181446	Funston Development	001	0000	PO	708.45	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
2/23/2018	181464	Ashburn Manufacturing	001	0000	PO	450.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	4640	1	☐
2/23/2018	181446	Funston Development	001	0000	PO	2,933.67	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/23/2018	181447	Thomson Furnishings	001	0000	PO	$ 209.81	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
2/23/2018	181446	Funston Development	001	0000	PO	2,205.37	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
2/23/2018	181464	Ashburn Manufacturing	001	0000	PO	45.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	4640	2	☐
2/23/2018	181446	Funston Development	001	0000	PO	36.42	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	37	☐
2/23/2018	181446	Funston Development	001	0000	PO	643.74	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
2/23/2018	181446	Funston Development	001	0000	PO	6.65	001-1132-210-0000-290000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
2/23/2018	181446	Funston Development	516	9818	PO	635.51	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
2/23/2018	181447	Thomson Furnishings	006	0000	PO	10.26	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
2/23/2018	181447	Thomson Furnishings	001	2800	PO	129.68	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
2/23/2018	181465	Ochlocknee Studios	001	8000	PO	249.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	7162	1	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	1,306.80	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
2/23/2018	181446	Funston Development	001	0000	PO	2,685.49	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
2/23/2018	181446	Funston Development	001	8000	PO	17.28	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	1,136.54	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	341.14	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
2/23/2018	181446	Funston Development	001	0000	PO	794.43	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
2/23/2018	181447	Thomson Furnishings	001	0000	PO	$ 341.15	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
2/23/2018	181446	Funston Development	001	0000	PO	897.19	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
2/23/2018	181447	Thomson Furnishings	022	9500	PO	25.87	022-4528-220-9500-000000-528-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
2/23/2018	181446	Funston Development	001	0000	PO	755.32	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
2/23/2018	181446	Funston Development	001	0000	PO	1,494.06	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
2/23/2018	181446	Funston Development	001	0000	PO	2,054.14	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	9	☐
2/23/2018	181446	Funston Development	001	8000	PO	43.19	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
2/23/2018	181446	Funston Development	001	0000	PO	857.59	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	28.23	001-3290-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
2/23/2018	181463	Cartersville Studios	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10404	1	☐
2/23/2018	181446	Funston Development	001	0000	PO	740.24	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
2/23/2018	181446	Funston Development	001	0000	PO	1,017.87	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
2/23/2018	181462	Hapeville Insurance	001	8000	PO	129.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	1,835.06	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
2/23/2018	181446	Funston Development	001	0000	PO	91.59	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
2/23/2018	181446	Funston Development	001	0000	PO	923.77	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFIC	900004	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
2/23/2018	181446	Funston Development	001	0000	PO	$ 26.92	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
2/23/2018	181446	Funston Development	001	0000	PO	3,388.96	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	18	☐
2/23/2018	181447	Thomson Furnishings	300	0000	PO	72.46	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
2/23/2018	181446	Funston Development	001	0000	PO	35.89	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	292.22	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
2/23/2018	181447	Thomson Furnishings	006	0000	PO	328.98	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
2/23/2018	181446	Funston Development	001	0000	PO	963.56	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
2/23/2018	181446	Funston Development	001	0000	PO	1,234.49	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
2/23/2018	181446	Funston Development	001	0000	PO	1,392.22	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
2/23/2018	181446	Funston Development	001	8000	PO	51.83	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	179.41	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
2/23/2018	181446	Funston Development	590	9918	PO	412.57	590-1110-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
2/23/2018	181446	Funston Development	001	0000	PO	1,608.12	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
2/23/2018	181446	Funston Development	001	0000	PO	782.46	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
2/23/2018	181446	Funston Development	001	0000	PO	699.81	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	1,162.46	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCER	900005	13	☐

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								TIFICATED			
2/23/2018	181447	Thomson Furnishings	001	0000	PO	$ 737.69	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
2/23/2018	181446	Funston Development	401	9918	PO	150.13	401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
2/23/2018	181446	Funston Development	001	0000	PO	738.69	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
2/23/2018	181446	Funston Development	001	0000	PO	1,395.88	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
2/23/2018	181447	Thomson Furnishings	300	0000	PO	5.41	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
2/23/2018	181446	Funston Development	001	0000	PO	3,130.51	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	11	☐
2/23/2018	181446	Funston Development	001	0000	PO	756.89	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
2/23/2018	181446	Funston Development	001	0000	PO	2,634.02	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	1,617.75	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
2/23/2018	181447	Thomson Furnishings	599	9818	PO	155.50	599-2823-220-9818-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
2/23/2018	181446	Funston Development	001	0000	PO	25.04	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
2/23/2018	181447	Thomson Furnishings	300	0000	PO	48.31	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	811.28	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
2/23/2018	181446	Funston Development	001	0000	PO	407.49	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
2/23/2018	181447	Thomson Furnishings	001	0000	PO	406.17	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐

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2/22/2018	181439	Drake, Stacey	300	0000	PO	$ 120.00	300-4590-514-0000-000000-000-00-000	Medium Maroon Plates	7161	1	☐
2/22/2018	181436	Fisher, Harry	001	0000	PO	160.00	001-2150-511-0000-000000-000-00-000	Small Boards	9988	2	☐
2/22/2018	181440	Hapeville Insurance	300	9511	PO	400.00	300-4511-510-9511-000000-300-00-000	Brown Paper	900008	1	☐
2/22/2018	181443	Hyde, Joshua	022	9500	PO	1,371.00	022-4528-439-9500-000000-528-00-000	OTHER TRAVEL/ MEETING EXPENSE	2770	1	☐
2/22/2018	181436	Fisher, Harry	001	0000	PO	175.00	001-2150-511-0000-000000-000-00-000	Magenta Rug	9988	1	☐
2/22/2018	181436	Fisher, Harry	001	0000	PO	20.10	001-2150-511-0000-000000-000-00-000	Small Pink Pots	9988	3	☐
2/22/2018	181442	Riverside Software	300	9511	PO	1,050.00	300-4511-510-9511-000000-300-00-000	Medium Carnation Mower	630	1	☐
2/22/2018	181444	Hapeville Insurance	300	0000	PO	150.00	300-4516-510-0000-000000-000-00-000	Medium Power Cords	900008	1	☐
2/22/2018	181441	Hapeville Insurance	300	9511	PO	1,526.00	300-4511-510-9511-000000-300-00-000	Small Violet Calendars	900008	1	☐
2/21/2018	181466	Wrightsville Manufacturing	001	0000	PO	79.33	001-1120-511-0000-000000-200-16-000	Large Desk	4787	1	☐
2/21/2018	181433	Ramos, Gerald	001	0000	PO	188.97	001-1110-511-0000-000000-101-01-000	Widgets	9054	1	☐
2/20/2018	181428	Hapeville Insurance	300	0000	PO	400.00	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	900008	1	☐
2/20/2018	181437	Velazquez, Greg	200	9226	PO	(8.10)	200-4680-510-9226-000000-200-00-000	Medium Truck	9937	4	☐
2/20/2018	181437	Velazquez, Greg	200	9226	PO	90.00	200-4680-510-9226-000000-200-00-000	Appliances	9937	1	☐
2/20/2018	181437	Velazquez, Greg	200	9226	PO	90.00	200-4680-510-9226-000000-200-00-000	Lime Lamps	9937	2	☐
2/20/2018	181429	Hapeville Insurance	300	9511	PO	1,220.00	300-4511-510-9511-000000-300-00-000	Gray Books	900008	1	☐
2/20/2018	181427	Hapeville Insurance	300	0000	PO	65.00	300-4532-510-0000-000000-000-00-000	Blue Trays	900008	1	☐
2/20/2018	181431		003	9206	PO	9,990.00	003-5600-645-9206-000000-000-00-000	CAPITALIZED EQUIPMENT		1	☐
2/20/2018	181431		003	9206	PO	240.49	003-5600-645-9206-000000-000-00-000	CAPITALIZED EQUIPMENT		3	☐
2/20/2018	181437	Velazquez, Greg	200	9226	PO	90.00	200-4680-510-9226-000000-200-00-000	Medium Lamps	9937	3	☐
2/20/2018	181438		200	9226	PO	350.00	200-4680-510-9226-000000-200-00-000	Small Sticky Notes		1	☐
2/20/2018	181431		003	9206	PO	0.00	003-5600-645-9206-000000-000-00-000	CAPITALIZED EQUIPMENT		2	☐
2/19/2018	181434	Trudie Gymnasium	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	9868	1	☐
2/19/201	181426	Milan	300	0000	PO	350.00	300-4590-510-0000-000000-	Violet Rug	10003	1	☐

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8		Engineering					000-00-000				
2/19/2018	181435	Montgomery Motor Services	001	0000	PO	$ 8,500.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	8079	1	☐
2/16/2018	181400	Chula Studios	001	0000	PO	32.63	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
2/16/2018	181402	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
2/16/2018	181400	Chula Studios	001	2900	PO	0.50	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
2/16/2018	181400	Chula Studios	001	0000	PO	38.72	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	55	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
2/16/2018	181401	Chula Studios	599	9818	PO	7.99	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
2/16/2018	181400	Chula Studios	001	0000	PO	1.48	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
2/16/2018	181400	Chula Studios	001	0000	PO	17.52	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
2/16/2018	181400	Chula Studios	001	0000	PO	7.75	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
2/16/2018	181400	Chula Studios	001	0000	PO	43.05	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	3.89	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	37	☐
2/16/2018	181400	Chula Studios	001	0000	PO	20.65	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	0.58	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	42	☐
2/16/2018	181400	Chula Studios	001	0000	PO	33.20	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
2/16/2018	181399	Chula Studios	001	0000	PO	18.68	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/16/2018	181400	Chula Studios	001	0000	PO	$ 1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	65	☐
2/16/2018	181400	Chula Studios	001	0000	PO	2.63	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	32	☐
2/16/2018	181400	Chula Studios	001	0000	PO	95.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	39	☐
2/16/2018	181400	Chula Studios	001	0000	PO	47.45	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	26.55	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
2/16/2018	181400	Chula Studios	001	0000	PO	41.79	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
2/16/2018	181400	Chula Studios	001	0000	PO	31.27	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
2/16/2018	181413	Eulonia Cafe	401	9918	PO	3.00	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	8053	79	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
2/16/2018	181400	Chula Studios	001	0000	PO	60.89	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
2/16/2018	181399	Chula Studios	001	0000	PO	95.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
2/16/2018	181400	Chula Studios	001	0000	PO	66.54	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
2/16/2018	181425	Lumber City Travel	001	0000	PO	400.00	001-2500-512-0000-000000-000-00-000	Orchid Rubber Bands	5816	1	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
2/16/2018	181400	Chula Studios	001	0000	PO	61.11	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
2/16/2018	181400	Chula Studios	001	8000	PO	1.45	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCER	8053	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
2/16/2018	181400	Chula Studios	001	0000	PO	$ 109.74	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	58	☐
2/16/2018	181400	Chula Studios	001	0000	PO	29.22	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	40	☐
2/16/2018	181401	Chula Studios	300	0000	PO	0.60	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
2/16/2018	181400	Chula Studios	006	0000	PO	19.55	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
2/16/2018	181400	Chula Studios	001	8000	PO	3.62	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/16/2018	181400	Chula Studios	001	0000	PO	2.91	001-3290-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
2/16/2018	181401	Chula Studios	401	9918	PO	7.38	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/16/2018	181400	Chula Studios	001	0000	PO	1.49	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
2/16/2018	181403	Roman, Samuel	001	0000	PO	319.32	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
2/16/2018	181400	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
2/16/2018	181400	Chula Studios	001	0000	PO	127.44	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/16/2018	181400	Chula Studios	001	0000	PO	38.81	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
2/16/2018	181400	Chula Studios	001	0000	PO	29.36	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/16/2018	181400	Chula Studios	001	0000	PO	9.34	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
2/16/2018	181401	Chula Studios	572	9918	PO	37.06	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/16/2018	181400	Chula Studios	001	0000	PO	116.49	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
2/16/2018	181400	Chula Studios	001	0000	PO	20.74	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
2/16/2018	181413	Eulonia Cafe	572	9918	PO	7.63	572-1270-242-9918-000000-000-00-000	LIFE - CERT.	8053	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/16/2018	181413	Eulonia Cafe	001	0000	PO	$ 3.36	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
2/16/2018	181400	Chula Studios	001	0000	PO	125.65	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/16/2018	181400	Chula Studios	001	0000	PO	71.36	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
2/16/2018	181400	Chula Studios	001	0000	PO	32.75	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
2/16/2018	181400	Chula Studios	001	0000	PO	8.02	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
2/16/2018	181400	Chula Studios	001	0000	PO	18.60	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	59	☐
2/16/2018	181399	Chula Studios	001	0000	PO	52.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	2.64	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
2/16/2018	181401	Chula Studios	516	9818	PO	16.24	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/16/2018	181400	Chula Studios	001	0000	PO	2.10	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
2/16/2018	181413	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	73	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	4.95	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	44	☐
2/16/2018	181400	Chula Studios	001	0000	PO	12.59	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
2/16/2018	181400	Chula Studios	001	0000	PO	31.37	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
2/16/2018	181401	Chula Studios	300	0000	PO	3.03	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
2/16/2018	181400	Chula Studios	001	0000	PO	41.03	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
2/16/2018	181401	Chula Studios	300	0000	PO	4.38	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/16/2018	181400	Chula Studios	001	0000	PO	$ 63.84	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
2/16/2018	181400	Chula Studios	001	0000	PO	116.80	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
2/16/2018	181400	Chula Studios	001	0000	PO	1.70	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
2/16/2018	181399	Chula Studios	001	0000	PO	18.61	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
2/16/2018	181400	Chula Studios	001	0000	PO	10.51	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
2/16/2018	181402	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
2/16/2018	181400	Chula Studios	001	0000	PO	58.74	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	64	☐
2/16/2018	181400	Chula Studios	001	0000	PO	9.70	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	54	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
2/16/2018	181400	Chula Studios	001	0000	PO	16.67	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
2/16/2018	181400	Chula Studios	001	0000	PO	31.00	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	5.33	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	34	☐
2/16/2018	181400	Chula Studios	001	0000	PO	30.83	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
2/16/2018	181400	Chula Studios	001	0000	PO	61.98	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/16/2018	181400	Chula Studios	001	0000	PO	$ 33.77	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
2/16/2018	181400	Chula Studios	001	0000	PO	140.89	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/16/2018	181400	Chula Studios	001	0000	PO	27.01	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
2/16/2018	181399	Chula Studios	001	0000	PO	18.60	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
2/16/2018	181400	Chula Studios	001	0000	PO	70.89	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
2/16/2018	181400	Chula Studios	001	0000	PO	44.42	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
2/16/2018	181403	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	31	☐
2/16/2018	181413	Eulonia Cafe	401	9918	PO	2.42	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	8053	75	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
2/16/2018	181400	Chula Studios	001	0000	PO	84.74	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
2/16/2018	181400	Chula Studios	001	0000	PO	30.27	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
2/16/2018	181413	Eulonia Cafe	590	9918	PO	3.00	590-1110-242-9918-000000-000-00-000	LIFE - CERT.	8053	78	☐
2/16/2018	181400	Chula Studios	001	0000	PO	130.03	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/16/2018	181400	Chula Studios	001	0000	PO	49.35	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
2/16/2018	181400	Chula Studios	001	0000	PO	58.02	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
2/16/2018	181400	Chula Studios	001	0000	PO	17.10	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
2/16/2018	181400	Chula Studios	001	2800	PO	6.57	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
2/16/2018	181400	Chula Studios	001	0000	PO	52.56	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
2/16/2018	181399	Chula Studios	001	0000	PO	10.51	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/16/2018	181413	Eulonia Cafe	001	0000	PO	$ 5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	53	☐
2/16/2018	181413	Eulonia Cafe	516	9818	PO	1.37	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	8053	76	☐
2/16/2018	181400	Chula Studios	001	0000	PO	3.03	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
2/16/2018	181400	Chula Studios	001	0000	PO	38.10	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
2/16/2018	181399	Chula Studios	001	0000	PO	81.42	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
2/16/2018	181400	Chula Studios	001	0000	PO	4.37	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	41	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	56	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
2/16/2018	181400	Chula Studios	001	0000	PO	23.40	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
2/16/2018	181402	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
2/16/2018	181400	Chula Studios	001	0000	PO	3.04	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
2/16/2018	181400	Chula Studios	001	0000	PO	81.42	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	10	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
2/16/2018	181424	Thomasville Office supplies	001	0000	PO	10.00	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	10443	2	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
2/16/2018	181399	Chula Studios	001	0000	PO	4.54	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
2/16/2018	181400	Chula Studios	001	0000	PO	3.84	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
2/16/201	181401	Chula	006	0000	PO	9.47	006-3120-223-0000-000000-	SOCIAL	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Studios					200-00-000	SECURITY-NONCERT.			
2/16/2018	181400	Chula Studios	001	0000	PO	$ 87.59	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
2/16/2018	181402	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
2/16/2018	181399	Chula Studios	001	0000	PO	37.46	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
2/16/2018	181400	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	50	☐
2/16/2018	181400	Chula Studios	001	0000	PO	32.29	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
2/16/2018	181402	Hiram Medical supplies	001	0000	PO	43.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	9	☐
2/16/2018	181400	Chula Studios	001	0000	PO	57.69	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
2/16/2018	181400	Chula Studios	001	0000	PO	23.68	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
2/16/2018	181400	Chula Studios	001	8000	PO	1.45	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	3.00	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	49	☐
2/16/2018	181400	Chula Studios	001	0000	PO	36.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
2/16/2018	181400	Chula Studios	001	0000	PO	38.00	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
2/16/2018	181430	Hapeville Insurance	001	0000	PO	79.35	001-2411-640-0000-000000-000-00-000	EQUIPMENT	900008	1	☐
2/16/2018	181400	Chula Studios	001	0000	PO	52.94	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐

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2/16/2018	181399	Chula Studios	001	0000	PO	$ 41.79	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	1.50	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
2/16/2018	181400	Chula Studios	001	0000	PO	18.61	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
2/16/2018	181400	Chula Studios	001	0000	PO	38.87	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
2/16/2018	181402	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
2/16/2018	181400	Chula Studios	001	0000	PO	24.79	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
2/16/2018	181401	Chula Studios	022	9500	PO	2.68	022-4528-223-9500-000000-528-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
2/16/2018	181400	Chula Studios	001	0000	PO	131.68	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/16/2018	181400	Chula Studios	001	0000	PO	31.52	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
2/16/2018	181401	Chula Studios	572	9918	PO	0.84	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/16/2018	181401	Chula Studios	006	0000	PO	1.06	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
2/16/2018	181400	Chula Studios	001	0000	PO	4.57	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	5.54	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
2/16/2018	181400	Chula Studios	001	0000	PO	66.82	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/16/2018	181432	Huber, Jody	001	0000	PO	500.00	001-2960-517-0000-000000-000-00-000	Yellow Stove	6763	1	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
2/16/2018	181400	Chula Studios	001	0000	PO	30.97	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/16/2018	181400	Chula Studios	001	0000	PO	36.20	001-2150-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
2/16/2018	181413	Eulonia Cafe	001	0000	PO	$ 12.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
2/16/2018	181424	Thomasville Office supplies	001	0000	PO	41.95	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	10443	1	☐
2/16/2018	181413	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	74	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
2/16/2018	181400	Chula Studios	001	0000	PO	18.68	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
2/16/2018	181400	Chula Studios	001	0000	PO	24.26	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
2/16/2018	181400	Chula Studios	001	0000	PO	84.77	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
2/16/2018	181399	Chula Studios	001	0000	PO	31.52	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	2.57	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	72	☐
2/16/2018	181400	Chula Studios	001	0000	PO	36.14	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
2/16/2018	181400	Chula Studios	001	0000	PO	1.31	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
2/16/2018	181400	Chula Studios	001	0000	PO	1.11	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
2/16/2018	181414	Cumming Textiles	022	9500	PO	50.00	022-4528-419-9500-000000-528-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	1	☐
2/16/2018	181402	Hiram Medical supplies	001	0000	PO	570.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
2/16/2018	181400	Chula Studios	001	0000	PO	60.21	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/16/2018	181423	Guyton Pro Services	001	0000	PO	1,200.00	001-1100-239-0000-000000-000-00-000	OTHER REIMBURSE & FRINGE	9388	1	☐
2/16/201	181400	Chula	001	0000	PO	9.13	001-2720-223-0000-000000-	SOCIAL	1835	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Studios					250-00-000	SECURITY-NONCERT.			
2/16/2018	181413	Eulonia Cafe	001	0000	PO	$ 3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
2/16/2018	181400	Chula Studios	001	0000	PO	90.94	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	51	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	47	☐
2/16/2018	181401	Chula Studios	590	9918	PO	21.37	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/16/2018	181400	Chula Studios	001	0000	PO	80.34	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
2/16/2018	181399	Chula Studios	001	0000	PO	41.03	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	63	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
2/16/2018	181413	Eulonia Cafe	001	0000	PO	3.67	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	33	☐
2/15/2018	181422	Riverside Software	300	9511	PO	350.00	300-4511-510-9511-000000-300-00-000	Wisteria Boxes	630	2	☐
2/15/2018	181422	Riverside Software	300	0000	PO	350.00	300-4511-510-0000-000000-000-00-000	Blue Paper	630	1	☐
2/13/2018	181420	Hapeville Insurance	001	0000	PO	326.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/13/2018	181415	Hapeville Insurance	018	9330	PO	100.00	018-1132-511-9330-000000-300-00-000	Large Violet Pencils	900008	1	☐
2/13/2018	181416	Shellman Bluff Services	001	0000	PO	158.05	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10228	2	☐
2/13/2018	181418	Edison Office supplies	001	0000	PO	40.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8470	1	☐
2/13/2018	181407	Uvalda Landscaping	300	0000	PO	500.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8765	1	☐
2/13/2018	181416	Shellman Bluff Services	001	0000	PO	40.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10228	1	☐
2/13/2018	181420	Hapeville Insurance	001	0000	PO	20.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
2/13/2018	181417	Dupont Insurance	001	0000	PO	195.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/	161	1	☐

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								MEETING EXPENSE			
2/13/2018	181419	Dupont Insurance	001	0000	PO	$ 195.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
2/13/2018	181412	Hapeville Insurance	001	0000	PO	98.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/12/2018	181396	Loganville Accounting	001	0000	PO	163.50	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10519	1	☐
2/12/2018	181404	Augusta-Richmond County Accounting	300	9533	PO	125.00	300-4533-510-9533-000000-300-00-000	Medium Magenta Drill Press	9974	1	☐
2/12/2018	181406	Lyons Software	300	9512	PO	187.50	300-4512-510-9512-000000-300-00-000	Large Boxes	6787	1	☐
2/12/2018	181408	Unadilla Motors	001	0000	PO	6,052.80	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	7159	1	☐
2/12/2018	181405	Riverside Software	300	0000	PO	150.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	630	1	☐
2/12/2018	181396	Loganville Accounting	001	0000	PO	75.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10519	2	☐
2/12/2018	181406	Lyons Software	300	9532	PO	187.50	300-4532-510-9532-000000-300-00-000	Large Boxes	6787	1	☐
2/12/2018	181411	Blakely Landscaping	001	0000	PO	59.95	001-1132-511-0000-130000-300-00-000	Large Red Sticky Notes	2884	1	☐
2/9/2018	181410	Patel, Rhonda	001	0000	PO	200.00	001-2122-511-0000-000000-300-00-000	Gray Widgets	4130	1	☐
2/8/2018	181392	Ramos, Gerald	001	0000	PO	387.00	001-2960-517-0000-000000-000-00-000	Small Cooler	9054	1	☐
2/8/2018	181392	Ramos, Gerald	001	0000	PO	59.97	001-2960-517-0000-000000-000-00-000	Large Maroon Paper	9054	4	☐
2/8/2018	181409	Wrightsville Development	018	9185	PO	24.95	018-1100-511-9185-000000-101-00-000	Small Markers	5785	1	☐
2/8/2018	181393	Hapeville Insurance	001	0000	PO	1,200.00	001-2960-516-0000-000000-000-00-000	Small Tools	900008	1	☐
2/8/2018	181392	Ramos, Gerald	001	0000	PO	149.90	001-2960-517-0000-000000-000-00-000	Medium Magenta Sticky Notes	9054	2	☐
2/8/2018	181392	Ramos, Gerald	001	0000	PO	41.97	001-2960-517-0000-000000-000-00-000	Large Blue Pens	9054	3	☐
2/8/2018	181409	Wrightsville Development	018	9185	PO	39.95	018-1100-511-9185-000000-101-00-000	Large Blue Monitor	5785	2	☐
2/8/2018	181394	Bremen Realty	599	9918	PO	4,792.00	599-2240-411-9918-000000-000-00-000	INSTRUCTION SERVICES	7157	1	☐
2/8/2018	181381	Union City Insurance	001	0000	PO	75.00	001-1110-432-0000-290000-101-00-000	CERTIFICATED MEETING EXPENSE	10510	1	☐
2/8/2018	181391	Ramos,	300	0000	PO	100.00	300-4553-510-0000-000000-	Medium	9054	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gerald					552-00-000	Tan Truck			
2/8/2018	181394	Bremen Realty	599	9918	PO	$ 1,437.00	599-2240-411-9918-000000-000-00-000	INSTRUCTION SERVICES	7157	3	☐
2/8/2018	181382	Ramos, Gerald	018	9415	PO	99.00	018-2222-510-9415-000000-101-00-000	Large Orchid Books	9054	1	☐
2/8/2018	181409	Wrightsville Development	018	9185	PO	10.95	018-1100-511-9185-000000-101-00-000	Medium Violet Mower	5785	3	☐
2/8/2018	181395	Damascus Development	001	0000	PO	201.20	001-2960-517-0000-000000-000-00-000	Small Red Cups	6678	1	☐
2/8/2018	181394	Bremen Realty	599	9918	PO	0.01	599-2240-411-9918-000000-000-00-000	INSTRUCTION SERVICES	7157	4	☐
2/8/2018	181385	Martin, Diane	022	9500	PO	291.22	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	2	☐
2/8/2018	181385	Martin, Diane	022	9500	PO	371.99	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	1	☐
2/8/2018	181383	Ramos, Gerald	001	0000	PO	288.66	001-2222-511-0000-000000-200-00-000	Large Black Eraser	9054	1	☐
2/8/2018	181394	Bremen Realty	599	9918	PO	1,558.00	599-2240-411-9918-000000-000-00-000	INSTRUCTION SERVICES	7157	2	☐
2/7/2018	181357	Dawson Software	003	9206	PO	6,000.00	003-5600-620-9206-000000-250-00-000	BUILDINGS	7155	2	☐
2/7/2018	181357	Dawson Software	300	0000	PO	5,000.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	7155	1	☐
2/7/2018	181384	Pineora Manufacturing	001	0000	PO	120.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
2/6/2018	181356	Wilmington Island Realty	300	0000	PO	200.00	300-4516-510-0000-000000-000-00-000	Large Frames	9610	1	☐
2/6/2018	181380	Hapeville Insurance	001	0000	PO	300.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/6/2018	181355	Hapeville Insurance	300	9528	PO	1,000.00	300-4528-510-9528-000000-300-00-000	Small Headphones	900008	2	☐
2/6/2018	181380	Hapeville Insurance	001	0000	PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
2/6/2018	181355	Hapeville Insurance	300	0000	PO	460.00	300-4528-511-0000-000000-000-00-000	Medium Gray Trays	900008	1	☐
2/5/2018	181373	Wray Studios	001	0000	PO	61.35	001-1211-511-0000-000000-000-00-000	Medium Black Headphones	109	1	☐
2/5/2018	181358	Ramos, Gerald	001	0000	PO	39.98	001-2960-517-0000-000000-000-00-000	Large Red Trays	9054	3	☐
2/5/2018	181387	Offerman Studios	001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING	10499	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
2/5/2018	181360	Hapeville Insurance	001	0000	PO	$ 144.00	001-2240-644-0000-000000-250-00-000	TECHNICAL EQUIPMENT	900008	2	☐
2/5/2018	181374	Wray Studios	001	0000	PO	553.50	001-1211-511-0000-000000-000-00-000	Mango Bags	109	2	☐
2/5/2018	181374	Wray Studios	001	0000	PO	59.45	001-1211-511-0000-000000-000-00-000	Mango Rubber Bands	109	3	☐
2/5/2018	181360	Hapeville Insurance	001	0000	PO	77.00	001-2240-644-0000-000000-250-00-000	TECHNICAL EQUIPMENT	900008	1	☐
2/5/2018	181375	Wray Studios	001	0000	PO	11.70	001-1211-511-0000-000000-000-00-000	Medium Violet Lamps	109	3	☐
2/5/2018	181388	Hapeville Insurance	001	0000	PO	120.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/5/2018	181389	Wrightsville Manufacturing	001	0000	PO	103.76	001-1120-511-0000-000000-200-16-000	Large Poster Board	4787	1	☐
2/5/2018	181387	Offerman Studios	001	0000	PO	40.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	2	☐
2/5/2018	181386	Offerman Studios	001	0000	PO	200.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
2/5/2018	181376	Manchester Development	001	0000	PO	20.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
2/5/2018	181358	Ramos, Gerald	001	0000	PO	58.00	001-2960-517-0000-000000-000-00-000	Black Pots	9054	2	☐
2/5/2018	181372	Waycross Gymnasium	599	9818	PO	254.00	599-1120-516-9818-000000-000-00-000	Large Pink Chair	7128	1	☐
2/5/2018	181359	Damascus Development	001	0000	PO	825.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	6678	1	☐
2/5/2018	181390	Montgomery Development	001	0000	PO	25.00	001-1120-551-0000-000000-200-00-000	Large Gray Clamp	9160	1	☐
2/5/2018	181377	Ramos, Gerald	006	0000	PO	144.95	006-3120-570-0000-000000-200-00-000	Small Tan Clock	9054	1	☐
2/5/2018	181374	Wray Studios	001	0000	PO	41.00	001-1211-511-0000-000000-000-00-000	Small Violet Cups	109	1	☐
2/5/2018	181375	Wray Studios	001	0000	PO	58.50	001-1211-511-0000-000000-000-00-000	Large Pencils	109	1	☐
2/5/2018	181358	Ramos, Gerald	001	0000	PO	62.95	001-2960-517-0000-000000-000-00-000	Wisteria Clamp	9054	1	☐
2/5/2018	181358	Ramos, Gerald	001	0000	PO	44.85	001-2960-517-0000-000000-000-00-000	Boxes	9054	4	☐
2/5/2018	181377	Ramos, Gerald	006	0000	PO	260.23	006-3120-570-0000-000000-200-00-000	Small Orchid Appliances	9054	2	☐
2/5/2018	181390	Montgomery Developm	001	0000	PO	25.00	001-1120-551-0000-000000-200-00-000	Medium Maroon Bowl	9160	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent									
2/5/2018	181373	Wray Studios	001	0000	PO	$ 835.50	001-1211-511-0000-000000-000-00-000	Medium Widgets	109	2	☐
2/5/2018	181375	Wray Studios	001	0000	PO	58.50	001-1211-511-0000-000000-000-00-000	Medium Blue Pencil	109	2	☐
2/5/2018	181360	Hapeville Insurance	001	0000	PO	144.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	900008	2	☐
2/5/2018	181373	Wray Studios	001	0000	PO	89.69	001-1211-511-0000-000000-000-00-000	Medium Frames	109	3	☐
2/2/2018	181318	Chula Studios	001	0000	PO	129.13	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/2/2018	181317	Chula Studios	001	0000	PO	17.32	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
2/2/2018	181318	Chula Studios	001	0000	PO	67.54	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/2/2018	181321	Roman, Samuel	001	0000	PO	319.32	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
2/2/2018	181318	Chula Studios	001	0000	PO	56.95	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/2/2018	181318	Chula Studios	001	0000	PO	23.40	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
2/2/2018	181365	Hapeville Insurance	001	8000	PO	338.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/2/2018	181318	Chula Studios	001	0000	PO	47.16	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
2/2/2018	181318	Chula Studios	001	0000	PO	17.91	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
2/2/2018	181318	Chula Studios	001	0000	PO	70.93	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
2/2/2018	181318	Chula Studios	001	2800	PO	6.89	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
2/2/2018	181318	Chula Studios	001	0000	PO	3.33	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
2/2/2018	181318	Chula Studios	001	0000	PO	25.26	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
2/2/2018	181318	Chula Studios	001	0000	PO	40.62	001-1245-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
2/2/2018	181318	Chula Studios	001	0000	PO	$ 1.79	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
2/2/2018	181318	Chula Studios	001	0000	PO	29.95	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/2/2018	181318	Chula Studios	001	0000	PO	126.01	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/2/2018	181320	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
2/2/2018	181318	Chula Studios	001	0000	PO	0.56	001-1132-213-0000-290000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
2/2/2018	181318	Chula Studios	001	0000	PO	33.02	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/2/2018	181318	Chula Studios	001	0000	PO	65.73	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
2/2/2018	181318	Chula Studios	001	0000	PO	39.77	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
2/2/2018	181318	Chula Studios	001	0000	PO	57.40	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
2/2/2018	181318	Chula Studios	001	0000	PO	44.42	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
2/2/2018	181319	Chula Studios	516	9818	PO	49.55	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/2/2018	181318	Chula Studios	001	0000	PO	17.10	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
2/2/2018	181318	Chula Studios	001	0000	PO	32.04	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
2/2/2018	181318	Chula Studios	001	0000	PO	41.03	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
2/2/2018	181366	Statenville Furnishings	300	9302	PO	500.00	300-4137-425-9302-000000-300-00-000	RENTALS	5925	1	☐
2/2/2018	181318	Chula Studios	001	0000	PO	27.56	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
2/2/2018	181318	Chula Studios	001	0000	PO	33.46	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
2/2/2018	181318	Chula Studios	300	0000	PO	1.98	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
2/2/2018	181317	Chula Studios	001	0000	PO	31.61	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/2/2018	181318	Chula Studios	006	0000	PO	$ 9.68	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
2/2/2018	181318	Chula Studios	001	0000	PO	6.59	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
2/2/2018	181318	Chula Studios	006	0000	PO	14.52	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
2/2/2018	181371	Guyton Development	001	8000	PO	162.41	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10581	2	☐
2/2/2018	181318	Chula Studios	001	0000	PO	0.38	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	31	☐
2/2/2018	181318	Chula Studios	001	0000	PO	1.48	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
2/2/2018	181317	Chula Studios	001	0000	PO	41.79	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
2/2/2018	181317	Chula Studios	001	0000	PO	52.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
2/2/2018	181318	Chula Studios	001	0000	PO	29.36	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
2/2/2018	181317	Chula Studios	001	0000	PO	31.52	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
2/2/2018	181320	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
2/2/2018	181318	Chula Studios	001	0000	PO	33.92	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
2/2/2018	181318	Chula Studios	001	0000	PO	33.21	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/2/2018	181318	Chula Studios	001	0000	PO	52.56	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
2/2/2018	181318	Chula Studios	001	0000	PO	17.32	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
2/2/2018	181371	Guyton Development	001	8000	PO	145.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10581	1	☐
2/2/2018	181318	Chula Studios	001	0000	PO	110.09	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
2/2/2018	181318	Chula Studios	001	0000	PO	29.36	001-1110-213-0000-120000-101-00-000	SOCIAL SECURIT	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
2/2/2018	181318	Chula Studios	001	0000	PO	$ 57.30	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
2/2/2018	181318	Chula Studios	001	0000	PO	31.52	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
2/2/2018	181318	Chula Studios	001	0000	PO	68.10	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
2/2/2018	181317	Chula Studios	001	0000	PO	10.51	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
2/2/2018	181318	Chula Studios	300	0000	PO	3.13	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
2/2/2018	181317	Chula Studios	001	0000	PO	37.46	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
2/2/2018	181365	Hapeville Insurance	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
2/2/2018	181317	Chula Studios	001	0000	PO	17.31	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
2/2/2018	181318	Chula Studios	001	0000	PO	39.52	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
2/2/2018	181318	Chula Studios	001	8000	PO	2.90	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/2/2018	181318	Chula Studios	001	0000	PO	79.34	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
2/2/2018	181318	Chula Studios	001	0000	PO	36.13	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
2/2/2018	181319	Chula Studios	572	9918	PO	44.81	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/2/2018	181319	Chula Studios	599	9818	PO	8.12	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
2/2/2018	181368	Hogansville Signs	300	9302	PO	400.00	300-4137-510-9302-000000-300-00-000	Medium Drill Press	79	1	☐
2/2/2018	181318	Chula Studios	001	0000	PO	77.07	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
2/2/2018	181318	Chula Studios	001	0000	PO	1.49	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
2/2/2018	181318	Chula Studios	001	0000	PO	60.95	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/2/2018	181318	Chula	001	0000	PO	1.09	001-2720-223-0000-000000-	SOCIAL	1835	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-NONCERT.			
2/2/2018	181379	Duluth Office supplies	018	9391	PO	$ 600.00	018-1120-511-9391-000000-200-00-000	Red Monitor	9917	1	☐
2/2/2018	181320	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
2/2/2018	181318	Chula Studios	001	0000	PO	115.73	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
2/2/2018	181318	Chula Studios	001	0000	PO	87.64	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/2/2018	181318	Chula Studios	001	0000	PO	36.20	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
2/2/2018	181318	Chula Studios	001	0000	PO	27.01	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
2/2/2018	181318	Chula Studios	001	0000	PO	17.31	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
2/2/2018	181318	Chula Studios	001	2900	PO	1.19	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
2/2/2018	181318	Chula Studios	001	0000	PO	41.79	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
2/2/2018	181318	Chula Studios	001	0000	PO	7.75	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
2/2/2018	181367	Inaha Cafe	300	9302	PO	2,100.00	300-4137-510-9302-000000-300-00-000	Large Rubber Duck	10210	1	☐
2/2/2018	181317	Chula Studios	001	0000	PO	4.54	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
2/2/2018	181320	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
2/2/2018	181318	Chula Studios	001	0000	PO	59.14	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
2/2/2018	181318	Chula Studios	001	0000	PO	142.73	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/2/2018	181318	Chula Studios	001	0000	PO	9.34	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
2/2/2018	181378	Wrightsville Manufacturing	001	0000	PO	135.98	001-1239-511-0000-000000-101-00-000	Medium Red Mower	4787	1	☐
2/2/2018	181319	Chula Studios	590	9918	PO	21.37	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐

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2/2/2018	181318	Chula Studios	001	0000	PO	$ 58.62	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
2/2/2018	181318	Chula Studios	001	0000	PO	4.57	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
2/2/2018	181318	Chula Studios	001	0000	PO	120.55	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/2/2018	181318	Chula Studios	001	0000	PO	56.04	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/2/2018	181317	Chula Studios	001	0000	PO	91.87	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
2/2/2018	181369	White Oak Pro Services	300	9302	PO	600.00	300-4137-510-9302-000000-300-00-000	Cups	5	1	☐
2/2/2018	181352	Conyers Travel	001	0000	PO	495.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9511	1	☐
2/2/2018	181318	Chula Studios	001	0000	PO	3.84	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
2/2/2018	181318	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
2/2/2018	181371	Guyton Development	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10581	3	☐
2/2/2018	181318	Chula Studios	001	0000	PO	91.87	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
2/2/2018	181318	Chula Studios	001	0000	PO	16.47	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
2/2/2018	181318	Chula Studios	001	0000	PO	13.65	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
2/2/2018	181318	Chula Studios	001	0000	PO	31.28	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
2/2/2018	181317	Chula Studios	001	0000	PO	78.11	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
2/2/2018	181318	Chula Studios	001	0000	PO	1.11	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
2/2/2018	181318	Chula Studios	001	0000	PO	142.34	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/2/2018	181319	Chula Studios	300	0000	PO	0.56	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
2/2/2018	181318	Chula	001	0000	PO	41.87	001-2422-223-0000-000000-	SOCIAL	1835	69	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					300-00-000	SECURITY-NONCERT.			
2/2/2018	181318	Chula Studios	001	0000	PO	$ 10.51	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
2/2/2018	181318	Chula Studios	001	0000	PO	108.14	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
2/2/2018	181319	Chula Studios	401	9918	PO	8.17	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/2/2018	181318	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
2/2/2018	181318	Chula Studios	001	0000	PO	9.18	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
2/2/2018	181318	Chula Studios	001	0000	PO	38.08	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
2/2/2018	181318	Chula Studios	001	0000	PO	16.11	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
2/2/2018	181318	Chula Studios	001	0000	PO	80.45	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
2/2/2018	181318	Chula Studios	001	0000	PO	8.02	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
2/2/2018	181318	Chula Studios	001	0000	PO	58.86	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
2/2/2018	181318	Chula Studios	001	0000	PO	8.91	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
2/2/2018	181317	Chula Studios	001	0000	PO	41.03	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
2/2/2018	181318	Chula Studios	001	0000	PO	52.90	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
2/2/2018	181320	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
2/2/2018	181318	Chula Studios	001	0000	PO	37.98	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
2/2/2018	181318	Chula Studios	001	0000	PO	38.79	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
2/2/2018	181318	Chula Studios	001	0000	PO	19.92	001-1247-223-0000-000000-200-00-000	SOCIAL SECURIT	1835	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
2/2/2018	181320	Hiram Medical supplies	001	0000	PO	$ 570.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
2/2/2018	181318	Chula Studios	001	0000	PO	19.09	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
2/2/2018	181370	Lanier Cafe	300	9302	PO	200.00	300-4137-510-9302-000000-300-00-000	Small Violet Boxes	7154	1	☐
2/2/2018	181318	Chula Studios	001	0000	PO	89.80	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/2/2018	181318	Chula Studios	001	0000	PO	36.14	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
2/2/2018	181318	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
2/2/2018	181318	Chula Studios	001	0000	PO	38.87	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
2/2/2018	181321	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
2/2/2018	181318	Chula Studios	001	0000	PO	3.03	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
2/2/2018	181318	Chula Studios	001	0000	PO	36.08	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
2/2/2018	181319	Chula Studios	572	9918	PO	2.30	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/2/2018	181320	Hiram Medical supplies	001	0000	PO	43.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
2/2/2018	181318	Chula Studios	001	0000	PO	26.26	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/2/2018	181318	Chula Studios	001	0000	PO	4.86	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
2/2/2018	181318	Chula Studios	001	0000	PO	78.11	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
2/2/2018	181318	Chula Studios	001	0000	PO	31.00	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
2/1/2018	181362	Valdosta Signs	018	9185	PO	22.82	018-1100-511-9185-000000-101-00-000	Red Truck	4540	1	☐
2/1/2018	181361	Valdosta Motor Services	001	0000	PO	40.29	001-2222-511-0000-000000-300-00-000	Medium Brown Mower	9150	1	☐
2/1/2018	181353	Vernonburg Motor Services	300	0000	PO	40.00	300-4516-510-0000-000000-000-00-000	Medium Lime Rubber Bands	6783	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/1/2018	181421	Hapeville Insurance	599	9818	PO	$ 300.00	599-2213-411-9818-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
2/1/2018	181351	Hapeville Insurance	300	0000	PO	1,298.00	300-4528-511-0000-000000-000-00-000	Sticky Notes	900008	1	☐
2/1/2018	181354	Carpenter, Gage	300	0000	PO	40.00	300-4516-510-0000-000000-000-00-000	Large Brown Drill Press	9328	1	☐
2/1/2018	181350	Baden Travel	001	0000	PO	145.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9234	1	☐
2/1/2018	181363	Ambrose Travel	001	8000	PO	150.42	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	1	☐
2/1/2018	181363	Ambrose Travel	001	8000	PO	75.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	2	☐
2/1/2018	181364	Hapeville Insurance	001	8000	PO	258.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/1/2018	181362	Valdosta Signs	018	9185	PO	22.82	018-1100-511-9185-000000-101-00-000	Brown Widgets	4540	2	☐
1/31/2018	181346	Ramos, Gerald	001	0000	PO	38.13	001-1110-511-0000-000000-101-01-000	Large Black Markers	9054	1	☐
1/31/2018	181346	Ramos, Gerald	001	0000	PO	29.94	001-1110-511-0000-000000-101-01-000	Large Yellow Drill Press	9054	2	☐
1/31/2018	181348	Hapeville Insurance	001	0000	PO	20.10	001-1110-511-0000-000000-101-01-000	Pink Power Cords	900008	1	☐
1/31/2018	181342	Riverside Software	300	9528	PO	250.00	300-4528-510-9528-000000-300-00-000	Medium Pink Rug	630	1	☐
1/31/2018	181348	Hapeville Insurance	001	0000	PO	7.95	001-1110-511-0000-000000-101-01-000	Small Candle	900008	3	☐
1/31/2018	181343	Glenwood Gymnasium	300	9516	PO	437.50	300-4516-510-9516-000000-300-00-000	Large Red Frames	7226	1	☐
1/31/2018	181347	Hapeville Insurance	001	0000	PO	25.47	001-1110-551-0000-000000-101-00-000	Large Violet Tools	900008	1	☐
1/31/2018	181348	Hapeville Insurance	001	0000	PO	8.45	001-1110-511-0000-000000-101-01-000	Maroon Towels	900008	2	☐
1/31/2018	181346	Ramos, Gerald	001	0000	PO	23.91	001-1110-511-0000-000000-101-01-000	Blue Towels	9054	3	☐
1/30/2018	181345	Wrightsville Manufacturing	001	0000	PO	13.98	001-1110-551-0000-000000-101-00-000	Wisteria Rug	4787	10	☐
1/30/2018	181345	Wrightsville Manufacturing	001	0000	PO	8.37	001-1110-551-0000-000000-101-00-000	Small Orange Pencil	4787	5	☐
1/30/2018	181340	Drake, Jill	200	9121	PO	255.55	200-4670-510-9121-000000-300-00-000	Medium Rug	8007	2	☐
1/30/2018	181345	Wrightsville Manufacturing	001	0000	PO	4.59	001-1110-551-0000-000000-101-00-000	Carnation Markers	4787	2	☐
1/30/2018	181345	Wrightsville Manufacturing	001	0000	PO	8.37	001-1110-551-0000-000000-101-00-000	Large Gray Trays	4787	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/30/2018	181338	Valdosta Signs	018	9185	PO	$ 45.00	018-1100-511-9185-000000-101-00-000	Medium Violet Mower	4540	1	☐
1/30/2018	181335	Ramos, Gerald	018	9415	PO	127.25	018-2222-510-9415-000000-101-00-000	Medium Red Pots	9054	1	☐
1/30/2018	181349	Martin, Diane	200	9226	PO	100.00	200-4680-510-9226-000000-200-00-000	Small Violet Eraser	303	1	☐
1/30/2018	181335	Ramos, Gerald	018	9415	PO	141.50	018-2222-510-9415-000000-101-00-000	Small Black Boards	9054	2	☐
1/30/2018	181336	Valdosta Signs	018	9415	PO	108.50	018-2222-510-9415-000000-101-00-000	Large Maroon Towels	4540	2	☐
1/30/2018	181344	Ellijay Realty	001	0000	PO	148.00	001-1110-511-0000-000000-101-16-000	Medium Green Pots	57	1	☐
1/30/2018	181340	Drake, Jill	200	9121	PO	102.02	200-4670-510-9121-000000-300-00-000	Wisteria Cups	8007	1	☐
1/30/2018	181345	Wrightsville Manufacturing	001	0000	PO	20.97	001-1110-551-0000-000000-101-00-000	Small Blue Monitor	4787	13	☐
1/30/2018	181345	Wrightsville Manufacturing	001	0000	PO	69.99	001-1110-551-0000-000000-101-00-000	Large Violet Pencil	4787	1	☐
1/30/2018	181336	Valdosta Signs	018	9415	PO	129.75	018-2222-510-9415-000000-101-00-000	Large Carnation Phone	4540	1	☐
1/30/2018	181345	Wrightsville Manufacturing	001	0000	PO	14.37	001-1110-551-0000-000000-101-00-000	Small Carnation Paper	4787	4	☐
1/30/2018	181337	McGee, Valerie	018	9415	PO	0.00	018-2222-510-9415-000000-101-00-000	Large Bowl	4554	2	☐
1/30/2018	181345	Wrightsville Manufacturing	001	0000	PO	17.97	001-1110-551-0000-000000-101-00-000	Small Maroon Markers	4787	9	☐
1/30/2018	181337	McGee, Valerie	018	9415	PO	242.00	018-2222-510-9415-000000-101-00-000	Small Wisteria Bags	4554	1	☐
1/30/2018	181341	Hapeville Insurance	018	9185	PO	168.00	018-1110-425-9185-000000-101-00-000	RENTALS	900008	2	☐
1/30/2018	181339	Ramos, Gerald	018	9185	PO	12.07	018-1100-511-9185-000000-101-00-000	Large Mower	9054	1	☐
1/30/2018	181345	Wrightsville Manufacturing	001	0000	PO	8.37	001-1110-551-0000-000000-101-00-000	Small Cooler	4787	8	☐
1/30/2018	181341	Hapeville Insurance	018	9185	PO	600.00	018-1110-425-9185-000000-101-00-000	RENTALS	900008	1	☐
1/30/2018	181345	Wrightsville Manufacturing	001	0000	PO	20.97	001-1110-551-0000-000000-101-00-000	Stove	4787	12	☐
1/30/2018	181345	Wrightsville Manufacturing	001	0000	PO	23.67	001-1110-551-0000-000000-101-00-000	Small Red Truck	4787	3	☐
1/30/2018	181345	Wrightsville Manufacturing	001	0000	PO	8.37	001-1110-551-0000-000000-101-00-000	Gray Pots	4787	7	☐
1/30/2018	181345	Wrightsville Manufact	001	0000	PO	20.97	001-1110-551-0000-000000-101-00-000	Small Poster Board	4787	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
1/29/2018	181331	Ramos, Gerald	001	0000	PO	$ 29.98	001-2222-511-0000-000000-200-00-000	Small Orange Tools	9054	1	☐
1/29/2018	181330	Hapeville Insurance	001	0000	PO	30.98	001-1110-511-0000-000000-101-16-000	Pencil	900008	2	☐
1/29/2018	181328	Brewer, Derrick	018	9185	PO	29.99	018-1100-511-9185-000000-101-00-000	Medium Black Rubber Duck	1060	2	☐
1/29/2018	181328	Brewer, Derrick	018	9185	PO	9.90	018-1100-511-9185-000000-101-00-000	Small Tools	1060	3	☐
1/29/2018	181333	Ramos, Gerald	018	9185	PO	30.70	018-1100-511-9185-000000-101-00-000	Large Tan Clamp	9054	2	☐
1/29/2018	181301	Barnes, Haley	300	0000	PO	160.00	300-4522-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	9007	1	☐
1/29/2018	181330	Hapeville Insurance	001	0000	PO	44.90	001-1110-511-0000-000000-101-16-000	Medium Plates	900008	1	☐
1/29/2018	181329	Bowman Development	018	9185	PO	85.00	018-1100-511-9185-000000-101-00-000	Medium Red Rubber Bands	3731	1	☐
1/29/2018	181328	Brewer, Derrick	018	9185	PO	13.99	018-1100-511-9185-000000-101-00-000	Large Pots	1060	4	☐
1/29/2018	181332	Valdosta Signs	001	0000	PO	90.60	001-2222-511-0000-000000-200-00-000	Mower	4540	1	☐
1/29/2018	181329	Bowman Development	018	9185	PO	0.00	018-1100-511-9185-000000-101-00-000	Medium Cups	3731	2	☐
1/29/2018	181309	Pineora Manufacturing	001	0000	PO	850.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
1/29/2018	181333	Ramos, Gerald	001	0000	PO	129.42	001-2222-511-0000-000000-101-00-000	Small Power Cords	9054	1	☐
1/29/2018	181334	Ramos, Gerald	018	9415	PO	321.25	018-2222-510-9415-000000-101-00-000	Plates	9054	1	☐
1/29/2018	181302	Ramos, Gerald	300	0000	PO	110.00	300-4553-510-0000-000000-552-00-000	Small Towels	9054	1	☐
1/29/2018	181305	Martin, Diane	001	0000	PO	500.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	1	☐
1/29/2018	181328	Brewer, Derrick	018	9185	PO	41.94	018-1100-511-9185-000000-101-00-000	Medium Gray Uniforms	1060	1	☐
1/26/2018	181313	Funston Development	001	0000	PO	793.57	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
1/26/2018	181313	Funston Development	001	0000	PO	768.28	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
1/26/2018	181313	Funston Development	001	0000	PO	717.67	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	902.25	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
1/26/2018	181313	Funston Development	001	0000	PO	2,920.25	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFIC	900004	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
1/26/2018	181314	Thomson Furnishings	001	0000	PO	$ 289.47	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
1/26/2018	181313	Funston Development	001	0000	PO	32.20	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
1/26/2018	181313	Funston Development	001	0000	PO	36.80	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
1/26/2018	181306	Hapeville Insurance	001	0000	PO	600.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
1/26/2018	181313	Funston Development	001	0000	PO	183.64	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
1/26/2018	181313	Funston Development	001	0000	PO	1,669.20	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
1/26/2018	181313	Funston Development	001	0000	PO	988.15	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
1/26/2018	181311		001	8000	PO	75.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
1/26/2018	181313	Funston Development	001	0000	PO	2,714.16	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
1/26/2018	181307	Hapeville Insurance	599	9818	PO	1,200.00	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
1/26/2018	181313	Funston Development	001	0000	PO	956.20	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
1/26/2018	181313	Funston Development	001	0000	PO	32.68	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	34	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	1,361.73	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
1/26/2018	181314	Thomson Furnishings	001	2800	PO	64.17	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
1/26/2018	181313	Funston Development	001	0000	PO	719.75	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	1,197.51	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATE	900005	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/26/2018	181313	Funston Development	001	0000	PO	$ 1,881.17	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	755.81	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
1/26/2018	181313	Funston Development	001	0000	PO	717.67	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
1/26/2018	181312	Chamblee Gymnasium	001	8000	PO	50.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	6590	1	☐
1/26/2018	181313	Funston Development	001	0000	PO	1,380.41	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
1/26/2018	181313	Funston Development	001	0000	PO	1,613.72	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
1/26/2018	181313	Funston Development	001	0000	PO	74.35	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
1/26/2018	181313	Funston Development	001	0000	PO	111.95	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
1/26/2018	181314	Thomson Furnishings	006	0000	PO	188.69	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
1/26/2018	181313	Funston Development	001	0000	PO	1,266.00	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
1/26/2018	181313	Funston Development	001	0000	PO	1,378.33	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
1/26/2018	181308		001	0000	PO	150.00	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE		2	☐
1/26/2018	181313	Funston Development	516	9818	PO	313.51	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
1/26/2018	181313	Funston Development	001	0000	PO	227.57	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	750.24	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	165.99	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATE	900005	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/26/2018	181313	Funston Development	001	0000	PO	$ 1,656.29	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
1/26/2018	181313	Funston Development	001	0000	PO	17.51	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	520.85	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	188.81	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
1/26/2018	181313	Funston Development	001	0000	PO	1,436.61	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
1/26/2018	181313	Funston Development	001	0000	PO	660.17	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
1/26/2018	181308		001	0000	PO	150.00	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE		1	☐
1/26/2018	181313	Funston Development	001	0000	PO	3,083.97	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
1/26/2018	181313	Funston Development	001	0000	PO	36.80	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	350.96	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	1,551.73	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
1/26/2018	181313	Funston Development	001	0000	PO	197.43	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	411.73	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	19.15	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	861.17	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐

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1/26/2018	181313	Funston Development	001	0000	PO	$ 1,391.54	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
1/26/2018	181310	Duluth Office supplies	200	9226	PO	50.00	200-4680-510-9226-000000-200-00-000	Truck	9917	1	☐
1/26/2018	181313	Funston Development	001	0000	PO	2,545.75	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	7	☐
1/26/2018	181314	Thomson Furnishings	300	0000	PO	50.84	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
1/26/2018	181313	Funston Development	001	0000	PO	677.88	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	191.28	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
1/26/2018	181313	Funston Development	001	0000	PO	3,015.84	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	8	☐
1/26/2018	181313	Funston Development	001	0000	PO	1,444.79	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
1/26/2018	181313	Funston Development	001	0000	PO	253.05	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	755.08	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
1/26/2018	181313	Funston Development	572	9918	PO	26.34	572-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
1/26/2018	181312	Chamblee Gymnasium	001	8000	PO	160.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	6590	2	☐
1/26/2018	181313	Funston Development	001	0000	PO	2,697.04	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
1/26/2018	181313	Funston Development	001	0000	PO	717.67	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	341.41	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
1/26/2018	181313	Funston Development	001	0000	PO	2,221.78	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
1/26/201	181313	Funston	001	0000	PO	27.60	001-4610-210-0000-000000-	RETIREM	900004	69	☐

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8		Development					200-00-000	ENT - CERTIFICATED			
1/26/2018	181313	Funston Development	401	9918	PO	$ 133.81	401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
1/26/2018	181314	Thomson Furnishings	300	0000	PO	61.29	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
1/26/2018	181313	Funston Development	001	0000	PO	920.08	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	350.96	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	865.64	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
1/26/2018	181313	Funston Development	001	2900	PO	12.47	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
1/26/2018	181313	Funston Development	001	0000	PO	938.49	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
1/26/2018	181313	Funston Development	001	0000	PO	685.46	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
1/26/2018	181306	Hapeville Insurance	599	9818	PO	2,400.00	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
1/26/2018	181313	Funston Development	001	0000	PO	894.79	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
1/26/2018	181313	Funston Development	001	0000	PO	740.50	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
1/26/2018	181313	Funston Development	001	0000	PO	409.43	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
1/26/2018	181313	Funston Development	001	0000	PO	776.21	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
1/26/2018	181313	Funston Development	001	0000	PO	759.13	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
1/26/2018	181313	Funston Development	001	8000	PO	35.44	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
1/26/2018	181313	Funston Developm	001	0000	PO	959.06	001-1930-210-0000-000000-300-00-000	RETIREMENT -	900004	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
1/26/2018	181314	Thomson Furnishings	001	0000	PO	$ 267.77	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	138.55	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
1/26/2018	181313	Funston Development	001	0000	PO	3,143.37	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	15	☐
1/26/2018	181313	Funston Development	001	0000	PO	1,576.49	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
1/26/2018	181313	Funston Development	001	0000	PO	641.75	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
1/26/2018	181313	Funston Development	001	0000	PO	899.02	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
1/26/2018	181313	Funston Development	001	0000	PO	693.17	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
1/26/2018	181307	Hapeville Insurance	001	0000	PO	600.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	996.70	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
1/26/2018	181313	Funston Development	001	0000	PO	2,834.53	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	281.64	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	749.55	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
1/26/2018	181314	Thomson Furnishings	599	9818	PO	100.80	599-2823-220-9818-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
1/26/2018	181313	Funston Development	001	0000	PO	11.67	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	83.31	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/26/2018	181314	Thomson Furnishings	001	0000	PO	$ 481.18	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	1,926.19	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
1/26/2018	181313	Funston Development	001	0000	PO	3,126.23	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	9	☐
1/26/2018	181313	Funston Development	001	0000	PO	18.40	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
1/26/2018	181313	Funston Development	001	0000	PO	920.08	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	399.78	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
1/26/2018	181313	Funston Development	001	0000	PO	3,395.71	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	16	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	6.71	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
1/26/2018	181313	Funston Development	001	0000	PO	846.73	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
1/26/2018	181313	Funston Development	001	0000	PO	1,334.12	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
1/26/2018	181313	Funston Development	590	9918	PO	412.57	590-1110-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	279.56	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	42.52	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
1/26/2018	181313	Funston Development	001	0000	PO	1,814.82	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
1/26/2018	181314	Thomson Furnishings	001	0000	PO	29.31	001-2190-220-0000-000000-400-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
1/26/2018	181313	Funston Developm	572	9918	PO	1,520.78	572-1270-210-9918-000000-000-00-000	RETIREMENT -	900004	2	☐

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		ent						CERTIFICATED			
1/26/2018	181313	Funston Development	001	0000	PO	$ 18.40	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
1/26/2018	181314	Thomson Furnishings	006	0000	PO	277.67	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
1/26/2018	181311		001	8000	PO	258.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/25/2018	181300	Sparks Studios	001	0000	PO	4,054.00	001-2720-640-0000-000000-400-00-000	EQUIPMENT	7152	1	☐
1/25/2018	181292	West Point Landscaping	200	9212	PO	400.00	200-4141-510-9212-000000-300-00-000	Markers	8539	1	☐
1/25/2018	181297	Palmetto Industries	200	9212	PO	255.00	200-4141-510-9212-000000-300-00-000	Large Flowers	7132	1	☐
1/25/2018	181304		001	8000	PO	75.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
1/25/2018	181290	Bartlett, Brenda	300	9535	PO	1,800.00	300-4535-510-9535-000000-300-00-000	Large Red Pencil	9824	1	☐
1/25/2018	181304		001	8000	PO	258.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/25/2018	181294	Ramos, Gerald	001	0000	PO	104.75	001-2222-511-0000-000000-101-00-000	Large Tan Computer	9054	1	☐
1/25/2018	181303	Guyton Landscaping	001	8000	PO	163.50	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6777	2	☐
1/25/2018	181293	Hapeville Insurance	200	9212	PO	400.00	200-4141-510-9212-000000-300-00-000	Candle	900008	1	☐
1/25/2018	181303	Guyton Landscaping	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6777	1	☐
1/25/2018	181296	Riverdale Gymnasium	001	0000	PO	52.00	001-2222-511-0000-000000-300-00-000	Medium Chair	216	1	☐
1/25/2018	181295	Ramos, Gerald	001	0000	PO	120.49	001-2222-511-0000-000000-300-00-000	Red Computer	9054	1	☐
1/25/2018	181291	Jonesboro Services	200	9212	PO	50.00	200-4141-510-9212-000000-300-00-000	Orange Flowers	250	1	☐
1/24/2018	181288	Pennington, Catherine	001	0000	PO	171.67	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10571	1	☐
1/24/2018	181298	Hapeville Insurance	001	0000	PO	444.15	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/24/2018	181299	Thunderbolt Cafe	001	0000	PO	100.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10532	1	☐
1/24/2018	181289	Auburn Pro Services	300	0000	PO	150.00	300-4516-510-0000-000000-000-00-000	Large Stove	8780	1	☐
1/24/201	181288	Pennington	001	0000	PO	75.00	001-2240-439-0000-000000-	OTHER	10571	2	☐

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8		n, Catherine					000-00-000	TRAVEL/ MEETING EXPENSE			
1/23/2018	181284	Glenwood Gymnasium	300	9532	PO	$ 353.50	300-4532-510-9532-000000-300-00-000	Medium Orchid Appliances	7226	2	☐
1/23/2018	181284	Glenwood Gymnasium	300	9512	PO	353.50	300-4512-510-9512-000000-300-00-000	Flowers	7226	1	☐
1/23/2018	181287	Sylvania Furnishings	001	0000	PO	1,018.00	001-1110-551-0000-000000-101-00-000	Large Magenta Pens	2415	1	☐
1/23/2018	181285	Flemington Pro Services	300	0000	PO	30.00	300-4553-510-0000-000000-552-00-000	Medium Blue Flashlight	7151	1	☐
1/22/2018	181273		599	9818	PO	600.00	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES		1	☐
1/22/2018	181327	Westwood Services	300	0000	PO	15.02	300-4590-514-0000-000000-000-00-000	Medium Paper	7139	1	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	503.06	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
1/19/2018	181237	Chula Studios	001	0000	PO	7.78	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-290000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
1/19/2018	181237	Chula Studios	001	0000	PO	70.95	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	2,471.36	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-000000-200-06-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
1/19/2018	181281	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
1/19/2018	181237	Chula Studios	001	0000	PO	52.56	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	7.21	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
1/19/2018	181237	Chula Studios	001	0000	PO	36.56	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/19/2018	181278	Tarver Insurance	001	0000	PO	$ 454.18	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
1/19/2018	181280	Tarver Insurance	006	0000	PO	1,263.14	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,235.68	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
1/19/2018	181264	Damascus Development	001	0000	PO	86.50	001-2960-517-0000-000000-000-00-000	Large Flowers	6678	1	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
1/19/2018	181237	Chula Studios	001	0000	PO	49.91	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	47	☐
1/19/2018	181282	Eulonia Cafe	401	9918	PO	3.00	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	8053	82	☐
1/19/2018	181237	Chula Studios	001	0000	PO	60.01	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/19/2018	181282	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	73	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	63	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
1/19/2018	181236	Chula Studios	001	0000	PO	30.70	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
1/19/2018	181237	Chula Studios	001	0000	PO	22.54	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
1/19/201	181280	Tarver	001	0000	PO	1,235.68	001-1120-241-0000-150000-	MEDICAL	6972	12	☐

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8		Insurance					200-00-000	/HOSPITALIZATION-CERT.			
1/19/2018	181237	Chula Studios	001	0000	PO	$ 38.80	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
1/19/2018	181239	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
1/19/2018	181237	Chula Studios	001	0000	PO	16.01	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
1/19/2018	181237	Chula Studios	001	0000	PO	116.07	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	330.89	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
1/19/2018	181265	Ramos, Gerald	001	0000	PO	10.99	001-2960-517-0000-000000-000-00-000	Flowers	9054	1	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	40	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
1/19/2018	181237	Chula Studios	001	0000	PO	108.61	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,235.68	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
1/19/2018	181237	Chula Studios	001	0000	PO	89.76	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
1/19/2018	181236	Chula Studios	001	0000	PO	52.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
1/19/2018	181237	Chula Studios	300	0000	PO	2.42	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
1/19/2018	181236	Chula Studios	001	0000	PO	40.55	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	2,471.36	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	631.56	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION	6972	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
1/19/2018	181282	Eulonia Cafe	001	0000	PO	$ 6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
1/19/2018	181236	Chula Studios	001	0000	PO	37.08	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	1.50	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
1/19/2018	181238	Chula Studios	599	9818	PO	5.03	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	1.98	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
1/19/2018	181239	Hiram Medical supplies	001	0000	PO	570.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	503.06	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
1/19/2018	181237	Chula Studios	001	0000	PO	27.91	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	41	☐
1/19/2018	181237	Chula Studios	001	0000	PO	29.97	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
1/19/2018	181282	Eulonia Cafe	572	9918	PO	7.58	572-1270-242-9918-000000-000-00-000	LIFE - CERT.	8053	77	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	1,476.36	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
1/19/2018	181237	Chula Studios	300	0000	PO	4.46	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
1/19/2018	181237	Chula Studios	001	0000	PO	4.48	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	2,526.28	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
1/19/2018	181283	Bruce, Casey	300	9532	PO	66.34	300-4532-510-9532-000000-300-00-000	Small Rubber Duck	8398	3	☐
1/19/2018	181278	Tarver Insurance	006	0000	PO	503.06	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/19/2018	181237	Chula Studios	001	0000	PO	$ 41.79	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
1/19/2018	181237	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,372.98	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
1/19/2018	181283	Bruce, Casey	300	9512	PO	66.35	300-4512-510-9512-000000-300-00-000	Small Rubber Duck	8398	3	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	7,344.91	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
1/19/2018	181236	Chula Studios	001	0000	PO	10.24	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,384.47	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
1/19/2018	181237	Chula Studios	001	0000	PO	0.46	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
1/19/2018	181237	Chula Studios	001	0000	PO	122.50	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	33	☐
1/19/2018	181237	Chula Studios	001	0000	PO	29.62	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	10	☐
1/19/2018	181239	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,086.89	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐
1/19/2018	181238	Chula Studios	516	9818	PO	15.73	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/19/2018	181237	Chula Studios	001	0000	PO	56.93	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	724.11	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
1/19/201	181237	Chula	001	0000	PO	40.55	001-2421-213-0000-000000-	SOCIAL	1835	63	☐

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8		Studios					101-00-000	SECURITY-CERT.			
1/19/2018	181282	Eulonia Cafe	001	0000	PO	$ 1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	64	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
1/19/2018	181282	Eulonia Cafe	516	9818	PO	1.42	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	8053	76	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
1/19/2018	181251	Roberts, Amanda	001	0000	PO	35.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6222	2	☐
1/19/2018	181239	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
1/19/2018	181237	Chula Studios	001	0000	PO	13.02	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
1/19/2018	181265	Ramos, Gerald	001	0000	PO	49.99	001-2960-517-0000-000000-000-00-000	Medium Pink Tools	9054	3	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	49	☐
1/19/2018	181237	Chula Studios	001	0000	PO	0.37	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
1/19/2018	181238	Chula Studios	572	9918	PO	37.28	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	0.10	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	81	☐
1/19/2018	181281	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
1/19/2018	181237	Chula Studios	001	0000	PO	3.74	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
1/19/2018	181237	Chula Studios	001	0000	PO	6.59	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
1/19/2018	181237	Chula Studios	001	0000	PO	122.25	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐

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1/19/2018	181237	Chula Studios	001	2900	PO	$ 0.42	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
1/19/2018	181237	Chula Studios	001	0000	PO	16.88	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
1/19/2018	181237	Chula Studios	001	0000	PO	8.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
1/19/2018	181283	Bruce, Casey	300	9532	PO	257.52	300-4532-510-9532-000000-300-00-000	Large Red Headphones	8398	1	☐
1/19/2018	181270	Cline, Sandra	001	0000	PO	29.43	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	10579	1	☐
1/19/2018	181237	Chula Studios	001	0000	PO	35.23	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
1/19/2018	181237	Chula Studios	001	0000	PO	63.24	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/19/2018	181238	Chula Studios	590	9918	PO	20.90	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/19/2018	181237	Chula Studios	001	0000	PO	28.76	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/19/2018	181237	Chula Studios	001	0000	PO	1.44	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	65	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	34	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
1/19/2018	181237	Chula Studios	001	0000	PO	54.71	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	984.24	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
1/19/2018	181237	Chula Studios	001	0000	PO	36.63	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
1/19/2018	181237	Chula Studios	001	0000	PO	2.43	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
1/19/201	181237	Chula	001	0000	PO	73.25	001-1132-213-0000-050000-	SOCIAL	1835	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Studios					300-00-000	SECURITY-CERT.			
1/19/2018	181282	Eulonia Cafe	001	0000	PO	$ 12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
1/19/2018	181237	Chula Studios	001	0000	PO	126.20	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/19/2018	181238	Chula Studios	572	9918	PO	1.90	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	39	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	631.58	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
1/19/2018	181237	Chula Studios	001	0000	PO	1.30	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	57	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	3,707.04	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
1/19/2018	181236	Chula Studios	001	0000	PO	16.89	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	233.93	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,263.14	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
1/19/2018	181237	Chula Studios	001	0000	PO	9.15	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
1/19/2018	181237	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.90	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	37	☐
1/19/2018	181237	Chula Studios	001	0000	PO	16.76	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
1/19/201	181237	Chula	001	2800	PO	2.86	001-1290-223-2800-000000-	SOCIAL	1835	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Studios					000-00-000	SECURITY-NONCERT.			
1/19/2018	181282	Eulonia Cafe	001	0000	PO	$ 10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	54	☐
1/19/2018	181237	Chula Studios	001	0000	PO	27.43	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	50	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	926.76	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
1/19/2018	181282	Eulonia Cafe	401	9918	PO	0.65	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	8053	80	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,263.14	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
1/19/2018	181237	Chula Studios	001	0000	PO	16.89	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	24.76	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
1/19/2018	181237	Chula Studios	001	0000	PO	70.73	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
1/19/2018	181237	Chula Studios	001	0000	PO	75.99	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	59	☐
1/19/2018	181265	Ramos, Gerald	001	0000	PO	159.90	001-2960-517-0000-000000-000-00-000	Large Brown Books	9054	4	☐
1/19/2018	181237	Chula Studios	001	0000	PO	57.68	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
1/19/2018	181237	Chula Studios	001	0000	PO	12.66	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
1/19/2018	181237	Chula Studios	001	0000	PO	67.35	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	2.64	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITA	6972	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
1/19/2018	181282	Eulonia Cafe	001	0000	PO	$ 0.10	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	42	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	2,526.28	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION -NONCRT	6972	42	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	28	☐
1/19/2018	181282	Eulonia Cafe	590	9918	PO	3.00	590-1110-242-9918-000000-000-00-000	LIFE - CERT.	8053	78	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION -CERT.	6972	3	☐
1/19/2018	181240	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
1/19/2018	181237	Chula Studios	001	0000	PO	28.30	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	3,707.04	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	16	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	1.50	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	79	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	984.24	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	11	☐
1/19/2018	181237	Chula Studios	001	0000	PO	13.39	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION -CERT.	6972	4	☐
1/19/2018	181237	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	9	☐
1/19/2018	181237	Chula Studios	001	0000	PO	15.50	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
1/19/2018	181237	Chula Studios	001	0000	PO	44.04	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
1/19/2018	181237	Chula Studios	001	0000	PO	65.84	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
1/19/2018	181237	Chula Studios	001	0000	PO	0.65	001-2720-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
1/19/2018	181280	Tarver Insurance	001	0000	PO	$ 1,263.14	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	1,006.12	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
1/19/2018	181240	Roman, Samuel	001	0000	PO	319.32	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
1/19/2018	181236	Chula Studios	001	0000	PO	75.99	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
1/19/2018	181278	Tarver Insurance	590	9918	PO	492.12	590-1110-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	31	☐
1/19/2018	181282	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	74	☐
1/19/2018	181264	Damascus Development	001	0000	PO	119.80	001-2960-517-0000-000000-000-00-000	Large Mower	6678	2	☐
1/19/2018	181237	Chula Studios	001	0000	PO	10.24	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
1/19/2018	181237	Chula Studios	001	0000	PO	57.47	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/19/2018	181237	Chula Studios	001	0000	PO	33.95	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
1/19/2018	181239	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	503.06	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
1/19/2018	181237	Chula Studios	001	0000	PO	30.40	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	178.18	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITA	6972	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
1/19/2018	181282	Eulonia Cafe	001	0000	PO	$ 10.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	55	☐
1/19/2018	181237	Chula Studios	001	0000	PO	25.79	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/19/2018	181237	Chula Studios	001	0000	PO	52.36	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
1/19/2018	181280	Tarver Insurance	516	9818	PO	587.20	516-1110-241-9818-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	55	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,263.14	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
1/19/2018	181265	Ramos, Gerald	001	0000	PO	9.46	001-2960-517-0000-000000-000-00-000	Large Power Cords	9054	6	☐
1/19/2018	181237	Chula Studios	001	0000	PO	27.49	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/19/2018	181237	Chula Studios	001	0000	PO	30.70	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,235.68	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
1/19/2018	181236	Chula Studios	001	0000	PO	16.88	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
1/19/2018	181260	Hapeville Insurance	300	9528	PO	700.00	300-4528-510-9528-000000-300-00-000	Small Computer	900008	1	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	418.30	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	5.54	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
1/19/2018	181237	Chula Studios	001	0000	PO	107.77	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
1/19/2018	181237	Chula Studios	001	0000	PO	56.36	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
1/19/2018	181237	Chula Studios	001	0000	PO	37.66	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,235.68	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	33	☐
1/19/2018	181239	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
1/19/201	181280	Tarver	001	0000	PO	1,263.14	001-2720-251-0000-000000-	MEDICAL	6972	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					101-00-000	/HOSPITALIZATION-NONCRT			
1/19/2018	181265	Ramos, Gerald	001	0000	PO	$ 9.99	001-2960-517-0000-000000-000-00-000	Black Sticky Notes	9054	2	☐
1/19/2018	181265	Ramos, Gerald	001	0000	PO	39.98	001-2960-517-0000-000000-000-00-000	Medium Green Widgets	9054	5	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,263.14	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	308.92	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,263.14	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
1/19/2018	181237	Chula Studios	001	0000	PO	93.25	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/19/2018	181237	Chula Studios	006	0000	PO	13.53	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
1/19/2018	181236	Chula Studios	001	0000	PO	41.79	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
1/19/2018	181237	Chula Studios	401	9918	PO	6.48	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	2.56	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	72	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	2,526.28	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
1/19/2018	181272	Trudie Gymnasium	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	9868	1	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	1.26	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
1/19/2018	181237	Chula Studios	001	0000	PO	25.95	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.36	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
1/19/2018	181237	Chula Studios	001	0000	PO	1.43	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
1/19/2018	181237	Chula Studios	001	0000	PO	9.17	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-	1835	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
1/19/2018	181237	Chula Studios	001	0000	PO	$ 0.96	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
1/19/2018	181237	Chula Studios	001	0000	PO	35.13	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,263.14	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	5.05	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	44	☐
1/19/2018	181237	Chula Studios	001	0000	PO	63.41	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
1/19/2018	181237	Chula Studios	001	0000	PO	53.10	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
1/19/2018	181282	Eulonia Cafe	401	9918	PO	2.15	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	8053	75	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
1/19/2018	181237	Chula Studios	001	0000	PO	136.14	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,235.68	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,372.98	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
1/19/2018	181236	Chula Studios	001	0000	PO	4.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
1/19/2018	181237	Chula Studios	001	0000	PO	126.71	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/19/2018	181237	Chula Studios	001	0000	PO	108.93	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	51	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	56	☐
1/19/2018	181237	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	87	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/19/2018	181282	Eulonia Cafe	001	0000	PO	$ 6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	58	☐
1/19/2018	181280	Tarver Insurance	572	9918	PO	1,884.16	572-1270-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	56	☐
1/19/2018	181251	Roberts, Amanda	001	0000	PO	350.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6222	1	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	53	☐
1/19/2018	181283	Bruce, Casey	300	9512	PO	257.52	300-4512-510-9512-000000-300-00-000	Yellow Pencil	8398	2	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
1/19/2018	181237	Chula Studios	001	0000	PO	47.39	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
1/19/2018	181237	Chula Studios	006	0000	PO	9.10	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	492.12	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
1/19/2018	181237	Chula Studios	001	0000	PO	23.94	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
1/19/2018	181236	Chula Studios	001	0000	PO	89.76	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
1/19/2018	181237	Chula Studios	001	0000	PO	31.22	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/19/2018	181237	Chula Studios	001	0000	PO	35.07	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
1/19/2018	181237	Chula Studios	001	0000	PO	14.61	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.74	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
1/19/201	181239	Hiram	001	0000	PO	43.43	001-2213-212-0000-000000-	STRS	2763	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Medical supplies					000-00-000	EMPLOYER'S "PICK-UP"			
1/19/2018	181280	Tarver Insurance	001	0000	PO	$ 1,235.68	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
1/19/2018	181237	Chula Studios	001	0000	PO	38.81	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,235.68	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
1/19/2018	181237	Chula Studios	001	0000	PO	27.18	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,057.50	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	53	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	565.94	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
1/19/2018	181237	Chula Studios	001	0000	PO	34.31	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	492.12	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
1/19/2018	181237	Chula Studios	001	0000	PO	37.02	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/19/2018	181280	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
1/19/2018	181237	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
1/19/2018	181278	Tarver Insurance	001	0000	PO	492.12	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
1/19/2018	181237	Chula Studios	001	0000	PO	28.95	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/19/2018	181237	Chula Studios	001	0000	PO	35.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/19/2018	181282	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	9	☐
1/19/2018	181237	Chula Studios	001	0000	PO	8.39	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	49	☐
1/18/201	181279	Tarver	001	0000	PO	267.48	001-2720-253-0000-000000-	DENTAL -	6972	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					200-00-000	NONCERT.			
1/18/2018	181279	Tarver Insurance	001	0000	PO	$ 261.66	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	59	☐
1/18/2018	181276	Carpenter, Wyatt	003	9206	PO	3,959.00	003-5600-620-9206-000000-101-00-000	BUILDINGS	7150	1	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
1/18/2018	181259	Riverside Software	300	0000	PO	50.00	300-4516-510-0000-000000-000-00-000	Small Violet Trays	630	1	☐
1/18/2018	181279	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	67	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	51	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	174.44	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
1/18/2018	181271	Riceboro Insurance	001	0000	PO	900.00	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	7148	1	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	89.16	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
1/18/2018	181279	Tarver Insurance	516	9818	PO	41.44	516-1110-243-9818-000000-000-00-000	DENTAL - CERT.	6972	69	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	6972	10	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	16.51	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	41	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	76.71	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	112.88	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
1/18/201	181279	Tarver	001	0000	PO	44.58	001-2810-253-0000-000000-	DENTAL -	6972	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					000-00-000	NONCERT.			
1/18/2018	181279	Tarver Insurance	001	0000	PO	$ 96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	6	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	178.32	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
1/18/2018	181277	Fairburn Accounting	003	9206	PO	3,500.00	003-5600-620-9206-000000-101-00-000	BUILDINGS	4140	1	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	50	☐
1/18/2018	181275	Weber Gymnasium	003	9206	PO	22,544.00	003-5600-620-9206-000000-101-00-000	BUILDINGS	6611	1	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	261.66	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	44.58	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	735.95	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	53	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	9	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	89.16	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
1/18/2018	181256	Martin, Diane	300	9528	PO	1,200.00	300-4528-510-9528-000000-300-00-000	Medium Gray Lamps	303	1	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	38	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	161.36	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	58.64	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
1/18/2018	181258	Hapeville Insurance	300	9512	PO	1,200.00	300-4512-510-9512-000000-300-00-000	Carnation Towels	900008	1	☐
1/18/2018	181286	Sandersville Bakery	018	9185	PO	809.70	018-1100-511-9185-000000-101-00-000	Small Yellow Stove	8947	1	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	74.64	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	66	☐
1/18/2018	181261	Saint George Office supplies	001	0000	PO	40.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5190	1	☐
1/18/201	181279	Tarver	001	0000	PO	261.66	001-1247-243-0000-000000-	DENTAL -	6972	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8		Insurance					300-00-000	CERT.			
1/18/2018	181257	Martin, Diane	300	9528	PO	$ 1,800.00	300-4528-510-9528-000000-300-00-000	Medium Blue Phone	303	1	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
1/18/2018	181279	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	68	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
1/18/2018	181279	Tarver Insurance	572	9918	PO	133.00	572-1270-243-9918-000000-000-00-000	DENTAL - CERT.	6972	70	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	57	☐
1/18/2018	181262	Patterson Accounting	001	0000	PO	25.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9462	1	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	37	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	97.73	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	8	☐
1/18/2018	181279	Tarver Insurance	590	9918	PO	87.22	590-1110-243-9918-000000-000-00-000	DENTAL - CERT.	6972	71	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	48	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	7	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	89.16	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	44	☐
1/18/2018	181258	Hapeville Insurance	300	9532	PO	1,200.00	300-4532-510-9532-000000-300-00-000	Small Lime Headphones	900008	2	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	52	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	89.16	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	169.66	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
1/18/2018	181279	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
1/17/2018	181254	Hogansville Signs	300	0000	PO	500.00	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	79	1	☐
1/17/2018	181267	Hapeville Insurance	001	8000	PO	600.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/17/2018	181266	Hapeville Insurance	001	8000	PO	$ 145.00	001-1100-439-8000-000000-101-00-000	MEETING EXPENSE OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/17/2018	181246	Hapeville Insurance	599	9818	PO	1,560.00	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
1/17/2018	181247	Hapeville Insurance	599	9818	PO	3,600.00	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
1/17/2018	181268	Sims, Rhonda	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10533	1	☐
1/17/2018	181263	Huber, Jody	001	0000	PO	59.97	001-2960-517-0000-000000-000-00-000	Large Bags	6763	1	☐
1/17/2018	181269	Hapeville Insurance	013	0000	PO	4.40	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	4	☐
1/17/2018	181255	Tucker Textiles	300	9528	PO	379.00	300-4528-510-9528-000000-300-00-000	Large Flowers	7147	1	☐
1/17/2018	181269	Hapeville Insurance	006	0000	PO	9.71	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	3	☐
1/17/2018	181263	Huber, Jody	001	0000	PO	2.97	001-2960-517-0000-000000-000-00-000	Small Headphones	6763	2	☐
1/17/2018	181267	Hapeville Insurance	001	8000	PO	84.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
1/17/2018	181268	Sims, Rhonda	001	8000	PO	158.05	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10533	2	☐
1/17/2018	181269	Hapeville Insurance	001	0000	PO	1,341.20	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	900008	1	☐
1/17/2018	181269	Hapeville Insurance	001	0000	PO	185.90	001-1237-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	900008	2	☐
1/17/2018	181247	Hapeville Insurance	001	0000	PO	900.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
1/17/2018	181269	Hapeville Insurance	401	9918	PO	3.23	401-3260-262-9918-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	7	☐
1/17/2018	181269	Hapeville Insurance	001	0000	PO	0.41	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	5	☐
1/17/2018	181269	Hapeville Insurance	300	0000	PO	1.44	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	6	☐
1/17/2018	181269	Hapeville Insurance	572	9918	PO	36.14	572-1270-261-9918-000000-000-00-000	WORKER'S COMP - CERT.	900008	8	☐
1/17/2018	181269	Hapeville Insurance	590	9917	PO	7.14	590-1110-261-9917-000000-000-00-000	WORKER'S COMP - CERT.	900008	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/17/2018	181269	Hapeville Insurance	599	9818	PO	$ 0.42	599-2823-262-9818-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	10	☐
1/17/2018	181274	Acworth Industries	001	0000	PO	500.00	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2640	1	☐
1/17/2018	181245	Hapeville Insurance	599	9818	PO	1,800.00	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
1/16/2018	181252	Ambrose Travel	001	0000	PO	29.43	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	10569	1	☐
1/16/2018	181249	Hapeville Insurance	001	8000	PO	275.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/16/2018	181243	Columbus Motor Services	001	0000	PO	12.86	001-2750-582-0000-000000-000-00-000	Small Wisteria Computer	3315	2	☐
1/16/2018	181242	Macon Gymnasium	200	9212	PO	875.00	200-4141-510-9212-000000-300-00-000	Mango Appliances	6689	1	☐
1/16/2018	181250	Ray City Realty	001	8000	PO	158.76	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	2	☐
1/16/2018	181248	Bannockburn Realty	001	8000	PO	225.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6368	1	☐
1/16/2018	181243	Columbus Motor Services	001	0000	PO	17.00	001-2500-512-0000-000000-000-00-000	Small Green Flowers	3315	1	☐
1/16/2018	181244	Pineora Manufacturing	001	0000	PO	120.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
1/16/2018	181243	Columbus Motor Services	001	0000	PO	0.58	001-2421-443-0000-000000-200-00-000	POSTAGE	3315	4	☐
1/16/2018	181250	Ray City Realty	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	1	☐
1/16/2018	181243	Columbus Motor Services	001	0000	PO	11.92	001-2411-512-0000-000000-000-00-000	Large Mower	3315	3	☐
1/12/2018	181233	Cline, Sandra	001	0000	PO	75.00	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	10579	2	☐
1/12/2018	181233	Cline, Sandra	001	0000	PO	165.00	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	10579	1	☐
1/12/2018	181241	Ramos, Gerald	001	0000	PO	45.57	001-2960-517-0000-000000-000-00-000	Small Red Clock	9054	2	☐
1/12/2018	181232	Hapeville Insurance	001	0000	PO	75.00	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	900008	2	☐
1/12/2018	181241	Ramos, Gerald	001	0000	PO	133.40	001-2960-517-0000-000000-000-00-000	Large Orchid Plates	9054	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/12/2018	181231	Hapeville Insurance	001	0000	PO	$ 398.00	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	900008	1	☐
1/12/2018	181232	Hapeville Insurance	001	0000	PO	398.00	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	900008	1	☐
1/12/2018	181231	Hapeville Insurance	001	0000	PO	75.00	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	900008	2	☐
1/11/2018	181230	Ambrose Travel	001	8000	PO	75.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	2	☐
1/11/2018	181230	Ambrose Travel	001	8000	PO	164.59	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	1	☐
1/11/2018	181230	Ambrose Travel	001	8000	PO	42.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	3	☐
1/10/2018	181222	Hapeville Insurance	001	0000	PO	449.00	001-1110-511-0000-000000-101-16-000	Small Yellow Pens	900008	1	☐
1/10/2018	181216	Montgomery Cafe	001	0000	PO	459.29	001-2960-516-0000-000000-000-00-000	Red Bowl	6428	3	☐
1/10/2018	181215	Lithonia Development	001	0000	PO	99.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	2	☐
1/10/2018	181216	Montgomery Cafe	001	0000	PO	158.17	001-2960-516-0000-000000-000-00-000	Boxes	6428	4	☐
1/10/2018	181215	Lithonia Development	001	0000	PO	99.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	3	☐
1/10/2018	181222	Hapeville Insurance	001	0000	PO	347.52	001-1110-511-0000-000000-101-16-000	Sticky Notes	900008	3	☐
1/10/2018	181215	Lithonia Development	001	0000	PO	929.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	1	☐
1/10/2018	181216	Montgomery Cafe	001	0000	PO	19.50	001-2960-516-0000-000000-000-00-000	Medium Carnation Phone	6428	1	☐
1/10/2018	181222	Hapeville Insurance	001	0000	PO	309.80	001-1110-511-0000-000000-101-16-000	Medium Lime Trays	900008	2	☐
1/10/2018	181223	Hapeville Insurance	001	0000	PO	378.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/10/2018	181216	Montgomery Cafe	001	0000	PO	5.56	001-2960-516-0000-000000-000-00-000	Yellow Frames	6428	2	☐
1/10/2018	181213	Barnes, Haley	300	0000	PO	160.00	300-4522-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	9007	1	☐
1/10/2018	181229		300	0000	PO	400.00	300-4590-510-0000-000000-000-00-000	Medium Boxes		1	☐
1/9/2018	181214	Dunlap, Marion	001	0000	PO	1,000.00	001-2416-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	890	1	☐
1/9/2018	181226	Hazlehurs	001	8000	PO	25.00	001-1100-439-8000-000000-	OTHER	10398	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		t Manufacturing					300-00-000	TRAVEL/ MEETING EXPENSE			
1/9/2018	181225	Ramos, Gerald	001	0000	PO	$ 250.52	001-2222-511-0000-000000-300-00-000	Small Carnation Rubber Bands	9054	1	☐
1/9/2018	181226	Hazlehurst Manufacturing	001	8000	PO	158.36	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	3	☐
1/9/2018	181226	Hazlehurst Manufacturing	001	8000	PO	53.50	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
1/9/2018	181224	Ramos, Gerald	001	0000	PO	274.99	001-2720-640-0000-000000-300-00-000	EQUIPMENT	9054	1	☐
1/8/2018	181210	Sylvania Furnishings	001	0000	PO	254.50	001-2500-512-0000-000000-000-00-000	Medium Maroon Mower	2415	1	☐
1/8/2018	181212	Axson Landscaping	300	0000	PO	581.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6906	1	☐
1/8/2018	181210	Sylvania Furnishings	001	0000	PO	254.50	001-2411-512-0000-000000-000-00-000	Medium Maroon Mower	2415	1	☐
1/8/2018	181211	Pineora Manufacturing	001	0000	PO	100.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
1/7/2018	181227	Offerman Motors	001	0000	PO	41.95	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	2801	1	☐
1/7/2018	181227	Offerman Motors	001	0000	PO	10.00	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	2801	2	☐
1/5/2018	181159	Chula Studios	001	0000	PO	61.53	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
1/5/2018	181159	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
1/5/2018	181160	Chula Studios	599	9818	PO	4.41	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
1/5/2018	181159	Chula Studios	001	0000	PO	36.32	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
1/5/2018	181159	Chula Studios	001	0000	PO	35.07	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
1/5/2018	181159	Chula Studios	001	0000	PO	36.07	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
1/5/2018	181159	Chula Studios	001	0000	PO	10.86	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
1/5/2018	181159	Chula Studios	300	0000	PO	0.79	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	99	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
1/5/2018	181159	Chula Studios	001	0000	PO	$ 0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
1/5/2018	181159	Chula Studios	001	0000	PO	16.89	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
1/5/2018	181161	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
1/5/2018	181159	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
1/5/2018	181159	Chula Studios	001	0000	PO	28.95	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/5/2018	181160	Chula Studios	401	9918	PO	7.38	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/5/2018	181159	Chula Studios	001	0000	PO	27.52	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/5/2018	181161	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
1/5/2018	181159	Chula Studios	001	0000	PO	108.49	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
1/5/2018	181159	Chula Studios	001	0000	PO	135.40	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/5/2018	181159	Chula Studios	001	2900	PO	0.55	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
1/5/2018	181159	Chula Studios	001	0000	PO	25.79	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/5/2018	181158	Chula Studios	001	0000	PO	37.08	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
1/5/2018	181159	Chula Studios	001	0000	PO	36.50	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
1/5/2018	181158	Chula Studios	001	0000	PO	10.24	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
1/5/2018	181159	Chula Studios	001	0000	PO	38.80	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
1/5/2018	181159	Chula Studios	001	0000	PO	25.95	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
1/5/2018	181159	Chula Studios	001	0000	PO	2.85	001-2190-223-0000-000000-400-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
1/5/2018	181158	Chula Studios	001	0000	PO	30.70	001-2416-219-0000-000000-000-00-000	OTHER CERTIFIC	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
1/5/2018	181159	Chula Studios	001	0000	PO	$ 58.61	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
1/5/2018	181159	Chula Studios	001	0000	PO	37.02	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
1/5/2018	181159	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
1/5/2018	181159	Chula Studios	001	0000	PO	4.49	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
1/5/2018	181159	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
1/5/2018	181159	Chula Studios	001	0000	PO	27.20	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
1/5/2018	181159	Chula Studios	001	0000	PO	16.76	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
1/5/2018	181159	Chula Studios	001	0000	PO	13.24	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
1/5/2018	181159	Chula Studios	001	0000	PO	39.22	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
1/5/2018	181161	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
1/5/2018	181161	Hiram Medical supplies	001	0000	PO	570.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
1/5/2018	181158	Chula Studios	001	0000	PO	41.79	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
1/5/2018	181159	Chula Studios	001	0000	PO	58.91	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/5/2018	181163	Roman, Samuel	001	0000	PO	319.32	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
1/5/2018	181161	Hiram Medical supplies	001	0000	PO	43.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
1/5/2018	181159	Chula Studios	001	0000	PO	31.22	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/5/2018	181158	Chula Studios	001	0000	PO	75.99	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
1/5/2018	181159	Chula Studios	001	0000	PO	14.00	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
1/5/2018	181159	Chula Studios	001	0000	PO	$ 55.33	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/5/2018	181159	Chula Studios	001	0000	PO	116.80	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/5/2018	181159	Chula Studios	001	0000	PO	2.25	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
1/5/2018	181159	Chula Studios	001	0000	PO	52.56	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
1/5/2018	181159	Chula Studios	001	0000	PO	9.68	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
1/5/2018	181158	Chula Studios	001	0000	PO	40.55	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
1/5/2018	181159	Chula Studios	001	0000	PO	87.83	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
1/5/2018	181159	Chula Studios	001	0000	PO	32.86	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
1/5/2018	181159	Chula Studios	001	0000	PO	4.14	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
1/5/2018	181159	Chula Studios	001	0000	PO	40.55	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
1/5/2018	181159	Chula Studios	001	0000	PO	73.42	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/5/2018	181159	Chula Studios	001	0000	PO	16.88	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
1/5/2018	181159	Chula Studios	001	0000	PO	1.44	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
1/5/2018	181159	Chula Studios	001	0000	PO	66.53	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/5/2018	181159	Chula Studios	001	0000	PO	28.76	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/5/2018	181159	Chula Studios	001	0000	PO	22.80	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
1/5/2018	181159	Chula Studios	001	0000	PO	9.15	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
1/5/2018	181159	Chula Studios	001	0000	PO	30.40	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
1/5/2018	181159	Chula Studios	001	0000	PO	86.00	001-1110-213-0000-000000-101-14-000	SOCIAL SECURIT	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
1/5/2018	181163	Roman, Samuel	001	0000	PO	$ 254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
1/5/2018	181159	Chula Studios	001	0000	PO	9.18	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
1/5/2018	181160	Chula Studios	590	9918	PO	20.90	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/5/2018	181159	Chula Studios	001	0000	PO	45.91	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
1/5/2018	181159	Chula Studios	001	0000	PO	7.75	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
1/5/2018	181159	Chula Studios	001	0000	PO	35.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/5/2018	181159	Chula Studios	001	0000	PO	76.72	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/5/2018	181159	Chula Studios	001	0000	PO	1.35	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
1/5/2018	181159	Chula Studios	006	0000	PO	13.53	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
1/5/2018	181159	Chula Studios	001	0000	PO	18.73	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
1/5/2018	181159	Chula Studios	001	0000	PO	29.97	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
1/5/2018	181159	Chula Studios	001	0000	PO	41.53	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
1/5/2018	181159	Chula Studios	001	0000	PO	105.70	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/5/2018	181159	Chula Studios	001	0000	PO	28.64	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/5/2018	181159	Chula Studios	001	0000	PO	110.66	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/5/2018	181159	Chula Studios	001	0000	PO	57.65	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
1/5/2018	181161	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
1/5/2018	181159	Chula	001	0000	PO	121.77	001-1120-213-0000-000000-	SOCIAL	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					200-05-000	SECURITY-CERT.			
1/5/2018	181159	Chula Studios	001	0000	PO	$ 27.76	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
1/5/2018	181159	Chula Studios	006	0000	PO	9.10	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
1/5/2018	181159	Chula Studios	001	0000	PO	15.49	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
1/5/2018	181159	Chula Studios	001	0000	PO	56.54	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
1/5/2018	181159	Chula Studios	001	0000	PO	24.64	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
1/5/2018	181159	Chula Studios	001	0000	PO	73.33	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
1/5/2018	181159	Chula Studios	001	0000	PO	5.50	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
1/5/2018	181159	Chula Studios	001	0000	PO	35.32	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
1/5/2018	181159	Chula Studios	001	0000	PO	116.01	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/5/2018	181159	Chula Studios	001	0000	PO	17.48	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
1/5/2018	181159	Chula Studios	001	0000	PO	52.60	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/5/2018	181159	Chula Studios	001	2800	PO	3.39	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
1/5/2018	181159	Chula Studios	001	0000	PO	123.30	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/5/2018	181159	Chula Studios	001	0000	PO	13.38	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
1/5/2018	181159	Chula Studios	001	0000	PO	53.09	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/5/2018	181159	Chula Studios	001	0000	PO	25.98	001-1245-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
1/5/2018	181159	Chula Studios	300	0000	PO	$ 3.91	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
1/5/2018	181158	Chula Studios	001	0000	PO	16.89	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
1/5/2018	181158	Chula Studios	001	0000	PO	52.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
1/5/2018	181160	Chula Studios	572	9918	PO	0.82	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/5/2018	181159	Chula Studios	001	0000	PO	44.04	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
1/5/2018	181159	Chula Studios	001	0000	PO	65.72	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/5/2018	181253	Moultrie Motor Services	300	0000	PO	110.00	300-4528-510-0000-000000-000-00-000	Large Bags	7145	1	☐
1/5/2018	181159	Chula Studios	001	8000	PO	2.90	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/5/2018	181159	Chula Studios	001	0000	PO	75.99	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
1/5/2018	181161	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
1/5/2018	181158	Chula Studios	001	0000	PO	4.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
1/5/2018	181159	Chula Studios	001	0000	PO	28.30	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
1/5/2018	181158	Chula Studios	001	0000	PO	16.88	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
1/5/2018	181201	Dasher Accounting	300	0000	PO	200.00	300-4528-519-0000-000000-000-00-000	Violet Pencil	8751	1	☐
1/5/2018	181159	Chula Studios	001	0000	PO	66.61	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
1/5/2018	181160	Chula Studios	516	9818	PO	15.73	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/5/2018	181159	Chula Studios	001	0000	PO	41.79	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
1/5/2018	181159	Chula Studios	001	0000	PO	35.13	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/5/2018	181159	Chula Studios	001	0000	PO	$ 63.96	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/5/2018	181159	Chula Studios	001	0000	PO	10.24	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
1/5/2018	181159	Chula Studios	001	0000	PO	89.76	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
1/5/2018	181159	Chula Studios	001	0000	PO	6.88	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
1/5/2018	181159	Chula Studios	001	0000	PO	22.54	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
1/5/2018	181159	Chula Studios	001	0000	PO	27.18	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
1/5/2018	181158	Chula Studios	001	0000	PO	89.76	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
1/5/2018	181159	Chula Studios	001	0000	PO	1.30	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
1/5/2018	181159	Chula Studios	001	0000	PO	30.70	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
1/5/2018	181160	Chula Studios	572	9918	PO	38.00	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/5/2018	181159	Chula Studios	001	0000	PO	7.78	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
1/4/2018	181166	Royston Pro Services	300	9528	PO	850.00	300-4528-510-9528-000000-300-00-000	Pots	7970	1	☐
1/4/2018	181218	Louisville Services	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10508	1	☐
1/4/2018	181196	Bowman Travel	003	9206	PO	25,287.53	003-5600-620-9206-000000-250-00-000	BUILDINGS	6627	1	☐
1/4/2018	181220	Church, Hope	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10483	1	☐
1/4/2018	181221	Hapeville Insurance	001	8000	PO	109.65	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/4/2018	181198	Bowman Travel	003	9206	PO	725.22	003-5600-620-9206-000000-250-00-000	BUILDINGS	6627	2	☐
1/4/2018	181168	Offerman Motors	001	0000	PO	1,485.00	001-2421-231-0000-000000-101-00-000	TUITION REIMBURSEMENTS	2801	2	☐
1/4/2018	181162	Uvalda Landscaping	300	0000	PO	30.00	300-4590-510-0000-000000-000-00-000	Medium Brown Rug	8765	1	☐
1/4/2018	181217	Quitman Realty	001	8000	PO	657.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	1569	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/4/2018	181172	Offerman Motors	001	0000	PO	$ 120.00	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	2801	2	☐
1/4/2018	181193	Bryant, Mitchell	003	9206	PO	1,901.10	003-5600-620-9206-000000-250-00-000	BUILDINGS	9943	1	☐
1/4/2018	181196	Bowman Travel	003	9206	PO	2,800.54	003-5600-620-9206-000000-250-00-000	BUILDINGS	6627	5	☐
1/4/2018	181196	Bowman Travel	003	9206	PO	1,102.62	003-5600-620-9206-000000-250-00-000	BUILDINGS	6627	4	☐
1/4/2018	181209	Vienna Furnishings	401	9918	PO	217.14	401-3260-510-9918-000000-000-00-000	Medium Blue Pots	5641	2	☐
1/4/2018	181209	Vienna Furnishings	401	9918	PO	23.35	401-3260-510-9918-000000-000-00-000	Small Brown Tools	5641	3	☐
1/4/2018	181198	Bowman Travel	003	9206	PO	1,493.09	003-5600-620-9206-000000-250-00-000	BUILDINGS	6627	1	☐
1/4/2018	181196	Bowman Travel	003	9206	PO	2,157.57	003-5600-620-9206-000000-250-00-000	BUILDINGS	6627	3	☐
1/4/2018	181194	Bryant, Mitchell	003	9206	PO	4,361.48	003-5600-620-9206-000000-250-00-000	BUILDINGS	9943	1	☐
1/4/2018	181196	Bowman Travel	003	9206	PO	3,986.47	003-5600-620-9206-000000-250-00-000	BUILDINGS	6627	2	☐
1/4/2018	181220	Church, Hope	001	8000	PO	134.82	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10483	2	☐
1/4/2018	181209	Vienna Furnishings	401	9918	PO	104.97	401-3260-510-9918-000000-000-00-000	Small Violet Pencil	5641	1	☐
1/4/2018	181172	Offerman Motors	001	0000	PO	1,485.00	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	2801	1	☐
1/4/2018	181219	Toccoa Manufacturing	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7143	1	☐
1/4/2018	181170	Glenwood Cafe	001	0000	PO	23.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	2	☐
1/4/2018	181168	Offerman Motors	001	0000	PO	120.00	001-2421-231-0000-000000-101-00-000	TUITION REIMBURSEMENTS	2801	1	☐
1/4/2018	181194	Bryant, Mitchell	003	9206	PO	2,252.68	003-5600-620-9206-000000-200-00-000	BUILDINGS	9943	2	☐
1/4/2018	181170	Glenwood Cafe	001	0000	PO	180.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
1/4/2018	181221	Hapeville Insurance	001	8000	PO	52.57	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
1/3/2018	181167	Maynard, Kristy	001	0000	PO	62.40	001-2411-512-0000-000000-000-00-000	Poster Board	937	1	☐
1/3/2018	181169	Inaha Cafe	200	9218	PO	30.00	200-4610-510-9218-000000-300-00-000	Medium Books	10210	1	☐
1/3/2018	181191	Ramos, Gerald	001	0000	PO	56.61	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	2	☐
1/3/2018	181165	Glenwood Gymnasium	300	9512	PO	594.00	300-4512-510-9512-000000-300-00-000	Medium Calendars	7226	1	☐
1/3/2018	181190	Hapeville Insurance	001	0000	PO	119.00	001-2960-516-0000-000000-000-00-000	Sticky Notes	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/3/2018	181164	Ebenezer Signs	300	0000	PO	$ 170.00	300-4528-519-0000-000000-000-00-000	Large Violet Cooler	7140	1	☐
1/3/2018	181200	Martin, Diane	013	0000	PO	5.00	013-3210-848-0000-000000-000-00-000	BANK CHARGES	303	2	☐
1/3/2018	181191	Ramos, Gerald	001	0000	PO	2,190.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	1	☐
1/3/2018	181200	Martin, Diane	013	0000	PO	105.00	013-3210-419-0000-000000-004-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
1/3/2018	181192	Brooklet Engineering	023	9900	PO	2,147.50	023-2960-517-9900-000000-000-00-000	Pots	6600	1	☐
1/3/2018	181191	Ramos, Gerald	001	0000	PO	93.99	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	3	☐
1/2/2018	181174		001	0000	PO	150.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
1/2/2018	181186	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	1	☐
1/2/2018	181186	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	2	☐
1/2/2018	181181	Vernonburg Insurance	001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Small Wisteria Paper	9142	1	☐
1/2/2018	181182	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
1/2/2018	181173		001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
1/2/2018	181174		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		7	☐
1/2/2018	181174		001	0000	PO	50.00	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.		21	☐
1/2/2018	181173		001	0000	PO	200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
1/2/2018	181175		001	0000	PO	200.00	001-2500-512-0000-000000-000-00-000	Small Orange Rug		1	☐
1/2/2018	181173		001	0000	PO	300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
1/2/2018	181173		300	0000	PO	500.00	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		30	☐
1/2/2018	181155	Patterson Accounting	001	0000	PO	25.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9462	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/2/2018	181174		001	0000	PO	$ 195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		6	☐
1/2/2018	181195	Hepzibah Motors	003	9206	PO	292.85	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	2	☐
1/2/2018	181174		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
1/2/2018	181197	Hepzibah Motors	003	9206	PO	364.07	003-5600-620-9206-000000-250-00-000	BUILDINGS	9331	5	☐
1/2/2018	181173		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
1/2/2018	181173		001	0000	PO	200.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		27	☐
1/2/2018	181154	White Oak Motor Services	001	0000	PO	159.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	15	1	☐
1/2/2018	181189	Clemons, Levi	001	0000	PO	10,000.00	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	9750	1	☐
1/2/2018	181185	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	2	☐
1/2/2018	181197	Hepzibah Motors	003	9206	PO	280.48	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	3	☐
1/2/2018	181181	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Uniforms	9142	2	☐
1/2/2018	181187	Gray Insurance	001	0000	PO	14,000.00	001-2720-453-0000-000000-300-00-000	GAS	165	4	☐
1/2/2018	181186	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	3	☐
1/2/2018	181184		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
1/2/2018	181185	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
1/2/2018	181185	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	5	☐
1/2/2018	181187	Gray Insurance	001	0000	PO	400.00	001-2720-453-0000-000000-200-00-000	GAS	165	2	☐
1/2/2018	181183		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Sticky Notes		4	☐
1/2/2018	181195	Hepzibah Motors	003	9206	PO	566.99	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
1/2/2018	181173		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/		22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/2/2018	181199	Hepzibah Motors	003	9206	PO	$ 194.10	003-5300-469-9206-000000-250-00-000	MEETING EXPENSE OTHER CRAFT & TRADE SERVICES	9331	1	☐
1/2/2018	181180		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/2/2018	181173		001	0000	PO	300.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
1/2/2018	181174		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
1/2/2018	181180		006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
1/2/2018	181178		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/2/2018	181199	Hepzibah Motors	003	9206	PO	94.28	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	2	☐
1/2/2018	181173		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
1/2/2018	181173		001	0000	PO	300.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
1/2/2018	181171	Chatsworth Motor Services	001	0000	PO	100.00	001-1120-511-0000-000000-200-16-000	Frames	5486	1	☐
1/2/2018	181197	Hepzibah Motors	003	9206	PO	3,287.38	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
1/2/2018	181173		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
1/2/2018	181197	Hepzibah Motors	003	9206	PO	518.24	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	2	☐
1/2/2018	181174		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		16	☐
1/2/2018	181173		001	0000	PO	100.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
1/2/2018	181187	Gray	001	0000	PO	4,000.00	001-2720-453-0000-000000-	GAS	165	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance					101-00-000				
1/2/2018	181173		001	0000	PO	$ 200.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
1/2/2018	181188	Worth Landscaping	001	0000	PO	1,500.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☐
1/2/2018	181174		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
1/2/2018	181173		001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/2/2018	181187	Gray Insurance	001	0000	PO	3,000.00	001-2720-453-0000-000000-250-00-000	GAS	165	3	☐
1/2/2018	181174		001	0000	PO	150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
1/2/2018	181197	Hepzibah Motors	003	9206	PO	143.34	003-5600-620-9206-000000-250-00-000	BUILDINGS	9331	4	☐
1/2/2018	181174		001	0000	PO	150.00	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
1/2/2018	181173		001	0000	PO	50.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		29	☐
1/2/2018	181176		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Small Yellow Widgets		1	☐
1/2/2018	181174		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
1/2/2018	181173		001	0000	PO	50.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
1/2/2018	181182	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
1/2/2018	181183		001	0000	PO	1,000.00	001-2720-514-0000-000000-250-00-000	Medium Orange Calendars		3	☐
1/2/2018	181174		001	0000	PO	225.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
1/2/2018	181174		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		9	☐
1/2/2018	181188	Worth Landscaping	001	0000	PO	720.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
1/2/2018	181182	Mountain Park	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVA	5640	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance						L & CLEANING			
1/2/2018	181187	Gray Insurance	001	0000	PO	$ 500.00	001-2720-453-0000-000000-000-00-000	GAS	165	5	☐
1/2/2018	181173		001	0000	PO	300.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
1/2/2018	181187	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	6	☐
1/2/2018	181173		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
1/2/2018	181173		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
1/2/2018	181183		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Poster Board		1	☐
1/2/2018	181182	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
1/2/2018	181174		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
1/2/2018	181174		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		4	☐
1/2/2018	181185	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	6	☐
1/2/2018	181185	Jonesboro Services	001	0000	PO	500.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	3	☐
1/2/2018	181184		001	0000	PO	10,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
1/2/2018	181177		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
1/2/2018	181173		001	0000	PO	50.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
1/2/2018	181186	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	6	☐
1/2/2018	181185	Jonesboro Services	001	0000	PO	5,000.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	4	☐
1/2/2018	181173		001	0000	PO	100.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		28	☐
1/2/2018	181186	Summers, Lindsey	001	0000	PO	30,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	4	☐
1/2/2018	181183		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Large Mango Boxes		2	☐
1/2/2018	181173		001	0000	PO	50.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
1/2/2018	181173		001	0000	PO	$ 50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
1/2/2018	181173		001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
1/2/2018	181179		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Small Rug		1	☐
1/2/2018	181174		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
1/2/2018	181174		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
1/2/2018	181180		006	0000	PO	3,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
1/2/2018	181181	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Medium Chair	9142	3	☐
1/2/2018	181173		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
1/2/2018	181182	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
1/2/2018	181184		001	0000	PO	10,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/2/2018	181173		001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
1/2/2018	181174		001	0000	PO	225.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/2/2018	181173		001	0000	PO	300.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
1/2/2018	181173		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
1/2/2018	181186	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	5	☐
1/2/2018	181182	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
1/2/2018	181174		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/2/2018	181173		001	0000	PO	$ 200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☐
1/2/2018	181173		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
1/2/2018	181174		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		8	☐
1/2/2018	181174		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		11	☐
1/2/2018	181184		001	0000	PO	5,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
1/1/2018	181204		001	0000	PO	1,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☐
1/1/2018	181202		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Medium Violet Books		2	☐
1/1/2018	181207	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Large Tan Eraser	2349	2	☐
1/1/2018	181204		001	0000	PO	1,000.00	001-2810-640-0000-000000-000-00-000	EQUIPMENT		2	☐
1/1/2018	181203		001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Medium Lime Candle		1	☐
1/1/2018	181205		001	0000	PO	1,500.00	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
1/1/2018	181206	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Small Boxes	9239	2	☐
1/1/2018	181208	Offerman Signs	001	0000	PO	4,000.00	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2706	2	☐
1/1/2018	181205		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2018	181207	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Small Mango Plates	2349	1	☐
1/1/2018	181153		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Small Black Headphones		1	☐
1/1/2018	181206	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Small Red Drill Press	9239	3	☐
1/1/2018	181153		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Small Towels		2	☐
1/1/2018	181208	Offerman Signs	001	0000	PO	6,000.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2706	1	☐
1/1/2018	181152		001	0000	PO	800.00	001-2411-883-0000-000000-	MEMORI		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	ALS			
1/1/2018	181207	Strongsville Pro Services	001	0000	PO	$ 1,000.00	001-2750-582-0000-000000-000-00-000	Pink Paper	2349	3	☐
1/1/2018	181205		001	0000	PO	1,500.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
1/1/2018	181150		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Stove		1	☐
1/1/2018	181203		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Medium Violet Sticky Notes		3	☐
1/1/2018	181153		001	0000	PO	1,000.00	001-2933-512-0000-000000-000-00-000	Tools		3	☐
1/1/2018	181203		001	0000	PO	500.00	001-2810-512-0000-000000-000-00-000	Blue Cups		2	☐
1/1/2018	181202		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair		1	☐
1/1/2018	181202		001	0000	PO	1,000.00	001-2750-580-0000-000000-000-00-000	Bags		3	☐
1/1/2018	181153		001	0000	PO	100.00	001-2416-511-0000-000000-000-00-000	Small Calendars		5	☐
1/1/2018	181153		001	0000	PO	100.00	001-2212-511-0000-000000-000-00-000	Medium Phone		4	☐
1/1/2018	181206	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Large Tools	9239	1	☐
1/1/2018	181149		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/1/2018	181151		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
12/29/2017	181145	Funston Development	001	0000	PO	63.82	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	27.98	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	34	☐
12/29/2017	181145	Funston Development	001	0000	PO	2,438.01	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
12/29/2017	181145	Funston Development	001	2900	PO	27.61	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
12/29/2017	181146	Thomson Furnishings	300	0000	PO	51.19	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
12/29/2017	181146	Thomson Furnishings	006	0000	PO	190.74	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	732.79	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/29/2017	181146	Thomson Furnishings	001	0000	PO	$ 1,276.70	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	59.45	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
12/29/2017	181145	Funston Development	001	0000	PO	2,284.55	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
12/29/2017	181145	Funston Development	001	0000	PO	1,086.66	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
12/29/2017	181145	Funston Development	001	0000	PO	23.69	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
12/29/2017	181145	Funston Development	001	0000	PO	887.00	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
12/29/2017	181145	Funston Development	001	0000	PO	195.34	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
12/29/2017	181145	Funston Development	001	0000	PO	217.20	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	261.51	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
12/29/2017	181145	Funston Development	001	0000	PO	616.00	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
12/29/2017	181145	Funston Development	001	0000	PO	27.64	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
12/29/2017	181145	Funston Development	001	0000	PO	2,622.08	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	9	☐
12/29/2017	181145	Funston Development	001	0000	PO	603.57	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	321.24	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
12/29/2017	181145	Funston Development	001	0000	PO	31.59	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
12/29/2017	181145	Funston Development	001	0000	PO	550.84	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/29/2017	181145	Funston Development	001	0000	PO	$ 1,284.72	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	32.76	001-2720-220-0000-000000-250-00-902	RETIREMENT - NONCERTIFICATED	900005	32	☐
12/29/2017	181145	Funston Development	001	0000	PO	1,476.37	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
12/29/2017	181145	Funston Development	001	0000	PO	1,802.95	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	8	☐
12/29/2017	181145	Funston Development	001	0000	PO	1,178.39	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
12/29/2017	181145	Funston Development	001	0000	PO	169.47	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
12/29/2017	181145	Funston Development	001	0000	PO	31.59	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	321.23	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	131.59	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
12/29/2017	181145	Funston Development	001	0000	PO	610.19	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	751.26	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
12/29/2017	181145	Funston Development	001	0000	PO	2,662.30	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
12/29/2017	181145	Funston Development	001	0000	PO	1,194.41	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
12/29/2017	181145	Funston Development	001	0000	PO	60.43	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
12/29/2017	181145	Funston Development	001	0000	PO	612.27	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	470.12	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/29/2017	181146	Thomson Furnishings	001	0000	PO	$ 168.34	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	792.33	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
12/29/2017	181145	Funston Development	001	0000	PO	794.94	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
12/29/2017	181146	Thomson Furnishings	300	0000	PO	62.73	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
12/29/2017	181145	Funston Development	001	0000	PO	729.71	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	425.55	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
12/29/2017	181145	Funston Development	001	0000	PO	2,937.48	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	18	☐
12/29/2017	181145	Funston Development	001	0000	PO	789.74	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
12/29/2017	181145	Funston Development	001	0000	PO	351.43	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
12/29/2017	181146	Thomson Furnishings	300	0000	PO	2.16	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
12/29/2017	181145	Funston Development	001	0000	PO	15.21	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	13	☐
12/29/2017	181145	Funston Development	001	0000	PO	1,907.04	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	338.11	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	350.48	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	15.69	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
12/29/20	181146	Thomson	001	0000	PO	1,766.43	001-2822-220-0000-000000-	RETIREM	900005	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
17		Furnishings					000-00-000	ENT - NONCERTIFICATED			
12/29/2017	181146	Thomson Furnishings	013	0000	PO	$ 98.00	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
12/29/2017	181145	Funston Development	001	0000	PO	52.10	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	36	☐
12/29/2017	181145	Funston Development	001	0000	PO	566.65	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
12/29/2017	181145	Funston Development	001	0000	PO	848.17	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
12/29/2017	181145	Funston Development	001	0000	PO	661.63	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
12/29/2017	181145	Funston Development	001	8000	PO	15.21	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
12/29/2017	181146	Thomson Furnishings	599	9818	PO	107.25	599-2823-220-9818-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
12/29/2017	181145	Funston Development	001	0000	PO	15.80	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
12/29/2017	181146	Thomson Furnishings	006	0000	PO	278.57	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
12/29/2017	181145	Funston Development	001	0000	PO	789.74	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
12/29/2017	181145	Funston Development	572	9918	PO	1,591.91	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	22.51	001-2190-220-0000-000000-400-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	1,149.72	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	825.83	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	276.38	001-4516-220-0000-000000-200-00-000	RETIREMENT - NONCER	900005	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
12/29/2017	181146	Thomson Furnishings	013	0000	PO	$ 50.40	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	379.14	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	1,177.61	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
12/29/2017	181145	Funston Development	001	0000	PO	2,751.30	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	17	☐
12/29/2017	181145	Funston Development	001	0000	PO	828.59	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	462.45	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
12/29/2017	181145	Funston Development	001	0000	PO	659.44	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	898.29	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	172.82	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	750.40	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
12/29/2017	181145	Funston Development	001	0000	PO	2,347.80	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
12/29/2017	181145	Funston Development	001	0000	PO	1,145.13	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
12/29/2017	181145	Funston Development	001	0000	PO	2,805.04	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	10	☐
12/29/2017	181145	Funston Development	001	0000	PO	1,217.89	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
12/29/2017	181145	Funston Development	001	0000	PO	80.62	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/29/2017	181145	Funston Development	001	0000	PO	$ 651.59	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
12/29/2017	181146	Thomson Furnishings	001	2800	PO	128.72	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
12/29/2017	181145	Funston Development	001	0000	PO	308.00	001-4533-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	18.42	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
12/29/2017	181145	Funston Development	001	0000	PO	666.25	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
12/29/2017	181145	Funston Development	001	0000	PO	604.58	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
12/29/2017	181145	Funston Development	001	8000	PO	30.42	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
12/29/2017	181145	Funston Development	001	0000	PO	820.75	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
12/29/2017	181145	Funston Development	001	0000	PO	15.80	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
12/29/2017	181145	Funston Development	001	0000	PO	820.75	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
12/29/2017	181145	Funston Development	001	0000	PO	1,503.53	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
12/29/2017	181145	Funston Development	001	0000	PO	1,152.66	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	276.38	001-4523-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	457.47	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
12/29/2017	181145	Funston Development	590	9918	PO	426.57	590-1110-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	145.93	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐

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12/29/2017	181145	Funston Development	001	0000	PO	$ 96.09	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
12/29/2017	181145	Funston Development	401	9918	PO	159.93	401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
12/29/2017	181145	Funston Development	001	0000	PO	2,552.19	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	11	☐
12/29/2017	181145	Funston Development	001	0000	PO	616.00	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
12/29/2017	181145	Funston Development	001	0000	PO	1,209.70	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
12/29/2017	181145	Funston Development	001	0000	PO	1,506.87	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	1,455.46	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	6.76	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
12/29/2017	181145	Funston Development	001	0000	PO	646.42	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
12/29/2017	181145	Funston Development	516	9818	PO	313.51	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
12/29/2017	181145	Funston Development	572	9918	PO	37.81	572-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
12/29/2017	181145	Funston Development	001	0000	PO	1,606.28	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
12/29/2017	181146	Thomson Furnishings	001	0000	PO	76.70	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
12/29/2017	181145	Funston Development	001	0000	PO	1,614.68	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
12/29/2017	181145	Funston Development	001	0000	PO	696.36	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
12/29/2017	181146	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-004-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/29/2017	181146	Thomson Furnishings	001	0000	PO	$ 394.41	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	59.42	001-4550-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	55	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	7.65	001-4300-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	50	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	62.53	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	23	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	395.84	001-2960-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	47	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	58.98	001-1132-262-0000-000000-300-00-000	WORKER'S COMP - NONCERT.	900008	4	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	112.97	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	8	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	77.24	001-2212-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	21	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	132.80	001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	30	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	19.88	001-4610-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	58	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	237.82	001-1239-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	9	☐
12/27/2017	181137	Hapeville Insurance	001	2900	PO	6.54	001-2240-261-2900-000000-000-00-000	WORKER'S COMP - CERT.	900008	62	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	115.74	001-2190-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	20	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	133.92	001-2222-262-0000-000000-200-00-000	WORKER'S COMP - NONCERT.	900008	24	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	171.90	001-4530-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	53	☐
12/27/2017	181135		001	0000	PO	499.80	001-1132-520-0000-290000-700-00-000	Computer		1	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	1,174.20	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	11	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	949.93	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	7	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	18.92	001-1290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	14	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	171.82	001-4520-261-0000-000000-000-00-000	WORKER'S COMP -	900008	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								CERT.			
12/27/2017	181137	Hapeville Insurance	001	0000	PO	$ 166.16	001-2710-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	36	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	62.48	001-4547-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	54	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	362.47	001-2500-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	34	☐
12/27/2017	181137	Hapeville Insurance	590	9918	PO	137.71	590-1110-261-9918-000000-000-00-000	WORKER'S COMP - CERT.	900008	71	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	264.01	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	25	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	1.49	001-2826-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	44	☐
12/27/2017	181135		001	0000	PO	37.50	001-1132-520-0000-290000-700-00-000	Blue Flowers		3	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	15.25	001-2310-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	28	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	1,710.41	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	37	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	286.37	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	19	☐
12/27/2017	181137	Hapeville Insurance	006	0000	PO	187.41	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	64	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	4,187.03	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	900008	2	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	55.52	001-2823-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	42	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	352.10	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	57	☐
12/27/2017	181137	Hapeville Insurance	516	9818	PO	53.65	516-1110-261-9818-000000-000-00-000	WORKER'S COMP - CERT.	900008	69	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	134.01	001-2824-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	43	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	426.09	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	29	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	700.78	001-2822-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	41	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	190.94	001-2240-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	26	☐
12/27/20	181137	Hapeville	572	9918	PO	697.15	572-1270-261-9918-000000-	WORKER'	900008	70	☐

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17		Insurance					000-00-000	S COMP - CERT.			
12/27/2017	181137	Hapeville Insurance	001	0000	PO	$ 297.44	001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	18	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	26.98	001-4553-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	56	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	179.43	001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	49	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	175.74	001-2821-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	40	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	175.07	001-2933-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	46	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	7.87	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	66	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	5,997.66	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	900008	1	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	0.71	001-2290-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	27	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	239.16	001-1930-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	16	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	231.72	001-2416-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	31	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	328.98	001-2510-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	35	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	765.39	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	900008	17	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	449.72	001-1249-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	900008	13	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	432.40	001-1247-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	12	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	134.01	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	6	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	210.47	001-1245-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	900008	10	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	11.67	001-3290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	48	☐
12/27/2017	181137	Hapeville Insurance	001	2800	PO	35.68	001-1290-262-2800-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	61	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	127.55	001-2840-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	45	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	56.98	001-4670-261-0000-000000-000-00-000	WORKER'S COMP -	900008	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								CERT.			
12/27/2017	181137	Hapeville Insurance	001	0000	PO	$ 68.06	001-2213-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	22	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	883.81	001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	33	☐
12/27/2017	181137	Hapeville Insurance	599	9818	PO	8.32	599-2823-262-9818-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	72	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	4,088.26	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	900008	3	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	130.94	001-2810-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	39	☐
12/27/2017	181137	Hapeville Insurance	001	8000	PO	19.35	001-1100-261-8000-000000-000-00-000	WORKER'S COMP - CERT.	900008	63	☐
12/27/2017	181137	Hapeville Insurance	300	0000	PO	27.73	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	67	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	9.94	001-4680-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	60	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	5.05	001-1910-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	15	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	86.81	001-2730-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	38	☐
12/27/2017	181137	Hapeville Insurance	013	0000	PO	84.93	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	65	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	1,702.82	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	32	☐
12/27/2017	181135		001	0000	PO	24.99	001-1132-520-0000-290000-700-00-000	Medium Towels		2	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	343.64	001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	51	☐
12/27/2017	181137	Hapeville Insurance	001	0000	PO	19.99	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	5	☐
12/27/2017	181137	Hapeville Insurance	401	9918	PO	62.59	401-3260-262-9918-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	68	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	22	☐
12/22/2017	181144	Eulonia Cafe	401	9918	PO	2.23	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	8053	76	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
12/22/2017	181133	St. Simons Island Engineering	001	0000	PO	261.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	4944	1	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	15	☐

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12/22/2017	181142	Tarver Insurance	001	0000	PO	$ 1,235.68	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
12/22/2017	181120	Chula Studios	001	0000	PO	35.13	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
12/22/2017	181120	Chula Studios	001	0000	PO	16.88	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	7,387.73	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	5.00	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	54	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,235.68	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
12/22/2017	181120	Chula Studios	001	0000	PO	18.59	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	492.12	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
12/22/2017	181120	Chula Studios	001	0000	PO	38.47	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	806.25	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	89.16	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
12/22/2017	181144	Eulonia Cafe	516	9818	PO	1.38	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	8053	77	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.37	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	25	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
12/22/2017	181120	Chula Studios	001	0000	PO	14.03	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,235.68	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
12/22/2017	181120	Chula Studios	001	0000	PO	0.66	001-2720-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
12/22/2017	181120	Chula Studios	001	0000	PO	$ 59.16	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
12/22/2017	181121	Chula Studios	590	9918	PO	20.90	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	565.58	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	308.92	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	1,006.12	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
12/22/2017	181119	Chula Studios	001	0000	PO	10.24	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	631.58	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
12/22/2017	181120	Chula Studios	001	0000	PO	7.03	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
12/22/2017	181120	Chula Studios	001	0000	PO	105.95	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/22/2017	181141	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	68	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	35.43	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
12/22/2017	181121	Chula Studios	013	0000	PO	5.04	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	1.50	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
12/22/2017	181144	Eulonia Cafe	006	0000	PO	3.00	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	75	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	174.44	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/22/2017	181141	Tarver Insurance	006	0000	PO	$ 89.16	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	69	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	25.35	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
12/22/2017	181120	Chula Studios	001	0000	PO	1.30	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,235.68	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,372.98	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
12/22/2017	181122	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	2.57	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	73	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	19	☐
12/22/2017	181127	Ramos, Gerald	300	0000	PO	120.00	300-4590-510-0000-000000-000-00-000	Medium Stove	9054	1	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
12/22/2017	181120	Chula Studios	001	8000	PO	2.90	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/22/2017	181119	Chula Studios	001	0000	PO	52.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
12/22/2017	181120	Chula Studios	001	0000	PO	7.39	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
12/22/2017	181122	Hiram Medical supplies	001	0000	PO	570.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
12/22/2017	181120	Chula Studios	001	0000	PO	56.96	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/22/2017	181120	Chula Studios	001	0000	PO	37.24	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
12/22/2017	181120	Chula Studios	001	0000	PO	31.85	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
12/22/2017	181121	Chula Studios	006	0000	PO	$ 9.10	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.00	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	6.00	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
12/22/2017	181120	Chula Studios	001	0000	PO	27.45	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.75	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	984.24	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	6.00	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
12/22/2017	181120	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	9.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
12/22/2017	181120	Chula Studios	001	0000	PO	52.56	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
12/22/2017	181120	Chula Studios	001	0000	PO	27.76	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
12/22/2017	181120	Chula Studios	001	0000	PO	25.95	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,263.14	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	5.00	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
12/22/2017	181120	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	14	☐
12/22/2017	181120	Chula Studios	001	0000	PO	18.70	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
12/22/2017	181120	Chula Studios	001	0000	PO	29.97	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/22/2017	181141	Tarver Insurance	001	0000	PO	$ 267.48	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	59	☐
12/22/2017	181141	Tarver Insurance	516	9818	PO	40.14	516-1110-243-9818-000000-000-00-000	DENTAL - CERT.	6972	70	☐
12/22/2017	181120	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
12/22/2017	181120	Chula Studios	001	0000	PO	32.67	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/22/2017	181121	Chula Studios	300	0000	PO	6.45	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	6.00	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
12/22/2017	181120	Chula Studios	001	0000	PO	75.99	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
12/22/2017	181119	Chula Studios	001	0000	PO	16.89	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	13.00	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	64	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐
12/22/2017	181120	Chula Studios	001	0000	PO	53.09	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/22/2017	181120	Chula Studios	001	0000	PO	122.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	12	☐
12/22/2017	181119	Chula Studios	001	0000	PO	37.08	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
12/22/2017	181122	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	58	☐
12/22/2017	181120	Chula Studios	001	0000	PO	2.67	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	2,526.28	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	(1,318.30)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
12/22/2017	181141	Tarver Insurance	001	0000	PO	$ 89.16	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
12/22/2017	181120	Chula Studios	001	0000	PO	44.04	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	88	☐
12/22/2017	181120	Chula Studios	001	0000	PO	72.76	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	42	☐
12/22/2017	181141	Tarver Insurance	590	9918	PO	87.22	590-1110-243-9918-000000-000-00-000	DENTAL - CERT.	6972	72	☐
12/22/2017	181120	Chula Studios	001	0000	PO	28.31	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/22/2017	181120	Chula Studios	001	0000	PO	27.19	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/22/2017	181140	Tarver Insurance	590	9918	PO	492.12	590-1110-241-9918-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	44.58	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	0.00	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	1.20	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	62	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	10.00	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,058.14	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	53	☐
12/22/2017	181120	Chula Studios	001	0000	PO	9.18	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	59	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	19	☐
12/22/2017	181120	Chula Studios	001	0000	PO	30.70	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
12/22/2017	181120	Chula Studios	001	0000	PO	4.48	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
12/22/2017	181120	Chula Studios	001	0000	PO	16.76	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
12/22/2017	181119	Chula Studios	001	0000	PO	75.99	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
12/22/2017	181120	Chula Studios	001	0000	PO	3.48	001-2720-223-0000-000000-250-00-902	SOCIAL SECURITY- NONCERT.	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/22/2017	181142	Tarver Insurance	001	0000	PO	$ 2,471.36	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	261.66	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	56	☐
12/22/2017	181120	Chula Studios	001	0000	PO	84.81	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	6.00	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
12/22/2017	181120	Chula Studios	001	0000	PO	29.37	001-4533-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	9.00	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
12/22/2017	181120	Chula Studios	001	0000	PO	67.77	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/22/2017	181144	Eulonia Cafe	006	0000	PO	4.50	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	74	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	15	☐
12/22/2017	181120	Chula Studios	001	0000	PO	40.55	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	18	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	0.77	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	43	☐
12/22/2017	181120	Chula Studios	001	0000	PO	24.02	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
12/22/2017	181120	Chula Studios	001	0000	PO	8.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
12/22/2017	181120	Chula Studios	001	0000	PO	10.24	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
12/22/2017	181144	Eulonia Cafe	590	9918	PO	3.00	590-1110-242-9918-000000-000-00-000	LIFE - CERT.	8053	79	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	54	☐
12/22/2017	181120	Chula Studios	001	0000	PO	38.80	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.00	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
12/22/2017	181119	Chula Studios	001	0000	PO	16.88	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	14	☐
12/22/2017	181142	Tarver Insurance	006	0000	PO	1,263.14	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION	6972	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
12/22/2017	181144	Eulonia Cafe	001	0000	PO	$ 1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	48	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	2.63	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	16	☐
12/22/2017	181144	Eulonia Cafe	401	9918	PO	3.00	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	8053	80	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	21	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
12/22/2017	181120	Chula Studios	001	0000	PO	3.74	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
12/22/2017	181144	Eulonia Cafe	572	9918	PO	7.62	572-1270-242-9918-000000-000-00-000	LIFE - CERT.	8053	78	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	6972	11	☐
12/22/2017	181120	Chula Studios	001	0000	PO	127.57	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.00	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
12/22/2017	181120	Chula Studios	001	0000	PO	27.16	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	53	☐
12/22/2017	181119	Chula Studios	001	0000	PO	41.79	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	199.87	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	503.06	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	13.49	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	753.52	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
12/22/2017	181121	Chula Studios	572	9918	PO	41.71	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/22/2017	181119	Chula Studios	001	0000	PO	40.55	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	1.50	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	29	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	631.56	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
12/22/2017	181144	Eulonia Cafe	001	0000	PO	$ 1.25	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
12/22/2017	181120	Chula Studios	001	2800	PO	8.16	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,372.98	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	35	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.88	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	2,471.36	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	10.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	55	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	5.55	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	23	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	261.66	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	11	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
12/22/2017	181120	Chula Studios	001	0000	PO	109.69	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/22/2017	181123	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,263.14	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	503.06	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-000000-200-06-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	9.00	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	59	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	44.58	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/22/2017	181120	Chula Studios	001	0000	PO	$ 28.76	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/22/2017	181120	Chula Studios	001	0000	PO	46.99	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	6.00	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	926.76	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
12/22/2017	181120	Chula Studios	001	0000	PO	125.04	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	2,526.28	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	177.54	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
12/22/2017	181120	Chula Studios	001	0000	PO	19.32	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	89.16	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	492.12	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	6	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
12/22/2017	181121	Chula Studios	599	9818	PO	6.62	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,263.14	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
12/22/2017	181142	Tarver Insurance	516	9818	PO	568.74	516-1110-241-9818-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	55	☐
12/22/2017	181120	Chula Studios	001	0000	PO	25.79	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/22/2017	181120	Chula Studios	001	0000	PO	37.07	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/22/2017	181140	Tarver Insurance	001	0000	PO	$ 492.12	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	12.00	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	10	☐
12/22/2017	181121	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
12/22/2017	181143	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	0.20	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	9	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	24	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	492.12	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
12/22/2017	181143	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	418.66	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
12/22/2017	181120	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	28	☐
12/22/2017	181120	Chula Studios	001	0000	PO	30.40	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/22/2017	181140	Tarver Insurance	006	0000	PO	503.06	006-3120-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	29	☐
12/22/2017	181121	Chula Studios	572	9918	PO	2.17	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	60	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	11.80	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
12/22/2017	181120	Chula Studios	001	0000	PO	84.65	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
12/22/2017	181120	Chula Studios	001	0000	PO	72.98	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	503.06	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
12/22/2017	181121	Chula Studios	516	9818	PO	15.76	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/22/2017	181122	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S	2763	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/22/2017	181120	Chula Studios	001	0000	PO	$ 41.79	001-2510-223-0000-000000-000-00-000	"PICK-UP" SOCIAL SECURITY-NONCERT.	1835	73	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
12/22/2017	181120	Chula Studios	001	0000	PO	9.15	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	8	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	1.50	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	984.24	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	28	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	4,942.72	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
12/22/2017	181120	Chula Studios	001	0000	PO	77.78	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	12	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	20	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,086.89	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
12/22/2017	181142	Tarver Insurance	572	9918	PO	1,902.62	572-1270-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	56	☐
12/22/2017	181141	Tarver Insurance	572	9918	PO	134.30	572-1270-243-9918-000000-000-00-000	DENTAL - CERT.	6972	71	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,384.47	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
12/22/2017	181120	Chula Studios	001	0000	PO	108.07	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
12/22/2017	181120	Chula Studios	001	0000	PO	1.44	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	97.73	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	25	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/22/2017	181142	Tarver Insurance	001	0000	PO	$ 1,263.14	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	17	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	89.16	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	2,526.28	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	13	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	27	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	51	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,263.14	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	7	☐
12/22/2017	181120	Chula Studios	001	0000	PO	133.95	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.00	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
12/22/2017	181120	Chula Studios	001	0000	PO	30.40	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,235.68	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
12/22/2017	181122	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
12/22/2017	181120	Chula Studios	001	0000	PO	34.62	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
12/22/2017	181120	Chula Studios	001	0000	PO	3.16	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	40	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	18	☐
12/22/2017	181120	Chula Studios	001	0000	PO	19.53	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
12/22/2017	181120	Chula Studios	001	0000	PO	7.78	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
12/22/2017	181120	Chula Studios	001	0000	PO	57.48	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,235.68	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/22/2017	181120	Chula Studios	001	0000	PO	$ 35.07	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
12/22/2017	181119	Chula Studios	001	0000	PO	4.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
12/22/2017	181120	Chula Studios	001	8000	PO	1.45	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	191.11	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
12/22/2017	181120	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	1,476.36	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.00	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	22	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.00	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
12/22/2017	181120	Chula Studios	001	0000	PO	70.19	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,263.14	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,263.14	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,235.68	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
12/22/2017	181125	White Oak Textiles	300	0000	PO	425.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	9636	1	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,263.14	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	4.95	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/22/2017	181120	Chula Studios	001	0000	PO	$ 29.14	001-4523-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	256.16	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	13	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	3,707.04	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	41	☐
12/22/2017	181121	Chula Studios	401	9918	PO	8.28	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/22/2017	181120	Chula Studios	001	0000	PO	55.82	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
12/22/2017	181120	Chula Studios	001	0000	PO	3.28	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	31	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-290000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	74.69	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	67	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	1.50	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	30	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.00	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	178.32	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
12/22/2017	181120	Chula Studios	001	0000	PO	89.76	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	3,707.04	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
12/22/2017	181120	Chula Studios	001	2900	PO	1.44	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	12.00	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.00	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	50	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	50	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	503.06	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
12/22/2017	181121	Chula Studios	300	0000	PO	0.22	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
12/22/20	181142	Tarver	001	0000	PO	1,235.68	001-2122-241-0000-000000-	MEDICAL	6972	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
17		Insurance					300-00-000	/HOSPITALIZATION-CERT.			
12/22/2017	181142	Tarver Insurance	001	0000	PO	$ 2,471.36	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION-CERT.	6972	4	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	11	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	6.00	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	17	☐
12/22/2017	181120	Chula Studios	001	0000	PO	27.18	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/22/2017	181120	Chula Studios	001	0000	PO	7.75	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	5.50	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	9	☐
12/22/2017	181120	Chula Studios	001	0000	PO	82.06	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
12/22/2017	181123	Roman, Samuel	001	0000	PO	319.32	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
12/22/2017	181121	Chula Studios	006	0000	PO	13.62	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
12/22/2017	181120	Chula Studios	001	0000	PO	130.55	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	10.00	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	10	☐
12/22/2017	181120	Chula Studios	001	0000	PO	45.91	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
12/22/2017	181121	Chula Studios	300	0000	PO	4.90	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
12/22/2017	181122	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
12/22/2017	181120	Chula Studios	001	0000	PO	54.72	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	20	☐
12/22/2017	181120	Chula Studios	001	0000	PO	23.94	001-2240-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
12/22/2017	181141	Tarver Insurance	001	0000	PO	$ 87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	1.50	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
12/22/2017	181120	Chula Studios	001	0000	PO	16.89	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	9.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	21	☐
12/22/2017	181120	Chula Studios	001	0000	PO	56.93	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
12/22/2017	181120	Chula Studios	001	0000	PO	28.94	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	161.42	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	23	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
12/22/2017	181120	Chula Studios	001	0000	PO	60.01	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.00	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
12/22/2017	181120	Chula Studios	001	0000	PO	39.72	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
12/22/2017	181119	Chula Studios	001	0000	PO	30.70	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/22/2017	181120	Chula Studios	001	0000	PO	65.67	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
12/22/2017	181122	Hiram Medical supplies	001	0000	PO	43.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
12/22/2017	181126	Cumming Textiles	300	9528	PO	650.00	300-4528-510-9528-000000-300-00-000	Large Flashlight	900013	1	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	27	☐
12/22/2017	181120	Chula Studios	001	0000	PO	38.81	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	112.77	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	36	☐
12/22/2017	181120	Chula Studios	001	0000	PO	2.39	001-2190-223-0000-000000-400-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
12/22/20	181142	Tarver	001	0000	PO	2,471.36	001-1132-241-0000-130000-	MEDICAL	6972	18	☐

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17		Insurance					300-00-000	/HOSPITALIZATION-CERT.			
12/22/2017	181141	Tarver Insurance	001	0000	PO	$ 261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	24	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,235.68	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	25	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	26	☐
12/22/2017	181140	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	8	☐
12/22/2017	181119	Chula Studios	001	0000	PO	89.76	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.00	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
12/22/2017	181121	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-004-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	9.00	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	66	☐
12/22/2017	181120	Chula Studios	001	0000	PO	87.46	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/22/2017	181120	Chula Studios	001	0000	PO	36.50	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	6.00	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	57	☐
12/22/2017	181142	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	8	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	3.00	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	49	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	76.71	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	16	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	178.32	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
12/22/2017	181144	Eulonia Cafe	001	0000	PO	1.50	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	65	☐
12/22/2017	181141	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
12/21/2017	181147	Glenwood Gymnasium	300	9532	PO	3,441.00	300-4532-510-9532-000000-300-00-000	Clock	7226	1	☐
12/21/2017	181132		001	0000	PO	1,500.00	001-1131-520-0000-000000-300-16-000	Small Pencils		1	☐
12/21/2017	181148	Sharp, Virginia	300	9532	PO	136.36	300-4532-510-9532-000000-300-00-000	Medium Books	9200	1	☐
12/21/2017	181128	Bainbridge Signs	001	0000	PO	766.35	001-2411-512-0000-000000-000-00-000	Large Orange	4763	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Calendars			
12/21/2017	181128	Bainbridge Signs	001	0000	PO	$ 2,198.44	001-2411-512-0000-000000-000-00-000	Small Drill Press	4763	1	☐
12/20/2017	181139	Hepzibah Motors	003	9206	PO	289.70	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
12/20/2017	181130	Morven Landscaping	001	0000	PO	255.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
12/20/2017	181113	Damascus Furnishings	300	0000	PO	5,500.00	300-4516-510-0000-000000-000-00-000	Large Tan Frames	8693	1	☐
12/20/2017	181138	Bryant, Mitchell	003	9206	PO	2,228.48	003-5600-620-9206-000000-250-00-000	BUILDINGS	9943	1	☐
12/20/2017	181124	Stevens, Robert	300	9516	PO	506.00	300-4516-510-9516-000000-300-00-000	Small Sticky Notes	9708	1	☐
12/20/2017	181110	Meigs Services	001	0000	PO	210.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6129	1	☐
12/20/2017	181110	Meigs Services	001	0000	PO	210.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6129	3	☐
12/20/2017	181110	Meigs Services	001	0000	PO	210.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6129	2	☐
12/20/2017	181131	Vernonburg Pro Services	001	0000	PO	200.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	7142	1	☐
12/19/2017	181129	Ellijay Studios	018	9516	PO	15.43	018-4630-510-9516-000000-300-00-000	Blue Uniforms	10578	1	☐
12/19/2017	181115	Hapeville Insurance	300	0000	PO	200.00	300-4590-510-0000-000000-000-00-000	Orchid Pots	900008	1	☐
12/19/2017	181116	Byron Bakery	300	0000	PO	394.00	300-4590-510-0000-000000-000-00-000	Cooler	571	1	☐
12/19/2017	181129	Ellijay Studios	018	9330	PO	63.51	018-1132-511-9330-000000-300-00-000	Blue Uniforms	10578	1	☐
12/18/2017	181109	Wilson, Darrell	018	9185	PO	204.71	018-1100-511-9185-000000-101-00-000	Medium Gray Pencil	9724	1	☐
12/18/2017	181114	Riverside Software	300	0000	PO	264.00	300-4528-510-0000-000000-000-00-000	Medium Boxes	630	1	☐
12/18/2017	181112	Shellman Bluff Studios	300	0000	PO	110.00	300-4535-510-0000-000000-000-00-000	Red Pencil	7136	1	☐
12/18/2017	181107	West Point Landscaping	001	0000	PO	206.00	001-2810-512-0000-000000-000-00-000	Magenta Sticky Notes	8539	1	☐
12/15/2017	181108	Huber, Kimberly	001	0000	PO	10.00	001-1239-511-0000-000000-101-00-000	Brown Stove	9378	2	☐
12/15/2017	181108	Huber, Kimberly	001	0000	PO	31.96	001-1239-511-0000-000000-101-00-000	Large Red Stove	9378	1	☐
12/14/2017	181092	Damascus Development	001	0000	PO	491.80	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	6678	1	☐
12/14/2017	181093	Ramos, Gerald	001	0000	PO	39.99	001-2960-517-0000-000000-000-00-000	Medium Green Headphones	9054	4	☐

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12/14/2017	181093	Ramos, Gerald	001	0000	PO	$ 8.95	001-2960-517-0000-000000-000-00-000	Lime Widgets	9054	2	☐
12/14/2017	181093	Ramos, Gerald	001	0000	PO	29.01	001-2960-517-0000-000000-000-00-000	Large Bags	9054	5	☐
12/14/2017	181092	Damascus Development	001	0000	PO	491.80	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	6678	1	☐
12/14/2017	181093	Ramos, Gerald	001	0000	PO	8.95	001-2960-517-0000-000000-000-00-000	Books	9054	3	☐
12/14/2017	181104	Wrightsville Manufacturing	001	0000	PO	137.96	001-1120-511-0000-000000-200-16-000	Maroon Books	4787	1	☐
12/14/2017	181093	Ramos, Gerald	001	0000	PO	45.98	001-2960-517-0000-000000-000-00-000	Medium Stove	9054	7	☐
12/14/2017	181092	Damascus Development	001	0000	PO	88.10	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	6678	3	☐
12/14/2017	181094	Damascus Development	001	0000	PO	550.40	001-2240-644-0000-000000-250-00-000	TECHNICAL EQUIPMENT	6678	1	☐
12/14/2017	181093	Ramos, Gerald	001	0000	PO	25.98	001-2960-517-0000-000000-000-00-000	Small Computer	9054	1	☐
12/14/2017	181092	Damascus Development	001	0000	PO	88.10	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	6678	3	☐
12/14/2017	181093	Ramos, Gerald	001	0000	PO	35.97	001-2960-517-0000-000000-000-00-000	Medium Black Calendars	9054	6	☐
12/13/2017	181098	Ayers, Carolyn	001	0000	PO	1,640.00	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	1	☐
12/13/2017	181095	Ramos, Gerald	001	0000	PO	41.19	001-1110-640-0000-000000-101-00-000	EQUIPMENT	9054	1	☐
12/13/2017	181095	Ramos, Gerald	001	0000	PO	7.99	001-1110-640-0000-000000-101-00-000	EQUIPMENT	9054	2	☐
12/12/2017	181097	Hepzibah Motors	003	9206	PO	157.54	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
12/12/2017	181103	Wrightsville Manufacturing	001	0000	PO	72.10	001-1120-511-0000-290000-200-00-000	Drill Press	4787	1	☐
12/12/2017	181097	Hepzibah Motors	003	9206	PO	167.99	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	2	☐
12/12/2017	181097	Hepzibah Motors	003	9206	PO	511.49	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	3	☐
12/12/2017	181096	Hepzibah Motors	003	9206	PO	146.90	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
12/11/2017	181100	Newnan Realty	401	9918	PO	800.00	401-3260-520-9918-000000-000-00-000	Red Power Cords	7134	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/11/2017	181083	Bryant, Mitchell	003	9206	PO	$ 1,211.87	003-5600-620-9206-000000-250-00-000	BUILDINGS	9943	1	☐
12/11/2017	181083	Bryant, Mitchell	003	9206	PO	3,934.53	003-5600-620-9206-000000-250-00-000	BUILDINGS	9943	3	☐
12/11/2017	181081	Chatsworth Manufacturing	001	0000	PO	32.10	001-1247-511-0000-000000-300-00-000	Small Black Markers	10265	1	☐
12/11/2017	181105	Jonesboro Services	300	0000	PO	850.00	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
12/11/2017	181083	Bryant, Mitchell	003	9206	PO	1,292.28	003-5600-620-9206-000000-250-00-000	BUILDINGS	9943	2	☐
12/11/2017	181084	Attapulgus Textiles	003	9206	PO	1,130.00	003-5600-620-9206-000000-250-00-000	BUILDINGS	6626	1	☐
12/11/2017	181082	Boston Bakery	200	9216	PO	250.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	7133	1	☐
12/11/2017	181101	Oglethorpe Development	401	9918	PO	1,583.61	401-3260-520-9918-000000-000-00-000	Small Magenta Rubber Bands	799	1	☐
12/9/2017	181102	Hapeville Insurance	001	0000	PO	60.00	001-2411-512-0000-000000-000-00-000	Red Mower	900008	1	☐
12/9/2017	181079	Patel, Rhonda	300	0000	PO	2,610.00	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4130	1	☐
12/8/2017	181049	Chula Studios	001	0000	PO	4.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
12/8/2017	181089	Wrightsville Manufacturing	001	0000	PO	25.76	001-1930-511-0000-000000-101-00-000	Small Maroon Pots	4787	1	☐
12/8/2017	181052	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
12/8/2017	181049	Chula Studios	001	0000	PO	52.86	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
12/8/2017	181099	Dawson Studios	003	9206	PO	2,435.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	6837	1	☐
12/8/2017	181049	Chula Studios	001	0000	PO	16.89	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
12/8/2017	181052	Hiram Medical supplies	001	0000	PO	43.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
12/8/2017	181052	Hiram Medical supplies	001	0000	PO	570.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
12/8/2017	181049	Chula Studios	001	0000	PO	37.08	001-2960-229-0000-000000-000-00-000	OTHER NONCER	1835	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED RETIRE			
12/8/2017	181049	Chula Studios	001	0000	PO	$ 75.99	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
12/8/2017	181049	Chula Studios	001	0000	PO	30.70	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/8/2017	181052	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
12/8/2017	181052	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
12/8/2017	181052	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
12/8/2017	181049	Chula Studios	001	0000	PO	43.12	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
12/8/2017	181053	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
12/8/2017	181111	McClain, Bruce	300	0000	PO	62.00	300-4527-510-0000-000000-000-00-000	Small Gray Frames	9391	1	☐
12/8/2017	181088	Huber, Kimberly	001	0000	PO	7.99	001-1239-511-0000-000000-101-00-000	Large Pink Poster Board	9378	1	☐
12/8/2017	181052	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
12/8/2017	181049	Chula Studios	001	0000	PO	89.76	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
12/8/2017	181053	Roman, Samuel	001	0000	PO	319.32	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
12/8/2017	181078	Wrightsville Manufacturing	001	0000	PO	159.99	001-2421-512-0000-000000-200-00-000	Small Truck	4787	1	☐
12/8/2017	181049	Chula Studios	001	0000	PO	10.24	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/8/2017	181049	Chula Studios	001	0000	PO	16.88	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
12/8/2017	181088	Huber, Kimberly	001	0000	PO	7.95	001-1239-511-0000-000000-101-00-000	Gray Plates	9378	2	☐
12/8/201	181049	Chula	001	0000	PO	40.55	001-2421-219-0000-000000-	OTHER	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					101-00-000	CERTIFICATED RETIREMENT			
12/7/2017	181077	Riverside Software	300	0000	PO	$ 233.96	300-4532-510-0000-000000-000-00-000	Widgets	630	1	☐
12/7/2017	181090	Hapeville Insurance	001	0000	PO	1,405.40	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	900008	1	☐
12/6/2017	181050	Chula Studios	001	0000	PO	51.35	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
12/6/2017	181050	Chula Studios	001	0000	PO	30.66	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
12/6/2017	181050	Chula Studios	001	0000	PO	28.31	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/6/2017	181050	Chula Studios	001	0000	PO	15.62	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
12/6/2017	181050	Chula Studios	001	0000	PO	100.47	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
12/6/2017	181050	Chula Studios	001	0000	PO	30.70	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
12/6/2017	181050	Chula Studios	001	0000	PO	10.24	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
12/6/2017	181050	Chula Studios	001	0000	PO	59.43	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
12/6/2017	181050	Chula Studios	001	0000	PO	23.94	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
12/6/2017	181050	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
12/6/2017	181050	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
12/6/2017	181050	Chula Studios	001	0000	PO	9.18	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
12/6/2017	181050	Chula Studios	001	0000	PO	57.42	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/6/2017	181050	Chula Studios	001	0000	PO	0.71	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
12/6/2017	181050	Chula Studios	001	0000	PO	37.60	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-	1835	70	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
12/6/2017	181050	Chula Studios	001	0000	PO	$ 124.21	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/6/2017	181050	Chula Studios	001	0000	PO	109.93	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
12/6/2017	181050	Chula Studios	001	0000	PO	3.16	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
12/6/2017	181050	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
12/6/2017	181050	Chula Studios	001	0000	PO	17.21	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
12/6/2017	181050	Chula Studios	001	0000	PO	3.09	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
12/6/2017	181058	Wrightsville Manufacturing	300	0000	PO	79.00	300-4590-514-0000-000000-000-00-000	Large Desk	4787	1	☐
12/6/2017	181050	Chula Studios	001	0000	PO	31.85	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/6/2017	181050	Chula Studios	001	0000	PO	32.86	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
12/6/2017	181050	Chula Studios	001	0000	PO	44.23	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
12/6/2017	181050	Chula Studios	001	0000	PO	16.76	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
12/6/2017	181050	Chula Studios	001	0000	PO	4.27	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
12/6/2017	181050	Chula Studios	001	0000	PO	37.02	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
12/6/2017	181051	Chula Studios	300	0000	PO	0.37	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
12/6/2017	181050	Chula Studios	001	0000	PO	7.75	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
12/6/2017	181050	Chula Studios	001	0000	PO	25.95	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
12/6/2017	181050	Chula Studios	001	0000	PO	56.01	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/6/2017	181050	Chula Studios	001	0000	PO	44.04	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
12/6/2017	181050	Chula Studios	001	0000	PO	9.15	001-2213-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
12/6/2017	181050	Chula Studios	001	0000	PO	$ 16.75	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
12/6/2017	181050	Chula Studios	001	0000	PO	9.43	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
12/6/2017	181050	Chula Studios	001	0000	PO	141.48	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/6/2017	181050	Chula Studios	001	0000	PO	89.76	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
12/6/2017	181050	Chula Studios	001	0000	PO	27.97	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/6/2017	181050	Chula Studios	001	0000	PO	31.22	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/6/2017	181050	Chula Studios	001	0000	PO	36.73	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/6/2017	181050	Chula Studios	001	0000	PO	16.89	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
12/6/2017	181050	Chula Studios	001	0000	PO	1.30	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
12/6/2017	181050	Chula Studios	001	0000	PO	52.86	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
12/6/2017	181050	Chula Studios	001	0000	PO	80.85	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/6/2017	181050	Chula Studios	001	0000	PO	45.10	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
12/6/2017	181051	Chula Studios	590	9918	PO	22.35	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/6/2017	181050	Chula Studios	001	0000	PO	63.20	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
12/6/2017	181050	Chula Studios	001	0000	PO	23.42	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
12/6/2017	181050	Chula Studios	006	0000	PO	13.53	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
12/6/2017	181050	Chula Studios	001	0000	PO	52.39	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
12/6/201	181051	Chula	516	9818	PO	15.73	516-1110-213-9818-000000-	SOCIAL	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					000-00-000	SECURITY-CERT.			
12/6/2017	181050	Chula Studios	001	0000	PO	$ 28.62	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/6/2017	181050	Chula Studios	001	0000	PO	28.09	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/6/2017	181060	Kent, Lewis	001	0000	PO	360.00	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4959	2	☐
12/6/2017	181050	Chula Studios	001	0000	PO	6.59	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
12/6/2017	181050	Chula Studios	001	0000	PO	98.70	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/6/2017	181050	Chula Studios	001	0000	PO	18.06	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
12/6/2017	181050	Chula Studios	001	0000	PO	54.71	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/6/2017	181050	Chula Studios	001	0000	PO	30.40	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
12/6/2017	181050	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
12/6/2017	181050	Chula Studios	001	0000	PO	43.70	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
12/6/2017	181050	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
12/6/2017	181050	Chula Studios	001	0000	PO	40.55	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
12/6/2017	181050	Chula Studios	001	0000	PO	16.88	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
12/6/2017	181050	Chula Studios	001	0000	PO	29.97	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
12/6/2017	181050	Chula Studios	001	2900	PO	1.09	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
12/6/2017	181050	Chula Studios	001	0000	PO	29.37	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
12/6/2017	181050	Chula Studios	001	0000	PO	62.50	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
12/6/2017	181051	Chula Studios	572	9918	PO	46.34	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/6/2017	181050	Chula Studios	001	0000	PO	$ 49.97	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
12/6/2017	181050	Chula Studios	001	0000	PO	6.89	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/6/2017	181050	Chula Studios	001	0000	PO	58.76	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/6/2017	181050	Chula Studios	001	0000	PO	28.80	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/6/2017	181050	Chula Studios	001	0000	PO	38.84	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
12/6/2017	181050	Chula Studios	001	0000	PO	21.32	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
12/6/2017	181050	Chula Studios	001	0000	PO	107.88	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/6/2017	181050	Chula Studios	001	0000	PO	1.47	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
12/6/2017	181059	Brooklet Development	300	0000	PO	1,400.00	300-4590-510-0000-000000-000-00-000	Small Red Flowers	6702	1	☐
12/6/2017	181050	Chula Studios	001	0000	PO	72.62	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/6/2017	181051	Chula Studios	572	9918	PO	1.75	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/6/2017	181050	Chula Studios	001	0000	PO	1.67	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
12/6/2017	181050	Chula Studios	001	0000	PO	121.76	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/6/2017	181050	Chula Studios	001	0000	PO	13.52	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
12/6/2017	181050	Chula Studios	001	2800	PO	5.51	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
12/6/2017	181060	Kent, Lewis	001	0000	PO	205.00	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4959	1	☐
12/6/2017	181050	Chula Studios	001	0000	PO	35.07	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
12/6/2017	181075	Sylvania Furnishings	001	0000	PO	1,018.00	001-1120-551-0000-000000-200-00-000	Large Violet Candle	2415	1	☐
12/6/2017	181050	Chula Studios	001	0000	PO	28.88	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
12/6/2017	181050	Chula Studios	001	0000	PO	56.20	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/6/2017	181050	Chula Studios	001	0000	PO	$ 4.48	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
12/6/2017	181050	Chula Studios	001	0000	PO	2.98	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	79	☐
12/6/2017	181050	Chula Studios	001	0000	PO	43.12	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
12/6/2017	181051	Chula Studios	401	9918	PO	8.27	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/6/2017	181050	Chula Studios	001	0000	PO	139.76	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/6/2017	181050	Chula Studios	001	0000	PO	37.68	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
12/6/2017	181050	Chula Studios	001	0000	PO	116.07	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/6/2017	181050	Chula Studios	001	0000	PO	1.30	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
12/6/2017	181050	Chula Studios	001	0000	PO	1.44	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
12/6/2017	181080	Tucker, Kathryn	018	9330	PO	225.00	018-1132-511-9330-000000-300-00-000	Small Mango Clamp	9816	1	☐
12/6/2017	181051	Chula Studios	599	9818	PO	3.96	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
12/6/2017	181050	Chula Studios	001	0000	PO	78.96	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/6/2017	181050	Chula Studios	001	0000	PO	32.93	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/6/2017	181050	Chula Studios	001	0000	PO	7.78	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
12/6/2017	181050	Chula Studios	001	0000	PO	73.75	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/6/2017	181050	Chula Studios	001	0000	PO	8.97	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
12/6/2017	181050	Chula Studios	001	0000	PO	35.13	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
12/6/2017	181050	Chula Studios	001	0000	PO	110.38	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
12/6/2017	181050	Chula Studios	001	0000	PO	62.18	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/6/2017	181050	Chula Studios	001	0000	PO	3.74	001-2218-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
12/6/2017	181050	Chula Studios	001	0000	PO	$ 75.99	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
12/6/2017	181050	Chula Studios	001	0000	PO	70.06	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
12/6/2017	181051	Chula Studios	006	0000	PO	11.48	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
12/5/2017	181066	Hogansville Signs	001	0000	PO	155.00	001-1110-511-0000-000000-101-16-000	Large Red Towels	79	1	☐
12/5/2017	181069	Jonesboro Services	200	9216	PO	250.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	250	1	☐
12/5/2017	181056	Marietta Services	300	0000	PO	450.00	300-4511-510-0000-000000-000-00-000	Small Clamp	8822	1	☐
12/5/2017	181057	Ellijay Pro Services	300	0000	PO	300.00	300-4534-510-0000-000000-000-00-000	Large Gray Tools	9292	2	☐
12/5/2017	181134	Gray Studios	001	0000	PO	62.00	001-2730-571-0000-000000-300-00-000	Large Rubber Bands	296	2	☐
12/5/2017	181134	Gray Studios	001	0000	PO	1,426.00	001-2730-571-0000-000000-300-00-000	Medium Black Flowers	296	1	☐
12/5/2017	181070	Wrightsville Manufacturing	200	9216	PO	100.00	200-4630-510-9216-000000-300-00-000	Blue Clamp	4787	1	☐
12/5/2017	181072	Waynesboro Manufacturing	001	0000	PO	12.60	001-1247-511-0000-000000-300-00-000	Large Widgets	9592	2	☐
12/5/2017	181072	Waynesboro Manufacturing	001	0000	PO	126.00	001-1247-511-0000-000000-300-00-000	Large Yellow Truck	9592	1	☐
12/5/2017	181057	Ellijay Pro Services	300	0000	PO	375.00	300-4511-510-0000-000000-000-00-000	Large Lime Uniforms	9292	1	☐
12/5/2017	181073	Skidaway Island Development	001	0000	PO	11,500.00	001-2750-650-0000-000000-000-00-000	VEHICLES	7138	1	☐
12/5/2017	181065	Soperton Engineering	001	0000	PO	49.95	001-1110-511-0000-000000-101-16-000	Clock	7131	1	☐
12/5/2017	181068	Hapeville Insurance	200	9216	PO	300.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	900008	1	☐
12/5/2017	181071	Palmetto Industries	200	9216	PO	336.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	7132	1	☐
12/5/2017	181065	Soperton Engineering	001	0000	PO	7.99	001-1110-511-0000-000000-101-16-000	Large Orange Bags	7131	2	☐
12/4/2017	181064	Ramos, Gerald	001	0000	PO	43.96	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPME	9054	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NT			
12/4/2017	181064	Ramos, Gerald	001	0000	PO	$ 16.40	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	14	☐
12/4/2017	181086		013	0000	PO	300.00	013-3210-510-0000-000000-012-00-000	Pink Paper		2	☐
12/4/2017	181061	Damascus Development	001	0000	PO	1,425.80	001-2240-517-0000-000000-000-00-000	Medium Frames	6678	1	☐
12/4/2017	181062		001	0000	PO	0.99	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT		3	☐
12/4/2017	181062		001	0000	PO	34.99	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT		7	☐
12/4/2017	181106	Royston Pro Services	300	0000	PO	123.00	300-4528-510-0000-000000-000-00-000	Medium Uniforms	7970	1	☐
12/4/2017	181062		001	0000	PO	49.95	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT		5	☐
12/4/2017	181086		013	0000	PO	500.00	013-3210-510-0000-000000-012-00-000	Blue Rug		3	☐
12/4/2017	181062		001	0000	PO	4.95	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT		6	☐
12/4/2017	181064	Ramos, Gerald	001	0000	PO	174.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	3	☐
12/4/2017	181087	Ramos, Gerald	001	0000	PO	99.90	001-2411-512-0000-000000-000-00-000	Medium Magenta Appliances	9054	1	☐
12/4/2017	181064	Ramos, Gerald	001	0000	PO	17.99	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	10	☐
12/4/2017	181063	Tallapoosa Accounting	001	0000	PO	499.00	001-2240-516-0000-000000-000-00-000	Small Magenta Trays	6623	1	☐
12/4/2017	181062		001	0000	PO	59.95	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT		1	☐
12/4/2017	181062		001	0000	PO	59.97	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT		4	☐
12/4/2017	181064	Ramos, Gerald	001	0000	PO	49.95	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	6	☐
12/4/2017	181064	Ramos, Gerald	001	0000	PO	79.76	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	13	☐
12/4/2017	181086		013	0000	PO	2,000.00	013-3210-510-0000-000000-012-00-000	Small Wisteria Bowl		1	☐
12/4/2017	181046	Talley, Charles	001	0000	PO	420.00	001-2740-423-0000-000000-250-00-000	REPAIRS &	200	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/4/2017	181085	Glenwood Gymnasium	013	0000	PO	$ 800.00	013-3210-510-0000-000000-015-00-000	MAINTENANCE SERV. Large Wisteria Rubber Bands	7226	1	☐
12/4/2017	181062		001	0000	PO	26.99	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT		9	☐
12/4/2017	181062		001	0000	PO	9.99	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT		8	☐
12/4/2017	181064	Ramos, Gerald	001	0000	PO	54.95	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	7	☐
12/4/2017	181061	Damascus Development	001	0000	PO	169.80	001-2240-517-0000-000000-000-00-000	Medium Red Candle	6678	2	☐
12/4/2017	181064	Ramos, Gerald	001	0000	PO	185.99	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	4	☐
12/4/2017	181064	Ramos, Gerald	001	0000	PO	129.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	12	☐
12/4/2017	181064	Ramos, Gerald	001	0000	PO	14.99	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	1	☐
12/4/2017	181062		001	0000	PO	58.99	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT		2	☐
12/4/2017	181064	Ramos, Gerald	001	0000	PO	23.97	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	2	☐
12/4/2017	181062		001	0000	PO	34.99	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT		10	☐
12/4/2017	181064	Ramos, Gerald	001	0000	PO	14.03	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	9	☐
12/4/2017	181064	Ramos, Gerald	001	0000	PO	173.50	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	11	☐
12/4/2017	181064	Ramos, Gerald	001	0000	PO	20.38	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	5	☐
12/2/2017	181055	Hogansville Signs	300	0000	PO	112.00	300-4522-510-0000-000000-000-00-000	Medium Mango Eraser	79	1	☐
12/1/2017	181074	Quitman Textiles	001	8000	PO	199.99	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	9827	1	☐
12/1/2017	181067	Glenwood Gymnasium	200	9118	PO	74.00	200-4670-510-9118-000000-000-00-000	Large Violet Lamps	7226	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/1/2017	181054	Uvalda Landscaping	300	0000	PO	$ 163.50	300-4512-510-0000-000000-000-00-000	Large Violet Cups	8765	1	☐
12/1/2017	181076	Glenwood Gymnasium	300	9512	PO	226.25	300-4512-510-9512-000000-300-00-000	Rug	7226	1	☐
12/1/2017	181136	Douglasville Office supplies	003	9206	PO	3,400.00	003-5600-620-9206-000000-250-00-000	BUILDINGS	6475	1	☐
11/30/2017	181031	Lafayette Insurance	300	0000	PO	400.00	300-4528-511-0000-000000-000-00-000	Medium Candle	2608	1	☐
11/30/2017	181043	Ray City Realty	001	0000	PO	525.00	001-1210-511-0000-000000-000-00-000	Large Orchid Calendars	10444	1	☐
11/30/2017	181038	Ramos, Gerald	001	0000	PO	9.32	001-2222-511-0000-000000-101-00-000	Tan Paper	9054	2	☐
11/30/2017	181031	Lafayette Insurance	300	9528	PO	1,100.00	300-4528-510-9528-000000-300-00-000	Small Gray Pens	2608	2	☐
11/30/2017	181032	White Oak Textiles	300	0000	PO	485.30	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	9636	1	☐
11/30/2017	181042	Hapeville Insurance	001	0000	PO	1,500.00	001-1210-511-0000-000000-000-00-000	Large Yellow Appliances	900008	1	☐
11/30/2017	181034	Quitman Textiles	001	0000	PO	199.99	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9827	1	☐
11/30/2017	181038	Ramos, Gerald	001	0000	PO	9.34	001-2222-511-0000-000000-101-00-000	Large Maroon Pots	9054	1	☐
11/30/2017	181040	Smithville Manufacturing	001	0000	PO	225.00	001-1210-511-0000-000000-000-00-000	Medium Pots	9407	1	☐
11/30/2017	181044	Carey, Joel	001	0000	PO	100.00	001-1210-511-0000-000000-000-00-000	Small Lime Widgets	9621	1	☐
11/30/2017	181041	Ray City Realty	001	0000	PO	500.00	001-1210-511-0000-000000-000-00-000	Large Black Eraser	10444	1	☐
11/29/2017	181039	Pennington, Catherine	001	0000	PO	50.29	001-1120-432-0000-290000-200-00-000	CERTIFICATED MEETING EXPENSE	10571	1	☐
11/29/2017	181037	Wrightsville Manufacturing	001	0000	PO	24.90	001-1247-511-0000-000000-300-00-000	Large Desk	4787	2	☐
11/29/2017	181045	Hapeville Insurance	001	0000	PO	369.00	001-2411-512-0000-000000-000-00-000	Large Drill Press	900008	1	☐
11/29/2017	181033	Riverdale Gymnasium	001	0000	PO	52.00	001-1110-511-0000-000000-101-16-000	Small Paper	216	1	☐
11/29/2017	181037	Wrightsville Manufacturing	001	0000	PO	46.80	001-1247-511-0000-000000-300-00-000	Medium Plates	4787	1	☐
11/29/2017	181039	Pennington, Catherine	001	0000	PO	25.00	001-1120-432-0000-290000-200-00-000	CERTIFICATED MEETING EXPENSE	10571	2	☐
11/29/2017	181035	Thornton, Stanley	001	0000	PO	150.00	001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	1497	1	☐
11/29/20	181036	Ramos,	001	0000	PO	149.70	001-2222-511-0000-000000-	Medium	9054	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
17		Gerald					101-00-000	Bags			
11/28/2017	181026	Quitman Furnishings	300	0000	PO	$ 125.00	300-4528-519-0000-000000-000-00-000	Large Carnation Pens	9658	1	☐
11/28/2017	181029		001	0000	PO	300.00	001-1120-551-0000-000000-200-00-000	Maroon Truck		1	☐
11/28/2017	181028	Pugh, Abigail	001	0000	PO	525.00	001-1247-511-0000-000000-300-00-000	Medium Orchid Markers	6161	1	☐
11/28/2017	181021	Hapeville Insurance	200	9216	PO	1,500.00	200-4630-510-9216-000000-300-00-000	Large Pens	900008	1	☐
11/28/2017	181021	Hapeville Insurance	200	9216	PO	3,000.00	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	900008	2	☐
11/27/2017	181024	Forest Park Travel	572	9918	PO	159.43	572-1270-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10484	1	☐
11/27/2017	181010	Savannah Services	300	0000	PO	250.00	300-4528-519-0000-000000-000-00-000	Large Pink Clock	8568	1	☐
11/27/2017	181025	Tallapoosa Textiles	572	9918	PO	109.00	572-1270-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9539	2	☐
11/27/2017	181025	Tallapoosa Textiles	572	9918	PO	109.00	572-1270-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9539	1	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	1,476.36	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	433.38	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	(546.80)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
11/25/2017	181016	Tarver Insurance	006	0000	PO	503.06	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	550.86	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	984.24	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	503.06	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION	6972	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
11/25/2017	181016	Tarver Insurance	001	0000	PO	$ 984.24	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
11/25/2017	181016	Tarver Insurance	590	9918	PO	492.12	590-1110-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	492.12	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	1,006.12	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	834.90	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	503.06	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	171.22	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	492.12	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	503.06	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	984.24	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	503.06	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION	6972	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
11/25/2017	181016	Tarver Insurance	001	0000	PO	$ 492.12	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
11/25/2017	181016	Tarver Insurance	001	0000	PO	984.24	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	841.38	001-4533-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
11/24/2017	181001	Chula Studios	401	9918	PO	8.50	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/24/2017	181008	Funston Development	001	0000	PO	686.30	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
11/24/2017	181000	Chula Studios	001	0000	PO	38.80	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
11/24/2017	181000	Chula Studios	001	0000	PO	10.46	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	23.61	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	255.12	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
11/24/2017	181008	Funston Development	001	0000	PO	581.55	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	50	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
11/24/2017	181008	Funston Development	001	0000	PO	567.53	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
11/24/2017	181008	Funston Development	001	0000	PO	749.64	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
11/24/2017	181027	Eulonia Cafe	401	9918	PO	3.15	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	8053	80	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,235.68	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITA	6972	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
11/24/2017	181009	Thomson Furnishings	022	9500	PO	$ 3.25	022-4535-220-9500-000000-535-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	631.58	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
11/24/2017	181008	Funston Development	001	0000	PO	627.56	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	178.32	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
11/24/2017	181008	Funston Development	001	0000	PO	580.87	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	37	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	78.38	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	66	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,372.98	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
11/24/2017	181000	Chula Studios	001	0000	PO	6.59	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY- NONCERT.	1835	77	☐
11/24/2017	181000	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
11/24/2017	181000	Chula Studios	001	0000	PO	20.01	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	35	☐
11/24/2017	181000	Chula Studios	001	2900	PO	1.16	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	59	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	6972	10	☐
11/24/2017	181000	Chula Studios	001	0000	PO	3.16	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	50	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
11/24/2017	181009	Thomson Furnishin	013	0000	PO	140.00	013-3210-220-0000-000000-005-00-000	RETIREMENT -	900005	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
11/24/2017	181008	Funston Development	001	0000	PO	$ 403.52	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
11/24/2017	181000	Chula Studios	001	0000	PO	29.21	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
11/24/2017	181019	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
11/24/2017	181000	Chula Studios	001	0000	PO	11.24	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	89.16	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	759.59	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
11/24/2017	181000	Chula Studios	001	0000	PO	68.12	001-4523-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
11/24/2017	181008	Funston Development	001	0000	PO	1,541.99	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
11/24/2017	181000	Chula Studios	001	0000	PO	116.07	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	26.83	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	2,526.28	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	41	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	56	☐
11/24/2017	181009	Thomson Furnishings	001	2800	PO	105.95	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
11/24/2017	181008	Funston Development	001	0000	PO	2,313.67	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	13	☐
11/24/2017	181017	Tarver Insurance	572	9918	PO	133.00	572-1270-243-9918-000000-000-00-000	DENTAL - CERT.	6972	70	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	6.30	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
11/24/2017	181008	Funston Development	001	0000	PO	189.18	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
11/24/2017	181000	Chula Studios	001	0000	PO	$ 21.99	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
11/24/2017	181000	Chula Studios	001	0000	PO	7.25	001-2222-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
11/24/2017	181000	Chula Studios	001	0000	PO	44.05	001-4533-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,263.14	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
11/24/2017	181027	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	74	☐
11/24/2017	181008	Funston Development	001	0000	PO	613.83	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.54	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	0.06	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	81	☐
11/24/2017	181008	Funston Development	001	0000	PO	14.55	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
11/24/2017	181001	Chula Studios	013	0000	PO	3.76	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	51	☐
11/24/2017	181002	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
11/24/2017	181017	Tarver Insurance	516	9818	PO	41.44	516-1110-243-9818-000000-000-00-000	DENTAL - CERT.	6972	69	☐
11/24/2017	181008	Funston Development	001	0000	PO	507.50	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	6.30	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
11/24/2017	181008	Funston Development	001	0000	PO	88.53	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
11/24/2017	181008	Funston Development	001	0000	PO	70.06	001-2222-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/24/2017	181000	Chula Studios	001	0000	PO	$ 0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
11/24/2017	181008	Funston Development	001	0000	PO	723.85	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	29.03	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	115.90	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
11/24/2017	181008	Funston Development	001	0000	PO	1,100.43	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
11/24/2017	181000	Chula Studios	001	0000	PO	88.17	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/24/2017	181000	Chula Studios	001	8000	PO	1.45	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/24/2017	181000	Chula Studios	001	0000	PO	46.67	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	24.85	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	256.08	001-4516-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	89.16	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,383.81	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,235.68	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
11/24/2017	181000	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	13.65	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	63	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	631.56	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/24/2017	181009	Thomson Furnishings	001	0000	PO	$ 53.80	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	50	☐
11/24/2017	181008	Funston Development	001	0000	PO	662.12	001-4523-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
11/24/2017	181000	Chula Studios	001	0000	PO	60.36	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	1.57	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	64	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	6.30	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	31	☐
11/24/2017	181008	Funston Development	001	0000	PO	156.13	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	926.76	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
11/24/2017	181000	Chula Studios	001	0000	PO	54.53	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/24/2017	181000	Chula Studios	001	0000	PO	30.09	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
11/24/2017	181000	Chula Studios	001	0000	PO	66.82	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
11/24/2017	181008	Funston Development	590	9918	PO	412.57	590-1110-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
11/24/2017	181001	Chula Studios	599	9818	PO	2.90	599-1120-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/24/2017	181001	Chula Studios	599	9818	PO	5.67	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	14.17	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	1.08	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	261.66	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
11/24/2017	181000	Chula Studios	001	0000	PO	61.98	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
11/24/2017	181008	Funston Development	599	9818	PO	28.00	599-1120-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-101-00-000	LIFE - NONCER	8053	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
11/24/2017	181018	Tarver Insurance	001	0000	PO	$ 2,471.36	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
11/24/2017	181000	Chula Studios	001	0000	PO	16.88	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
11/24/2017	181008	Funston Development	001	0000	PO	2,255.57	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
11/24/2017	181002	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	9.45	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	65	☐
11/24/2017	181008	Funston Development	001	0000	PO	567.53	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
11/24/2017	181001	Chula Studios	006	0000	PO	9.84	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
11/24/2017	181000	Chula Studios	001	0000	PO	25.79	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐
11/24/2017	181008	Funston Development	001	0000	PO	189.18	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	378.61	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	0.47	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	42	☐
11/24/2017	181008	Funston Development	001	0000	PO	1,005.91	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	2,526.28	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	58	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	368.63	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/24/2017	181008	Funston Development	001	0000	PO	$ 14.55	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
11/24/2017	181000	Chula Studios	001	0000	PO	31.20	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	12.51	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	41	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,235.68	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	164.03	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,372.98	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐
11/24/2017	181000	Chula Studios	001	0000	PO	43.21	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
11/24/2017	181003	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	7	☐
11/24/2017	181000	Chula Studios	001	0000	PO	39.00	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	6.30	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	40	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
11/24/2017	181009	Thomson Furnishings	013	0000	PO	65.80	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
11/24/2017	181009	Thomson Furnishings	006	0000	PO	278.70	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	89.16	001-2960-253-0000-000000-000-00-000	DENTAL - NONCER	6972	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
11/24/2017	181000	Chula Studios	001	0000	PO	$ 28.88	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
11/24/2017	181000	Chula Studios	001	0000	PO	89.76	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	59	☐
11/24/2017	181000	Chula Studios	001	0000	PO	64.13	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-000000-200-06-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
11/24/2017	181002	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	(1.57)	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	79	☐
11/24/2017	181000	Chula Studios	001	0000	PO	52.56	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
11/24/2017	181009	Thomson Furnishings	006	0000	PO	195.87	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
11/24/2017	181008	Funston Development	001	0000	PO	1,560.71	001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	9.45	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
11/24/2017	181008	Funston Development	001	0000	PO	329.32	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
11/24/2017	181008	Funston Development	001	0000	PO	756.17	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	628.07	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	57	☐
11/24/2017	181001	Chula Studios	572	9918	PO	36.55	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/24/2017	181002	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
11/24/20	181018	Tarver	006	0000	PO	1,263.14	006-3120-251-0000-000000-	MEDICAL	6972	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
17		Insurance					101-00-000	/HOSPITALIZATION-NONCRT			
11/24/2017	181018	Tarver Insurance	001	0000	PO	$ 2,471.36	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION-CERT.	6972	2	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	662.61	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
11/24/2017	181008	Funston Development	001	0000	PO	200.11	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,263.14	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	40	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	1,074.83	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	13.01	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
11/24/2017	181000	Chula Studios	001	0000	PO	104.34	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,263.14	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	49	☐
11/24/2017	181000	Chula Studios	001	0000	PO	27.49	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	178.32	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	731.65	001-4513-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
11/24/2017	181000	Chula Studios	001	0000	PO	22.54	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	38	☐
11/24/2017	181009	Thomson Furnishings	599	9818	PO	141.67	599-2823-220-9818-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	2,471.36	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/24/2017	181018	Tarver Insurance	001	0000	PO	$ 1,235.68	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐
11/24/2017	181008	Funston Development	001	0000	PO	600.33	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
11/24/2017	181008	Funston Development	001	0000	PO	522.06	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
11/24/2017	181001	Chula Studios	006	0000	PO	13.64	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	57	☐
11/24/2017	181008	Funston Development	001	0000	PO	727.60	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
11/24/2017	181000	Chula Studios	001	0000	PO	76.50	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/24/2017	181000	Chula Studios	001	0000	PO	30.21	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/24/2017	181000	Chula Studios	001	0000	PO	38.70	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
11/24/2017	181000	Chula Studios	001	0000	PO	129.02	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/24/2017	181008	Funston Development	001	0000	PO	216.16	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	125.17	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	951.14	001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
11/24/2017	181000	Chula Studios	001	0000	PO	77.15	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	10.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	44.58	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
11/24/2017	181000	Chula Studios	001	0000	PO	50.02	001-1237-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
11/24/2017	181017	Tarver Insurance	001	0000	PO	$ 87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	6	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
11/24/2017	181008	Funston Development	001	0000	PO	1,471.12	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
11/24/2017	181018	Tarver Insurance	516	9818	PO	587.20	516-1110-241-9818-000000-000-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	55	☐
11/24/2017	181008	Funston Development	001	0000	PO	21.83	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	81	☐
11/24/2017	181008	Funston Development	001	0000	PO	727.60	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	7,401.66	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION -NONCRT	6972	50	☐
11/24/2017	181000	Chula Studios	001	0000	PO	9.18	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
11/24/2017	181001	Chula Studios	013	0000	PO	14.50	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
11/24/2017	181000	Chula Studios	001	0000	PO	75.99	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
11/24/2017	181000	Chula Studios	001	0000	PO	14.82	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
11/24/2017	181008	Funston Development	001	0000	PO	2,650.31	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	19	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	58	☐
11/24/2017	181000	Chula Studios	001	0000	PO	110.64	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
11/24/2017	181008	Funston Development	001	8000	PO	14.01	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
11/24/2017	181017	Tarver Insurance	590	9918	PO	87.22	590-1110-243-9918-000000-000-00-000	DENTAL - CERT.	6972	71	☐
11/24/2017	181008	Funston Development	001	0000	PO	564.10	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
11/24/2017	181008	Funston Development	001	0000	PO	1,426.09	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
11/24/20	181008	Funston	001	0000	PO	1,283.14	001-1120-210-0000-050000-	RETIREM	900004	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
17		Development					200-00-000	ENT - CERTIFICATED			
11/24/2017	181002	Hiram Medical supplies	001	0000	PO	$ 570.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
11/24/2017	181008	Funston Development	001	0000	PO	2,548.84	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	18	☐
11/24/2017	181017	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	67	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
11/24/2017	181000	Chula Studios	001	0000	PO	18.88	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	47	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
11/24/2017	181008	Funston Development	001	0000	PO	576.19	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
11/24/2017	181008	Funston Development	001	0000	PO	1,111.60	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
11/24/2017	181000	Chula Studios	001	0000	PO	18.00	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
11/24/2017	181002	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
11/24/2017	181008	Funston Development	001	0000	PO	945.89	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	53	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
11/24/2017	181008	Funston Development	001	0000	PO	62.77	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	37	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	841.38	001-4535-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATE	900005	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/24/2017	181008	Funston Development	001	0000	PO	$ 1,136.07	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
11/24/2017	181008	Funston Development	001	0000	PO	1,183.64	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
11/24/2017	181000	Chula Studios	001	0000	PO	5.89	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	31	☐
11/24/2017	181018	Tarver Insurance	572	9918	PO	1,884.16	572-1270-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	56	☐
11/24/2017	181008	Funston Development	001	0000	PO	1,756.99	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	6.30	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	106.47	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	44.58	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
11/24/2017	181000	Chula Studios	001	0000	PO	79.70	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
11/24/2017	181000	Chula Studios	001	0000	PO	40.55	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
11/24/2017	181000	Chula Studios	001	0000	PO	16.76	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	6.30	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
11/24/2017	181008	Funston Development	001	0000	PO	236.47	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	2.83	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	72	☐
11/24/2017	181008	Funston Development	001	0000	PO	781.43	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
11/24/2017	181000	Chula Studios	001	0000	PO	39.88	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
11/24/2017	181000	Chula Studios	001	0000	PO	30.70	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
11/24/2017	181000	Chula Studios	001	0000	PO	18.74	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
11/24/2017	181000	Chula Studios	001	0000	PO	66.45	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/24/2017	181000	Chula Studios	001	0000	PO	$ 7.75	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	49	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,263.14	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
11/24/2017	181008	Funston Development	001	2900	PO	17.80	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	51	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,372.98	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	5.15	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	44	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	332.42	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,263.14	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
11/24/2017	181000	Chula Studios	001	0000	PO	9.15	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
11/24/2017	181000	Chula Studios	001	0000	PO	31.22	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/24/2017	181000	Chula Studios	001	0000	PO	10.24	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	177.18	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
11/24/2017	181008	Funston Development	001	0000	PO	2,090.79	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	267.46	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
11/24/2017	181008	Funston Development	001	0000	PO	1,487.63	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	3,707.04	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
11/24/2017	181009	Thomson Furnishin	001	0000	PO	355.48	001-1237-220-0000-000000-101-00-000	RETIREMENT -	900005	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
11/24/2017	181017	Tarver Insurance	001	0000	PO	$ 261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	9	☐
11/24/2017	181001	Chula Studios	572	9918	PO	1.87	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/24/2017	181008	Funston Development	001	0000	PO	3.69	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.85	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	37	☐
11/24/2017	181000	Chula Studios	001	0000	PO	4.71	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
11/24/2017	181008	Funston Development	572	9918	PO	1,499.78	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
11/24/2017	181000	Chula Studios	001	0000	PO	42.44	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
11/24/2017	181008	Funston Development	001	0000	PO	576.18	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	589.92	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
11/24/2017	181009	Thomson Furnishings	300	0000	PO	31.73	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,235.68	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
11/24/2017	181008	Funston Development	001	0000	PO	542.07	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
11/24/2017	181001	Chula Studios	590	9918	PO	20.90	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/24/2017	181008	Funston Development	001	0000	PO	2,153.37	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
11/24/20	181003	Roman,	001	0000	PO	319.32	001-2510-222-0000-000000-	SERS	3604	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
17		Samuel					000-00-000	EMPLOYER "PICK-UP"			
11/24/2017	181000	Chula Studios	001	0000	PO	$ 28.30	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	122.68	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
11/24/2017	181000	Chula Studios	001	0000	PO	35.07	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	261.66	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
11/24/2017	181000	Chula Studios	001	0000	PO	0.44	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.15	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	34	☐
11/24/2017	181000	Chula Studios	001	0000	PO	118.06	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	629.24	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	76.75	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
11/24/2017	181000	Chula Studios	001	0000	PO	69.22	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
11/24/2017	181019	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,263.14	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
11/24/2017	181000	Chula Studios	001	0000	PO	57.80	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/24/2017	181008	Funston Development	001	0000	PO	662.12	001-4535-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,087.55	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
11/24/2017	181000	Chula Studios	001	0000	PO	30.09	001-1132-213-0000-120000-300-00-000	SOCIAL SECURIT	1835	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
11/24/2017	181027	Eulonia Cafe	590	9918	PO	$ 3.15	590-1110-242-9918-000000-000-00-000	LIFE - CERT.	8053	78	☐
11/24/2017	181008	Funston Development	001	0000	PO	25.47	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	10	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	49	☐
11/24/2017	181000	Chula Studios	001	0000	PO	69.61	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	5.41	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
11/24/2017	181000	Chula Studios	001	0000	PO	24.64	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
11/24/2017	181008	Funston Development	001	0000	PO	1,348.97	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
11/24/2017	181008	Funston Development	001	0000	PO	747.31	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
11/24/2017	181000	Chula Studios	001	0000	PO	133.95	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/24/2017	181008	Funston Development	001	0000	PO	179.97	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
11/24/2017	181027	Eulonia Cafe	572	9918	PO	7.95	572-1270-242-9918-000000-000-00-000	LIFE - CERT.	8053	77	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,235.68	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	33	☐
11/24/2017	181000	Chula Studios	001	0000	PO	127.24	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	719.12	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
11/24/2017	181000	Chula Studios	001	0000	PO	29.53	001-2122-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
11/24/2017	181018	Tarver Insurance	001	0000	PO	$ 3,707.04	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
11/24/2017	181000	Chula Studios	001	0000	PO	37.92	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
11/24/2017	181027	Eulonia Cafe	401	9918	PO	2.67	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	8053	75	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,110.51	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	53	☐
11/24/2017	181008	Funston Development	001	0000	PO	2,343.13	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	12	☐
11/24/2017	181008	Funston Development	001	0000	PO	2,338.70	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	213.69	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	255.11	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
11/24/2017	181017	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	68	☐
11/24/2017	181001	Chula Studios	001	0000	PO	2.96	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/24/2017	181000	Chula Studios	001	0000	PO	97.54	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
11/24/2017	181000	Chula Studios	001	0000	PO	25.95	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	338.51	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	138.94	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
11/24/2017	181008	Funston Development	516	9818	PO	313.51	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
11/24/2017	181008	Funston Development	001	0000	PO	1,069.04	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
11/24/2017	181000	Chula Studios	001	0000	PO	23.96	001-4553-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	97	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
11/24/2017	181009	Thomson Furnishings	001	0000	PO	$ 98.55	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	30.34	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,263.14	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
11/24/2017	181009	Thomson Furnishings	013	0000	PO	49.00	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	2,526.28	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
11/24/2017	181000	Chula Studios	001	0000	PO	4.48	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	1,095.94	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	346.18	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	9	☐
11/24/2017	181008	Funston Development	001	0000	PO	784.19	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	8	☐
11/24/2017	181008	Funston Development	001	0000	PO	34.15	001-1237-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
11/24/2017	181008	Funston Development	401	9918	PO	153.40	401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
11/24/2017	181000	Chula Studios	001	0000	PO	56.20	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	308.92	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/24/2017	181000	Chula Studios	001	0000	PO	$ 16.89	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
11/24/2017	181008	Funston Development	001	8000	PO	42.04	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	9	☐
11/24/2017	181000	Chula Studios	001	0000	PO	28.95	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	1,367.92	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	149.82	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	2.76	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	39	☐
11/24/2017	181008	Funston Development	001	0000	PO	945.89	001-4516-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
11/24/2017	181000	Chula Studios	001	0000	PO	54.91	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	655.85	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	55	☐
11/24/2017	181000	Chula Studios	001	0000	PO	37.07	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
11/24/2017	181002	Hiram Medical supplies	001	0000	PO	43.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
11/24/2017	181008	Funston Development	001	0000	PO	29.11	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
11/24/2017	181000	Chula Studios	001	0000	PO	112.56	001-4535-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.15	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/24/2017	181009	Thomson Furnishings	001	0000	PO	$ 304.12	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	9.45	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	174.44	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
11/24/2017	181008	Funston Development	001	8000	PO	42.04	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
11/24/2017	181000	Chula Studios	001	0000	PO	7.78	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
11/24/2017	181000	Chula Studios	001	8000	PO	1.45	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	1,038.42	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
11/24/2017	181001	Chula Studios	516	9818	PO	15.73	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/24/2017	181000	Chula Studios	001	0000	PO	44.04	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
11/24/2017	181000	Chula Studios	001	0000	PO	37.49	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
11/24/2017	181008	Funston Development	001	0000	PO	1,022.17	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
11/24/2017	181027	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	73	☐
11/24/2017	181001	Chula Studios	001	0000	PO	57.59	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	5.92	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/24/2017	181008	Funston Development	001	0000	PO	$ 1,114.52	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	97.69	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
11/24/2017	181000	Chula Studios	001	0000	PO	106.46	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	48	☐
11/24/2017	181008	Funston Development	572	9918	PO	32.35	572-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	52	☐
11/24/2017	181027	Eulonia Cafe	516	9818	PO	1.50	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	8053	76	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	89.16	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	44	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,263.14	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
11/24/2017	181008	Funston Development	001	0000	PO	58.78	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	82	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
11/24/2017	181000	Chula Studios	001	0000	PO	2.08	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
11/24/2017	181000	Chula Studios	001	0000	PO	160.80	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	53	☐
11/24/2017	181000	Chula Studios	001	0000	PO	56.23	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/24/2017	181000	Chula Studios	001	0000	PO	70.90	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
11/24/2017	181000	Chula Studios	001	0000	PO	120.09	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/24/2017	181008	Funston Development	001	0000	PO	621.40	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
11/24/2017	181017	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	54	☐
11/24/2017	181000	Chula	001	2800	PO	5.81	001-1290-223-2800-000000-	SOCIAL	1835	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
17		Studios					000-00-000	SECURITY-NONCERT.			
11/24/2017	181000	Chula Studios	001	0000	PO	$ 16.71	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,235.68	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
11/24/2017	181008	Funston Development	001	0000	PO	2,375.76	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	14	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
11/24/2017	181000	Chula Studios	001	0000	PO	35.13	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
11/24/2017	181001	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
11/24/2017	181009	Thomson Furnishings	001	0000	PO	971.55	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
11/24/2017	181001	Chula Studios	001	0000	PO	1.06	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/24/2017	181000	Chula Studios	001	0000	PO	41.79	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
11/24/2017	181018	Tarver Insurance	001	0000	PO	1,235.68	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
11/24/2017	181027	Eulonia Cafe	001	0000	PO	6.30	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
11/22/2017	180999	Chula Studios	001	0000	PO	10.24	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
11/22/2017	180999	Chula Studios	001	0000	PO	75.99	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
11/22/2017	180999	Chula Studios	001	0000	PO	16.89	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/22/2017	180999	Chula Studios	001	0000	PO	$ 16.88	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
11/22/2017	180999	Chula Studios	001	0000	PO	41.79	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
11/22/2017	180999	Chula Studios	001	0000	PO	37.08	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
11/22/2017	180999	Chula Studios	001	0000	PO	4.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
11/22/2017	180999	Chula Studios	001	0000	PO	40.55	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
11/22/2017	180999	Chula Studios	001	0000	PO	30.70	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
11/22/2017	180999	Chula Studios	001	0000	PO	52.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
11/22/2017	180999	Chula Studios	001	0000	PO	89.76	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
11/21/2017	181006	Egypt Bakery	001	0000	PO	299.00	001-2500-516-0000-000000-000-00-000	Computer	6612	1	☐
11/21/2017	181014	Ramos, Gerald	001	0000	PO	19.99	001-2222-511-0000-000000-200-00-000	Medium Gray Pencils	9054	2	☐
11/21/2017	181006	Egypt Bakery	001	0000	PO	199.00	001-2500-516-0000-000000-000-00-000	Small Maroon Clock	6612	2	☐
11/21/2017	181014	Ramos, Gerald	001	0000	PO	32.00	001-2222-511-0000-000000-200-00-000	Large Clamp	9054	1	☐
11/21/2017	181022	Wrightsville Manufacturing	001	0000	PO	179.99	001-2421-512-0000-000000-300-00-000	Violet Pens	4787	1	☐
11/21/2017	181004	Lake City Software	300	0000	PO	83.00	300-4527-510-0000-000000-000-00-000	Rug	10400	1	☐
11/21/2017	181007	Collins, George	001	0000	PO	455.00	001-2500-512-0000-000000-000-00-000	Large Tools	9062	1	☐
11/20/2017	180993	Manchester Development	001	0000	PO	35.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	2	☐
11/20/2017	180993	Manchester Development	001	0000	PO	35.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	3	☐
11/20/2017	181015	White Oak Pro Services	001	0000	PO	1,100.00	001-2730-571-0000-000000-000-00-000	Medium Black Calendars	5	1	☐
11/20/2017	180993	Manchester	001	0000	PO	105.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/	2870	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Development						MEETING EXPENSE			
11/20/2017	181012	Twin City Insurance	001	0000	PO	$ 150.00	001-1132-511-0000-000000-300-16-000	Small Clamp	7127	1	☐
11/18/2017	180996	Carnesville Travel	300	9512	PO	6,721.00	300-4512-510-9512-000000-300-00-000	Brown Sticky Notes	9596	1	☐
11/17/2017	180991	Ramos, Gerald	001	0000	PO	335.94	001-1249-511-0000-000000-200-00-000	Large Mango Clamp	9054	1	☐
11/17/2017	180984	Martin, Diane	200	9218	PO	150.00	200-4610-510-9218-000000-300-00-000	Large Truck	303	1	☐
11/16/2017	180992	Inaha Cafe	200	9218	PO	105.00	200-4610-510-9218-000000-300-00-000	Medium Blue Power Cords	10210	1	☐
11/16/2017	180994	Ambrose Travel	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	2	☐
11/16/2017	181011	Martin, Diane	001	0000	PO	150.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	1	☐
11/16/2017	180995	Hapeville Insurance	001	8000	PO	455.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
11/16/2017	180992	Inaha Cafe	200	9218	PO	100.00	200-4610-510-9218-000000-300-00-000	Small Calendars	10210	2	☐
11/16/2017	180994	Ambrose Travel	001	8000	PO	27.82	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	1	☐
11/15/2017	180985	Bowman Travel	003	0000	PO	1,448.50	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6627	2	☐
11/15/2017	180987	Hapeville Insurance	001	8000	PO	223.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
11/15/2017	180985	Bowman Travel	003	0000	PO	2,157.57	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6627	1	☐
11/15/2017	180981	Glenwood Gymnasium	300	9516	PO	2,291.25	300-4516-510-9516-000000-300-00-000	Medium Lime Stove	7226	1	☐
11/15/2017	180988	Hapeville Insurance	001	8000	PO	385.37	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
11/15/2017	180989	Dale, Annette	001	8000	PO	134.82	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	7124	2	☐
11/15/2017	180983	Wrightsville Manufacturing	572	9918	PO	95.98	572-1270-511-9918-000000-000-00-000	Gray Rubber Duck	4787	1	☐
11/15/2017	180989	Dale, Annette	001	8000	PO	50.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	7124	1	☐
11/15/2017	180985	Bowman Travel	003	0000	PO	1,677.39	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPME	6627	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NT			
11/13/2017	180967	Damascus Development	001	0000	PO	$ 1,500.20	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	6678	1	☐
11/13/2017	180969	Donovan, Patricia	001	0000	PO	99.90	001-2960-517-0000-000000-000-00-000	Medium Orchid Pencils	7125	5	☐
11/13/2017	180976	Emerson, Jan	200	9226	PO	450.00	200-4680-510-9226-000000-200-00-000	Small Mower	8363	1	☐
11/13/2017	180969	Donovan, Patricia	001	0000	PO	99.90	001-2960-517-0000-000000-000-00-000	Medium Brown Phone	7125	2	☐
11/13/2017	180970	Ramos, Gerald	001	0000	PO	50.88	001-2960-517-0000-000000-000-00-000	Medium Black Chair	9054	2	☐
11/13/2017	180969	Donovan, Patricia	001	0000	PO	139.90	001-2960-517-0000-000000-000-00-000	Small Drill Press	7125	3	☐
11/13/2017	180977		200	9226	PO	350.00	200-4680-510-9226-000000-200-00-000	Medium Flashlight		1	☐
11/13/2017	180970	Ramos, Gerald	001	0000	PO	19.92	001-2960-517-0000-000000-000-00-000	Large Violet Boards	9054	4	☐
11/13/2017	180969	Donovan, Patricia	001	0000	PO	15.00	001-2960-517-0000-000000-000-00-000	Large Violet Eraser	7125	6	☐
11/13/2017	180974	Wrightsville Manufacturing	001	0000	PO	31.20	001-1247-511-0000-000000-300-00-000	Medium Maroon Boxes	4787	1	☐
11/13/2017	180970	Ramos, Gerald	001	0000	PO	89.85	001-2960-517-0000-000000-000-00-000	Medium Blue Clamp	9054	3	☐
11/13/2017	180974	Wrightsville Manufacturing	001	0000	PO	16.60	001-1247-511-0000-000000-300-00-000	Small Pink Pencil	4787	2	☐
11/13/2017	180982	Claxton Motor Services	001	0000	PO	30.71	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6562	1	☐
11/13/2017	180969	Donovan, Patricia	001	0000	PO	179.90	001-2960-517-0000-000000-000-00-000	Medium Plates	7125	4	☐
11/13/2017	180970	Ramos, Gerald	001	2900	PO	494.00	001-2240-517-2900-000000-000-00-000	Large Power Cords	9054	5	☐
11/13/2017	180968	Waycross Gymnasium	001	0000	PO	789.00	001-2960-516-0000-000000-000-00-000	Medium Headphones	7128	1	☐
11/13/2017	180969	Donovan, Patricia	001	0000	PO	89.90	001-2960-517-0000-000000-000-00-000	Small Green Headphones	7125	1	☐
11/13/2017	180970	Ramos, Gerald	001	0000	PO	92.00	001-2960-517-0000-000000-000-00-000	Large Rug	9054	1	☐
11/12/2017	181013	Twin City Insurance	001	0000	PO	75.00	001-1132-511-0000-000000-300-16-000	Small Black Cooler	7127	1	☐
11/10/2017	180954	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
11/10/2017	180951	Chula Studios	001	0000	PO	21.94	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
11/10/20	180951	Chula	001	0000	PO	7.78	001-4137-213-0000-000000-	SOCIAL	1835	91	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
17		Studios					300-00-000	SECURITY-CERT.			
11/10/2017	180951	Chula Studios	001	0000	PO	$ 25.79	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/10/2017	180951	Chula Studios	001	0000	PO	10.89	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
11/10/2017	180951	Chula Studios	001	0000	PO	27.18	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
11/10/2017	180950	Chula Studios	001	0000	PO	75.99	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
11/10/2017	180952	Chula Studios	013	0000	PO	5.08	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
11/10/2017	180951	Chula Studios	001	0000	PO	34.26	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
11/10/2017	180951	Chula Studios	001	0000	PO	38.35	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
11/10/2017	180950	Chula Studios	001	0000	PO	16.89	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
11/10/2017	180951	Chula Studios	001	0000	PO	16.88	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
11/10/2017	180952	Chula Studios	572	9918	PO	36.55	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/10/2017	180952	Chula Studios	001	0000	PO	1.44	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/10/2017	180951	Chula Studios	001	0000	PO	31.88	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
11/10/2017	180951	Chula Studios	001	0000	PO	60.01	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
11/10/2017	180951	Chula Studios	001	0000	PO	30.70	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
11/10/2017	180951	Chula Studios	001	0000	PO	75.99	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
11/10/2017	180951	Chula Studios	001	0000	PO	40.55	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
11/10/2017	180953	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
11/10/2017	180952	Chula Studios	001	0000	PO	1.30	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/10/20	180951	Chula	001	0000	PO	6.59	001-2720-223-0000-000000-	SOCIAL	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
17		Studios					250-00-000	SECURITY-NONCERT.			
11/10/2017	180951	Chula Studios	001	0000	PO	$ 116.05	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/10/2017	180951	Chula Studios	001	0000	PO	89.76	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
11/10/2017	180951	Chula Studios	001	0000	PO	20.76	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
11/10/2017	180951	Chula Studios	001	0000	PO	1.31	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
11/10/2017	180951	Chula Studios	001	0000	PO	9.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
11/10/2017	180951	Chula Studios	001	0000	PO	3.88	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
11/10/2017	180951	Chula Studios	001	0000	PO	10.24	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
11/10/2017	180951	Chula Studios	001	0000	PO	54.99	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/10/2017	180951	Chula Studios	001	0000	PO	42.80	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
11/10/2017	180951	Chula Studios	001	0000	PO	31.41	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
11/10/2017	180951	Chula Studios	001	0000	PO	53.09	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/10/2017	180951	Chula Studios	001	0000	PO	36.59	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
11/10/2017	180951	Chula Studios	001	0000	PO	84.56	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/10/2017	180951	Chula Studios	001	0000	PO	25.07	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
11/10/2017	180951	Chula Studios	001	0000	PO	19.39	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
11/10/2017	180951	Chula Studios	001	0000	PO	64.08	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/10/2017	180952	Chula Studios	572	9918	PO	1.48	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/10/2017	180951	Chula Studios	001	0000	PO	$ 25.07	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
11/10/2017	180952	Chula Studios	001	0000	PO	19.38	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/10/2017	180951	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
11/10/2017	180953	Hiram Medical supplies	001	0000	PO	591.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
11/10/2017	180950	Chula Studios	001	0000	PO	89.76	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
11/10/2017	180952	Chula Studios	022	9500	PO	0.34	022-4535-223-9500-000000-535-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
11/10/2017	180953	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
11/10/2017	180951	Chula Studios	001	0000	PO	38.80	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
11/10/2017	180951	Chula Studios	001	0000	PO	67.99	001-4535-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
11/10/2017	180952	Chula Studios	590	9918	PO	21.19	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/10/2017	180952	Chula Studios	006	0000	PO	13.53	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
11/10/2017	180952	Chula Studios	013	0000	PO	2.78	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
11/10/2017	180953	Hiram Medical supplies	001	0000	PO	43.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
11/10/2017	180951	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
11/10/2017	180951	Chula Studios	001	0000	PO	116.61	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/10/2017	180951	Chula Studios	001	0000	PO	111.38	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
11/10/2017	180951	Chula Studios	001	0000	PO	0.38	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	31	☐
11/10/2017	180951	Chula Studios	001	0000	PO	27.55	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/10/2017	180951	Chula Studios	001	0000	PO	$ 41.79	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
11/10/2017	180951	Chula Studios	001	0000	PO	75.71	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
11/10/2017	180951	Chula Studios	001	0000	PO	35.07	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
11/10/2017	180951	Chula Studios	001	0000	PO	76.50	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/10/2017	180951	Chula Studios	001	0000	PO	39.92	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
11/10/2017	180951	Chula Studios	001	0000	PO	7.75	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
11/10/2017	180951	Chula Studios	001	0000	PO	9.15	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
11/10/2017	180951	Chula Studios	001	0000	PO	28.95	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/10/2017	180951	Chula Studios	001	0000	PO	35.02	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
11/10/2017	180951	Chula Studios	001	0000	PO	117.24	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/10/2017	180951	Chula Studios	001	0000	PO	3.76	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
11/10/2017	180950	Chula Studios	001	0000	PO	40.55	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
11/10/2017	180951	Chula Studios	001	0000	PO	0.67	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
11/10/2017	180951	Chula Studios	001	0000	PO	13.54	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
11/10/2017	180950	Chula Studios	001	0000	PO	54.77	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
11/10/2017	180951	Chula Studios	001	0000	PO	10.18	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
11/10/2017	180951	Chula Studios	001	0000	PO	23.94	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
11/10/2017	180951	Chula Studios	001	0000	PO	56.04	001-1120-213-0000-110000-200-00-000	SOCIAL SECURIT	1835	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
11/10/2017	180951	Chula Studios	001	8000	PO	$ 2.90	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/10/2017	180954	Roman, Samuel	001	0000	PO	319.32	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
11/10/2017	180951	Chula Studios	001	0000	PO	45.91	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
11/10/2017	180951	Chula Studios	001	0000	PO	97.89	001-4513-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
11/10/2017	180950	Chula Studios	001	0000	PO	16.88	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
11/10/2017	180951	Chula Studios	001	0000	PO	27.18	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
11/10/2017	180950	Chula Studios	001	0000	PO	37.08	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
11/10/2017	180951	Chula Studios	001	0000	PO	27.43	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
11/10/2017	180952	Chula Studios	401	9918	PO	7.38	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/10/2017	180950	Chula Studios	001	0000	PO	4.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
11/10/2017	180952	Chula Studios	001	0000	PO	30.40	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/10/2017	180951	Chula Studios	001	0000	PO	96.08	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
11/10/2017	180951	Chula Studios	001	0000	PO	110.39	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
11/10/2017	180952	Chula Studios	516	9818	PO	15.73	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
11/10/2017	180951	Chula Studios	001	0000	PO	3.54	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
11/10/2017	180951	Chula Studios	001	0000	PO	68.52	001-4533-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
11/10/2017	180952	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/10/2017	180953	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
11/10/20	180951	Chula	001	0000	PO	64.45	001-2720-223-0000-000000-	SOCIAL	1835	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
17		Studios					101-00-000	SECURITY-NONCERT.			
11/10/2017	180951	Chula Studios	001	0000	PO	$ 73.25	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/10/2017	180951	Chula Studios	001	0000	PO	17.37	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
11/10/2017	180951	Chula Studios	001	0000	PO	35.13	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
11/10/2017	180951	Chula Studios	001	0000	PO	17.33	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
11/10/2017	180951	Chula Studios	001	0000	PO	0.38	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
11/10/2017	180951	Chula Studios	001	0000	PO	37.34	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
11/10/2017	180951	Chula Studios	001	0000	PO	58.10	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
11/10/2017	180951	Chula Studios	001	0000	PO	67.50	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
11/10/2017	180951	Chula Studios	001	0000	PO	31.22	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/10/2017	180952	Chula Studios	001	0000	PO	0.21	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/10/2017	180951	Chula Studios	001	0000	PO	59.11	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
11/10/2017	180952	Chula Studios	300	0000	PO	3.26	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
11/10/2017	180952	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/10/2017	180951	Chula Studios	001	8000	PO	4.35	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/10/2017	180951	Chula Studios	001	0000	PO	9.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
11/10/2017	180951	Chula Studios	001	0000	PO	76.70	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
11/10/2017	180951	Chula Studios	001	0000	PO	25.95	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
11/10/2017	180951	Chula Studios	001	0000	PO	27.49	001-1120-213-0000-290000-200-00-000	SOCIAL SECURIT	1835	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
11/10/2017	180951	Chula Studios	001	0000	PO	$ 27.43	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
11/10/2017	180951	Chula Studios	001	0000	PO	49.91	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
11/10/2017	180951	Chula Studios	001	0000	PO	121.77	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/10/2017	180953	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
11/10/2017	180951	Chula Studios	001	0000	PO	38.52	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/10/2017	180952	Chula Studios	599	9818	PO	8.44	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	19	☐
11/10/2017	180950	Chula Studios	001	0000	PO	41.79	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
11/10/2017	180951	Chula Studios	001	0000	PO	5.12	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
11/10/2017	180951	Chula Studios	001	0000	PO	4.48	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
11/10/2017	180951	Chula Studios	001	0000	PO	16.89	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
11/10/2017	180950	Chula Studios	001	0000	PO	10.24	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
11/10/2017	180951	Chula Studios	001	0000	PO	28.30	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/10/2017	180951	Chula Studios	001	0000	PO	69.64	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
11/10/2017	180951	Chula Studios	001	2900	PO	0.62	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
11/10/2017	180951	Chula Studios	001	0000	PO	44.04	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
11/10/2017	180952	Chula Studios	006	0000	PO	9.10	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
11/10/2017	180951	Chula Studios	001	0000	PO	28.76	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/10/20	180951	Chula	001	0000	PO	64.62	001-2720-223-0000-000000-	SOCIAL	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
17		Studios					200-00-000	SECURITY-NONCERT.			
11/10/2017	180950	Chula Studios	001	0000	PO	$ 30.70	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
11/10/2017	180951	Chula Studios	001	0000	PO	133.95	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/10/2017	180953	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
11/10/2017	180951	Chula Studios	001	0000	PO	105.70	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
11/10/2017	180951	Chula Studios	001	0000	PO	3.20	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
11/10/2017	180951	Chula Studios	001	0000	PO	54.77	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
11/10/2017	180951	Chula Studios	001	2800	PO	8.36	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
11/10/2017	180951	Chula Studios	001	0000	PO	75.27	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
11/10/2017	181005	Brinson Development	001	0000	PO	296.18	001-2411-512-0000-000000-000-00-000	Large Violet Appliances	7126	1	☐
11/9/2017	180975	Wrightsville Manufacturing	001	0000	PO	75.24	001-1120-511-0000-000000-200-16-000	Pencils	4787	1	☐
11/9/2017	180962	Dacula Manufacturing	001	0000	PO	260.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9010	1	☐
11/9/2017	180961	Wrightsville Manufacturing	001	0000	PO	23.84	001-2411-512-0000-000000-000-00-000	Black Computer	4787	1	☐
11/9/2017	180963	Forest Park Signs	001	0000	PO	3,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	9283	1	☐
11/9/2017	180963	Forest Park Signs	013	0000	PO	1,000.00	013-3210-510-0000-000000-000-00-000	Green Mower	9283	2	☐
11/9/2017	180973	Riverdale Gymnasium	001	0000	PO	52.00	001-2222-511-0000-000000-200-00-000	Candle	216	1	☐
11/9/2017	180960	Hazlehurst Manufacturing	300	0000	PO	200.00	300-4590-510-0000-000000-000-00-000	Medium Tan Desk	10398	1	☐
11/9/2017	180964	Claxton Motor Services	001	0000	PO	2,485.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6826	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/8/2017	180972	Claxton Motor Services	001	0000	PO	$ 30.71	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6562	1	☐
11/8/2017	180965	Hapeville Insurance	001	0000	PO	40.36	001-1132-511-0000-000000-300-16-000	Eraser	900008	1	☐
11/8/2017	180971	Sawyer, Hannah	001	0000	PO	224.97	001-1110-511-0000-000000-101-16-000	Large Magenta Sticky Notes	6724	1	☐
11/8/2017	180965	Hapeville Insurance	001	0000	PO	38.64	001-1132-511-0000-000000-300-16-000	Small Paper	900008	2	☐
11/8/2017	180956	Glenwood Gymnasium	300	0000	PO	750.00	300-4532-510-0000-000000-000-00-000	Gray Bags	7226	1	☐
11/8/2017	180955	Uvalda Landscaping	300	0000	PO	950.00	300-4590-510-0000-000000-000-00-000	Mango Boxes	8765	1	☐
11/8/2017	180971	Sawyer, Hannah	001	0000	PO	22.00	001-1110-511-0000-000000-101-16-000	Medium Candle	6724	2	☐
11/7/2017	180946	Martin, Diane	013	0000	PO	428.00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
11/7/2017	180946	Martin, Diane	013	0000	PO	141.00	013-3210-510-0000-000000-014-00-000	Cups	303	4	☐
11/7/2017	180958	Eulonia Accounting	001	0000	PO	94.35	001-2240-517-0000-000000-200-00-000	Small Green Poster Board	10565	1	☐
11/7/2017	180946	Martin, Diane	013	0000	PO	15.00	013-3210-848-0000-000000-000-00-000	BANK CHARGES	303	5	☐
11/7/2017	180946	Martin, Diane	013	0000	PO	780.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
11/7/2017	180946	Martin, Diane	013	0000	PO	135.00	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
11/6/2017	180959	Ochlockonee Accounting	001	8000	PO	225.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	2685	1	☐
11/6/2017	180945		013	0000	PO	500.00	013-3210-510-0000-000000-008-00-000	Medium Red Stove		1	☐
11/6/2017	180959	Ochlockonee Accounting	001	8000	PO	225.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	2685	2	☐
11/6/2017	180945		013	0000	PO	500.00	013-3210-510-0000-000000-008-00-000	Magenta Sticky Notes		2	☐
11/6/2017	180942	Ramos, Gerald	001	0000	PO	14.64	001-2222-511-0000-000000-101-00-000	Carnation Trays	9054	2	☐
11/6/2017	180957	Gray Insurance	003	9206	PO	2,500.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	165	1	☐
11/6/2017	180944		013	0000	PO	500.00	013-3210-510-0000-000000-015-00-000	Small Carnation Candle		1	☐
11/6/2017	180944		013	0000	PO	500.00	013-3210-510-0000-000000-015-00-000	Small Eraser		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/6/2017	180942	Ramos, Gerald	001	0000	PO	$ 11.69	001-2222-511-0000-000000-101-00-000	Large Violet Pencil	9054	1	☐
11/3/2017	180937	Colquitt Office supplies	300	0000	PO	20.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	3780	1	☐
11/3/2017	180947	Bell, Don	001	0000	PO	99.00	001-1237-511-0000-000000-101-00-000	Small Stove	6825	1	☐
11/2/2017	180939	Trujillo, Derek	001	0000	PO	716.30	001-1110-640-0000-000000-101-00-000	EQUIPMENT	6775	3	☐
11/2/2017	180939	Trujillo, Derek	001	0000	PO	284.71	001-1110-640-0000-000000-101-00-000	EQUIPMENT	6775	1	☐
11/2/2017	180941	Statenville Medical supplies	001	0000	PO	92.81	001-2222-511-0000-000000-300-00-000	Small Tan Desk	4414	2	☐
11/2/2017	180941	Statenville Medical supplies	001	0000	PO	483.58	001-2222-511-0000-000000-200-00-000	Large Lime Books	4414	1	☐
11/2/2017	180939	Trujillo, Derek	001	0000	PO	913.57	001-1110-640-0000-000000-101-00-000	EQUIPMENT	6775	2	☐
11/1/2017	180938	Sylvania Furnishings	001	0000	PO	1,018.00	001-1110-551-0000-000000-101-00-000	Large Gray Drill Press	2415	1	☐
11/1/2017	180978	Mayday Cafe	002	9001	PO	528,616.05	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	2	☐
11/1/2017	180990	Toccoa Motors	001	8000	PO	57.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10481	3	☐
11/1/2017	180966	Pulaski Medical supplies	300	0000	PO	761.00	300-4528-510-0000-000000-000-00-000	Small Gray Markers	9949	1	☐
11/1/2017	180943	Hodge, Melinda	001	0000	PO	1,920.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8403	1	☐
11/1/2017	180940	Ramos, Gerald	001	0000	PO	89.83	001-2222-511-0000-000000-101-00-000	Medium Cooler	9054	1	☐
11/1/2017	181023		599	9918	PO	600.00	599-2240-411-9918-000000-000-00-000	INSTRUCTION SERVICES		1	☐
11/1/2017	180990	Toccoa Motors	001	8000	PO	55.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10481	1	☐
11/1/2017	180980	Sharp, Virginia	300	0000	PO	146.62	300-4532-510-0000-000000-000-00-000	Lamps	9200	1	☐
11/1/2017	180990	Toccoa Motors	001	8000	PO	266.06	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10481	4	☐
11/1/2017	180978	Mayday Cafe	002	9001	PO	176,383.95	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	7968	1	☐
11/1/2017	180990	Toccoa Motors	001	8000	PO	601.92	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10481	2	☐
11/1/2017	180979	Sharp, Virginia	300	0000	PO	190.62	300-4532-510-0000-000000-000-00-000	Wisteria Chair	9200	1	☐
11/1/2017	180986	Dublin Bakery	001	0000	PO	3,000.00	001-2822-582-0000-000000-000-00-000	Large Orange	6758	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Pens			
10/31/2017	180934	Colquitt Office supplies	300	0000	PO	$ 85.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	3780	1	☐
10/31/2017	180921		001	0000	PO	16,263.00	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS		1	☐
10/31/2017	180929	Baldwin Insurance	001	0000	PO	149.95	001-2240-516-0000-000000-101-00-000	Large Tan Mower	6824	1	☐
10/30/2017	180927	Trujillo, Derek	001	0000	PO	277.11	001-2960-517-0000-000000-000-00-000	Small Power Cords	6775	1	☐
10/30/2017	180928	Sycamore Accounting	001	0000	PO	550.00	001-1110-511-0000-000000-101-16-000	Small Flowers	9214	1	☐
10/27/2017	180888	Chula Studios	001	0000	PO	27.01	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
10/27/2017	180888	Chula Studios	001	0000	PO	47.21	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
10/27/2017	180888	Chula Studios	001	0000	PO	38.10	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
10/27/2017	180900	Funston Development	001	0000	PO	192.28	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
10/27/2017	180889	Chula Studios	013	0000	PO	0.19	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
10/27/2017	180900	Funston Development	001	0000	PO	806.56	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
10/27/2017	180889	Chula Studios	516	9818	PO	18.53	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/27/2017	180898	Eulonia Cafe	572	9918	PO	8.00	572-1270-242-9918-000000-000-00-000	LIFE - CERT.	8053	76	☐
10/27/2017	180888	Chula Studios	001	0000	PO	31.52	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	22.87	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
10/27/2017	180888	Chula Studios	001	0000	PO	52.18	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
10/27/2017	180900	Funston Development	001	0000	PO	1,205.68	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
10/27/2017	180888	Chula Studios	001	0000	PO	8.02	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	88	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/27/2017	180888	Chula Studios	001	0000	PO	$ 136.54	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	10	☐
10/27/2017	180888	Chula Studios	001	0000	PO	57.69	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
10/27/2017	180900	Funston Development	001	0000	PO	594.13	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
10/27/2017	180888	Chula Studios	001	0000	PO	29.76	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
10/27/2017	180900	Funston Development	001	0000	PO	542.23	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
10/27/2017	180900	Funston Development	001	0000	PO	606.37	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	163.01	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
10/27/2017	180900	Funston Development	001	0000	PO	62.81	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	128.45	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	33	☐
10/27/2017	180888	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
10/27/2017	180889	Chula Studios	572	9918	PO	41.41	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/27/2017	180890	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
10/27/2017	180888	Chula Studios	006	0000	PO	9.47	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
10/27/2017	180888	Chula Studios	001	0000	PO	36.57	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	732.32	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.54	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
10/27/2017	180887	Chula Studios	001	0000	PO	31.52	001-2416-219-0000-000000-000-00-000	OTHER CERTIFIC	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
10/27/2017	180900	Funston Development	590	9918	PO	$ 426.57	590-1110-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
10/27/2017	180888	Chula Studios	001	0000	PO	1.48	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
10/27/2017	180888	Chula Studios	001	0000	PO	57.62	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	242.42	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
10/27/2017	180887	Chula Studios	001	0000	PO	17.31	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
10/27/2017	180888	Chula Studios	001	0000	PO	121.30	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/27/2017	180889	Chula Studios	401	9918	PO	8.73	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/27/2017	180888	Chula Studios	001	0000	PO	26.98	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
10/27/2017	180888	Chula Studios	001	0000	PO	29.01	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/27/2017	180900	Funston Development	001	0000	PO	641.41	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	413.67	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
10/27/2017	180900	Funston Development	001	0000	PO	23.32	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
10/27/2017	180888	Chula Studios	001	0000	PO	109.61	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	6.30	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
10/27/2017	180898	Eulonia Cafe	401	9918	PO	3.14	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	8053	74	☐
10/27/2017	180889	Chula Studios	022	9500	PO	0.30	022-4533-223-9500-000000-514-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/27/2017	180898	Eulonia Cafe	001	0000	PO	$ 1.57	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	78	☐
10/27/2017	180898	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	72	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
10/27/2017	180888	Chula Studios	001	0000	PO	88.04	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/27/2017	180888	Chula Studios	001	0000	PO	64.67	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/27/2017	180887	Chula Studios	001	0000	PO	10.51	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	39	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	5.82	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	737.72	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
10/27/2017	180888	Chula Studios	001	0000	PO	115.01	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
10/27/2017	180889	Chula Studios	300	0000	PO	2.81	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
10/27/2017	180888	Chula Studios	001	0000	PO	16.76	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
10/27/2017	180888	Chula Studios	001	0000	PO	25.37	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
10/27/2017	180900	Funston Development	001	0000	PO	1,659.33	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
10/27/2017	180890	Hiram Medical supplies	001	0000	PO	570.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	138.03	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	35	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	53	☐
10/27/2017	180888	Chula Studios	001	0000	PO	26.26	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/27/2017	180889	Chula Studios	013	0000	PO	2.89	013-3210-223-0000-000000-014-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
10/27/2017	180900	Funston Development	001	0000	PO	2,251.72	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFIC	900004	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
10/27/2017	180887	Chula Studios	001	0000	PO	$ 4.54	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	6	☐
10/27/2017	180887	Chula Studios	001	0000	PO	37.46	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	9	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	45.11	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	38	☐
10/27/2017	180888	Chula Studios	001	0000	PO	41.03	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
10/27/2017	180900	Funston Development	001	8000	PO	59.88	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
10/27/2017	180888	Chula Studios	001	0000	PO	5.15	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	77	☐
10/27/2017	180888	Chula Studios	001	0000	PO	42.33	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
10/27/2017	180900	Funston Development	001	0000	PO	613.86	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
10/27/2017	180900	Funston Development	001	0000	PO	606.37	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
10/27/2017	180888	Chula Studios	001	0000	PO	37.98	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	289.17	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	26.46	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
10/27/2017	180888	Chula Studios	001	0000	PO	9.18	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
10/27/2017	180888	Chula Studios	001	0000	PO	3.84	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
10/27/20	180900	Funston	001	0000	PO	777.40	001-2150-210-0000-000000-	RETIREM	900004	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
17		Development					000-00-000	ENT - CERTIFICATED			
10/27/2017	180898	Eulonia Cafe	001	0000	PO	$ 12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	9.45	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
10/27/2017	180900	Funston Development	001	0000	PO	600.98	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	6.30	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
10/27/2017	180888	Chula Studios	001	0000	PO	14.01	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
10/27/2017	180890	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
10/27/2017	180900	Funston Development	001	0000	PO	2,482.36	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	10	☐
10/27/2017	180888	Chula Studios	001	0000	PO	58.75	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/27/2017	180900	Funston Development	001	0000	PO	345.94	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
10/27/2017	180888	Chula Studios	001	2800	PO	7.86	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
10/27/2017	180901	Thomson Furnishings	300	0000	PO	36.41	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
10/27/2017	180900	Funston Development	001	0000	PO	2,317.68	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
10/27/2017	180888	Chula Studios	001	0000	PO	31.72	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
10/27/2017	180900	Funston Development	001	0000	PO	1,341.01	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	52	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	2.70	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	71	☐
10/27/2017	180900	Funston Development	001	0000	PO	31.10	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
10/27/2017	180899	Meigs Services	001	0000	PO	235.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6129	1	☐
10/27/20	180898	Eulonia	001	0000	PO	1.57	001-2720-252-0000-000000-	LIFE -	8053	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
17		Cafe					250-00-000	NONCERT.			
10/27/2017	180916	Doerun Studios	022	9500	PO	$ 410.00	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/ MEETING EXPENSE	9662	1	☐
10/27/2017	180900	Funston Development	001	0000	PO	623.11	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
10/27/2017	180888	Chula Studios	001	0000	PO	6.99	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
10/27/2017	180898	Eulonia Cafe	590	9918	PO	3.15	590-1110-242-9918-000000-000-00-000	LIFE - CERT.	8053	77	☐
10/27/2017	180888	Chula Studios	001	0000	PO	22.04	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
10/27/2017	180888	Chula Studios	001	0000	PO	3.04	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	6.30	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	31	☐
10/27/2017	180888	Chula Studios	001	0000	PO	29.22	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/27/2017	180888	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	46	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	865.00	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
10/27/2017	180901	Thomson Furnishings	013	0000	PO	28.00	013-3210-220-0000-000000-014-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	445.93	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
10/27/2017	180889	Chula Studios	022	9500	PO	1.02	022-4535-223-9500-000000-535-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	600.44	001-4524-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	48	☐
10/27/2017	180888	Chula Studios	001	0000	PO	52.56	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/27/2017	180900	Funston Development	001	0000	PO	$ 2,633.49	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	8	☐
10/27/2017	180888	Chula Studios	001	0000	PO	36.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/27/2017	180900	Funston Development	001	0000	PO	807.92	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
10/27/2017	180890	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
10/27/2017	180889	Chula Studios	013	0000	PO	1.74	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
10/27/2017	180887	Chula Studios	001	0000	PO	41.03	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
10/27/2017	180888	Chula Studios	001	0000	PO	1.31	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
10/27/2017	180887	Chula Studios	001	0000	PO	52.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
10/27/2017	180888	Chula Studios	001	0000	PO	44.42	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	1.08	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	49	☐
10/27/2017	180887	Chula Studios	001	0000	PO	78.11	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
10/27/2017	180888	Chula Studios	001	0000	PO	68.52	001-4524-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
10/27/2017	180888	Chula Studios	001	0000	PO	129.30	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	9	☐
10/27/2017	180900	Funston Development	001	0000	PO	27.21	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
10/27/2017	180900	Funston Development	001	0000	PO	2,723.27	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/27/2017	180899	Meigs Services	001	0000	PO	$ 185.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6129	2	☐
10/27/2017	180900	Funston Development	001	0000	PO	2,481.90	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
10/27/2017	180900	Funston Development	401	9918	PO	164.28	401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	299.09	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
10/27/2017	180900	Funston Development	001	8000	PO	29.94	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	2.76	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
10/27/2017	180888	Chula Studios	001	0000	PO	75.34	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
10/27/2017	180888	Chula Studios	001	0000	PO	54.59	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
10/27/2017	180900	Funston Development	001	0000	PO	1,127.23	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	348.81	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
10/27/2017	180901	Thomson Furnishings	013	0000	PO	16.80	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
10/27/2017	180901	Thomson Furnishings	013	0000	PO	99.40	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	299.10	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
10/27/2017	180900	Funston Development	001	0000	PO	39.45	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	36	☐
10/27/2017	180888	Chula Studios	006	0000	PO	14.38	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/27/2017	180888	Chula Studios	001	0000	PO	$ 10.51	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	1,138.48	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
10/27/2017	180915	Doerun Studios	022	9500	PO	75.00	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/ MEETING EXPENSE	9662	1	☐
10/27/2017	180888	Chula Studios	001	0000	PO	92.50	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	0.05	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	80	☐
10/27/2017	180889	Chula Studios	013	0000	PO	4.03	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	1	☐
10/27/2017	180900	Funston Development	001	0000	PO	777.40	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
10/27/2017	180888	Chula Studios	001	0000	PO	17.59	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	60	☐
10/27/2017	180888	Chula Studios	001	0000	PO	6.59	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY- NONCERT.	1835	75	☐
10/27/2017	180900	Funston Development	001	0000	PO	600.64	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
10/27/2017	180888	Chula Studios	001	0000	PO	36.14	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
10/27/2017	180889	Chula Studios	013	0000	PO	7.25	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY- NONCERT.	1835	4	☐
10/27/2017	180900	Funston Development	001	0000	PO	79.36	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
10/27/2017	180900	Funston Development	001	0000	PO	834.91	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
10/27/2017	180898	Eulonia Cafe	401	9918	PO	3.15	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	8053	79	☐
10/27/2017	180900	Funston Development	001	0000	PO	166.82	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/27/2017	180898	Eulonia Cafe	001	0000	PO	$ 1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	6.30	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
10/27/2017	180900	Funston Development	001	0000	PO	859.03	001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
10/27/2017	180901	Thomson Furnishings	022	9500	PO	9.85	022-4535-220-9500-000000-535-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	55	☐
10/27/2017	180888	Chula Studios	001	0000	PO	41.79	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
10/27/2017	180900	Funston Development	516	9818	PO	664.65	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	56	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
10/27/2017	180900	Funston Development	001	0000	PO	788.48	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	378.84	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
10/27/2017	180900	Funston Development	572	9918	PO	1,548.78	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	684.39	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
10/27/2017	180900	Funston Development	001	0000	PO	1,082.24	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
10/27/2017	180888	Chula Studios	001	0000	PO	8.03	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	74	☐
10/27/2017	180901	Thomson Furnishings	006	0000	PO	189.72	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
10/27/20	180888	Chula	001	0000	PO	1.11	001-4610-213-0000-000000-	SOCIAL	1835	96	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
17		Studios					200-00-000	SECURITY-CERT.			
10/27/2017	180898	Eulonia Cafe	001	0000	PO	$ 9.45	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
10/27/2017	180888	Chula Studios	001	0000	PO	9.69	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	11.03	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	274.77	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
10/27/2017	180888	Chula Studios	001	0000	PO	31.28	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
10/27/2017	180901	Thomson Furnishings	300	0000	PO	11.90	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
10/27/2017	180900	Funston Development	001	0000	PO	557.79	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	6.30	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	41	☐
10/27/2017	180900	Funston Development	001	0000	PO	1,740.30	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	7	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.15	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	34	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	32.40	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	33	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	40	☐
10/27/2017	180888	Chula Studios	001	0000	PO	78.46	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
10/27/2017	180888	Chula Studios	001	0000	PO	56.95	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/27/2017	180889	Chula Studios	590	9918	PO	22.82	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/27/2017	180887	Chula Studios	001	0000	PO	41.79	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
10/27/2017	180888	Chula Studios	001	0000	PO	17.31	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
10/27/2017	180888	Chula Studios	001	0000	PO	71.63	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
10/27/2017	180901	Thomson Furnishin	001	2800	PO	139.52	001-1290-220-2800-000000-000-00-000	RETIREMENT -	900005	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
10/27/2017	180901	Thomson Furnishings	013	0000	PO	$ 1.87	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
10/27/2017	180891	Roman, Samuel	001	0000	PO	319.32	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
10/27/2017	180901	Thomson Furnishings	300	0000	PO	109.60	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
10/27/2017	180891	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
10/27/2017	180888	Chula Studios	001	0000	PO	28.88	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
10/27/2017	180888	Chula Studios	001	0000	PO	3.03	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
10/27/2017	180900	Funston Development	001	0000	PO	670.51	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
10/27/2017	180887	Chula Studios	001	0000	PO	91.87	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	57	☐
10/27/2017	180900	Funston Development	001	0000	PO	2,598.23	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
10/27/2017	180888	Chula Studios	001	0000	PO	25.73	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
10/27/2017	180888	Chula Studios	001	0000	PO	4.57	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
10/27/2017	180900	Funston Development	001	0000	PO	1,251.25	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
10/27/2017	180901	Thomson Furnishings	022	9500	PO	2.88	022-4533-220-9500-000000-514-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
10/27/20	180900	Funston	001	0000	PO	2,847.50	001-1110-210-0000-000000-	RETIREM	900004	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
17		Development					101-03-000	ENT - CERTIFICATED			
10/27/2017	180898	Eulonia Cafe	001	0000	PO	$ 6.30	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
10/27/2017	180888	Chula Studios	001	0000	PO	31.02	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/27/2017	180900	Funston Development	001	0000	PO	94.59	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	58	☐
10/27/2017	180900	Funston Development	001	0000	PO	15.55	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	1,558.72	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	445.51	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
10/27/2017	180900	Funston Development	001	0000	PO	1,877.24	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
10/27/2017	180888	Chula Studios	001	0000	PO	17.32	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	1,293.41	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
10/27/2017	180888	Chula Studios	001	0000	PO	60.94	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/27/2017	180900	Funston Development	001	0000	PO	856.32	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
10/27/2017	180932	Brewer, Derrick	001	0000	PO	95.94	001-1110-511-0000-000000-101-02-000	Medium Bowl	1060	1	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	479.41	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
10/27/2017	180888	Chula Studios	001	0000	PO	76.65	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
10/27/2017	180888	Chula Studios	001	0000	PO	78.11	001-2421-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
10/27/2017	180888	Chula Studios	001	0000	PO	$ 6.49	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
10/27/2017	180900	Funston Development	001	0000	PO	29.94	001-1132-210-0000-030000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
10/27/2017	180889	Chula Studios	300	0000	PO	0.30	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
10/27/2017	180900	Funston Development	001	0000	PO	1,589.44	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
10/27/2017	180900	Funston Development	001	0000	PO	15.55	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
10/27/2017	180888	Chula Studios	001	0000	PO	32.47	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	4.08	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	37	☐
10/27/2017	180888	Chula Studios	001	0000	PO	23.42	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
10/27/2017	180890	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	135.87	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
10/27/2017	180898	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	73	☐
10/27/2017	180888	Chula Studios	001	0000	PO	38.87	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
10/27/2017	180901	Thomson Furnishings	013	0000	PO	70.00	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	10.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	59	☐
10/27/2017	180888	Chula Studios	001	0000	PO	9.34	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.95	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	43	☐
10/27/2017	180900	Funston Development	001	2900	PO	46.00	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/27/2017	180900	Funston Development	001	0000	PO	$ 803.31	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
10/27/2017	180888	Chula Studios	001	2900	PO	3.02	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	437.64	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
10/27/2017	180888	Chula Studios	001	0000	PO	1.49	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
10/27/2017	180901	Thomson Furnishings	006	0000	PO	277.67	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
10/27/2017	180888	Chula Studios	001	0000	PO	30.09	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/27/2017	180889	Chula Studios	300	0000	PO	0.30	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
10/27/2017	180888	Chula Studios	001	0000	PO	28.85	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	1,038.64	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
10/27/2017	180900	Funston Development	001	0000	PO	14.97	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	12	☐
10/27/2017	180888	Chula Studios	001	0000	PO	32.29	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/27/2017	180888	Chula Studios	001	0000	PO	13.22	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	768.92	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	662.55	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	6.30	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	160.91	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
10/27/2017	180898	Eulonia Cafe	516	9818	PO	1.45	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	8053	75	☐
10/27/2017	180889	Chula Studios	300	0000	PO	4.21	300-4535-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
10/27/2017	180888	Chula Studios	001	0000	PO	$ 62.08	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
10/27/2017	180888	Chula Studios	001	0000	PO	29.36	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/27/2017	180888	Chula Studios	001	0000	PO	77.85	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.15	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
10/27/2017	180900	Funston Development	001	0000	PO	771.00	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
10/27/2017	180888	Chula Studios	001	0000	PO	38.26	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
10/27/2017	180900	Funston Development	001	0000	PO	1,438.40	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	59.10	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
10/27/2017	180900	Funston Development	001	0000	PO	685.48	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
10/27/2017	180900	Funston Development	001	0000	PO	213.80	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
10/27/2017	180888	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	85.77	001-4670-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	50	☐
10/27/2017	180888	Chula Studios	001	0000	PO	17.75	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
10/27/2017	180900	Funston Development	001	0000	PO	636.32	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
10/27/2017	180900	Funston Developm	001	0000	PO	1,492.80	001-1237-210-0000-000000-101-00-000	RETIREMENT -	900004	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
10/27/2017	180888	Chula Studios	001	0000	PO	$ 59.15	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
10/27/2017	180888	Chula Studios	001	0000	PO	132.72	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/27/2017	180888	Chula Studios	001	0000	PO	91.87	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
10/27/2017	180890	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
10/27/2017	180900	Funston Development	001	0000	PO	2,831.68	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	17	☐
10/27/2017	180888	Chula Studios	001	0000	PO	36.20	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	8	☐
10/27/2017	180900	Funston Development	001	0000	PO	3.94	001-1237-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
10/27/2017	180888	Chula Studios	001	0000	PO	7.75	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
10/27/2017	180901	Thomson Furnishings	300	0000	PO	5.77	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	1,438.15	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
10/27/2017	180888	Chula Studios	001	0000	PO	39.02	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	13.65	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	62	☐
10/27/2017	180900	Funston Development	001	0000	PO	1,069.67	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
10/27/2017	180887	Chula Studios	001	0000	PO	17.32	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	50	☐
10/27/2017	180916	Doerun Studios	022	9500	PO	1,154.00	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/ MEETING EXPENSE	9662	2	☐
10/27/2017	180888	Chula Studios	001	0000	PO	130.24	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/27/2017	180888	Chula Studios	001	0000	PO	$ 38.81	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/27/2017	180888	Chula Studios	001	0000	PO	0.38	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	298.46	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	10	☐
10/27/2017	180900	Funston Development	001	0000	PO	1,175.82	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	54	☐
10/27/2017	180900	Funston Development	001	0000	PO	1,279.61	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
10/27/2017	180898	Eulonia Cafe	001	0000	PO	9.45	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	64	☐
10/27/2017	180888	Chula Studios	001	0000	PO	85.72	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
10/27/2017	180888	Chula Studios	001	0000	PO	110.05	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
10/27/2017	180901	Thomson Furnishings	001	0000	PO	115.53	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
10/27/2017	180900	Funston Development	001	0000	PO	31.10	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
10/27/2017	180900	Funston Development	001	0000	PO	1,174.95	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
10/27/2017	180890	Hiram Medical supplies	001	0000	PO	43.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
10/27/2017	180900	Funston Development	001	0000	PO	655.84	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
10/26/2017	180910	Ramos, Gerald	001	0000	PO	344.85	001-2960-517-0000-000000-000-00-000	Orchid Books	9054	7	☐
10/26/2017	180910	Ramos, Gerald	001	0000	PO	1.72	001-2960-517-0000-000000-000-00-000	Small Paper	9054	3	☐
10/26/2017	180910	Ramos, Gerald	001	0000	PO	104.99	001-2960-517-0000-000000-000-00-000	Tan Frames	9054	11	☐
10/26/2017	180910	Ramos, Gerald	001	0000	PO	169.00	001-2960-517-0000-000000-000-00-000	Medium Bowl	9054	4	☐
10/26/2017	180910	Ramos, Gerald	001	0000	PO	63.95	001-2960-517-0000-000000-000-00-000	Medium Magenta Stove	9054	1	☐
10/26/2017	180908	Colquitt Office	300	0000	PO	60.00	300-4516-510-0000-000000-000-00-000	Medium Mango	3780	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						Rug			
10/26/2017	180907	Hazlehurst Manufacturing	300	0000	PO	$ 270.00	300-4535-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
10/26/2017	180910	Ramos, Gerald	001	0000	PO	34.60	001-2960-517-0000-000000-000-00-000	Small Orange Mower	9054	8	☐
10/26/2017	180910	Ramos, Gerald	001	0000	PO	14.95	001-2960-517-0000-000000-000-00-000	Small Blue Plates	9054	2	☐
10/26/2017	180909	Townsend Services	001	0000	PO	608.50	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9731	1	☐
10/26/2017	180920	Thomasville Office supplies	001	0000	PO	33.87	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	10443	1	☐
10/26/2017	180910	Ramos, Gerald	001	0000	PO	19.55	001-2960-517-0000-000000-000-00-000	Large Maroon Cups	9054	6	☐
10/26/2017	180910	Ramos, Gerald	001	0000	PO	29.99	001-2960-517-0000-000000-000-00-000	Medium Mower	9054	9	☐
10/26/2017	180910	Ramos, Gerald	001	0000	PO	46.33	001-2960-517-0000-000000-000-00-000	Medium Pencils	9054	10	☐
10/26/2017	180910	Ramos, Gerald	001	0000	PO	24.50	001-2960-517-0000-000000-000-00-000	Large Violet Poster Board	9054	5	☐
10/25/2017	180906	Cumming Textiles	300	0000	PO	400.00	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900013	7	☐
10/25/2017	180906	Cumming Textiles	022	9500	PO	120.00	022-4535-419-9500-000000-535-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	4	☐
10/25/2017	180931	McCray, Joshua	003	0000	PO	4,300.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	8982	1	☐
10/25/2017	180906	Cumming Textiles	022	9500	PO	200.00	022-4513-419-9500-000000-513-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	6	☐
10/25/2017	180919	Walthourville Industries	018	9910	PO	5,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	6593	1	☐
10/25/2017	180903	Hazlehurst Manufacturing	300	0000	PO	94.55	300-4523-519-0000-000000-000-00-000	Orchid Pencils	10398	1	☐
10/25/2017	180923	Sycamore Industries	001	0000	PO	10.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10573	1	☐
10/25/2017	180906	Cumming Textiles	300	0000	PO	2,200.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	3	☐
10/25/20	180906	Cumming	300	0000	PO	4,200.00	300-4532-419-0000-000000-	OTHER	900013	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
17		Textiles					000-00-000	PROFESSIONAL & TECHNICAL			
10/25/2017	180905	Hapeville Insurance	300	0000	PO	$ 50.00	300-4528-510-0000-000000-000-00-000	Large Towels	900008	1	☐
10/25/2017	180906	Cumming Textiles	022	9500	PO	160.00	022-4533-419-9500-000000-514-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	5	☐
10/25/2017	180906	Cumming Textiles	300	0000	PO	4,450.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	1	☐
10/24/2017	180912	Hapeville Insurance	001	0000	PO	120.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
10/24/2017	180933	Martin, Diane	001	0000	PO	300.00	001-1930-511-0000-000000-101-00-000	Large Red Poster Board	303	1	☐
10/24/2017	180911	Pineora Manufacturing	001	0000	PO	60.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	2	☐
10/24/2017	180912	Hapeville Insurance	001	0000	PO	50.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	5	☐
10/24/2017	180912	Hapeville Insurance	001	0000	PO	120.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/24/2017	180912	Hapeville Insurance	001	0000	PO	50.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	4	☐
10/24/2017	180911	Pineora Manufacturing	001	0000	PO	120.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
10/24/2017	180912	Hapeville Insurance	001	0000	PO	100.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
10/24/2017	180897	Kingsland Software	003	0000	PO	2,471.30	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	6685	1	☐
10/23/2017	180896	Riverside Software	001	0000	PO	14.38	001-1132-511-0000-080000-300-00-000	Large Carnation Eraser	630	1	☐
10/23/2017	180904	Sharp, Virginia	300	0000	PO	103.10	300-4524-510-0000-000000-000-00-000	Medium Bowl	9200	1	☐
10/23/2017	180896	Riverside Software	001	0000	PO	12.99	001-1132-511-0000-080000-300-00-000	Small Red Pencil	630	13	☐
10/23/2017	180881	Martin, Diane	001	0000	PO	1,000.00	001-1930-511-0000-000000-101-00-000	Small Lamps	303	1	☐
10/23/2017	180896	Riverside Software	001	0000	PO	157.98	001-1132-511-0000-080000-300-00-000	Small Black Bowl	630	3	☐
10/23/2017	180896	Riverside Software	001	0000	PO	239.80	001-1132-511-0000-080000-300-00-000	Large Pink Rug	630	9	☐
10/23/2017	180896	Riverside Software	001	0000	PO	21.98	001-1132-511-0000-080000-300-00-000	Lime Widgets	630	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/23/2017	180913	Hapeville Insurance	001	0000	PO	$ 12.50	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
10/23/2017	180893	Rome Landscaping	001	0000	PO	10.95	001-2190-519-0000-000000-101-00-000	Small Violet Calendars	7971	2	☐
10/23/2017	180896	Riverside Software	001	0000	PO	59.98	001-1132-511-0000-080000-300-00-000	Gray Towels	630	4	☐
10/23/2017	180884	Chatsworth Motor Services	001	0000	PO	9,500.00	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	5486	1	☐
10/23/2017	180867	Glenwood Cafe	001	0000	PO	240.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
10/23/2017	180913	Hapeville Insurance	001	0000	PO	12.50	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
10/23/2017	180894	Wrightsville Development	018	9186	PO	25.99	018-1100-511-9186-000000-102-00-000	Medium Rubber Duck	5785	1	☐
10/23/2017	180896	Riverside Software	001	0000	PO	8.97	001-1132-511-0000-080000-300-00-000	Medium Bags	630	7	☐
10/23/2017	180883	Milton Insurance	013	0000	PO	400.00	013-3210-510-0000-000000-008-00-000	Large Wisteria Towels	6485	1	☐
10/23/2017	180896	Riverside Software	001	0000	PO	82.99	001-1132-511-0000-080000-300-00-000	Small Tan Rubber Bands	630	11	☐
10/23/2017	180893	Rome Landscaping	001	0000	PO	8.95	001-2190-519-0000-000000-101-00-000	Large Magenta Pots	7971	3	☐
10/23/2017	180896	Riverside Software	001	0000	PO	254.85	001-1132-511-0000-080000-300-00-000	Medium Green Towels	630	12	☐
10/23/2017	180913	Hapeville Insurance	001	0000	PO	55.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/23/2017	180913	Hapeville Insurance	001	0000	PO	55.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/23/2017	180893	Rome Landscaping	001	0000	PO	7.56	001-2190-519-0000-000000-101-00-000	Large Orchid Desk	7971	4	☐
10/23/2017	180893	Rome Landscaping	001	0000	PO	64.95	001-2190-519-0000-000000-101-00-000	Large Trays	7971	5	☐
10/23/2017	180896	Riverside Software	001	0000	PO	49.90	001-1132-511-0000-080000-300-00-000	Medium Tan Pens	630	8	☐
10/23/2017	180883	Milton Insurance	013	0000	PO	400.00	013-3210-510-0000-000000-015-00-000	Large Chair	6485	2	☐
10/23/2017	180893	Rome Landscaping	001	0000	PO	68.00	001-2190-519-0000-000000-101-00-000	Medium Red Trays	7971	1	☐
10/23/2017	180896	Riverside Software	001	0000	PO	155.98	001-1132-511-0000-080000-300-00-000	Small Violet Frames	630	6	☐
10/23/2017	180896	Riverside Software	001	0000	PO	41.98	001-1132-511-0000-080000-300-00-000	Large Pink Books	630	2	☐
10/23/2017	1616826	Martin, Diane	001	0000	PO	1,000.00	001-1930-511-0000-000000-101-00-000	Large Brown Mower	303	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/23/2017	180896	Riverside Software	001	0000	PO	$ 29.99	001-1132-511-0000-080000-300-00-000	Large Violet Pencils	630	5	☐
10/20/2017	180882	Wray Studios	401	9918	PO	316.40	401-3260-520-9918-000000-000-00-000	Medium Calendars	109	1	☐
10/20/2017	180869	Vidalia Software	001	0000	PO	900.00	001-4590-640-0000-000000-300-00-000	EQUIPMENT	6785	1	☐
10/20/2017	180926	Riverside Software	300	0000	PO	55.99	300-4535-510-0000-000000-000-00-000	Large Magenta Frames	630	1	☐
10/20/2017	180926	Riverside Software	300	0000	PO	540.00	300-4513-510-0000-000000-000-00-000	Medium Tan Pencil	630	4	☐
10/20/2017	180870	Ramos, Gerald	001	0000	PO	1,500.00	001-4590-640-0000-000000-300-00-000	EQUIPMENT	9054	1	☐
10/20/2017	180871	Hapeville Insurance	300	9535	PO	259.50	300-4535-510-9535-000000-300-00-000	Large Pots	900008	1	☐
10/20/2017	180880	Strong, Diane	401	9917	PO	4,419.84	401-3260-510-9917-000000-000-00-000	Large Red Pens	8538	1	☐
10/20/2017	180892	Hapeville Insurance	001	0000	PO	85.00	001-2411-512-0000-000000-000-00-000	Medium Yellow Headphones	900008	1	☐
10/20/2017	180882	Wray Studios	401	9918	PO	316.40	401-3260-520-9918-000000-000-00-000	Small Pots	109	2	☐
10/20/2017	180926	Riverside Software	300	0000	PO	306.00	300-4533-510-0000-000000-000-00-000	Maroon Truck	630	3	☐
10/20/2017	180902	Riverside Software	300	0000	PO	170.00	300-4532-510-0000-000000-000-00-000	Brown Paper	630	2	☐
10/20/2017	180902	Riverside Software	300	0000	PO	170.00	300-4512-510-0000-000000-000-00-000	Wisteria Monitor	630	1	☐
10/20/2017	180926	Riverside Software	300	0000	PO	49.00	300-4590-510-0000-000000-000-00-000	Red Desk	630	2	☐
10/19/2017	180875	Ambrose Travel	001	8000	PO	238.61	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	1	☐
10/19/2017	180877	Quitman Textiles	001	8000	PO	199.99	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	9827	1	☐
10/19/2017	180874	Hapeville Insurance	001	8000	PO	282.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
10/19/2017	180879	Glenn, Jill	590	9918	PO	135.00	590-3260-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6823	2	☐
10/19/2017	180879	Glenn, Jill	590	9918	PO	325.00	590-3260-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6823	1	☐
10/19/2017	180862	Clyattevill e Motor Services	300	0000	PO	35.00	300-4532-510-0000-000000-000-00-000	Medium Orange Boxes	8008	1	☐
10/19/2017	180868	Byron Bakery	300	0000	PO	371.00	300-4590-514-0000-000000-000-00-000	Large Gray Eraser	571	1	☐
10/19/2017	180875	Ambrose Travel	001	8000	PO	75.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	2	☐
10/19/2017	180874	Hapeville Insurance	001	8000	PO	340.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/19/2017	180914	Hepzibah Motors	003	0000	PO	18,000.00	003-5300-410-0000-000000-000-00-000	PROFESSIONAL &	9331	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/19/2017	180878	Toccoa Studios	590	9918	PO	$ 82.39	590-3260-410-9918-000000-000-00-000	TECHNICAL SERV. PROFESSIONAL & TECHNICAL SERV.	6167	1	☐
10/19/2017	180876	Ellijay Studios	001	8000	PO	25.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10578	1	☐
10/18/2017	180872	Thunderbolt Development	018	9415	PO	6,000.00	018-2222-510-9415-000000-200-00-000	Monitor	4076	1	☐
10/18/2017	180865	Moniac Landscaping	001	0000	PO	1,242.00	001-2720-514-0000-000000-200-00-000	Blue Mower	5509	1	☐
10/18/2017	180873	Thunderbolt Development	018	9415	PO	6,000.00	018-2222-510-9415-000000-101-00-000	Carnation Rubber Duck	4076	1	☐
10/18/2017	180865	Moniac Landscaping	001	0000	PO	195.00	001-2720-514-0000-000000-200-00-000	Large Mango Pens	5509	2	☐
10/18/2017	180918	Barwick Gymnasium	001	0000	PO	29.32	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	6407	1	☐
10/17/2017	180856	Tucker Realty	300	0000	PO	200.00	300-4535-510-0000-000000-000-00-000	Medium Stove	8596	1	☐
10/17/2017	180854	Preston Motor Services	300	9512	PO	391.89	300-4512-510-9512-000000-300-00-000	Large Rubber Bands	6776	1	☐
10/17/2017	180855	Danielsville Medical supplies	300	9528	PO	418.60	300-4528-510-9528-000000-300-00-000	Medium Orange Plates	6820	1	☐
10/16/2017	180866	Hapeville Insurance	001	0000	PO	96.00	001-1249-511-0000-000000-200-00-000	Large Bowl	900008	1	☐
10/16/2017	180930	Fairburn Accounting	003	0000	PO	5,200.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	4140	1	☐
10/16/2017	180859	Riverside Software	001	0000	PO	150.00	001-2810-512-0000-000000-000-00-000	Medium Violet Lamps	630	3	☐
10/16/2017	180853	Omega Signs	300	0000	PO	300.00	300-4524-510-0000-000000-000-00-000	Small Appliances	6818	1	☐
10/16/2017	180857	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	4787	1	☐
10/16/2017	180859	Riverside Software	001	0000	PO	150.00	001-2821-580-0000-000000-000-00-000	Large Monitor	630	2	☐
10/16/2017	180852	Avondale Estates Motors	300	0000	PO	171.95	300-4512-510-0000-000000-000-00-000	Magenta Pens	6816	1	☐
10/16/2017	180859	Riverside Software	001	0000	PO	425.00	001-2822-580-0000-000000-000-00-000	Rug	630	1	☐
10/16/2017	180861	Stevens, Robert	300	0000	PO	173.60	300-4516-510-0000-000000-000-00-000	Medium Pencil	9708	1	☐
10/15/2017	180925	Stilson Studios	300	0000	PO	156.22	300-4528-510-0000-000000-000-00-000	Large Wisteria Power Cords	8319	1	☐
10/13/2017	180822	Hiram Medical	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYE	2763	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						R'S "PICK-UP"			
10/13/2017	180823	Roman, Samuel	001	0000	PO	$ 254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
10/13/2017	180819	Chula Studios	001	0000	PO	10.51	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
10/13/2017	180819	Chula Studios	001	0000	PO	41.79	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
10/13/2017	180846	Bronwood Pro Services	001	0000	PO	740.84	001-2222-511-0000-000000-200-00-000	Small Plates	9748	1	☐
10/13/2017	180860	Soperton Studios	001	0000	PO	108.00	001-1120-551-0000-000000-200-00-000	Medium Magenta Towels	6324	1	☐
10/13/2017	180860	Soperton Studios	001	0000	PO	25.00	001-1120-551-0000-000000-200-00-000	Rubber Bands	6324	2	☐
10/13/2017	180819	Chula Studios	001	0000	PO	52.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
10/13/2017	180819	Chula Studios	001	0000	PO	17.31	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
10/13/2017	180819	Chula Studios	001	0000	PO	31.52	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
10/13/2017	180822	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
10/13/2017	180849		001	0000	PO	322.02	001-2122-511-0000-000000-200-00-000	Medium Violet Calendars		1	☐
10/13/2017	180822	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
10/13/2017	180847	Stanley, Shanna	001	0000	PO	214.50	001-2222-511-0000-000000-200-00-000	Small Maroon Flowers	7066	1	☐
10/13/2017	180819	Chula Studios	001	0000	PO	37.46	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
10/13/2017	180847	Stanley, Shanna	001	0000	PO	351.26	001-2222-511-0000-000000-300-00-000	Large Flashlight	7066	2	☐
10/13/2017	180822	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
10/13/2017	180822	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
10/13/2017	180819	Chula Studios	001	0000	PO	17.32	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATE	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D RETIRE			
10/13/2017	180895	Cline, Veronica	001	0000	PO	$ 767.60	001-2222-511-0000-000000-300-00-000	Medium Carnation Power Cords	9535	1	☐
10/13/2017	180819	Chula Studios	001	0000	PO	91.87	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
10/13/2017	180819	Chula Studios	001	0000	PO	41.03	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
10/13/2017	180819	Chula Studios	001	0000	PO	78.11	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
10/13/2017	180819	Chula Studios	001	0000	PO	4.54	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
10/13/2017	180823	Roman, Samuel	001	0000	PO	319.32	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
10/13/2017	180822	Hiram Medical supplies	001	0000	PO	43.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
10/13/2017	180822	Hiram Medical supplies	001	0000	PO	570.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
10/12/2017	180858	Axson Landscaping	200	9221	PO	3,000.00	200-4680-461-9221-000000-300-00-000	PRINTING AND BINDING	6906	1	☐
10/12/2017	180844	Hanson, Stacy	001	0000	PO	1,650.00	001-2240-516-0000-000000-101-00-000	Large Orange Appliances	9012	1	☐
10/12/2017	180851	Isle Of Hope-Dutch Island Studios	018	9910	PO	5,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	8989	1	☐
10/12/2017	180845	Norman Park Software	001	0000	PO	20.00	001-2222-511-0000-000000-300-00-000	Medium Pink Pots	9572	1	☐
10/11/2017	180850	Wrightsville Manufacturing	001	0000	PO	71.13	001-1237-511-0000-000000-200-00-000	Lime Trays	4787	1	☐
10/11/2017	180843	Hapeville Insurance	300	0000	PO	1,400.00	300-4547-519-0000-000000-000-00-000	Chair	900008	1	☐
10/11/2017	180841	Ramos, Gerald	001	0000	PO	64.68	001-2222-511-0000-000000-101-00-000	Small Poster Board	9054	1	☐
10/11/2017	180841	Ramos, Gerald	001	0000	PO	68.76	001-2222-511-0000-000000-101-00-000	Medium Red Headphones	9054	2	☐
10/11/2017	180842	Holt Accounting	001	0000	PO	500.00	001-1120-511-0000-000000-200-16-000	Small Truck	9210	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/11/2017	180843	Hapeville Insurance	300	0000	PO	$ 600.00	300-4527-519-0000-000000-000-00-000	Medium Green Poster Board	900008	2	☐
10/11/2017	180840	Hapeville Insurance	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Small Green Flashlight	900008	1	☐
10/10/2017	180837	Crawfordville Office supplies	300	0000	PO	600.00	300-4528-510-0000-000000-000-00-000	Violet Widgets	6640	1	☐
10/10/2017	180820	Chula Studios	001	0000	PO	36.20	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
10/10/2017	180820	Chula Studios	001	0000	PO	143.64	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/10/2017	180820	Chula Studios	001	0000	PO	27.69	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/10/2017	180820	Chula Studios	001	0000	PO	1.48	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
10/10/2017	180821	Chula Studios	590	9918	PO	21.37	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/10/2017	180820	Chula Studios	001	0000	PO	16.75	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
10/10/2017	180820	Chula Studios	001	0000	PO	3.84	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
10/10/2017	180820	Chula Studios	001	0000	PO	17.31	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
10/10/2017	180820	Chula Studios	001	0000	PO	28.46	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
10/10/2017	180820	Chula Studios	001	0000	PO	119.13	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/10/2017	180821	Chula Studios	572	9918	PO	37.79	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/10/2017	180820	Chula Studios	001	0000	PO	20.23	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
10/10/2017	180821	Chula Studios	006	0000	PO	14.38	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
10/10/2017	180820	Chula Studios	001	0000	PO	27.01	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
10/10/2017	180820	Chula Studios	001	0000	PO	106.86	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
10/10/2017	180820	Chula Studios	001	0000	PO	38.07	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
10/10/2017	180820	Chula Studios	001	0000	PO	38.87	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
10/10/2017	180820	Chula Studios	001	0000	PO	8.02	001-4137-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	92	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
10/10/2017	180820	Chula Studios	001	0000	PO	$ 1.11	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
10/10/2017	180821	Chula Studios	013	0000	PO	6.19	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
10/10/2017	180820	Chula Studios	001	0000	PO	4.57	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
10/10/2017	180820	Chula Studios	001	0000	PO	26.26	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
10/10/2017	180820	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
10/10/2017	180820	Chula Studios	001	0000	PO	39.10	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
10/10/2017	180820	Chula Studios	001	2900	PO	1.37	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
10/10/2017	180820	Chula Studios	001	0000	PO	24.79	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
10/10/2017	180820	Chula Studios	001	0000	PO	1.31	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
10/10/2017	180820	Chula Studios	001	0000	PO	17.32	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
10/10/2017	180820	Chula Studios	001	0000	PO	41.79	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
10/10/2017	180820	Chula Studios	001	0000	PO	41.03	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
10/10/2017	180820	Chula Studios	001	0000	PO	14.33	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
10/10/2017	180820	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
10/10/2017	180820	Chula Studios	001	0000	PO	2.90	001-1132-213-0000-030000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
10/10/2017	180820	Chula Studios	001	0000	PO	9.34	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
10/10/2017	180820	Chula Studios	001	0000	PO	31.52	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
10/10/2017	180820	Chula Studios	001	0000	PO	79.94	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
10/10/2017	180820	Chula Studios	001	0000	PO	75.74	001-2720-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	81	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
10/10/2017	180820	Chula Studios	001	0000	PO	$ 82.25	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
10/10/2017	180820	Chula Studios	001	0000	PO	7.67	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
10/10/2017	180820	Chula Studios	001	0000	PO	1.49	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
10/10/2017	180821	Chula Studios	006	0000	PO	9.58	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
10/10/2017	180820	Chula Studios	001	0000	PO	56.57	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
10/10/2017	180820	Chula Studios	001	0000	PO	38.10	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
10/10/2017	180820	Chula Studios	001	0000	PO	90.32	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/10/2017	180820	Chula Studios	001	0000	PO	1.31	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
10/10/2017	180820	Chula Studios	001	0000	PO	33.92	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
10/10/2017	180820	Chula Studios	001	0000	PO	51.63	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
10/10/2017	180820	Chula Studios	001	0000	PO	7.70	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	79	☐
10/10/2017	180820	Chula Studios	001	0000	PO	24.57	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
10/10/2017	180820	Chula Studios	001	0000	PO	31.28	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
10/10/2017	180820	Chula Studios	001	8000	PO	5.80	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/10/2017	180820	Chula Studios	001	0000	PO	119.36	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/10/2017	180820	Chula Studios	001	0000	PO	0.76	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	33	☐
10/10/2017	180821	Chula Studios	300	0000	PO	7.13	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
10/10/2017	180820	Chula Studios	001	0000	PO	67.27	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/10/2017	180820	Chula Studios	001	0000	PO	$ 56.17	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
10/10/2017	180820	Chula Studios	001	0000	PO	29.22	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/10/2017	180820	Chula Studios	001	0000	PO	25.82	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
10/10/2017	180820	Chula Studios	001	0000	PO	28.82	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
10/10/2017	180820	Chula Studios	001	0000	PO	1.45	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/10/2017	180820	Chula Studios	001	0000	PO	29.36	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
10/10/2017	180820	Chula Studios	001	0000	PO	29.36	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
10/10/2017	180821	Chula Studios	516	9818	PO	50.31	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/10/2017	180820	Chula Studios	001	0000	PO	54.59	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/10/2017	180820	Chula Studios	001	0000	PO	6.59	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
10/10/2017	180820	Chula Studios	001	0000	PO	59.02	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
10/10/2017	180820	Chula Studios	001	0000	PO	91.87	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
10/10/2017	180820	Chula Studios	001	0000	PO	72.27	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
10/10/2017	180820	Chula Studios	001	2800	PO	8.07	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
10/10/2017	180820	Chula Studios	001	0000	PO	32.29	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/10/2017	180821	Chula Studios	001	0000	PO	3.03	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/10/2017	180820	Chula Studios	001	0000	PO	78.11	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
10/10/2017	180820	Chula Studios	001	0000	PO	8.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
10/10/2017	180821	Chula Studios	401	9918	PO	8.28	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/10/2017	180820	Chula Studios	001	0000	PO	$ 127.85	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/10/2017	180820	Chula Studios	001	0000	PO	136.77	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/10/2017	180820	Chula Studios	001	0000	PO	44.42	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
10/10/2017	180820	Chula Studios	001	0000	PO	38.36	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
10/10/2017	180820	Chula Studios	001	0000	PO	28.83	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/10/2017	180820	Chula Studios	001	0000	PO	49.69	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
10/10/2017	180820	Chula Studios	001	0000	PO	64.51	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
10/10/2017	180820	Chula Studios	001	0000	PO	64.68	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/10/2017	180820	Chula Studios	001	0000	PO	80.50	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/10/2017	180821	Chula Studios	300	0000	PO	0.97	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
10/10/2017	180820	Chula Studios	001	0000	PO	41.23	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
10/10/2017	180848	Offerman Motors	001	0000	PO	1,629.07	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	2801	1	☐
10/10/2017	180820	Chula Studios	001	0000	PO	62.40	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/10/2017	180820	Chula Studios	001	0000	PO	9.18	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
10/10/2017	180820	Chula Studios	001	8000	PO	2.90	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/10/2017	180820	Chula Studios	001	0000	PO	121.14	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/10/2017	180820	Chula Studios	001	0000	PO	7.75	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
10/10/2017	180836	Bowman Pro Services	300	9535	PO	15.00	300-4535-510-9535-000000-300-00-000	Medium Yellow Appliance	9916	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/10/2017	180820	Chula Studios	001	0000	PO	$ 24.67	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
10/10/2017	180821	Chula Studios	001	0000	PO	9.79	001-4670-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
10/10/2017	180820	Chula Studios	001	0000	PO	37.35	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
10/10/2017	180820	Chula Studios	001	0000	PO	3.70	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	77	☐
10/10/2017	180821	Chula Studios	300	0000	PO	0.94	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
10/10/2017	180820	Chula Studios	001	0000	PO	13.61	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
10/10/2017	180820	Chula Studios	001	0000	PO	6.75	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
10/10/2017	180820	Chula Studios	001	0000	PO	28.85	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
10/10/2017	180820	Chula Studios	001	0000	PO	56.95	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/10/2017	180820	Chula Studios	001	0000	PO	37.70	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
10/10/2017	180821	Chula Studios	001	0000	PO	82.66	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/10/2017	180820	Chula Studios	001	0000	PO	24.41	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
10/10/2017	180820	Chula Studios	001	0000	PO	45.50	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
10/10/2017	180820	Chula Studios	001	0000	PO	63.49	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
10/10/2017	180820	Chula Studios	001	0000	PO	36.14	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
10/10/2017	180820	Chula Studios	001	0000	PO	52.56	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
10/10/2017	180820	Chula Studios	001	0000	PO	114.13	001-1247-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
10/10/2017	180820	Chula Studios	001	0000	PO	$ 23.43	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
10/10/2017	180820	Chula Studios	001	0000	PO	21.18	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
10/10/2017	180820	Chula Studios	001	0000	PO	67.60	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
10/10/2017	180821	Chula Studios	300	0000	PO	0.29	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
10/10/2017	180820	Chula Studios	001	0000	PO	10.51	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
10/10/2017	180820	Chula Studios	001	0000	PO	16.47	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
10/9/2017	180838	Abbeville Development	300	9302	PO	2,465.00	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	6815	1	☐
10/9/2017	180834		013	0000	PO	163.59	013-3210-510-0000-000000-005-00-000	Large Red Markers		1	☐
10/9/2017	180835	Sylvania Furnishings	001	0000	PO	1,018.00	001-1120-551-0000-000000-200-00-000	Small Violet Trays	2415	1	☐
10/9/2017	180827	Hapeville Insurance	001	0000	PO	350.00	001-2411-512-0000-000000-000-00-000	Small Monitor	900008	1	☐
10/9/2017	180825	Glenwood Gymnasium	300	0000	PO	312.00	300-4535-510-0000-000000-000-00-000	Red Markers	7226	1	☐
10/9/2017	180839	Trujillo, Derek	018	9330	PO	1,307.90	018-1132-511-9330-000000-300-00-000	Red Rug	6775	1	☐
10/9/2017	180826	Glenwood Gymnasium	300	9535	PO	1,800.00	300-4535-510-9535-000000-300-00-000	Red Rubber Bands	7226	1	☐
10/9/2017	180839	Trujillo, Derek	018	9330	PO	1,453.34	018-1132-511-9330-000000-300-00-000	Clock	6775	2	☐
10/9/2017	180828	Hapeville Insurance	001	0000	PO	70.00	001-2411-512-0000-000000-000-00-000	Small Desk	900008	1	☐
10/6/2017	180863	Attapulgus Textiles	003	9206	PO	442.84	003-5600-620-9206-000000-200-00-000	BUILDINGS	6626	4	☐
10/6/2017	180824	Tucker Realty	300	0000	PO	300.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8596	1	☐
10/6/2017	180864	Hepzibah Motors	003	9206	PO	97.34	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	5	☐
10/6/2017	180864	Hepzibah Motors	003	9206	PO	57.57	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	4	☐
10/6/2017	180863	Attapulgus Textiles	003	9206	PO	748.78	003-5600-620-9206-000000-200-00-000	BUILDINGS	6626	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/6/2017	180864	Hepzibah Motors	003	9206	PO	$ 172.07	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
10/6/2017	180864	Hepzibah Motors	003	9206	PO	160.12	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
10/6/2017	180863	Attapulgus Textiles	003	9206	PO	2,218.50	003-5600-620-9206-000000-101-00-000	BUILDINGS	6626	1	☐
10/6/2017	180863	Attapulgus Textiles	003	9206	PO	2,384.20	003-5600-620-9206-000000-200-00-000	BUILDINGS	6626	1	☐
10/6/2017	180864	Hepzibah Motors	003	9206	PO	31.46	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	9331	3	☐
10/6/2017	180863	Attapulgus Textiles	003	9206	PO	449.43	003-5600-620-9206-000000-101-00-000	BUILDINGS	6626	3	☐
10/5/2017	180813	Stanley, Shanna	001	0000	PO	545.64	001-2222-511-0000-000000-101-00-000	Red Computer	7066	1	☐
10/5/2017	180816	Hazlehurst Manufacturing	001	8000	PO	176.55	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	4	☐
10/5/2017	180816	Hazlehurst Manufacturing	001	8000	PO	53.50	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
10/5/2017	180773	Martin, Diane	001	0000	PO	650.00	001-2411-512-0000-000000-000-00-000	Large Towels	303	1	☐
10/5/2017	180779	Hazlehurst Manufacturing	001	8000	PO	10.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	3	☐
10/5/2017	180816	Hazlehurst Manufacturing	001	8000	PO	105.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	3	☐
10/5/2017	180781	Trenton Motors	599	9818	PO	1,400.00	599-1120-516-9818-000000-000-00-000	Large Violet Truck	6441	1	☐
10/5/2017	180816	Hazlehurst Manufacturing	001	8000	PO	25.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	2	☐
10/5/2017	180772	Sharp, Virginia	300	0000	PO	90.00	300-4532-510-0000-000000-000-00-000	Small Mango Computer	9200	1	☐
10/5/2017	180774		001	0000	PO	2,500.00	001-1100-512-0000-000000-000-00-000	Gray Poster Board		1	☐
10/5/2017	180815	Hapeville Insurance	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Large Orchid Flashlight	900008	1	☐
10/5/2017	180833	Wrightsville Manufacturing	001	0000	PO	52.99	001-2134-640-0000-000000-000-00-000	EQUIPMENT	4787	1	☐
10/5/2017	180779	Hazlehurst Manufacturing	001	8000	PO	187.25	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
10/5/2017	180779	Hazlehurst Manufact	001	8000	PO	25.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING	10398	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring						EXPENSE			
10/5/2017	180814	Statenville Medical supplies	001	0000	PO	$ 825.96	001-2222-511-0000-000000-101-00-000	Orchid Flowers	4414	1	☐
10/5/2017	180775	Valona Development	001	0000	PO	6,500.00	001-2240-516-0000-000000-300-00-000	Violet Power Cords	6619	1	☐
10/4/2017	180776	Forest Park Studios	001	0000	PO	25.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8384	1	☐
10/3/2017	180780	Chatsworth Motor Services	001	0000	PO	5.00	001-2821-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5486	2	☐
10/3/2017	180829	Barretts Travel	002	9001	PO	65,760.45	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	6450	1	☐
10/3/2017	180780	Chatsworth Motor Services	001	0000	PO	50.00	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5486	1	☐
10/3/2017	180829	Barretts Travel	002	9001	PO	64,577.10	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	6450	3	☐
10/3/2017	180830	Lithonia Pro Services	002	9101	PO	160,000.00	002-6100-811-9101-000000-000-00-000	SERIAL BONDS- PRINCIPAL	8337	2	☐
10/3/2017	180798		001	0000	PO	350.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/3/2017	180799	Abba Landscaping	001	0000	PO	30.81	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10577	1	☐
10/3/2017	180778	Mcintosh Software	001	0000	PO	26.00	001-2222-511-0000-000000-300-00-000	Medium Violet Drill Press	6802	1	☐
10/3/2017	180812	Hapeville Insurance	200	9216	PO	500.00	200-4630-510-9216-000000-300-00-000	Large Appliances	900008	1	☐
10/3/2017	180830	Lithonia Pro Services	002	9101	PO	22,950.00	002-6100-821-9101-000000-000-00-000	SERIAL BONDS - INTEREST	8337	1	☐
10/3/2017	180780	Chatsworth Motor Services	001	0000	PO	5.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5486	3	☐
10/3/2017	180829	Barretts Travel	002	9001	PO	105,000.00	002-6100-811-9001-000000-000-00-000	SERIAL BONDS- PRINCIPAL	6450	2	☐
10/3/2017	180830	Lithonia Pro Services	002	9101	PO	18,806.25	002-6100-821-9101-000000-000-00-000	SERIAL BONDS - INTEREST	8337	3	☐
10/2/2017	180811	Colquitt Office supplies	300	0000	PO	100.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	3780	1	☐
10/2/2017	180777	Irwinton Manufacturing	001	0000	PO	19.97	001-2222-511-0000-000000-300-00-000	Small Orange Rubber	9582	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Duck			
10/1/2017	180795	Summers, Lindsey	001	0000	PO	$ 30,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	4	☐
10/1/2017	180794	Jonesboro Services	001	0000	PO	5,000.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	4	☐
10/1/2017	180782		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
10/1/2017	180795	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	5	☐
10/1/2017	180794	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
10/1/2017	180783		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		5	☐
10/1/2017	180804		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Large Yellow Mower		2	☐
10/1/2017	180796	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	6	☐
10/1/2017	180936	Hepzibah Motors	003	9206	PO	196.46	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	9331	2	☐
10/1/2017	180800		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Medium Phone		1	☐
10/1/2017	180809	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Small Mango Boxes	2349	3	☐
10/1/2017	180794	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	6	☐
10/1/2017	180782		001	0000	PO	200.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		27	☐
10/1/2017	180789		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2017	180791	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
10/1/2017	180789		006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
10/1/2017	180810	Offerman Signs	001	0000	PO	4,000.00	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2706	2	☐
10/1/2017	180796	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	1	☐
10/1/2017	180801		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
10/1/2017	180791	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL &	5640	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2017	180792		001	0000	PO	$ 5,000.00	001-2720-514-0000-000000-101-00-000	CLEANING Chair		1	☐
10/1/2017	180800		001	0000	PO	100.00	001-2416-511-0000-000000-000-00-000	Large Poster Board		5	☐
10/1/2017	180794	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	2	☐
10/1/2017	180787		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2017	180792		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Uniforms		2	☐
10/1/2017	180783		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		7	☐
10/1/2017	180782		001	0000	PO	200.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
10/1/2017	180786		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
10/1/2017	180936	Hepzibah Motors	003	9206	PO	956.33	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
10/1/2017	180805		001	0000	PO	500.00	001-2810-512-0000-000000-000-00-000	Small Green Plates		2	☐
10/1/2017	180782		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
10/1/2017	180792		001	0000	PO	1,000.00	001-2720-514-0000-000000-250-00-000	Small Trays		3	☐
10/1/2017	180809	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Medium Tan Markers	2349	2	☐
10/1/2017	180782		001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
10/1/2017	180782		001	0000	PO	50.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
10/1/2017	180795	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	6	☐
10/1/2017	180807		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2017	180935	Bryant, Mitchell	003	9206	PO	798.95	003-5600-620-9206-000000-200-00-000	BUILDINGS	9943	2	☐
10/1/2017	180797	Worth Landscaping	001	0000	PO	720.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
10/1/2017	180795	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2017	180831	Bowman Travel	003	9206	PO	$ 2,778.10	003-5600-620-9206-000000-200-00-000	BUILDINGS	6627	1	☐
10/1/2017	180783		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
10/1/2017	180783		001	0000	PO	225.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
10/1/2017	180793		001	0000	PO	5,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
10/1/2017	180832	Hepzibah Motors	003	9206	PO	194.47	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
10/1/2017	180794	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	5	☐
10/1/2017	180783		001	0000	PO	225.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
10/1/2017	180790	Vernonburg Insurance	001	0000	PO	750.00	001-2720-514-0000-000000-101-00-000	Small Red Sticky Notes	9142	2	☐
10/1/2017	180782		001	0000	PO	100.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
10/1/2017	180783		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		9	☐
10/1/2017	180788		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Large Lime Pencil		1	☐
10/1/2017	180783		001	0000	PO	50.00	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.		21	☐
10/1/2017	180935	Bryant, Mitchell	003	9206	PO	2,444.80	003-5600-620-9206-000000-200-00-000	BUILDINGS	9943	4	☐
10/1/2017	180805		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Small Green Power Cords		3	☐
10/1/2017	180782		001	0000	PO	50.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
10/1/2017	180917	Buck, Matt	001	0000	PO	200.00	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	6072	1	☐
10/1/2017	180783		001	0000	PO	150.00	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
10/1/2017	180782		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
10/1/2017	180782		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/		20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MEETING EXPENSE			
10/1/2017	180808	Pelham Services	001	0000	PO	$ 5,000.00	001-2821-582-0000-000000-000-00-000	Large Clamp	9239	2	☐
10/1/2017	180800		001	0000	PO	1,000.00	001-2933-512-0000-000000-000-00-000	Small Green Eraser		3	☐
10/1/2017	180789		006	0000	PO	3,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
10/1/2017	180793		001	0000	PO	10,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2017	180782		001	0000	PO	300.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
10/1/2017	180782		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
10/1/2017	180783		001	0000	PO	150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
10/1/2017	180793		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
10/1/2017	180790	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Brown Drill Press	9142	3	☐
10/1/2017	180796	Gray Insurance	001	0000	PO	3,000.00	001-2720-453-0000-000000-250-00-000	GAS	165	3	☐
10/1/2017	180782		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
10/1/2017	180804		001	0000	PO	1,000.00	001-2750-580-0000-000000-000-00-000	Violet Pencils		3	☐
10/1/2017	180793		001	0000	PO	10,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
10/1/2017	180782		001	0000	PO	50.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
10/1/2017	180782		300	0000	PO	500.00	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		30	☐
10/1/2017	180800		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Large Chair		2	☐
10/1/2017	180791	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
10/1/2017	180782		001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING		18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
10/1/2017	180783		001	0000	PO	$ 225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		4	☐
10/1/2017	180783		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
10/1/2017	180832	Hepzibah Motors	003	9206	PO	221.57	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	2	☐
10/1/2017	180794	Jonesboro Services	001	0000	PO	500.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	3	☐
10/1/2017	180782		001	0000	PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☐
10/1/2017	180782		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
10/1/2017	180782		001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/1/2017	180782		001	0000	PO	200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
10/1/2017	180800		001	0000	PO	100.00	001-2212-511-0000-000000-000-00-000	Carnation Rubber Bands		4	☐
10/1/2017	180792		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Medium Widgets		4	☐
10/1/2017	180782		001	0000	PO	300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
10/1/2017	180804		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Tan Eraser		1	☐
10/1/2017	180807		001	0000	PO	1,500.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
10/1/2017	180783		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		11	☐
10/1/2017	180805		001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Uniforms		1	☐
10/1/2017	180806		001	0000	PO	1,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☐
10/1/2017	180783		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		6	☐
10/1/2017	180936	Hepzibah Motors	003	9206	PO	171.14	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	4	☐
10/1/2017	180796	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-000-00-000	GAS	165	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2017	180796	Gray Insurance	001	0000	PO	$ 14,000.00	001-2720-453-0000-000000-300-00-000	GAS	165	4	☐
10/1/2017	180791	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
10/1/2017	180810	Offerman Signs	001	0000	PO	6,000.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2706	1	☐
10/1/2017	180808	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Small Carnation Cups	9239	3	☐
10/1/2017	180783		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
10/1/2017	180783		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
10/1/2017	180790	Vernonburg Insurance	001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Large Wisteria Boxes	9142	1	☐
10/1/2017	180797	Worth Landscaping	001	0000	PO	1,500.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☐
10/1/2017	180806		001	0000	PO	1,000.00	001-2810-640-0000-000000-000-00-000	EQUIPMENT		2	☐
10/1/2017	180782		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
10/1/2017	180791	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
10/1/2017	180783		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		8	☐
10/1/2017	180795	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	1	☐
10/1/2017	180782		001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
10/1/2017	180783		001	0000	PO	150.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
10/1/2017	180784		001	0000	PO	200.00	001-2500-512-0000-000000-000-00-000	Medium Maroon Uniforms		1	☐
10/1/2017	180795	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	3	☐
10/1/2017	180782		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
10/1/2017	180783		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP		19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								REIMB.			
10/1/2017	180782		001	0000	PO	$ 50.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		29	☐
10/1/2017	180782		001	0000	PO	300.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
10/1/2017	180936	Hepzibah Motors	003	9206	PO	196.46	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	2	☐
10/1/2017	180782		001	0000	PO	300.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
10/1/2017	180796	Gray Insurance	001	0000	PO	400.00	001-2720-453-0000-000000-200-00-000	GAS	165	2	☐
10/1/2017	180791	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	6	☐
10/1/2017	180783		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
10/1/2017	180802		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
10/1/2017	180782		001	0000	PO	100.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		28	☐
10/1/2017	180935	Bryant, Mitchell	003	9206	PO	13,661.89	003-5600-620-9206-000000-200-00-000	BUILDINGS	9943	1	☐
10/1/2017	180809	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Appliances	2349	1	☐
10/1/2017	180785		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Small Carnation Markers		1	☐
10/1/2017	180808	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Small Violet Desk	9239	1	☐
10/1/2017	180803		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Widgets		1	☐
10/1/2017	180831	Bowman Travel	003	9206	PO	1,704.37	003-5600-620-9206-000000-200-00-000	BUILDINGS	6627	2	☐
10/1/2017	180782		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
10/1/2017	180783		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		16	☐
10/1/2017	180783		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
10/1/2017	180807		001	0000	PO	1,500.00	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
10/1/201	180782		001	0000	PO	300.00	001-2421-439-0000-000000-	OTHER		10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7							200-00-000	TRAVEL/ MEETING EXPENSE			
10/1/2017	180935	Bryant, Mitchell	003	9206	PO	$ 798.95	003-5600-620-9206-000000-101-00-000	BUILDINGS	9943	2	☐
9/29/2017	180711	Chula Studios	572	9918	PO	52.35	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/29/2017	180710	Chula Studios	001	2800	PO	6.42	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	38	☐
9/29/2017	180767	Funston Development	401	9918	PO	235.54	401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	256.72	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	3	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	261.66	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	7	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	984.24	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
9/29/2017	180767	Funston Development	001	0000	PO	78.34	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	344.30	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	29	☐
9/29/2017	180710	Chula Studios	001	0000	PO	31.52	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
9/29/2017	180767	Funston Development	001	0000	PO	2,046.61	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
9/29/2017	180710	Chula Studios	001	0000	PO	17.31	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	1.62	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	68	☐
9/29/2017	180710	Chula Studios	001	0000	PO	36.69	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
9/29/2017	180766	Thomson Furnishin	013	0000	PO	105.00	013-3210-220-0000-000000-000-00-000	RETIREMENT -	900005	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
9/29/2017	180767	Funston Development	001	0000	PO	$ 742.21	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
9/29/2017	180709	Chula Studios	001	0000	PO	119.44	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
9/29/2017	180715	Tarver Insurance	590	9918	PO	87.22	590-1110-243-9918-000000-000-00-000	DENTAL - CERT.	6972	73	☐
9/29/2017	180767	Funston Development	001	0000	PO	14.61	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
9/29/2017	180766	Thomson Furnishings	013	0000	PO	364.53	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	503.06	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
9/29/2017	180767	Funston Development	001	0000	PO	1,190.82	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	25.67	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	54	☐
9/29/2017	180710	Chula Studios	001	0000	PO	32.47	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
9/29/2017	180710	Chula Studios	001	0000	PO	50.52	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
9/29/2017	180709	Chula Studios	001	0000	PO	41.03	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	57	☐
9/29/2017	180716	Tarver Insurance	006	0000	PO	1,263.14	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION	6972	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/29/2017	180710	Chula Studios	001	0000	PO	$ 7.75	001-1132-223-0000-000000-300-00-000	-NONCRT SOCIAL SECURITY-NONCERT.	1835	28	☐
9/29/2017	180709	Chula Studios	001	0000	PO	31.52	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
9/29/2017	180766	Thomson Furnishings	300	0000	PO	131.76	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	5,843.07	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
9/29/2017	180767	Funston Development	001	0000	PO	1,402.83	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
9/29/2017	180710	Chula Studios	001	0000	PO	36.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	1,006.12	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
9/29/2017	180711	Chula Studios	006	0000	PO	9.77	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
9/29/2017	180710	Chula Studios	001	0000	PO	17.32	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
9/29/2017	180710	Chula Studios	001	0000	PO	37.65	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	14	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	35.67	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	984.24	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
9/29/2017	180711	Chula Studios	013	0000	PO	7.25	013-3210-213-0000-000000-006-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	59	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
9/29/201	180766	Thomson	001	0000	PO	177.47	001-2222-220-0000-000000-	RETIREM	900005	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Furnishings					101-00-000	ENT - NONCERTIFICATED			
9/29/2017	180715	Tarver Insurance	572	9918	PO	$ 132.86	572-1270-243-9918-000000-000-00-000	DENTAL - CERT.	6972	72	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	89.16	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
9/29/2017	180711	Chula Studios	013	0000	PO	6.54	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	1,596.78	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
9/29/2017	180767	Funston Development	001	0000	PO	1,122.75	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	(1.58)	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	80	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
9/29/2017	180767	Funston Development	001	0000	PO	2,434.93	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	10	☐
9/29/2017	180710	Chula Studios	001	0000	PO	60.29	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	487.02	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	33	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	2.36	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	16	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	631.56	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,263.14	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	922.90	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
9/29/2017	180710	Chula Studios	001	0000	PO	57.85	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
9/29/2017	180766	Thomson Furnishings	300	0000	PO	11.54	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
9/29/2017	180710	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	1,006.12	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/29/2017	180710	Chula Studios	001	0000	PO	$ 67.40	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
9/29/2017	180718	Eulonia Cafe	590	9918	PO	3.15	590-1110-242-9918-000000-000-00-000	LIFE - CERT.	8053	79	☐
9/29/2017	180717	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
9/29/2017	180709	Chula Studios	001	0000	PO	10.51	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	12	☐
9/29/2017	180709	Chula Studios	001	0000	PO	17.32	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	336.15	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
9/29/2017	180710	Chula Studios	001	0000	PO	62.12	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	82	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
9/29/2017	180710	Chula Studios	001	0000	PO	3.03	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	984.24	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
9/29/2017	180767	Funston Development	001	0000	PO	2,754.58	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	8	☐
9/29/2017	180767	Funston Development	001	0000	PO	1,534.36	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
9/29/2017	180767	Funston Development	001	0000	PO	784.69	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	44.58	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
9/29/2017	180712	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/29/2017	180710	Chula Studios	001	0000	PO	$ 9.36	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
9/29/2017	180710	Chula Studios	001	0000	PO	27.02	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
9/29/2017	180767	Funston Development	001	0000	PO	1,146.14	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,263.14	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	58	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	(3.15)	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	84	☐
9/29/2017	180710	Chula Studios	001	2900	PO	0.70	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
9/29/2017	180718	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	73	☐
9/29/2017	180767	Funston Development	001	0000	PO	2,447.97	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	9	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,372.98	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
9/29/2017	180710	Chula Studios	001	0000	PO	19.40	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	13.65	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	63	☐
9/29/2017	180767	Funston Development	001	0000	PO	1,625.81	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	6	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	6.30	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
9/29/2017	180766	Thomson Furnishings	300	0000	PO	19.47	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	174.44	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	35	☐
9/29/2017	180713	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	267.48	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	324.77	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
9/29/2017	180767	Funston Development	001	0000	PO	560.28	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/29/2017	180710	Chula Studios	001	0000	PO	$ 4.35	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
9/29/2017	180710	Chula Studios	001	0000	PO	132.61	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/29/2017	180767	Funston Development	001	0000	PO	14.61	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	124.48	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	503.06	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	3,707.04	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
9/29/2017	180767	Funston Development	001	0000	PO	560.84	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
9/29/2017	180767	Funston Development	590	9918	PO	666.11	590-1110-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
9/29/2017	180710	Chula Studios	001	0000	PO	31.76	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
9/29/2017	180710	Chula Studios	001	0000	PO	85.45	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
9/29/2017	180710	Chula Studios	001	0000	PO	65.60	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	28	☐
9/29/2017	180710	Chula Studios	001	0000	PO	1.51	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	89.16	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	50	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	453.54	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
9/29/2017	180715	Tarver Insurance	001	0000	PO	$ 87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
9/29/2017	180767	Funston Development	001	0000	PO	762.30	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	578.66	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	5.51	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	23	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	22.75	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	422.50	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
9/29/2017	180710	Chula Studios	001	0000	PO	14.45	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	40	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	2,471.36	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	39	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,263.14	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	804.82	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	472.63	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	31	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	0.05	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	87	☐
9/29/2017	180766	Thomson Furnishings	401	9918	PO	43.12	401-3260-220-9918-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
9/29/2017	180710	Chula Studios	001	0000	PO	50.33	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	41	☐
9/29/2017	180711	Chula Studios	300	0000	PO	1.42	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	6	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/29/2017	180766	Thomson Furnishings	001	0000	PO	$ 1,077.36	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	5	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
9/29/2017	180710	Chula Studios	001	0000	PO	65.46	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
9/29/2017	180709	Chula Studios	001	0000	PO	136.53	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	3,707.04	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
9/29/2017	180712	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	4	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	15	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
9/29/2017	180710	Chula Studios	001	0000	PO	56.17	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	644.25	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
9/29/2017	180718	Eulonia Cafe	401	9918	PO	1.57	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	8053	81	☐
9/29/2017	180710	Chula Studios	001	0000	PO	41.03	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	27.75	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,263.14	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
9/29/2017	180710	Chula Studios	001	0000	PO	4.57	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,263.14	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
9/29/201	180710	Chula	001	0000	PO	40.36	001-2422-223-0000-000000-	SOCIAL	1835	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					101-00-000	SECURITY-NONCERT.			
9/29/2017	180710	Chula Studios	001	0000	PO	$ 26.49	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
9/29/2017	180712	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
9/29/2017	180711	Chula Studios	401	9918	PO	1.40	401-3260-223-9918-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	148.54	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
9/29/2017	180711	Chula Studios	300	0000	PO	0.56	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	89.09	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
9/29/2017	180710	Chula Studios	001	0000	PO	76.88	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
9/29/2017	180710	Chula Studios	001	0000	PO	3.66	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	75	☐
9/29/2017	180710	Chula Studios	001	0000	PO	1.74	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
9/29/2017	180718	Eulonia Cafe	516	9818	PO	1.51	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	8053	77	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	115.26	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	36	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	51	☐
9/29/2017	180716	Tarver Insurance	572	9918	PO	1,882.24	572-1270-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐
9/29/2017	180710	Chula Studios	001	0000	PO	54.59	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	2	☐
9/29/2017	180709	Chula Studios	001	0000	PO	4.55	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/29/201	180710	Chula	001	0000	PO	6.59	001-2720-223-0000-000000-	SOCIAL	1835	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					250-00-000	SECURITY-NONCERT.			
9/29/2017	180715	Tarver Insurance	001	0000	PO	$ 87.22	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	6972	8	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	1.57	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	8053	64	☐
9/29/2017	180710	Chula Studios	001	0000	PO	116.57	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
9/29/2017	180711	Chula Studios	516	9818	PO	16.24	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	89.16	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,235.68	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	6.30	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	14	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	27	☐
9/29/2017	180711	Chula Studios	590	9918	PO	21.37	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	8	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	65.14	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	16	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,235.68	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	4.32	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	44	☐
9/29/2017	180710	Chula Studios	001	0000	PO	29.37	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/29/2017	180715	Tarver Insurance	516	9818	PO	41.58	516-1110-243-9818-000000-000-00-000	DENTAL - CERT.	6972	71	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	10.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	89.16	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	76	☐
9/29/2017	180718	Eulonia Cafe	401	9918	PO	1.57	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	8053	86	☐
9/29/2017	180767	Funston Development	001	0000	PO	661.84	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
9/29/2017	180711	Chula Studios	300	0000	PO	0.57	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
9/29/2017	180767	Funston Developm	001	0000	PO	602.83	001-2416-210-0000-000000-000-00-000	RETIREM ENT -	900004	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
9/29/2017	180767	Funston Development	001	0000	PO	$ 2,422.27	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	16	☐
9/29/2017	180710	Chula Studios	001	0000	PO	119.44	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	19.61	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
9/29/2017	180767	Funston Development	001	0000	PO	637.04	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	6.30	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	13	☐
9/29/2017	180767	Funston Development	001	0000	PO	2,201.05	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	95.26	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
9/29/2017	180771	Bryant, Mitchell	003	9206	PO	13,537.50	003-5600-620-9206-000000-200-00-000	BUILDINGS	9943	1	☐
9/29/2017	180715	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	70	☐
9/29/2017	180710	Chula Studios	001	0000	PO	21.44	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
9/29/2017	180767	Funston Development	001	0000	PO	53.98	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	58	☐
9/29/2017	180767	Funston Development	001	0000	PO	2,805.31	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	900004	17	☐
9/29/2017	180767	Funston Development	001	0000	PO	684.31	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	21	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	631.58	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	9.45	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
9/29/201	180710	Chula	001	0000	PO	1.51	001-4610-213-0000-000000-	SOCIAL	1835	97	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					000-00-000	SECURITY-CERT.			
9/29/2017	180767	Funston Development	001	0000	PO	$ 862.91	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
9/29/2017	180767	Funston Development	001	0000	PO	145.11	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	96.91	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
9/29/2017	180710	Chula Studios	001	0000	PO	65.36	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	60	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	301.43	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	492.12	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	116.43	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,235.68	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	697.77	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	1.27	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
9/29/2017	180766	Thomson Furnishings	006	0000	PO	283.04	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	2,526.28	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/29/2017	180714	Tarver Insurance	001	0000	PO	$ 614.87	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
9/29/2017	180755	Sloan, Bobby	003	0000	PO	400.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	7333	1	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	(546.80)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	1.75	001-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	4.17	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
9/29/2017	180767	Funston Development	001	0000	PO	802.36	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
9/29/2017	180710	Chula Studios	001	0000	PO	29.37	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
9/29/2017	180710	Chula Studios	001	0000	PO	9.08	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
9/29/2017	180767	Funston Development	001	0000	PO	2,495.64	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	7	☐
9/29/2017	180767	Funston Development	001	0000	PO	1,323.68	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	19	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
9/29/2017	180710	Chula Studios	001	0000	PO	38.18	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
9/29/2017	180710	Chula Studios	001	0000	PO	120.59	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
9/29/2017	180710	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
9/29/2017	180710	Chula Studios	001	0000	PO	28.36	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
9/29/2017	180767	Funston Development	001	0000	PO	831.51	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/29/2017	180766	Thomson Furnishings	001	0000	PO	$ 1,086.39	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
9/29/2017	180767	Funston Development	001	0000	PO	661.84	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,263.14	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
9/29/2017	180711	Chula Studios	300	0000	PO	6.87	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	40	☐
9/29/2017	180710	Chula Studios	001	0000	PO	108.53	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	10	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	2,526.28	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	47	☐
9/29/2017	180713	Roman, Samuel	001	0000	PO	319.32	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
9/29/2017	180767	Funston Development	001	0000	PO	1,432.44	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
9/29/2017	180767	Funston Development	001	0000	PO	2,180.42	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	(96.91)	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	74	☐
9/29/2017	180767	Funston Development	001	0000	PO	593.29	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	17	☐
9/29/2017	180766	Thomson Furnishings	001	2800	PO	70.57	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
9/29/2017	180767	Funston Development	001	0000	PO	185.26	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	4.94	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	9	☐
9/29/201	180716	Tarver	001	0000	PO	1,235.68	001-2122-241-0000-000000-	MEDICAL	6972	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Insurance					300-00-000	/HOSPITALIZATION-CERT.			
9/29/2017	180716	Tarver Insurance	001	0000	PO	$ 1,146.59	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	53	☐
9/29/2017	180710	Chula Studios	001	0000	PO	1.91	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
9/29/2017	180710	Chula Studios	001	0000	PO	39.85	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	55	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
9/29/2017	180710	Chula Studios	001	0000	PO	64.93	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/29/2017	180767	Funston Development	001	0000	PO	12.18	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	308.92	001-2212-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	32	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	898.61	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	22	☐
9/29/2017	180767	Funston Development	001	0000	PO	791.76	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
9/29/2017	180709	Chula Studios	001	0000	PO	17.31	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
9/29/2017	180712	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	9.45	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	44.58	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	369.37	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	12	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	26	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	12	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCER	8053	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/29/2017	180715	Tarver Insurance	006	0000	PO	$ 89.16	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	69	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	238.50	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	1.58	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	6	☐
9/29/2017	180710	Chula Studios	001	0000	PO	137.14	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	1	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	926.76	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
9/29/2017	180710	Chula Studios	001	0000	PO	71.78	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	2,526.28	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
9/29/2017	180712	Hiram Medical supplies	001	0000	PO	43.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	6.30	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	18	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	56	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	226.04	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	2,471.36	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	53	☐
9/29/2017	180710	Chula Studios	001	0000	PO	10.51	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
9/29/2017	180710	Chula Studios	001	0000	PO	1.32	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
9/29/2017	180710	Chula Studios	001	0000	PO	44.60	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
9/29/2017	180710	Chula Studios	001	0000	PO	29.37	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
9/29/201	180716	Tarver	001	0000	PO	1,263.14	001-2933-251-0000-000000-	MEDICAL	6972	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Insurance					000-00-000	/HOSPITALIZATION-NONCRT			
9/29/2017	180715	Tarver Insurance	001	0000	PO	$ 87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
9/29/2017	180710	Chula Studios	001	0000	PO	61.20	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	4	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	20	☐
9/29/2017	180710	Chula Studios	001	0000	PO	11.22	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	116.46	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	201.30	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	22	☐
9/29/2017	180767	Funston Development	001	0000	PO	541.28	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-290000-101-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	6	☐
9/29/2017	180767	Funston Development	001	0000	PO	29.24	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
9/29/2017	180767	Funston Development	001	0000	PO	1,110.95	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	5	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	(546.80)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	31	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION-CERT.	6972	1	☐
9/29/2017	180712	Hiram Medical supplies	001	0000	PO	661.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	22	☐
9/29/2017	180770	Hepzibah Motors	003	9206	PO	1,759.88	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
9/29/201	180710	Chula	001	0000	PO	1.34	001-1247-213-0000-210000-	SOCIAL	1835	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					300-00-000	SECURITY-CERT.			
9/29/2017	180714	Tarver Insurance	001	0000	PO	$ 492.12	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
9/29/2017	180711	Chula Studios	401	9918	PO	11.44	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/29/2017	180767	Funston Development	001	0000	PO	40.78	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
9/29/2017	180710	Chula Studios	001	0000	PO	1.13	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
9/29/2017	180767	Funston Development	001	0000	PO	25.58	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	89.16	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	14.51	001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
9/29/2017	180710	Chula Studios	001	0000	PO	44.49	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
9/29/2017	180767	Funston Development	001	0000	PO	78.50	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
9/29/2017	180766	Thomson Furnishings	300	0000	PO	19.94	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	20	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	260.04	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
9/29/2017	180710	Chula Studios	001	0000	PO	8.84	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
9/29/2017	180712	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	85	☐
9/29/2017	180710	Chula Studios	001	0000	PO	26.26	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/29/2017	180710	Chula Studios	001	0000	PO	32.47	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	1,476.36	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/29/2017	180767	Funston Development	001	0000	PO	$ 1,976.58	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	30	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	24	☐
9/29/2017	180710	Chula Studios	001	0000	PO	48.35	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
9/29/2017	180718	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	74	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	454.36	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
9/29/2017	180710	Chula Studios	001	0000	PO	40.51	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
9/29/2017	180767	Funston Development	001	0000	PO	601.56	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	51	☐
9/29/2017	180710	Chula Studios	001	0000	PO	17.68	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	984.24	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
9/29/2017	180710	Chula Studios	001	0000	PO	29.37	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/29/2017	180710	Chula Studios	001	0000	PO	27.01	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	59	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	2.92	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	72	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	1,384.28	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
9/29/2017	180717	Tarver Insurance	001	0000	PO	(15.00)	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	3	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
9/29/2017	180767	Funston Development	001	0000	PO	12.36	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/29/2017	180710	Chula Studios	001	0000	PO	$ 5.22	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	77	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	311.80	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
9/29/2017	180718	Eulonia Cafe	401	9918	PO	1.58	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	(1.58)	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	83	☐
9/29/2017	180767	Funston Development	001	0000	PO	586.80	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,235.68	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
9/29/2017	180714	Tarver Insurance	590	9918	PO	492.12	590-1110-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
9/29/2017	180767	Funston Development	516	9818	PO	493.90	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	27	☐
9/29/2017	180710	Chula Studios	001	0000	PO	37.43	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
9/29/2017	180710	Chula Studios	001	0000	PO	146.78	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/29/2017	180767	Funston Development	001	0000	PO	601.56	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	195.18	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	2	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,548.46	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
9/29/2017	180767	Funston Development	001	0000	PO	221.63	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	11	☐
9/29/2017	180767	Funston Development	001	0000	PO	21.93	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
9/29/2017	180767	Funston Development	001	0000	PO	61.39	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/29/2017	180710	Chula Studios	001	0000	PO	$ 11.21	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	89.16	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	75	☐
9/29/2017	180710	Chula Studios	001	0000	PO	6.17	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
9/29/2017	180767	Funston Development	572	9918	PO	2,493.80	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	18	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	1,349.44	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
9/29/2017	180710	Chula Studios	001	0000	PO	107.46	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,263.14	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.94	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	25	☐
9/29/2017	180710	Chula Studios	001	0000	PO	24.45	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	8053	11	☐
9/29/2017	180709	Chula Studios	001	0000	PO	62.12	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	109.30	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	25	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
9/29/2017	180710	Chula Studios	001	0000	PO	20.58	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,235.68	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
9/29/2017	180767	Funston Development	001	0000	PO	1,057.72	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/29/2017	180766	Thomson Furnishings	001	0000	PO	$ 20.06	001-2720-220-0000-000000-250-00-902	RETIREMENT - NONCERTIFICATED	900005	35	☐
9/29/2017	180710	Chula Studios	001	0000	PO	136.53	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	715.62	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
9/29/2017	180710	Chula Studios	001	0000	PO	84.52	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	6.30	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	696.11	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,263.14	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	152.69	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	23	☐
9/29/2017	180767	Funston Development	001	0000	PO	1,168.16	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	80.93	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	67	☐
9/29/2017	180710	Chula Studios	001	0000	PO	54.40	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	23.02	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	54	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	6972	11	☐
9/29/2017	180718	Eulonia Cafe	572	9918	PO	7.94	572-1270-242-9918-000000-000-00-000	LIFE - CERT.	8053	78	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	50	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	503.06	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
9/29/2017	180767	Funston Development	001	0000	PO	582.11	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
9/29/2017	180710	Chula Studios	001	0000	PO	83.40	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/29/2017	180714	Tarver Insurance	001	0000	PO	492.12	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/29/2017	180716	Tarver Insurance	001	0000	PO	$ 1,235.68	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
9/29/2017	180710	Chula Studios	001	0000	PO	28.05	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
9/29/2017	180710	Chula Studios	001	0000	PO	63.48	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/29/2017	180717	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
9/29/2017	180767	Funston Development	013	0000	PO	70.00	013-3210-210-0000-000000-006-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	6.30	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	17	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	9.45	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	65	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	304.48	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	31	☐
9/29/2017	180716	Tarver Insurance	516	9818	PO	589.12	516-1110-241-9818-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	56	☐
9/29/2017	180710	Chula Studios	001	0000	PO	25.91	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	60	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	53	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
9/29/2017	180709	Chula Studios	001	0000	PO	56.18	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	11.02	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	10	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	7.88	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	15	☐
9/29/2017	180767	Funston Development	001	0000	PO	126.64	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
9/29/2017	180710	Chula Studios	001	0000	PO	39.13	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
9/29/2017	180710	Chula Studios	001	0000	PO	84.44	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	85	☐
9/29/2017	180710	Chula Studios	001	0000	PO	9.18	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-	1835	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
9/29/2017	180767	Funston Development	001	0000	PO	$ 932.01	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	28	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	19	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	122.80	001-1290-220-0000-000000-310-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	3	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	54	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	26	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
9/29/2017	180710	Chula Studios	001	0000	PO	3.84	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
9/29/2017	180710	Chula Studios	001	0000	PO	74.17	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/29/2017	180767	Funston Development	001	0000	PO	1,280.04	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,372.98	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
9/29/2017	180767	Funston Development	001	0000	PO	200.94	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
9/29/2017	180767	Funston Development	001	0000	PO	797.36	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
9/29/2017	180718	Eulonia Cafe	401	9918	PO	1.57	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	8053	75	☐
9/29/2017	180766	Thomson Furnishings	006	0000	PO	439.59	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
9/29/2017	180711	Chula Studios	006	0000	PO	16.77	006-3120-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
9/29/2017	180716	Tarver Insurance	001	0000	PO	$ 2,448.34	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
9/29/2017	180710	Chula Studios	001	0000	PO	29.09	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/29/2017	180767	Funston Development	001	0000	PO	29.24	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	6	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	41	☐
9/29/2017	180710	Chula Studios	001	0000	PO	11.60	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	1,235.68	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
9/29/2017	180709	Chula Studios	001	0000	PO	76.88	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
9/29/2017	180767	Funston Development	001	0000	PO	1,153.70	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	13	☐
9/29/2017	180716	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	21	☐
9/29/2017	180767	Funston Development	001	2900	PO	4.52	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
9/29/2017	180767	Funston Development	001	0000	PO	381.51	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
9/29/2017	180710	Chula Studios	001	0000	PO	2.26	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	80	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	940.84	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
9/29/2017	180767	Funston Development	001	0000	PO	601.56	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/29/2017	180767	Funston Development	001	0000	PO	$ 601.56	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	11.03	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	1	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	9.45	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
9/29/2017	180718	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	8053	9	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	89.16	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
9/29/2017	180766	Thomson Furnishings	001	0000	PO	239.81	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	37	☐
9/29/2017	180710	Chula Studios	001	0000	PO	18.81	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
9/29/2017	180710	Chula Studios	001	0000	PO	120.29	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/29/2017	180714	Tarver Insurance	006	0000	PO	503.06	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	33.36	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
9/29/2017	180715	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
9/29/2017	180767	Funston Development	001	0000	PO	2,319.73	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
9/28/2017	180742	Coverdale Industries	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5906	2	☐
9/28/2017	180751	Carlson, Matt	200	9218	PO	500.00	200-4610-510-9218-000000-300-00-000	Medium Gray Truck	6800	1	☐
9/28/2017	180754	Bowman Travel	003	0000	PO	2,000.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	6627	1	☐
9/28/2017	180743	Hapeville Insurance	001	8000	PO	286.20	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/28/2017	180765	Hines, Jeffrey	018	9185	PO	695.49	018-1100-511-9185-000000-101-00-000	Medium Green Rubber Bands	4836	1	☐
9/28/2017	180744	Hapeville Insurance	001	8000	PO	290.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/28/2017	180742	Coverdale Industries	001	8000	PO	159.43	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING	5906	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
9/28/2017	180757	McCray, Joshua	003	0000	PO	$ 3,000.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8982	1	☐
9/28/2017	180757	McCray, Joshua	003	0000	PO	2,000.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8982	2	☐
9/27/2017	180724	Ramos, Gerald	001	0000	PO	150.92	001-2222-511-0000-000000-101-00-000	Large Mango Computer	9054	1	☐
9/27/2017	180750	Ellijay Studios	001	8000	PO	155.15	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10578	1	☐
9/27/2017	180721	Ramos, Gerald	300	0000	PO	240.00	300-4590-510-0000-000000-000-00-000	Maroon Markers	9054	1	☐
9/27/2017	180737	Hapeville Insurance	001	0000	PO	135.00	001-2960-516-0000-000000-000-00-000	Poster Board	900008	2	☐
9/27/2017	180737	Hapeville Insurance	001	0000	PO	135.00	001-2960-516-0000-000000-000-00-000	Medium Yellow Eraser	900008	1	☐
9/27/2017	180723	Ramos, Gerald	001	0000	PO	289.00	001-2421-512-0000-000000-300-00-000	Small Yellow Stove	9054	1	☐
9/27/2017	180722	Hapeville Insurance	001	0000	PO	28.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
9/27/2017	180759	Nashville Motors	018	9185	PO	787.50	018-1100-512-9185-000000-101-00-000	Large Cups	3561	1	☐
9/27/2017	180749	Hapeville Insurance	001	8000	PO	326.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/27/2017	180769	Hapeville Insurance	001	0000	PO	15.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	900008	1	☐
9/27/2017	180722	Hapeville Insurance	001	0000	PO	50.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
9/27/2017	180764	Collins, George	001	0000	PO	28.00	001-1110-511-0000-000000-101-16-000	Small Red Bags	9062	1	☐
9/27/2017	180722	Hapeville Insurance	001	0000	PO	104.57	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/27/2017	180750	Ellijay Studios	001	8000	PO	75.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10578	2	☐
9/26/2017	180730	Hapeville Insurance	300	9528	PO	270.00	300-4528-510-9528-000000-300-00-000	Small Yellow Phone	900008	1	☐
9/26/2017	180748	Mountain Park Development	001	8000	PO	250.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	3736	1	☐
9/26/2017	180726	Ambrose Travel	001	8000	PO	158.36	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	1	☐
9/26/2017	180740	Haney, Duane	001	8000	PO	27.82	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING	10479	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
9/26/2017	180758	Wrightsville Manufacturing	001	0000	PO	$ 83.78	001-1120-511-0000-000000-200-16-000	Gray Frames	4787	1	☐
9/26/2017	180738	Bowman Development	018	9185	PO	205.00	018-1100-511-9185-000000-101-00-000	Uniforms	3731	1	☐
9/26/2017	180745	Ambrose Travel	001	8000	PO	55.64	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	1	☐
9/26/2017	180726	Ambrose Travel	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	2	☐
9/26/2017	180732	Riverside Software	300	0000	PO	300.00	300-4513-510-0000-000000-000-00-000	Red Monitor	630	1	☐
9/26/2017	180739	Hapeville Insurance	001	8000	PO	135.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/26/2017	180731	Glenwood Gymnasium	300	9535	PO	350.00	300-4535-510-9535-000000-300-00-000	Small Red Trays	7226	1	☐
9/26/2017	180729	Riverside Software	300	9512	PO	150.00	300-4512-510-9512-000000-300-00-000	Medium Carnation Desk	630	2	☐
9/26/2017	180725	Hapeville Insurance	001	8000	PO	290.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/26/2017	180729	Riverside Software	300	0000	PO	700.00	300-4512-510-0000-000000-000-00-000	Chair	630	1	☐
9/26/2017	180727	Hapeville Insurance	001	8000	PO	656.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/25/2017	180680	Smyrna Signs	300	9512	PO	413.00	300-4512-510-9512-000000-300-00-000	Small Wisteria Pencil	6797	1	☐
9/25/2017	180760	Haylon Development	001	0000	PO	245.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	162	2	☐
9/25/2017	180719		018	9391	PO	353.87	018-1120-511-9391-000000-200-00-000	Wisteria Lamps		1	☐
9/25/2017	180736	Hapeville Insurance	001	0000	PO	89.00	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	900008	1	☐
9/25/2017	180760	Haylon Development	001	0000	PO	245.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	162	1	☐
9/25/2017	180719		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Large Bowl		2	☐
9/25/2017	180720	Villa Rica Development	001	0000	PO	69.00	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	6801	3	☐
9/25/2017	180719		018	9391	PO	591.71	018-1120-511-9391-000000-200-00-000	Large Red Power Cords		3	☐
9/25/2017	180741	Ringgold Landscaping	001	0000	PO	235.00	001-2421-640-0000-000000-200-00-000	EQUIPMENT	6752	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/25/2017	180694	Dupont Insurance	001	0000	PO	$ 175.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
9/25/2017	180761	Hapeville Insurance	001	0000	PO	318.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/25/2017	180762	Smith, Kathy	001	0000	PO	50.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6757	2	☐
9/25/2017	180761	Hapeville Insurance	001	0000	PO	318.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
9/25/2017	180763	Thomasville Office supplies	001	0000	PO	50.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10443	2	☐
9/25/2017	180762	Smith, Kathy	001	0000	PO	160.50	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6757	1	☐
9/25/2017	180719		018	9391	PO	117.29	018-1120-511-9391-000000-200-00-000	Large Carnation Computer		4	☐
9/25/2017	180719		018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Small Lime Calendars		5	☐
9/25/2017	180735	Dupont Insurance	001	0000	PO	270.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
9/25/2017	180736	Hapeville Insurance	001	0000	PO	28.00	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	900008	2	☐
9/25/2017	180763	Thomasville Office supplies	001	0000	PO	160.50	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10443	1	☐
9/25/2017	180720	Villa Rica Development	001	0000	PO	1,296.00	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	6801	1	☐
9/25/2017	180695	Culloden Travel	001	0000	PO	25.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10351	1	☐
9/25/2017	180736	Hapeville Insurance	001	0000	PO	50.00	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	900008	3	☐
9/25/2017	180720	Villa Rica Development	001	0000	PO	82.00	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	6801	2	☐
9/22/2017	180693	Harrietts Bluff Landscaping	200	9119	PO	90.00	200-4670-510-9119-000000-300-00-000	Poster Board	6791	2	☐
9/22/2017	180692	Ramos, Gerald	001	0000	PO	76.12	001-1132-520-0000-000000-300-16-000	Large Orange Chair	9054	2	☐
9/22/201	180693	Harrietts	200	9118	PO	60.00	200-4670-510-9118-000000-	Small Tan	6791	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Bluff Landscaping					000-00-000	Stove			
9/22/2017	180692	Ramos, Gerald	001	0000	PO	$ 628.50	001-1132-520-0000-000000-300-16-000	Green Clock	9054	1	☐
9/22/2017	180693	Harrietts Bluff Landscaping	200	9120	PO	90.00	200-4670-510-9120-000000-300-00-000	Medium Violet Tools	6791	3	☐
9/21/2017	180685	Smith, Kathy	018	9185	PO	500.00	018-1100-511-9185-000000-101-00-000	Drill Press	6757	1	☐
9/21/2017	180686	Smith, Kathy	001	0000	PO	500.00	001-1110-511-0000-000000-101-16-000	Medium Desk	6757	1	☐
9/21/2017	180657	Abbeville Engineering	001	0000	PO	2,125.00	001-2240-516-0000-000000-000-00-000	Large Red Eraser	9914	1	☐
9/21/2017	180677	Dixon, Kaylee	003	0000	PO	2,055.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	3824	1	☐
9/21/2017	180705	Brookfield Engineering	401	9918	PO	122.38	401-3260-510-9918-000000-000-00-000	Large Tan Poster Board	5598	1	☐
9/21/2017	180688	McGee, Valerie	001	0000	PO	207.20	001-2222-511-0000-000000-101-00-000	Orchid Rubber Duck	4554	1	☐
9/21/2017	180701	Hapeville Insurance	001	0000	PO	500.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
9/21/2017	180704	Union City Insurance	001	8000	PO	32.42	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10510	2	☐
9/21/2017	180684	Union City Insurance	001	8000	PO	15.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10510	1	☐
9/21/2017	180691	Ramos, Gerald	001	0000	PO	8.29	001-2222-511-0000-000000-300-00-000	Medium Pens	9054	1	☐
9/21/2017	180688	McGee, Valerie	001	0000	PO	228.20	001-2222-511-0000-000000-200-00-000	Large Lime Clock	4554	2	☐
9/21/2017	180691	Ramos, Gerald	001	0000	PO	23.26	001-2222-511-0000-000000-300-00-000	Large Wisteria Tools	9054	4	☐
9/21/2017	180691	Ramos, Gerald	001	0000	PO	31.20	001-2222-511-0000-000000-300-00-000	Large Desk	9054	6	☐
9/21/2017	180691	Ramos, Gerald	001	0000	PO	9.06	001-2222-511-0000-000000-300-00-000	Medium Orchid Chair	9054	2	☐
9/21/2017	180690	Sandoval, Norma	200	9212	PO	750.00	200-4141-510-9212-000000-300-00-000	Candle	6789	1	☐
9/21/2017	180699	Hapeville Insurance	001	0000	PO	796.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/21/2017	180705	Brookfield Engineering	401	9918	PO	129.93	401-3260-510-9918-000000-000-00-000	Large Carnation Desk	5598	2	☐
9/21/2017	180676	White Oak Pro Services	001	0000	PO	1,258.00	001-2730-571-0000-000000-000-00-000	Flashlight	5	1	☐
9/21/2017	180701	Hapeville Insurance	001	0000	PO	350.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/21/2017	180689	McGee, Valerie	001	0000	PO	$ 177.60	001-2222-511-0000-000000-101-00-000	Black Paper	4554	1	☐
9/21/2017	180687	Wrightsville Manufacturing	001	0000	PO	50.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	4787	1	☐
9/21/2017	180699	Hapeville Insurance	001	0000	PO	200.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
9/21/2017	180691	Ramos, Gerald	001	0000	PO	31.49	001-2222-511-0000-000000-300-00-000	Pots	9054	5	☐
9/21/2017	180688	McGee, Valerie	001	0000	PO	54.00	001-2222-511-0000-000000-101-00-000	Uniforms	4554	3	☐
9/21/2017	180705	Brookfield Engineering	401	9918	PO	14.40	401-3260-510-9918-000000-000-00-000	Small Rubber Duck	5598	3	☐
9/21/2017	180704	Union City Insurance	001	8000	PO	40.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10510	1	☐
9/21/2017	180675	Hapeville Insurance	001	0000	PO	1,558.05	001-2730-571-0000-000000-000-00-000	Medium Phone	900008	1	☐
9/21/2017	180684	Union City Insurance	001	8000	PO	78.65	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10510	3	☐
9/21/2017	180677	Dixon, Kaylee	003	0000	PO	1,900.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	3824	2	☐
9/21/2017	180699	Hapeville Insurance	001	0000	PO	398.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
9/21/2017	180691	Ramos, Gerald	001	0000	PO	8.00	001-2222-511-0000-000000-300-00-000	Small Magenta Frames	9054	7	☐
9/21/2017	180684	Union City Insurance	001	8000	PO	7.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10510	2	☐
9/21/2017	180699	Hapeville Insurance	001	0000	PO	300.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
9/21/2017	180701	Hapeville Insurance	001	0000	PO	350.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
9/21/2017	180691	Ramos, Gerald	001	0000	PO	12.62	001-2222-511-0000-000000-300-00-000	Large Maroon Clamp	9054	3	☐
9/20/2017	180768	Damascus Studios	001	0000	PO	4,200.00	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	6803	1	☐
9/20/2017	180706	Suwanee Motor Services	001	0000	PO	60.00	001-1110-511-0000-000000-101-03-000	Small Mango Pens	9555	1	☐
9/20/2017	180665	Lawrenceville Industries	001	0000	PO	1,336.50	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	6790	1	☐
9/20/2017	180706	Suwanee Motor Services	001	0000	PO	60.00	001-1110-511-0000-000000-101-02-000	Large Magenta Eraser	9555	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/20/2017	180706	Suwanee Motor Services	001	0000	PO	$ 60.00	001-1110-511-0000-000000-101-14-000	Large Orchid Plates	9555	3	☐
9/20/2017	180681	Pate, Jeannie	001	0000	PO	180.00	001-2240-516-0000-000000-000-00-000	Gray Headphones	6669	1	☐
9/20/2017	180658	Brooklet Development	001	0000	PO	400.00	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	6702	1	☐
9/20/2017	180674		200	9118	PO	350.00	200-4670-510-9118-000000-000-00-000	Small Pencils		1	☐
9/20/2017	180664	Trenton Motors	001	0000	PO	345.00	001-2240-516-0000-000000-101-00-000	Small Black Desk	6441	1	☐
9/20/2017	180659	Glenwood Gymnasium	300	9512	PO	2,281.00	300-4512-510-9512-000000-300-00-000	Medium Maroon Pens	7226	1	☐
9/20/2017	180706	Suwanee Motor Services	001	0000	PO	60.00	001-1110-511-0000-000000-101-01-000	Large Magenta Widgets	9555	4	☐
9/20/2017	180706	Suwanee Motor Services	001	0000	PO	60.00	001-1110-511-0000-000000-101-04-000	Medium Green Power Cords	9555	2	☐
9/20/2017	180681	Pate, Jeannie	001	0000	PO	90.00	001-2240-516-0000-000000-000-00-000	Small Orange Desk	6669	4	☐
9/20/2017	180756	St. Simons Island Travel	003	9206	PO	2,000.00	003-5600-620-9206-000000-250-00-000	BUILDINGS	6663	1	☐
9/20/2017	180681	Pate, Jeannie	001	0000	PO	180.00	001-2240-516-0000-000000-000-00-000	Large Orange Rubber Duck	6669	2	☐
9/20/2017	180681	Pate, Jeannie	001	0000	PO	180.00	001-2240-516-0000-000000-000-00-000	Blue Desk	6669	3	☐
9/19/2017	180671	Wrightsville Manufacturing	001	0000	PO	12.32	001-2222-511-0000-000000-101-00-000	Medium Violet Boards	4787	3	☐
9/19/2017	180668	Blakely Landscaping	001	0000	PO	5,669.17	001-1132-511-0000-130000-300-00-000	Small Orange Boxes	2884	1	☐
9/19/2017	180670	Wrightsville Manufacturing	001	0000	PO	18.78	001-1132-511-0000-000000-300-16-000	Medium Pencils	4787	2	☐
9/19/2017	180662	Ramos, Gerald	001	0000	PO	83.77	001-2240-517-0000-000000-000-00-000	Small Computer	9054	2	☐
9/19/2017	180672	Ramos, Gerald	001	0000	PO	11.49	001-2222-511-0000-000000-300-00-000	Poster Board	9054	2	☐
9/19/2017	180672	Ramos, Gerald	001	0000	PO	20.89	001-2222-511-0000-000000-300-00-000	Large Rubber Duck	9054	1	☐
9/19/2017	180683	Ramos, Gerald	001	0000	PO	132.99	001-2421-640-0000-000000-101-00-000	EQUIPMENT	9054	1	☐
9/19/2017	180670	Wrightsville Manufacturing	001	0000	PO	5.94	001-1132-511-0000-000000-300-16-000	Large Rubber Duck	4787	3	☐
9/19/2017	180662	Ramos, Gerald	001	0000	PO	13.07	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	1	☐
9/19/2017	180669	Alpharetta	001	0000	PO	493.96	001-1132-511-0000-130000-300-00-000	Markers	154	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Accounting									
9/19/2017	180673		200	9119	PO	$ 325.00	200-4670-510-9119-000000-300-00-000	Gray Clamp		1	☐
9/19/2017	180670	Wrightsville Manufacturing	001	0000	PO	47.78	001-1132-511-0000-000000-300-16-000	Medium Eraser	4787	1	☐
9/19/2017	180671	Wrightsville Manufacturing	001	0000	PO	15.18	001-2222-511-0000-000000-101-00-000	Large Pink Pencils	4787	2	☐
9/19/2017	180662	Ramos, Gerald	001	0000	PO	52.96	001-1132-511-0000-290000-700-00-000	Small Rubber Bands	9054	4	☐
9/19/2017	180663	Geneva Medical supplies	001	0000	PO	2,831.00	001-2240-516-0000-000000-101-00-000	Black Pencil	9778	1	☐
9/19/2017	180662	Ramos, Gerald	001	0000	PO	327.00	001-2240-517-0000-000000-000-00-000	Large Brown Calendars	9054	3	☐
9/19/2017	180671	Wrightsville Manufacturing	001	0000	PO	108.00	001-2222-511-0000-000000-101-00-000	Large Red Flowers	4787	1	☐
9/18/2017	180661	Brooklet Engineering	023	9900	PO	2,247.50	023-2960-517-9900-000000-000-00-000	Small Violet Mower	6600	1	☐
9/18/2017	180612	Dupont Realty	300	0000	PO	171.95	300-4516-510-0000-000000-000-00-000	Large Magenta Chair	10536	1	☐
9/18/2017	180641	Appling Signs	001	0000	PO	12.00	001-2222-511-0000-000000-300-00-000	Large Red Cups	9709	1	☐
9/18/2017	180644	Huber, Allison	001	0000	PO	29.00	001-2222-511-0000-000000-300-00-000	Medium Rubber Duck	9712	1	☐
9/18/2017	180660	Lilburn Medical supplies	001	0000	PO	284.85	001-2240-516-0000-000000-101-00-000	Small Pink Poster Board	8566	2	☐
9/18/2017	180666	Marquez, Stacey	001	8000	PO	10.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	9743	3	☐
9/18/2017	180655	Groveland Gymnasium	001	0000	PO	49.95	001-2222-511-0000-000000-101-00-000	Medium Eraser	3359	1	☐
9/18/2017	180617	Wray Studios	401	9918	PO	461.00	401-3260-520-9918-000000-000-00-000	Large Monitor	109	2	☐
9/18/2017	180617	Wray Studios	401	9918	PO	74.36	401-3260-520-9918-000000-000-00-000	Widgets	109	3	☐
9/18/2017	180616	Wray Studios	401	9918	PO	87.27	401-3260-520-9918-000000-000-00-000	Medium Candle	109	4	☐
9/18/2017	180635	Finley, Dorothy	001	0000	PO	29.95	001-2222-511-0000-000000-300-00-000	Magenta Widgets	9579	1	☐
9/18/2017	180666	Marquez, Stacey	001	8000	PO	14.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	9743	2	☐
9/18/2017	180628	Wrightsville Manufacturing	001	0000	PO	153.65	001-1132-511-0000-130000-300-00-000	Small Candle	4787	1	☐
9/18/2017	180648	Yang, Lance	001	0000	PO	34.00	001-2222-511-0000-000000-101-00-000	Small Magenta Desk	9534	1	☐
9/18/2017	180678	Hapeville Insurance	001	0000	PO	23.94	001-1120-511-0000-000000-200-16-000	Eraser	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/18/2017	180617	Wray Studios	401	9918	PO	$ 709.00	401-3260-520-9918-000000-000-00-000	Medium Mango Pens	109	1	☐
9/18/2017	180649	Perkins, Ruth	001	0000	PO	24.00	001-2222-511-0000-000000-200-00-000	Small Sticky Notes	6994	1	☐
9/18/2017	180616	Wray Studios	401	9918	PO	461.00	401-3260-520-9918-000000-000-00-000	Small Yellow Poster Board	109	3	☐
9/18/2017	180631	Pineview Development	001	0000	PO	21.95	001-2222-511-0000-000000-300-00-000	Small Red Rubber Duck	9714	1	☐
9/18/2017	180639	Kennesaw Studios	001	0000	PO	24.95	001-2222-511-0000-000000-300-00-000	Medium Orchid Mower	9577	1	☐
9/18/2017	180656	Moore, Jasmine	001	0000	PO	44.99	001-2222-511-0000-000000-300-00-000	Small Gray Desk	9727	1	☐
9/18/2017	180653	Enigma Development	001	0000	PO	44.95	001-2222-511-0000-000000-200-00-000	Medium Orange Uniforms	9369	1	☐
9/18/2017	180728	Crawfordville Gymnasium	300	0000	PO	160.00	300-4532-510-0000-000000-000-00-000	Large Magenta Power Cords	9761	1	☐
9/18/2017	180632	Ramos, Gerald	001	0000	PO	183.69	001-2222-511-0000-000000-300-00-000	Black Mower	9054	1	☐
9/18/2017	180654	Enigma Development	001	0000	PO	24.95	001-2222-511-0000-000000-300-00-000	Wisteria Calendars	9369	1	☐
9/18/2017	180651	Harding Realty	001	0000	PO	35.96	001-2222-511-0000-000000-101-00-000	Magenta Plates	9574	1	☐
9/18/2017	180636	Pineview Development	001	0000	PO	29.95	001-2222-511-0000-000000-200-00-000	Medium Tools	9714	1	☐
9/18/2017	180637	Barnesville Development	001	0000	PO	66.64	001-2222-511-0000-000000-200-00-000	Books	9537	1	☐
9/18/2017	180645	Strongsville Bakery	001	0000	PO	16.00	001-2222-511-0000-000000-300-00-000	Medium Truck	9883	1	☐
9/18/2017	180629	Ramos, Gerald	001	0000	PO	19.98	001-1132-511-0000-130000-300-00-000	Large Green Widgets	9054	1	☐
9/18/2017	180640	Cornelia Accounting	001	0000	PO	35.95	001-2222-511-0000-000000-300-00-000	Small Orange Sticky Notes	5874	1	☐
9/18/2017	180647	Yang, Lance	001	0000	PO	34.00	001-2222-511-0000-000000-200-00-000	Small Chair	9534	1	☐
9/18/2017	180646	Dakota Realty	001	0000	PO	33.95	001-2222-511-0000-000000-101-00-000	Wisteria Rubber Duck	9533	1	☐
9/18/2017	180638	Macon Bakery	001	0000	PO	14.97	001-2222-511-0000-000000-300-00-000	Large Orange Desk	9886	1	☐
9/18/2017	180642	McFadden, Craig	001	0000	PO	10.00	001-2222-511-0000-000000-300-00-000	Small Violet Mower	9713	1	☐
9/18/2017	180633	Helena Software	001	0000	PO	49.92	001-2222-511-0000-000000-300-00-000	Bowl	9201	1	☐
9/18/2017	180660	Lilburn Medical supplies	001	0000	PO	94.95	001-2240-516-0000-000000-101-00-000	Mower	8566	1	☐
9/18/2017	180616	Wray Studios	401	9918	PO	123.00	401-3260-520-9918-000000-000-00-000	Large Violet Poster Board	109	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/18/2017	180630	Monticello Motor Services	001	0000	PO	$ 19.95	001-2222-511-0000-000000-200-00-000	Computer	5368	1	☐
9/18/2017	180667		200	9120	PO	400.00	200-4670-510-9120-000000-300-00-000	Blue Mower		1	☐
9/18/2017	180616	Wray Studios	401	9918	PO	709.00	401-3260-520-9918-000000-000-00-000	Medium Headphones	109	2	☐
9/18/2017	180666	Marquez, Stacey	001	8000	PO	270.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	9743	1	☐
9/18/2017	180634	Geneva Travel	001	0000	PO	11.97	001-2222-511-0000-000000-300-00-000	Small Boards	9888	1	☐
9/18/2017	180650	Chamblee Realty	001	0000	PO	27.00	001-2222-511-0000-000000-101-00-000	Rubber Duck	5372	1	☐
9/18/2017	180643	Decker, Ralph	001	0000	PO	18.00	001-2222-511-0000-000000-300-00-000	Small Poster Board	9710	1	☐
9/17/2017	180682		001	0000	PO	1,545.75	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE		1	☐
9/15/2017	180583	Chula Studios	001	0000	PO	104.25	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/15/2017	180583	Chula Studios	001	0000	PO	1.74	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
9/15/2017	180584	Chula Studios	300	0000	PO	3.86	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
9/15/2017	180583	Chula Studios	001	0000	PO	35.07	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
9/15/2017	180584	Chula Studios	300	0000	PO	0.82	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
9/15/2017	180583	Chula Studios	001	0000	PO	16.76	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
9/15/2017	180583	Chula Studios	001	0000	PO	79.04	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
9/15/2017	180583	Chula Studios	001	0000	PO	0.30	001-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
9/15/2017	180583	Chula Studios	001	0000	PO	62.51	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/15/2017	180583	Chula Studios	001	0000	PO	29.00	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
9/15/2017	180583	Chula Studios	001	0000	PO	10.24	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
9/15/2017	180583	Chula Studios	001	0000	PO	70.08	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	85	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
9/15/2017	180582	Chula Studios	001	0000	PO	$ 10.24	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
9/15/2017	180583	Chula Studios	001	0000	PO	25.36	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
9/15/2017	180583	Chula Studios	001	0000	PO	82.38	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/15/2017	180584	Chula Studios	401	9918	PO	6.48	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/15/2017	180586	Roman, Samuel	001	0000	PO	317.03	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
9/15/2017	180583	Chula Studios	001	0000	PO	1.74	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
9/15/2017	180583	Chula Studios	001	0000	PO	1.74	001-2720-223-0000-000000-250-00-902	SOCIAL SECURITY-NONCERT.	1835	78	☐
9/15/2017	180582	Chula Studios	001	0000	PO	16.89	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
9/15/2017	180583	Chula Studios	001	0000	PO	1.49	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
9/15/2017	180619	Hapeville Insurance	001	8000	PO	230.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/15/2017	180584	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/15/2017	180583	Chula Studios	001	0000	PO	20.71	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
9/15/2017	180583	Chula Studios	001	0000	PO	53.00	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/15/2017	180618	Brunswick Industries	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10564	1	☐
9/15/2017	180584	Chula Studios	001	0000	PO	1.44	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/15/2017	180583	Chula Studios	001	0000	PO	23.94	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
9/15/2017	180583	Chula Studios	001	0000	PO	34.25	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/15/2017	180583	Chula Studios	001	0000	PO	$ 28.30	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/15/2017	180583	Chula Studios	001	0000	PO	62.41	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
9/15/2017	180583	Chula Studios	001	0000	PO	9.67	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
9/15/2017	180702	Hapeville Insurance	018	9187	PO	1,500.00	018-1120-510-9187-000000-200-00-000	Small Orchid Widgets	900008	1	☐
9/15/2017	180583	Chula Studios	001	0000	PO	105.73	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
9/15/2017	180583	Chula Studios	001	0000	PO	41.49	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
9/15/2017	180583	Chula Studios	001	0000	PO	7.48	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
9/15/2017	180583	Chula Studios	001	0000	PO	14.79	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
9/15/2017	180583	Chula Studios	001	0000	PO	54.65	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
9/15/2017	180583	Chula Studios	001	0000	PO	31.22	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/15/2017	180583	Chula Studios	001	0000	PO	25.79	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/15/2017	180583	Chula Studios	001	0000	PO	47.52	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
9/15/2017	180582	Chula Studios	001	0000	PO	89.66	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
9/15/2017	180583	Chula Studios	001	0000	PO	116.07	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/15/2017	180583	Chula Studios	001	0000	PO	0.93	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
9/15/2017	180583	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
9/15/2017	180582	Chula Studios	001	0000	PO	0.93	001-4300-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	12	☐
9/15/2017	180583	Chula Studios	001	0000	PO	6.78	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
9/15/2017	180584	Chula Studios	006	0000	PO	9.41	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
9/15/2017	180583	Chula Studios	001	0000	PO	$ 7.42	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
9/15/2017	180622	Hapeville Insurance	001	0000	PO	318.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/15/2017	180584	Chula Studios	001	0000	PO	2.95	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/15/2017	180583	Chula Studios	001	0000	PO	107.44	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/15/2017	180583	Chula Studios	001	0000	PO	42.55	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
9/15/2017	180582	Chula Studios	001	0000	PO	3.51	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/15/2017	180583	Chula Studios	001	0000	PO	58.30	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
9/15/2017	180583	Chula Studios	001	0000	PO	25.98	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
9/15/2017	180583	Chula Studios	001	0000	PO	75.99	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
9/15/2017	180584	Chula Studios	516	9818	PO	15.73	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/15/2017	180625	Hapeville Insurance	001	8000	PO	179.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
9/15/2017	180583	Chula Studios	001	0000	PO	12.21	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
9/15/2017	180583	Chula Studios	001	0000	PO	3.48	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
9/15/2017	180584	Chula Studios	572	9918	PO	36.55	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/15/2017	180586	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
9/15/2017	180625	Hapeville Insurance	001	8000	PO	269.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/15/2017	180583	Chula Studios	001	0000	PO	41.28	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
9/15/2017	180583	Chula Studios	001	0000	PO	12.14	001-2222-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
9/15/2017	180583	Chula Studios	001	0000	PO	$ 17.80	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
9/15/2017	180583	Chula Studios	001	0000	PO	38.81	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
9/15/2017	180583	Chula Studios	001	0000	PO	60.01	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/15/2017	180583	Chula Studios	001	0000	PO	37.51	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
9/15/2017	180626	Coverdale Industries	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5906	2	☐
9/15/2017	180583	Chula Studios	001	0000	PO	6.59	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
9/15/2017	180583	Chula Studios	001	0000	PO	3.17	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
9/15/2017	180583	Chula Studios	001	0000	PO	2.21	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
9/15/2017	180583	Chula Studios	001	0000	PO	9.72	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
9/15/2017	180583	Chula Studios	001	0000	PO	65.84	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
9/15/2017	180582	Chula Studios	001	0000	PO	79.04	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/15/2017	180623	Vidalia Travel	001	0000	PO	1,080.00	001-2122-511-0000-000000-300-00-000	Cups	8571	1	☐
9/15/2017	180585	Hiram Medical supplies	001	0000	PO	822.17	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
9/15/2017	180582	Chula Studios	001	0000	PO	40.55	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
9/15/2017	180624	Kirby, Josh	001	0000	PO	960.00	001-2122-511-0000-000000-300-00-000	Carnation Rubber Duck	762	1	☐
9/15/2017	180582	Chula Studios	001	0000	PO	75.99	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
9/15/201	180584	Chula	590	9918	PO	20.90	590-1110-213-9918-000000-	SOCIAL	1835	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					000-00-000	SECURITY-CERT.			
9/15/2017	180583	Chula Studios	001	0000	PO	$ 16.88	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
9/15/2017	180583	Chula Studios	001	0000	PO	65.72	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
9/15/2017	180583	Chula Studios	001	0000	PO	27.56	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
9/15/2017	180583	Chula Studios	001	0000	PO	30.40	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
9/15/2017	180583	Chula Studios	001	0000	PO	57.95	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/15/2017	180583	Chula Studios	001	0000	PO	130.55	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/15/2017	180583	Chula Studios	001	0000	PO	49.91	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
9/15/2017	180582	Chula Studios	001	0000	PO	16.88	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
9/15/2017	180583	Chula Studios	001	0000	PO	49.91	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
9/15/2017	180611	Vidalia Software	300	0000	PO	855.00	300-4516-510-0000-000000-000-00-000	Medium Wisteria Appliances	6785	1	☐
9/15/2017	180583	Chula Studios	001	0000	PO	31.41	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
9/15/2017	180583	Chula Studios	001	0000	PO	12.18	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	80	☐
9/15/2017	180585	Hiram Medical supplies	001	0000	PO	743.18	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
9/15/2017	180625	Hapeville Insurance	001	8000	PO	78.40	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
9/15/2017	180583	Chula Studios	001	0000	PO	2.76	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
9/15/2017	180583	Chula Studios	001	0000	PO	30.70	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
9/15/2017	180627	Hapeville Insurance	001	8000	PO	230.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/15/2017	180583	Chula Studios	001	0000	PO	56.16	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
9/15/2017	180583	Chula Studios	001	0000	PO	1.45	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/15/2017	180583	Chula Studios	001	0000	PO	$ 37.02	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
9/15/2017	180583	Chula Studios	001	0000	PO	27.76	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
9/15/2017	180585	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
9/15/2017	180585	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
9/15/2017	180583	Chula Studios	001	0000	PO	1.30	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
9/15/2017	180583	Chula Studios	001	0000	PO	76.00	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/15/2017	180583	Chula Studios	001	0000	PO	37.73	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	76	☐
9/15/2017	180582	Chula Studios	001	0000	PO	30.70	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
9/15/2017	180703	Silva, Nicholas	018	9187	PO	19,000.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	749	1	☐
9/15/2017	180585	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
9/15/2017	180583	Chula Studios	001	0000	PO	35.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/15/2017	180626	Coverdale Industries	001	8000	PO	221.49	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5906	1	☐
9/15/2017	180583	Chula Studios	001	0000	PO	13.15	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
9/15/2017	180585	Hiram Medical supplies	001	0000	PO	9.09	001-4300-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
9/15/2017	180584	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/15/2017	180583	Chula Studios	001	2800	PO	3.07	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
9/15/2017	180583	Chula Studios	001	0000	PO	40.55	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
9/15/2017	180584	Chula Studios	300	0000	PO	0.60	300-4516-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
9/15/2017	180583	Chula Studios	001	0000	PO	$ 73.25	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
9/15/2017	180583	Chula Studios	001	0000	PO	59.07	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
9/15/2017	180583	Chula Studios	001	0000	PO	8.53	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
9/15/2017	180583	Chula Studios	001	0000	PO	35.13	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
9/15/2017	180583	Chula Studios	001	0000	PO	28.90	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
9/15/2017	180585	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
9/15/2017	180583	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
9/15/2017	180583	Chula Studios	001	0000	PO	14.11	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	74	☐
9/15/2017	180618	Brunswick Industries	001	8000	PO	221.49	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10564	2	☐
9/15/2017	180583	Chula Studios	001	0000	PO	30.17	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/15/2017	180583	Chula Studios	001	0000	PO	28.52	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/15/2017	180583	Chula Studios	001	0000	PO	2.01	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
9/15/2017	180583	Chula Studios	001	0000	PO	49.80	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
9/15/2017	180582	Chula Studios	001	0000	PO	37.08	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
9/15/2017	180583	Chula Studios	001	0000	PO	76.19	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
9/15/2017	180620	Dupont Insurance	001	0000	PO	270.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
9/15/2017	180583	Chula Studios	001	0000	PO	5.23	001-1110-213-0000-000000-101-02-000	SOCIAL SECURIT	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
9/15/2017	180584	Chula Studios	006	0000	PO	$ 13.53	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
9/15/2017	180585	Hiram Medical supplies	001	0000	PO	34.34	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
9/15/2017	180583	Chula Studios	001	0000	PO	40.12	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
9/15/2017	180621	Dasher Travel	001	0000	PO	200.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10553	1	☐
9/15/2017	180583	Chula Studios	001	0000	PO	18.45	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
9/15/2017	180583	Chula Studios	001	0000	PO	89.66	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
9/15/2017	180583	Chula Studios	001	0000	PO	27.55	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/15/2017	180583	Chula Studios	001	0000	PO	53.09	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/15/2017	180582	Chula Studios	001	0000	PO	41.49	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
9/15/2017	180583	Chula Studios	001	0000	PO	101.54	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
9/15/2017	180583	Chula Studios	001	0000	PO	121.77	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/15/2017	180583	Chula Studios	001	0000	PO	136.62	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/15/2017	180583	Chula Studios	001	0000	PO	26.09	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
9/15/2017	180583	Chula Studios	001	0000	PO	116.73	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/14/2017	180597	Morven Landscaping	001	0000	PO	95.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
9/14/2017	180608	Stockbridge Bakery	001	0000	PO	60.00	001-2500-512-0000-000000-000-00-000	Wisteria Uniforms	8511	4	☐
9/14/2017	180609	Leefield Gymnasium	001	0000	PO	595.00	001-2500-512-0000-000000-000-00-000	Medium Appliances	2966	1	☐
9/14/2017	180734	Augusta-Richmond County Accounting	013	0000	PO	165.00	013-3210-510-0000-000000-005-00-000	Large Lamps	9974	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/14/2017	180609	Leefield Gymnasium	001	0000	PO	$ 50.00	001-2500-512-0000-000000-000-00-000	Large Blue Boards	2966	2	☐
9/14/2017	180594	Glenwood Gymnasium	300	9553	PO	2,500.00	300-4553-510-9553-000000-300-00-000	Large Appliances	7226	1	☐
9/14/2017	180608	Stockbridge Bakery	001	0000	PO	237.84	001-2500-512-0000-000000-000-00-000	Desk	8511	2	☐
9/14/2017	180596	Augusta-Richmond County Accounting	300	9533	PO	390.00	300-4533-510-9533-000000-300-00-000	Medium Clamp	9974	1	☐
9/14/2017	180734	Augusta-Richmond County Accounting	013	0000	PO	30.00	013-3210-510-0000-000000-005-00-000	Large Blue Trays	9974	2	☐
9/14/2017	180608	Stockbridge Bakery	001	0000	PO	118.92	001-2500-512-0000-000000-000-00-000	Orange Tools	8511	3	☐
9/14/2017	180608	Stockbridge Bakery	001	0000	PO	237.84	001-2500-512-0000-000000-000-00-000	Small Uniforms	8511	1	☐
9/14/2017	180604	Montezuma Insurance	200	9212	PO	550.00	200-4141-510-9212-000000-300-00-000	Pens	7307	1	☐
9/14/2017	180603	Hapeville Insurance	200	9121	PO	400.00	200-4670-510-9121-000000-300-00-000	Small Blue Rubber Duck	900008	1	☐
9/13/2017	180601	Ramos, Gerald	001	0000	PO	11.60	001-2222-511-0000-000000-101-00-000	Large Black Drill Press	9054	1	☐
9/13/2017	180599	Glenwood Gymnasium	200	9119	PO	1,000.00	200-4670-510-9119-000000-300-00-000	Small Clock	7226	1	☐
9/13/2017	180593	Ray City Realty	001	0000	PO	29.43	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	1	☐
9/13/2017	180598	Glenwood Gymnasium	200	9118	PO	975.00	200-4670-510-9118-000000-000-00-000	Medium Power Cords	7226	1	☐
9/13/2017	180600	Glenwood Gymnasium	200	9120	PO	1,000.00	200-4670-510-9120-000000-300-00-000	Small Red Bags	7226	1	☐
9/13/2017	180602	Ramos, Gerald	001	0000	PO	169.50	001-2222-511-0000-000000-200-00-000	Truck	9054	1	☐
9/12/2017	180587	Vernonburg Motor Services	300	0000	PO	155.00	300-4516-510-0000-000000-000-00-000	Small Tan Uniforms	6783	1	☐
9/12/2017	180652	Wrightsville Manufacturing	001	0000	PO	315.71	001-1120-551-0000-000000-200-00-000	Medium Boards	4787	1	☐
9/12/2017	180588	Pennington, Victor	300	0000	PO	25.00	300-4512-510-0000-000000-000-00-000	Black Computer	6162	1	☐
9/12/2017	180752	Dublin Bakery	001	0000	PO	3,000.00	001-2822-582-0000-000000-000-00-000	Large Monitor	6758	1	☐
9/12/2017	180589	Clyattville Motor Services	300	0000	PO	140.00	300-4512-510-0000-000000-000-00-000	Truck	8008	1	☐
9/12/2017	180591	Alpharetta Motor Services	001	0000	PO	320.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6753	1	☐
9/12/2017	180564	Athens Manufact	300	9553	PO	921.32	300-4553-510-9553-000000-300-00-000	Markers	6551	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
9/12/2017	180590	Bryant, Mitchell	003	0000	PO	$ 1,053.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	9943	1	☐
9/11/2017	180573	Pineora Manufacturing	001	0000	PO	100.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
9/11/2017	180567	Preston Motor Services	001	8000	PO	144.53	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6776	2	☐
9/11/2017	180576	Oglethorpe Development	001	0000	PO	9.49	001-1120-551-0000-000000-200-00-000	Large Plates	799	2	☐
9/11/2017	180566	Ellis, Russell	001	0000	PO	237.25	001-1247-511-0000-000000-300-00-000	Medium Blue Drill Press	3408	1	☐
9/11/2017	180679	Ringgold Landscaping	001	0000	PO	15.49	001-2720-514-0000-000000-200-00-000	Large Cups	6752	1	☐
9/11/2017	180607	Manchester Development	001	0000	PO	15.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
9/11/2017	180561	Uvalda Landscaping	300	0000	PO	60.00	300-4590-510-0000-000000-000-00-000	Large Brown Drill Press	8765	1	☐
9/11/2017	180563	Axson Landscaping	300	0000	PO	135.00	300-4590-510-0000-000000-000-00-000	Small Clock	6906	1	☐
9/11/2017	180567	Preston Motor Services	001	8000	PO	85.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6776	1	☐
9/11/2017	180592	Bryant, Mitchell	003	0000	PO	8,979.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	9943	1	☐
9/11/2017	180572	Manchester Development	001	0000	PO	90.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
9/11/2017	180566	Ellis, Russell	001	0000	PO	23.73	001-1247-511-0000-000000-300-00-000	Lime Plates	3408	2	☐
9/11/2017	180567	Preston Motor Services	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6776	5	☐
9/11/2017	180567	Preston Motor Services	001	8000	PO	15.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6776	3	☐
9/11/2017	180567	Preston Motor Services	001	8000	PO	163.71	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6776	4	☐
9/11/2017	180607	Manchester Development	001	0000	PO	5.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	3	☐
9/11/2017	180607	Manchester Developm	001	0000	PO	5.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING	2870	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						EXPENSE			
9/11/2017	180576	Oglethorpe Development	001	0000	PO	$ 94.90	001-1120-551-0000-000000-200-00-000	Large Markers	799	1	☐
9/8/2017	180579	Ray City Realty	001	8000	PO	157.29	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	2	☐
9/8/2017	1616824	Acworth Industries	001	0000	PO	500.00	001-2822-582-0000-000000-000-00-000	Large Sticky Notes	2640	1	☐
9/8/2017	180613	Baldwin, Valerie	300	0000	PO	150.95	300-4512-510-0000-000000-000-00-000	Wisteria Rubber Duck	6786	1	☐
9/8/2017	180558	Westwood Pro Services	300	0000	PO	80.00	300-4512-510-0000-000000-000-00-000	Small Paper	6058	1	☐
9/8/2017	180569	Ringgold Landscaping	001	0000	PO	406.00	001-2720-514-0000-000000-101-00-000	Small Maroon Cups	6752	1	☐
9/8/2017	180579	Ray City Realty	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	1	☐
9/8/2017	180557	Chatsworth Motor Services	001	0000	PO	10.00	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5486	1	☐
9/8/2017	180578	Hapeville Insurance	001	8000	PO	354.20	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/8/2017	180560	Axson Landscaping	300	0000	PO	650.00	300-4590-510-0000-000000-000-00-000	Large Frames	6906	1	☐
9/8/2017	180577	Bannockburn Realty	001	8000	PO	230.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6368	1	☐
9/8/2017	180568	Acworth Industries	001	0000	PO	500.00	001-2822-582-0000-000000-000-00-000	Wisteria Bags	2640	1	☐
9/8/2017	180565	Poulan Textiles	001	0000	PO	45.00	001-1132-520-0000-000000-300-16-000	Large Boards	8698	2	☐
9/8/2017	180559	Irwinville Furnishings	300	0000	PO	175.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	6744	1	☐
9/8/2017	180565	Poulan Textiles	001	0000	PO	374.75	001-1132-520-0000-000000-300-16-000	Pink Computer	8698	1	☐
9/8/2017	180569	Ringgold Landscaping	001	0000	PO	358.00	001-2720-514-0000-000000-200-00-000	Small Flashlight	6752	2	☐
9/8/2017	180575	Thomasville Office supplies	001	0000	PO	250.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10443	1	☐
9/7/2017	180595	Jonesboro Services	300	0000	PO	650.00	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
9/7/2017	180562	Riverside Software	300	0000	PO	25.00	300-4516-510-0000-000000-000-00-000	Large Wisteria Pencils	630	1	☐
9/7/2017	180556		013	0000	PO	139.80	013-3210-510-0000-000000-005-00-000	Small Violet Flowers		1	☐
9/7/2017	180556		013	0000	PO	89.70	013-3210-510-0000-000000-	Medium		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							005-00-000	Headphones			
9/6/2017	180551	Hepzibah Motors	003	9206	PO	$ 812.50	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
9/6/2017	180614		300	9516	PO	500.00	300-4516-510-9516-000000-300-00-000	Pens		1	☐
9/6/2017	180574	Garfield Travel	001	0000	PO	300.00	001-1120-640-0000-000000-200-00-000	EQUIPMENT	6778	2	☐
9/6/2017	180550	Kingsland Textiles	003	9206	PO	(6,250.00)	003-5600-620-9206-000000-250-00-000	BUILDINGS	6625	1	☐
9/6/2017	180574	Garfield Travel	001	0000	PO	1,185.00	001-1120-640-0000-000000-200-00-000	EQUIPMENT	6778	1	☐
9/6/2017	180552	Hepzibah Motors	003	9206	PO	975.00	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
9/5/2017	180542	Ramos, Gerald	001	0000	PO	80.94	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	1	☐
9/5/2017	180554	Tyler, Kevin	001	0000	PO	490.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	6117	2	☐
9/5/2017	180546	Ramos, Gerald	001	0000	PO	376.44	001-2222-511-0000-000000-101-00-000	Large Clock	9054	1	☐
9/5/2017	180547	Thornton, Stanley	300	9302	PO	150.00	300-4137-510-9302-000000-300-00-000	Small Rug	1497	1	☐
9/5/2017	180538	Riverside Software	300	9533	PO	794.00	300-4533-510-9533-000000-300-00-000	Medium Green Uniforms	630	1	☐
9/5/2017	180545	Andrews, Rod	300	0000	PO	170.00	300-4533-510-0000-000000-000-00-000	Tools	6779	1	☐
9/5/2017	180697	Hepzibah Motors	003	9206	PO	60.15	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	3	☐
9/5/2017	180555	Axson Landscaping	300	0000	PO	4,000.00	300-4590-551-0000-000000-000-00-000	Large Mango Candle	6906	1	☐
9/5/2017	180553	Hapeville Insurance	001	0000	PO	340.70	001-2720-514-0000-000000-101-00-000	Frames	900008	1	☐
9/5/2017	180553	Hapeville Insurance	001	0000	PO	25.00	001-2720-514-0000-000000-101-00-000	Medium Flowers	900008	2	☐
9/5/2017	180697	Hepzibah Motors	003	9206	PO	441.64	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	5	☐
9/5/2017	180697	Hepzibah Motors	003	9206	PO	22.95	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
9/5/2017	180698	Bowman Travel	003	9206	PO	(750.00)	003-5600-620-9206-000000-101-00-000	BUILDINGS	6627	1	☐
9/5/2017	180700	Hepzibah Motors	003	9206	PO	97.50	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
9/5/2017	180697	Hepzibah	003	9206	PO	248.41	003-5300-469-9206-000000-	OTHER	9331	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Motors					200-00-000	CRAFT & TRADE SERVICES			
9/5/2017	180541	Damascus Development	001	0000	PO	$ 1,461.50	001-2240-517-0000-000000-300-00-000	Lime Pens	6678	1	☐
9/5/2017	180698	Bowman Travel	003	9206	PO	(750.00)	003-5600-620-9206-000000-200-00-000	BUILDINGS	6627	1	☐
9/5/2017	180546	Ramos, Gerald	001	0000	PO	188.22	001-2222-511-0000-000000-200-00-000	Large Clock	9054	1	☐
9/5/2017	180696	Bowman Travel	003	9206	PO	723.39	003-5600-620-9206-000000-200-00-000	BUILDINGS	6627	1	☐
9/5/2017	180697	Hepzibah Motors	003	9206	PO	22.95	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
9/5/2017	180549	Bullock, Allen	001	0000	PO	855.00	001-2122-511-0000-000000-300-00-000	Blue Paper	9905	1	☐
9/5/2017	180554	Tyler, Kevin	001	0000	PO	335.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	6117	1	☐
9/5/2017	180539	Westwood Pro Services	300	0000	PO	80.00	300-4512-510-0000-000000-000-00-000	Medium Violet Pencil	6058	1	☐
9/5/2017	180700	Hepzibah Motors	003	9206	PO	97.50	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
9/5/2017	180546	Ramos, Gerald	001	0000	PO	62.74	001-2222-511-0000-000000-300-00-000	Large Clock	9054	1	☐
9/1/2017	180491	Chula Studios	001	0000	PO	2.17	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/1/2017	180491	Chula Studios	001	0000	PO	21.65	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
9/1/2017	180491	Chula Studios	001	0000	PO	46.26	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
9/1/2017	180491	Chula Studios	001	0000	PO	97.08	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/1/2017	180491	Chula Studios	001	0000	PO	107.08	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/1/2017	180540	Holt Accounting	001	0000	PO	30.00	001-2411-512-0000-000000-000-00-000	Medium Bags	9210	1	☐
9/1/2017	180491	Chula Studios	001	0000	PO	33.20	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	79	☐
9/1/2017	180492	Chula Studios	300	0000	PO	2.91	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
9/1/2017	180570	Willacoochee Gymnasium	006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	6497	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/1/2017	180491	Chula Studios	001	0000	PO	$ 32.04	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
9/1/2017	180491	Chula Studios	001	0000	PO	80.04	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
9/1/2017	180491	Chula Studios	001	0000	PO	32.05	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/1/2017	180491	Chula Studios	001	0000	PO	30.70	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
9/1/2017	180491	Chula Studios	001	0000	PO	3.31	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
9/1/2017	180491	Chula Studios	001	0000	PO	0.75	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
9/1/2017	180491	Chula Studios	001	0000	PO	9.69	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
9/1/2017	180491	Chula Studios	001	0000	PO	39.14	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	81	☐
9/1/2017	180491	Chula Studios	001	0000	PO	136.22	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/1/2017	180544	Homer Accounting	003	9206	PO	362.00	003-5300-424-9206-000000-200-00-000	PROPERTY INSURANCE	6662	1	☐
9/1/2017	180493	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
9/1/2017	180491	Chula Studios	001	0000	PO	17.09	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
9/1/2017	180491	Chula Studios	001	0000	PO	120.40	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
9/1/2017	180492	Chula Studios	013	0000	PO	37.75	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
9/1/2017	180491	Chula Studios	001	0000	PO	40.55	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
9/1/2017	180753		001	0000	PO	90.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
9/1/2017	180605	Howell Industries	516	9918	PO	120,000.00	516-1241-411-9918-000000-000-00-000	INSTRUCTION SERVICES	5817	2	☐
9/1/2017	180491	Chula Studios	001	0000	PO	49.95	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
9/1/2017	180491	Chula Studios	001	0000	PO	38.81	001-2422-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
9/1/2017	180491	Chula Studios	001	0000	PO	$ 30.84	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
9/1/2017	180490	Chula Studios	001	0000	PO	16.89	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
9/1/2017	180491	Chula Studios	001	0000	PO	147.66	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/1/2017	180492	Chula Studios	013	0000	PO	4.20	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
9/1/2017	180605	Howell Industries	516	9918	PO	80,000.00	516-1231-411-9918-000000-000-00-000	INSTRUCTION SERVICES	5817	1	☐
9/1/2017	180492	Chula Studios	001	0000	PO	1.45	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/1/2017	180491	Chula Studios	001	0000	PO	9.19	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
9/1/2017	180491	Chula Studios	001	0000	PO	45.61	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
9/1/2017	180491	Chula Studios	001	0000	PO	4.26	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/1/2017	180490	Chula Studios	001	0000	PO	2.70	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/1/2017	180491	Chula Studios	001	0000	PO	92.06	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
9/1/2017	180491	Chula Studios	001	0000	PO	2.70	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
9/1/2017	180490	Chula Studios	001	0000	PO	110.37	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
9/1/2017	180491	Chula Studios	001	0000	PO	46.43	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
9/1/2017	180491	Chula Studios	001	0000	PO	5.45	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
9/1/2017	180491	Chula Studios	001	0000	PO	32.65	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
9/1/2017	180492	Chula Studios	001	0000	PO	1.46	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/1/2017	180491	Chula Studios	001	0000	PO	153.53	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/1/2017	180491	Chula Studios	001	0000	PO	56.51	001-2122-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
9/1/2017	180491	Chula Studios	001	0000	PO	$ 6.59	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
9/1/2017	180493	Hiram Medical supplies	001	0000	PO	877.76	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
9/1/2017	180491	Chula Studios	001	0000	PO	5.07	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
9/1/2017	180491	Chula Studios	001	0000	PO	10.24	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
9/1/2017	180753		001	0000	PO	45.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES		3	☐
9/1/2017	180493	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
9/1/2017	180491	Chula Studios	001	0000	PO	61.06	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
9/1/2017	180492	Chula Studios	590	9918	PO	25.79	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/1/2017	180494	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
9/1/2017	180747		018	9917	PO	500.00	018-3290-512-9917-000000-101-00-000	Medium Carnation Pencils		1	☐
9/1/2017	180493	Hiram Medical supplies	001	0000	PO	9.09	001-4300-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
9/1/2017	180491	Chula Studios	001	0000	PO	29.76	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
9/1/2017	180491	Chula Studios	001	0000	PO	44.56	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
9/1/2017	180491	Chula Studios	001	0000	PO	110.37	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
9/1/2017	180491	Chula Studios	001	0000	PO	71.98	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/1/2017	180491	Chula Studios	001	0000	PO	37.83	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
9/1/2017	180491	Chula Studios	001	0000	PO	1.67	001-2720-223-0000-000000-250-00-902	SOCIAL SECURITY-NONCERT.	1835	83	☐
9/1/2017	180491	Chula Studios	001	0000	PO	18.36	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
9/1/2017	180491	Chula	001	0000	PO	65.64	001-1120-213-0000-130000-	SOCIAL	1835	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					200-00-000	SECURITY-CERT.			
9/1/2017	180491	Chula Studios	001	0000	PO	$ 24.85	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/1/2017	180493	Hiram Medical supplies	001	0000	PO	1,070.40	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
9/1/2017	180491	Chula Studios	001	0000	PO	39.39	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
9/1/2017	180491	Chula Studios	001	0000	PO	33.47	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/1/2017	180492	Chula Studios	401	9918	PO	3.07	401-3260-223-9918-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
9/1/2017	180490	Chula Studios	001	0000	PO	10.24	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
9/1/2017	180491	Chula Studios	001	0000	PO	40.67	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
9/1/2017	180491	Chula Studios	001	0000	PO	16.88	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
9/1/2017	180492	Chula Studios	001	0000	PO	2.19	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/1/2017	180491	Chula Studios	001	2800	PO	2.49	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
9/1/2017	180543	Homer Accounting	003	9206	PO	400.00	003-5300-424-9206-000000-101-00-000	PROPERTY INSURANCE	6662	1	☐
9/1/2017	180491	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
9/1/2017	180491	Chula Studios	001	0000	PO	7.51	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
9/1/2017	180491	Chula Studios	001	0000	PO	26.29	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	85	☐
9/1/2017	180492	Chula Studios	001	0000	PO	40.65	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/1/2017	180490	Chula Studios	001	0000	PO	41.94	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/1/2017	180491	Chula Studios	001	0000	PO	$ 4.30	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
9/1/2017	180493	Hiram Medical supplies	001	0000	PO	434.00	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
9/1/2017	180492	Chula Studios	001	0000	PO	1.30	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/1/2017	180491	Chula Studios	001	0000	PO	16.89	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
9/1/2017	180491	Chula Studios	001	0000	PO	0.94	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
9/1/2017	180491	Chula Studios	001	0000	PO	6.14	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
9/1/2017	180491	Chula Studios	001	0000	PO	39.70	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/1/2017	180490	Chula Studios	001	0000	PO	16.88	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
9/1/2017	180491	Chula Studios	001	0000	PO	85.84	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
9/1/2017	180491	Chula Studios	001	0000	PO	16.75	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
9/1/2017	180491	Chula Studios	001	0000	PO	1.49	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
9/1/2017	180490	Chula Studios	001	0000	PO	30.70	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
9/1/2017	180491	Chula Studios	001	0000	PO	122.12	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
9/1/2017	180491	Chula Studios	001	0000	PO	36.30	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
9/1/2017	180492	Chula Studios	572	9918	PO	49.32	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/1/2017	180491	Chula Studios	001	0000	PO	25.11	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
9/1/2017	180491	Chula Studios	001	0000	PO	41.94	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
9/1/2017	180491	Chula Studios	001	0000	PO	7.75	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
9/1/2017	180493	Hiram	001	0000	PO	26.46	001-2213-212-0000-000000-	STRS	2763	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Medical supplies					000-00-000	EMPLOYER'S "PICK-UP"			
9/1/2017	180493	Hiram Medical supplies	001	0000	PO	$ 99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
9/1/2017	180491	Chula Studios	001	0000	PO	2.22	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
9/1/2017	180492	Chula Studios	006	0000	PO	13.53	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
9/1/2017	180491	Chula Studios	001	0000	PO	22.29	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
9/1/2017	180490	Chula Studios	001	0000	PO	37.08	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
9/1/2017	180492	Chula Studios	516	9818	PO	18.17	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/1/2017	180491	Chula Studios	001	0000	PO	32.04	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
9/1/2017	180491	Chula Studios	001	0000	PO	31.63	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
9/1/2017	180548	Thornton, Stanley	001	0000	PO	200.00	001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	1497	1	☐
9/1/2017	180491	Chula Studios	001	0000	PO	40.03	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
9/1/2017	180491	Chula Studios	001	0000	PO	60.73	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
9/1/2017	180494	Roman, Samuel	001	0000	PO	320.46	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
9/1/2017	180606	Van halen, Dusty	516	9918	PO	60,000.00	516-1245-411-9918-000000-000-00-000	INSTRUCTION SERVICES	900007	1	☐
9/1/2017	180492	Chula Studios	006	0000	PO	11.60	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
9/1/2017	180491	Chula Studios	001	0000	PO	24.96	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
9/1/2017	180491	Chula Studios	001	0000	PO	36.12	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/1/2017	180491	Chula Studios	001	0000	PO	30.69	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/1/2017	180492	Chula Studios	300	0000	PO	$ 0.63	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
9/1/2017	180490	Chula Studios	001	0000	PO	40.55	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
9/1/2017	180490	Chula Studios	001	0000	PO	92.06	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
9/1/2017	180536	Riverside Software	300	0000	PO	450.00	300-4532-510-0000-000000-000-00-000	Small Carnation Trays	630	1	☐
9/1/2017	180491	Chula Studios	001	0000	PO	33.84	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/1/2017	180491	Chula Studios	001	0000	PO	58.82	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/1/2017	180491	Chula Studios	001	0000	PO	77.89	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/1/2017	180746	Hapeville Insurance	018	9917	PO	4,219.73	018-3290-512-9917-000000-101-00-000	Violet Chair	900008	1	☐
9/1/2017	180570	Willacoochee Gymnasium	006	0000	PO	1,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6497	3	☐
9/1/2017	180491	Chula Studios	001	0000	PO	86.71	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/1/2017	180491	Chula Studios	001	0000	PO	61.07	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
9/1/2017	180491	Chula Studios	001	0000	PO	13.12	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
9/1/2017	180491	Chula Studios	001	0000	PO	2.77	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
9/1/2017	180491	Chula Studios	001	0000	PO	5.36	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	8	☐
9/1/2017	180491	Chula Studios	001	0000	PO	39.97	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
9/1/2017	180537	Huffman, Renee	300	0000	PO	150.00	300-4513-510-0000-000000-000-00-000	Large Gray Boxes	9128	1	☐
9/1/2017	180491	Chula Studios	001	0000	PO	2.47	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
9/1/2017	180492	Chula Studios	401	9918	PO	6.48	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/1/2017	180615	Dunlap, Marion	572	9918	PO	849.14	572-3260-410-9918-000000-000-00-000	PROFESSIONAL &	890	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/1/2017	180490	Chula Studios	001	0000	PO	$ 0.94	001-4300-219-0000-000000-000-00-000	TECHNICAL SERV. OTHER CERTIFICATED RETIREMENT	1835	12	☐
9/1/2017	180491	Chula Studios	001	0000	PO	80.60	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
9/1/2017	180491	Chula Studios	001	0000	PO	120.51	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
9/1/2017	180570	Willacoochee Gymnasium	006	0000	PO	1,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6497	2	☐
9/1/2017	180491	Chula Studios	001	0000	PO	33.19	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/1/2017	180491	Chula Studios	001	0000	PO	40.52	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/1/2017	180606	Van halen, Dusty	516	9918	PO	52,000.00	516-1245-411-9918-000000-000-00-000	INSTRUCTION SERVICES	900007	2	☐
9/1/2017	180571		013	0000	PO	1,000.00	013-3210-512-0000-000000-000-00-000	Large Pink Flowers		1	☐
9/1/2017	180491	Chula Studios	001	0000	PO	67.83	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/1/2017	180491	Chula Studios	001	0000	PO	5.61	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
9/1/2017	180491	Chula Studios	001	0000	PO	60.68	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
9/1/2017	180491	Chula Studios	001	0000	PO	93.36	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
9/1/2017	180491	Chula Studios	001	0000	PO	59.73	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
9/1/2017	180753		001	0000	PO	720.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
9/1/2017	180492	Chula Studios	300	0000	PO	0.68	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
9/1/2017	180491	Chula Studios	001	0000	PO	1.52	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
9/1/2017	180491	Chula Studios	001	0000	PO	8.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
9/1/2017	180491	Chula Studios	001	0000	PO	135.66	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/1/2017	180490	Chula Studios	001	0000	PO	$ 45.61	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/1/2017	180491	Chula Studios	001	0000	PO	55.94	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
9/1/2017	180492	Chula Studios	001	0000	PO	1.10	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/1/2017	180491	Chula Studios	001	0000	PO	54.12	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/31/2017	180523	Roman, Samuel	001	0000	PO	630.89	001-2222-229-0000-000000-200-00-000	OTHER NONCERTIFICATED RETIRE	3604	11	☐
8/31/2017	180527	Montgomery Insurance	018	9185	PO	145.00	018-1110-425-9185-000000-101-00-000	RENTALS	2908	2	☐
8/31/2017	180523	Roman, Samuel	001	0000	PO	0.00	001-1930-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	8	☐
8/31/2017	180523	Roman, Samuel	006	0000	PO	4,586.76	006-3120-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
8/31/2017	180527	Montgomery Insurance	018	9185	PO	19.87	018-1110-425-9185-000000-101-00-000	RENTALS	2908	4	☐
8/31/2017	180523	Roman, Samuel	001	0000	PO	8,779.45	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	23	☐
8/31/2017	180524	Morven Landscaping	001	0000	PO	295.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
8/31/2017	180523	Roman, Samuel	001	0000	PO	778.30	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	20	☐
8/31/2017	180524	Morven Landscaping	001	0000	PO	180.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	4	☐
8/31/2017	180523	Roman, Samuel	401	9918	PO	108.48	401-3260-229-9918-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	3	☐
8/31/2017	180523	Roman, Samuel	001	0000	PO	146.45	001-4130-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	22	☐
8/31/2017	180524	Morven Landscaping	001	0000	PO	295.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	3	☐
8/31/2017	180523	Roman, Samuel	013	0000	PO	3,034.55	013-3210-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2017	180527	Montgomery Insurance	018	9185	PO	$ 25.00	018-1110-425-9185-000000-101-00-000	RENTALS	2908	3	☐
8/31/2017	180523	Roman, Samuel	001	0000	PO	91.41	001-2422-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	16	☐
8/31/2017	180524	Morven Landscaping	001	0000	PO	295.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	2	☐
8/31/2017	180523	Roman, Samuel	001	0000	PO	0.00	001-3290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	21	☐
8/31/2017	180523	Roman, Samuel	001	0000	PO	3,518.88	001-2720-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	17	☐
8/31/2017	180523	Roman, Samuel	001	0000	PO	1,933.98	001-2822-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	18	☐
8/31/2017	180523	Roman, Samuel	001	0000	PO	1,956.48	001-1247-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	6	☐
8/31/2017	180523	Roman, Samuel	001	0000	PO	0.00	001-2411-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	15	☐
8/31/2017	180523	Roman, Samuel	001	0000	PO	0.00	001-2290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	13	☐
8/31/2017	180527	Montgomery Insurance	018	9185	PO	227.50	018-1110-425-9185-000000-101-00-000	RENTALS	2908	1	☐
8/31/2017	180523	Roman, Samuel	001	0000	PO	220.25	001-2310-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	14	☐
8/31/2017	180523	Roman, Samuel	001	0000	PO	749.23	001-1290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	7	☐
8/31/2017	180523	Roman, Samuel	001	0000	PO	1,493.38	001-1237-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	5	☐
8/31/2017	180523	Roman, Samuel	001	0000	PO	1,628.66	001-2190-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	10	☐
8/31/2017	180523	Roman, Samuel	001	0000	PO	23.09	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	24	☐
8/31/2017	180523	Roman, Samuel	001	0000	PO	0.00	001-2240-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	12	☐
8/31/2017	180523	Roman, Samuel	001	0000	PO	0.00	001-2134-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	9	☐
8/31/2017	180523	Roman, Samuel	001	0000	PO	58.41	001-2933-229-0000-000000-000-00-000	OTHER NONCER	3604	19	☐

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8/31/2017	180523	Roman, Samuel	001	0000	PO	$ 601.25	001-1132-229-0000-000000-300-00-000	TIFICATED RETIREOTHER NONCERTIFICATED RETIRE	3604	4	☐
8/30/2017	180503	Hapeville Insurance	300	9512	PO	150.00	300-4512-510-9512-000000-300-00-000	Magenta Frames	900008	1	☐
8/30/2017	180505	Hapeville Insurance	300	0000	PO	211.00	300-4532-510-0000-000000-000-00-000	Violet Uniforms	900008	1	☐
8/30/2017	180504	Westwood Pro Services	300	0000	PO	240.00	300-4532-510-0000-000000-000-00-000	Small Rubber Duck	6058	1	☐
8/30/2017	180506	Westwood Pro Services	300	0000	PO	120.00	300-4532-510-0000-000000-000-00-000	Large Yellow Boards	6058	1	☐
8/29/2017	180516	Jonesboro Services	200	9218	PO	200.00	200-4610-510-9218-000000-300-00-000	Maroon Calendars	250	1	☐
8/29/2017	180501	Bullock, Allen	300	9523	PO	401.00	300-4523-510-9523-000000-300-00-000	Yellow Paper	9905	1	☐
8/29/2017	180519	Roberson, Marilyn	200	9218	PO	250.00	200-4610-510-9218-000000-300-00-000	Medium Candle	5903	1	☐
8/29/2017	180515	Pooler Engineering	200	9218	PO	100.00	200-4610-510-9218-000000-300-00-000	Green Towels	2839	1	☐
8/29/2017	180517	Crescent Manufacturing	200	9218	PO	1,300.00	200-4610-510-9218-000000-300-00-000	Small Violet Rubber Bands	5895	1	☐
8/29/2017	180518	Inaha Cafe	200	9218	PO	800.00	200-4610-510-9218-000000-300-00-000	Large Markers	10210	1	☐
8/29/2017	180509	Hapeville Insurance	001	0000	PO	685.92	001-2411-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	900008	1	☐
8/29/2017	180508	Dunlap, Marion	001	0000	PO	125.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	890	1	☐
8/29/2017	180502	Ludowici Bakery	300	0000	PO	120.00	300-4590-510-0000-000000-000-00-000	Medium Violet Widgets	5274	1	☐
8/29/2017	180520	Attapulgus Textiles	003	9206	PO	7,415.00	003-5600-620-9206-000000-250-00-000	BUILDINGS	6626	1	☐
8/28/2017	180512	Swanson, Robbie	001	0000	PO	339.95	001-1110-640-0000-000000-101-00-000	EQUIPMENT	6780	1	☐
8/28/2017	180511	Stone, Jodi	001	0000	PO	399.00	001-1237-640-0000-000000-101-00-000	EQUIPMENT	3496	1	☐
8/28/2017	180507	Sugar Hill Industries	001	0000	PO	1,085.00	001-2411-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	5344	1	☐
8/28/2017	180514	Walthourville Cafe	001	0000	PO	300.00	001-1132-551-0000-000000-300-00-000	Blue Markers	10234	1	☐
8/28/2017	180472	Westwood Motors	001	0000	PO	1,925.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6774	1	☐
8/28/2017	180525	Glenwood Gymnasium	013	0000	PO	262.50	013-3210-512-0000-000000-000-00-000	Paper	7226	1	☐
8/28/2017	180510	Ramos, Gerald	001	0000	PO	132.99	001-1237-640-0000-000000-101-00-000	EQUIPMENT	9054	1	☐
8/28/2017	180526	Roy, Faith	001	0000	PO	114.75	001-1120-640-0000-000000-200-00-000	EQUIPMENT	7060	1	☐
8/28/2017	180513	Haylon Developm	001	0000	PO	275.00	001-2421-841-0000-000000-101-00-000	MEMBRS HP FEES -	162	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						PROF ORGANZ.			
8/25/2017	180495	Funston Development	001	0000	PO	$ 619.04	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
8/25/2017	180496	Thomson Furnishings	006	0000	PO	269.58	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	858.64	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
8/25/2017	180495	Funston Development	001	0000	PO	359.73	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
8/25/2017	180495	Funston Development	001	0000	PO	490.07	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
8/25/2017	180495	Funston Development	001	0000	PO	2,777.06	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	5	☐
8/25/2017	180495	Funston Development	001	0000	PO	673.55	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	25.62	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
8/25/2017	180495	Funston Development	001	0000	PO	2,836.04	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	7	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	37.83	001-2720-220-0000-000000-250-00-902	RETIREMENT - NONCERTIFICATED	900005	25	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	207.04	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
8/25/2017	180495	Funston Development	001	0000	PO	433.43	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	1,266.51	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
8/25/2017	180495	Funston Development	001	0000	PO	2,104.40	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	1,424.71	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/25/2017	180496	Thomson Furnishings	001	0000	PO	$ 562.95	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	27	☐
8/25/2017	180495	Funston Development	001	0000	PO	1,300.34	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
8/25/2017	180495	Funston Development	001	0000	PO	2,394.19	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	1,526.18	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
8/25/2017	180495	Funston Development	001	0000	PO	483.81	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
8/25/2017	180495	Funston Development	001	0000	PO	27.11	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	895.88	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	24	☐
8/25/2017	180495	Funston Development	001	0000	PO	313.84	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	597.11	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
8/25/2017	180495	Funston Development	001	0000	PO	1,833.03	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	6	☐
8/25/2017	180495	Funston Development	001	0000	PO	1,303.35	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
8/25/2017	180495	Funston Development	001	0000	PO	2,112.46	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
8/25/2017	180495	Funston Development	001	0000	PO	33.36	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	234.87	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
8/25/2017	180495	Funston Development	001	0000	PO	319.71	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
8/25/2017	180495	Funston Development	001	0000	PO	67.77	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/25/2017	180496	Thomson Furnishings	001	0000	PO	$ 155.47	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
8/25/2017	180495	Funston Development	001	0000	PO	688.22	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
8/25/2017	180495	Funston Development	001	0000	PO	313.84	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
8/25/2017	180495	Funston Development	001	0000	PO	66.68	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	11.88	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	981.39	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
8/25/2017	180495	Funston Development	001	0000	PO	1,984.88	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
8/25/2017	180495	Funston Development	001	0000	PO	627.68	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	415.55	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
8/25/2017	180495	Funston Development	001	0000	PO	1,986.29	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
8/25/2017	180495	Funston Development	001	0000	PO	1,438.92	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
8/25/2017	180495	Funston Development	001	0000	PO	69.73	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
8/25/2017	180495	Funston Development	001	0000	PO	229.41	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
8/25/2017	180495	Funston Development	001	0000	PO	696.50	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
8/25/2017	180495	Funston Development	001	0000	PO	834.15	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
8/25/2017	180495	Funston Development	001	0000	PO	834.15	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/25/2017	180495	Funston Development	001	0000	PO	$ 181.29	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	438.43	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	22	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	1,176.80	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
8/25/2017	180495	Funston Development	001	0000	PO	558.85	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	10	☐
8/25/2017	180495	Funston Development	001	0000	PO	619.04	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
8/25/2017	180495	Funston Development	001	0000	PO	567.20	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
8/25/2017	180495	Funston Development	001	0000	PO	3,447.90	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	4	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	322.37	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
8/25/2017	180495	Funston Development	001	0000	PO	848.35	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
8/25/2017	180495	Funston Development	001	0000	PO	696.50	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
8/25/2017	180495	Funston Development	001	0000	PO	7.41	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
8/25/2017	180495	Funston Development	001	0000	PO	446.25	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	9	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	821.09	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
8/25/2017	180496	Thomson Furnishings	013	0000	PO	56.00	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
8/25/2017	180495	Funston Development	001	0000	PO	60.09	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
8/25/2017	180495	Funston Development	001	0000	PO	433.43	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/25/2017	180496	Thomson Furnishings	001	0000	PO	$ 403.05	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	176.95	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
8/25/2017	180495	Funston Development	001	0000	PO	1,920.60	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
8/25/2017	180495	Funston Development	001	0000	PO	362.85	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	190.79	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	86.10	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
8/25/2017	180495	Funston Development	572	9917	PO	1,757.53	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	519.08	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	540.41	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
8/25/2017	180495	Funston Development	001	0000	PO	473.38	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
8/25/2017	180495	Funston Development	001	0000	PO	2,495.55	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
8/25/2017	180495	Funston Development	001	0000	PO	75.53	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
8/25/2017	180496	Thomson Furnishings	013	0000	PO	91.00	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
8/25/2017	180495	Funston Development	001	0000	PO	598.50	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
8/25/2017	180495	Funston Development	001	0000	PO	169.30	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
8/25/2017	180495	Funston Developm	001	0000	PO	877.31	001-2421-210-0000-000000-101-00-000	RETIREMENT -	900004	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
8/25/2017	180495	Funston Development	001	0000	PO	$ 827.89	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
8/25/2017	180495	Funston Development	401	9917	PO	146.62	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
8/25/2017	180495	Funston Development	001	0000	PO	1,956.17	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	150.97	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
8/25/2017	180495	Funston Development	001	0000	PO	429.39	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
8/25/2017	180495	Funston Development	001	0000	PO	33.34	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
8/25/2017	180495	Funston Development	001	0000	PO	25.02	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	86.10	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	35.61	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	345.81	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	183.45	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	722.96	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
8/25/2017	180495	Funston Development	001	0000	PO	627.68	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
8/25/2017	180495	Funston Development	001	0000	PO	2,165.94	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
8/25/2017	180496	Thomson Furnishings	006	0000	PO	183.15	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/25/2017	180495	Funston Development	001	0000	PO	$ 2,721.36	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	3	☐
8/25/2017	180495	Funston Development	001	0000	PO	2,574.78	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	8	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	345.82	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
8/25/2017	180495	Funston Development	001	0000	PO	616.43	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
8/25/2017	180495	Funston Development	001	0000	PO	1,582.74	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
8/25/2017	180495	Funston Development	001	0000	PO	16.67	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
8/25/2017	180482	Holt Accounting	001	0000	PO	925.00	001-2411-512-0000-000000-000-00-000	Medium Red Sticky Notes	9210	1	☐
8/25/2017	180495	Funston Development	001	0000	PO	811.20	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	1,755.02	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
8/25/2017	180495	Funston Development	001	0000	PO	1,755.20	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
8/25/2017	180495	Funston Development	001	0000	PO	866.86	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	6.09	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
8/25/2017	180496	Thomson Furnishings	001	0000	PO	149.74	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
8/25/2017	180495	Funston Development	001	0000	PO	711.11	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
8/24/2017	180487	Brennan, Marion	001	0000	PO	30.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	5907	1	☐
8/24/2017	180471	Willacoochee Gymnasium	001	0000	PO	4,052.00	001-4590-640-0000-000000-300-00-000	EQUIPMENT	6497	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/24/2017	180485	Hapeville Insurance	001	0000	PO	$ 250.00	001-1247-511-0000-000000-200-00-000	Small Red Flashlight	900008	1	☐
8/24/2017	180484	Jordan, Joshua	001	0000	PO	156.25	001-1120-551-0000-000000-200-00-000	Medium Black Pencils	5854	1	☐
8/24/2017	180471	Willacoochee Gymnasium	001	0000	PO	350.00	001-4590-640-0000-000000-300-00-000	EQUIPMENT	6497	2	☐
8/24/2017	180486	Dupont Insurance	001	0000	PO	275.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	1	☐
8/24/2017	180470	Eastman Gymnasium	001	0000	PO	1,089.70	001-2720-640-0000-000000-101-00-000	EQUIPMENT	6773	1	☐
8/23/2017	180477	Ramos, Gerald	001	0000	PO	125.30	001-2240-517-0000-000000-000-00-000	Red Trays	9054	3	☐
8/23/2017	180480	Bowman Travel	003	9206	PO	37,500.00	003-5600-620-9206-000000-250-00-000	BUILDINGS	6627	1	☐
8/23/2017	180477	Ramos, Gerald	001	0000	PO	21.16	001-2240-517-0000-000000-000-00-000	Large Magenta Candle	9054	1	☐
8/23/2017	180481	Dillard Development	401	9918	PO	99.90	401-3260-520-9918-000000-000-00-000	Large Red Pencil	5299	7	☐
8/23/2017	180481	Dillard Development	401	9918	PO	349.50	401-3260-520-9918-000000-000-00-000	Large Maroon Cups	5299	4	☐
8/23/2017	180481	Dillard Development	401	9918	PO	124.90	401-3260-520-9918-000000-000-00-000	Large Tan Power Cords	5299	5	☐
8/23/2017	180481	Dillard Development	401	9918	PO	99.90	401-3260-520-9918-000000-000-00-000	Medium Phone	5299	8	☐
8/23/2017	180481	Dillard Development	401	9918	PO	134.84	401-3260-520-9918-000000-000-00-000	Large Red Paper	5299	9	☐
8/23/2017	180479	Hepzibah Motors	003	9206	PO	4,875.00	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
8/23/2017	180477	Ramos, Gerald	001	0000	PO	10.99	001-2240-517-0000-000000-000-00-000	Black Flashlight	9054	2	☐
8/23/2017	180481	Dillard Development	401	9918	PO	99.90	401-3260-520-9918-000000-000-00-000	Large Headphones	5299	6	☐
8/23/2017	180476	Hapeville Insurance	001	0000	PO	49.99	001-2960-516-0000-000000-000-00-000	Large Violet Poster Board	900008	1	☐
8/23/2017	180477	Ramos, Gerald	001	0000	PO	418.66	001-2240-517-0000-000000-000-00-000	Medium Orchid Rubber Bands	9054	4	☐
8/23/2017	180481	Dillard Development	401	9918	PO	349.50	401-3260-520-9918-000000-000-00-000	Large Calendars	5299	2	☐
8/23/2017	180476	Hapeville Insurance	001	0000	PO	4.99	001-2960-516-0000-000000-000-00-000	Small Gray Flashlight	900008	2	☐
8/23/2017	180481	Dillard Development	401	9918	PO	99.90	401-3260-520-9918-000000-000-00-000	Mango Rubber Duck	5299	1	☐
8/23/2017	180481	Dillard Development	401	9918	PO	124.90	401-3260-520-9918-000000-000-00-000	Mango Rubber Duck	5299	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/22/2017	180466	Anderson, Darlene	001	0000	PO	$ 1,625.80	001-2720-514-0000-000000-101-00-000	Small Lamps	8891	1	☐
8/22/2017	180483	Trujillo, Derek	001	0000	PO	2,000.00	001-1120-640-0000-000000-200-00-000	EQUIPMENT	6775	1	☐
8/22/2017	180478	Alston Realty	300	9302	PO	200.00	300-4137-510-9302-000000-300-00-000	Large Red Drill Press	9783	1	☐
8/22/2017	180469	Lake City Manufacturing	001	0000	PO	5,000.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	5881	1	☐
8/21/2017	180467	Martin, Diane	001	0000	PO	50.00	001-2411-512-0000-000000-000-00-000	Large Pink Lamps	303	1	☐
8/21/2017	180465		001	0000	PO	395.00	001-2411-512-0000-000000-000-00-000	Small Towels		1	☐
8/21/2017	180468		001	0000	PO	40.00	001-2411-512-0000-000000-000-00-000	Lime Uniforms		1	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,235.68	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
8/18/2017	180463		001	0000	PO	500.00	001-2821-582-0000-000000-000-00-000	Orchid Calendars		2	☐
8/18/2017	180447	Chula Studios	001	0000	PO	20.17	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	631.56	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
8/18/2017	180463		001	0000	PO	500.00	001-2822-582-0000-000000-000-00-000	Rubber Duck		1	☐
8/18/2017	180447	Chula Studios	001	0000	PO	10.24	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
8/18/2017	180447	Chula Studios	001	0000	PO	92.99	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	259.96	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
8/18/2017	180447	Chula Studios	001	0000	PO	31.98	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
8/18/2017	180447	Chula Studios	001	0000	PO	79.11	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	9.59	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	8.58	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	106.90	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,372.98	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
8/18/2017	180447	Chula Studios	001	0000	PO	1.88	001-2720-223-0000-000000-250-00-902	SOCIAL SECURITY-	1835	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
8/18/2017	180533	Eulonia Cafe	001	0000	PO	$ 2.10	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	8053	82	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	1.70	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	68	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	9.39	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,906.71	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	2,471.36	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	1,158.81	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	3604	24	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
8/18/2017	180447	Chula Studios	001	0000	PO	42.20	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	67	☐
8/18/2017	180447	Chula Studios	001	0000	PO	14.93	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	77	☐
8/18/2017	180448	Chula Studios	572	9917	PO	85.81	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	48.94	001-2720-220-0000-000000-250-00-902	RETIREMENT - NONCERTIFICATED	3604	25	☐
8/18/2017	180531	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	69	☐
8/18/2017	180447	Chula Studios	001	0000	PO	27.77	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	68	☐
8/18/2017	180447	Chula Studios	001	0000	PO	35.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	728.17	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	3604	27	☐
8/18/201	180447	Chula	001	0000	PO	26.91	001-1120-213-0000-120000-	SOCIAL	1835	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					200-00-000	SECURITY-CERT.			
8/18/2017	180533	Eulonia Cafe	001	0000	PO	$ 6.69	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	55	☐
8/18/2017	180447	Chula Studios	001	0000	PO	35.23	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
8/18/2017	180447	Chula Studios	001	0000	PO	13.99	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
8/18/2017	180447	Chula Studios	001	0000	PO	26.90	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/18/2017	180447	Chula Studios	001	0000	PO	30.70	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
8/18/2017	180533	Eulonia Cafe	572	9917	PO	9.45	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	8053	78	☐
8/18/2017	180464	Roman, Samuel	006	0000	PO	183.15	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3604	4	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	39.54	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	228.89	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	3604	29	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	193.69	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	3604	5	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	503.06	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
8/18/2017	180447	Chula Studios	001	0000	PO	13.07	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	4.72	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	57	☐
8/18/2017	180447	Chula Studios	001	0000	PO	108.24	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/18/2017	180458	Eldorado Realty	001	0000	PO	331.00	001-1132-640-0000-000000-300-00-000	EQUIPMENT	6772	2	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/18/2017	180447	Chula Studios	001	0000	PO	$ 24.76	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	267.80	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	36	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	46.06	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	20	☐
8/18/2017	180454	Byron Bakery	300	0000	PO	1,000.00	300-4590-514-0000-000000-000-00-000	Red Clock	571	1	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
8/18/2017	180447	Chula Studios	001	0000	PO	28.96	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
8/18/2017	180447	Chula Studios	001	0000	PO	73.15	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	631.58	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
8/18/2017	180447	Chula Studios	001	0000	PO	6.68	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
8/18/2017	180447	Chula Studios	001	0000	PO	16.89	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	926.76	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
8/18/2017	180533	Eulonia Cafe	401	9917	PO	3.15	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	8053	81	☐
8/18/2017	180447	Chula Studios	001	0000	PO	4.20	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	1.58	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	58	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	73	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/18/2017	180531	Tarver Insurance	001	0000	PO	$ 178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	54	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,263.14	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	1,006.12	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	20	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	60	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	1,269.41	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	17	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	33.14	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	33	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	41	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	53	☐
8/18/2017	180447	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	874.22	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
8/18/2017	180447	Chula Studios	001	0000	PO	36.09	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	1,638.21	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	3604	26	☐
8/18/2017	180531	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	70	☐
8/18/2017	180447	Chula Studios	001	0000	PO	16.24	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	356.08	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	9.45	001-2720-252-0000-000000-300-00-000	LIFE - NONCER	8053	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/18/2017	180531	Tarver Insurance	001	0000	PO	$ 174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,235.68	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	308.92	001-2212-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
8/18/2017	180447	Chula Studios	001	0000	PO	105.84	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/18/2017	180447	Chula Studios	001	0000	PO	57.79	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
8/18/2017	180447	Chula Studios	001	0000	PO	60.66	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
8/18/2017	180447	Chula Studios	001	0000	PO	40.08	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
8/18/2017	180447	Chula Studios	001	0000	PO	18.93	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	67	☐
8/18/2017	180447	Chula Studios	001	0000	PO	30.37	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
8/18/2017	180447	Chula Studios	001	0000	PO	3.09	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
8/18/2017	180447	Chula Studios	001	0000	PO	24.28	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	242.16	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	195.28	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCER	3604	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
8/18/2017	180533	Eulonia Cafe	001	0000	PO	$ 8.74	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
8/18/2017	180530	Tarver Insurance	572	9917	PO	2,471.36	572-1270-241-9917-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	55	☐
8/18/2017	180450	Roman, Samuel	001	0000	PO	254.57	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	288.99	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	19	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	246.79	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	14	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	7.87	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3604	38	☐
8/18/2017	180447	Chula Studios	001	0000	PO	37.04	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/18/2017	180447	Chula Studios	001	0000	PO	9.53	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,608.64	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	(1,372.98)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	56	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	2,270.09	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	32	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
8/18/2017	180530	Tarver Insurance	006	0000	PO	1,263.14	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	54	☐
8/18/2017	180447	Chula Studios	001	0000	PO	8.96	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	265.42	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
8/18/2017	180447	Chula Studios	001	0000	PO	45.61	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/18/2017	180464	Roman, Samuel	001	0000	PO	$ 671.43	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	11	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	10.50	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	8053	80	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	56	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	59	☐
8/18/2017	180447	Chula Studios	001	0000	PO	19.39	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
8/18/2017	180447	Chula Studios	001	0000	PO	38.81	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
8/18/2017	180447	Chula Studios	001	0000	PO	113.85	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/18/2017	180450	Roman, Samuel	001	0000	PO	320.46	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
8/18/2017	180447	Chula Studios	001	0000	PO	15.13	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	3,707.04	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	0.05	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	83	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,235.68	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
8/18/2017	180448	Chula Studios	401	9917	PO	7.59	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	6,611.84	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	1.52	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
8/18/2017	180447	Chula Studios	001	0000	PO	90.22	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCER	8053	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/18/2017	180447	Chula Studios	001	0000	PO	$ 26.56	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	447.31	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	30	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	2,526.28	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,235.68	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,235.68	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	261.66	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	48	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	15.36	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	3604	39	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	631.57	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	51	☐
8/18/2017	180533	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	76	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,263.14	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
8/18/2017	180447	Chula Studios	001	0000	PO	120.26	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	492.12	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,235.68	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	52	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	9.45	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	64	☐
8/18/201	180533	Eulonia	001	0000	PO	1.43	001-1110-242-0000-120000-	LIFE -	8053	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Cafe					101-00-000	CERT.			
8/18/2017	180533	Eulonia Cafe	001	0000	PO	$ 10.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	62	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	492.12	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	935.14	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3604	15	☐
8/18/2017	180447	Chula Studios	001	0000	PO	26.92	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/18/2017	180453	Hapeville Insurance	300	9533	PO	1,000.00	300-4533-510-9533-000000-300-00-000	Medium Red Clock	900008	1	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
8/18/2017	180447	Chula Studios	001	0000	PO	21.75	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	35	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	1.63	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	3,707.04	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
8/18/2017	180447	Chula Studios	001	0000	PO	20.92	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	178.32	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	1,522.18	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	21	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,263.14	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
8/18/2017	180447	Chula Studios	001	0000	PO	82.61	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	2.44	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
8/18/2017	180447	Chula Studios	001	0000	PO	13.96	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/18/2017	180447	Chula Studios	006	0000	PO	13.11	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
8/18/201	180533	Eulonia	001	0000	PO	3.15	001-1247-242-0000-000000-	LIFE -	8053	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Cafe					200-00-000	CERT.			
8/18/2017	180533	Eulonia Cafe	001	0000	PO	$ 1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
8/18/2017	180447	Chula Studios	001	0000	PO	64.92	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	1.72	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	492.12	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	492.12	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
8/18/2017	180447	Chula Studios	001	0000	PO	124.72	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	1,062.06	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	3604	16	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	521.35	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	12	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	447.30	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	35	☐
8/18/2017	180447	Chula Studios	001	0000	PO	93.79	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,235.68	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
8/18/2017	180447	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
8/18/2017	180447	Chula Studios	006	0000	PO	9.18	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
8/18/2017	180447	Chula Studios	001	0000	PO	7.60	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	717.13	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	44.58	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
8/18/201	180533	Eulonia	001	0000	PO	5.25	001-2960-252-0000-000000-	LIFE -	8053	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Cafe					000-00-000	NONCERT.			
8/18/2017	180530	Tarver Insurance	001	0000	PO	$ 1,263.14	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	1,968.48	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
8/18/2017	180448	Chula Studios	013	0000	PO	5.70	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	416.98	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	28	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	567.10	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	3604	22	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,263.14	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	223.06	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	237.29	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	7	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	60	☐
8/18/2017	180447	Chula Studios	001	0000	PO	2.97	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	621.50	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	0.06	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	74	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	89.16	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	89.16	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
8/18/2017	180447	Chula Studios	001	0000	PO	35.41	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,263.14	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/18/2017	180464	Roman, Samuel	001	0000	PO	$ 1,974.07	001-2960-220-0000-000000-000-00-000	LIZATION-NONCRT RETIREMENT - NONCERTIFICATED	3604	37	☐
8/18/2017	180447	Chula Studios	001	0000	PO	1.50	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	269.06	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	45.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
8/18/2017	180447	Chula Studios	001	0000	PO	80.63	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	43.87	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	201.10	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3604	10	☐
8/18/2017	180447	Chula Studios	001	0000	PO	15.82	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	956.90	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
8/18/2017	180447	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	1,110.64	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	18	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	4.01	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	237.54	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	51.21	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
8/18/2017	180447	Chula Studios	001	0000	PO	13.95	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/18/2017	180447	Chula Studios	001	0000	PO	27.06	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/18/2017	180531	Tarver Insurance	001	0000	PO	$ 113.54	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	303.80	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	34	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
8/18/2017	180447	Chula Studios	001	0000	PO	19.67	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/18/2017	180447	Chula Studios	001	0000	PO	118.10	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	24.13	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	111.37	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	8	☐
8/18/2017	180532	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	1	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	738.18	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	1,476.36	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
8/18/2017	180447	Chula Studios	001	0000	PO	58.38	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,235.68	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
8/18/2017	180447	Chula Studios	001	0000	PO	55.65	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	49	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	111.36	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/18/2017	180531	Tarver Insurance	001	0000	PO	$ 89.16	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
8/18/2017	180533	Eulonia Cafe	401	9917	PO	3.14	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	8053	77	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	50	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	44.58	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
8/18/2017	180447	Chula Studios	001	0000	PO	6.88	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,235.68	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
8/18/2017	180447	Chula Studios	001	0000	PO	23.64	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
8/18/2017	180447	Chula Studios	001	0000	PO	5.73	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	72	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
8/18/2017	180447	Chula Studios	001	0000	PO	43.74	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	40	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	436.10	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	2,447.33	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
8/18/2017	180458	Eldorado Realty	001	0000	PO	738.00	001-1132-640-0000-000000-300-00-000	EQUIPMENT	6772	1	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	631.57	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	38	☐
8/18/2017	180447	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	682.98	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
8/18/201	180533	Eulonia	006	0000	PO	4.72	006-3120-252-0000-000000-	LIFE -	8053	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Cafe					101-00-000	NONCERT.			
8/18/2017	180447	Chula Studios	001	0000	PO	$ 2.64	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
8/18/2017	180464	Roman, Samuel	013	0000	PO	56.00	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	3604	2	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.86	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
8/18/2017	180447	Chula Studios	001	0000	PO	87.40	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/18/2017	180447	Chula Studios	001	0000	PO	31.03	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
8/18/2017	180447	Chula Studios	001	0000	PO	27.26	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,235.68	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	24.03	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	53	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	50	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	1.81	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	63	☐
8/18/2017	180447	Chula Studios	001	0000	PO	63.30	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/18/2017	180447	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	1.55	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	44	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	6.30	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
8/18/2017	180447	Chula Studios	001	0000	PO	66.05	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
8/18/2017	180464	Roman, Samuel	006	0000	PO	269.58	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	3	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,800.33	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITA	6972	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
8/18/2017	180533	Eulonia Cafe	001	0000	PO	$ 3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
8/18/2017	180447	Chula Studios	001	0000	PO	1.74	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	2,526.28	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	436.10	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
8/18/2017	180447	Chula Studios	013	0000	PO	0.70	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
8/18/2017	180447	Chula Studios	001	0000	PO	1.20	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
8/18/2017	180447	Chula Studios	001	0000	PO	6.29	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	47.68	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
8/18/2017	180447	Chula Studios	001	0000	PO	35.07	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
8/18/2017	180529	Tarver Insurance	006	0000	PO	503.06	006-3120-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	984.24	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
8/18/2017	180447	Chula Studios	001	0000	PO	24.94	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/18/2017	180463		001	0000	PO	500.00	001-2750-582-0000-000000-000-00-000	Mower		3	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	18.90	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	8053	79	☐
8/18/2017	180447	Chula Studios	001	0000	PO	38.42	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	2,526.28	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/18/2017	180531	Tarver Insurance	001	0000	PO	$ 44.58	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	51	☐
8/18/2017	180447	Chula Studios	001	0000	PO	3.33	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	1,842.85	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3604	23	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
8/18/2017	180447	Chula Studios	001	0000	PO	16.88	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
8/18/2017	180529	Tarver Insurance	001	0000	PO	503.06	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	772.35	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	19	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
8/18/2017	180447	Chula Studios	001	0000	PO	86.43	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/18/2017	180447	Chula Studios	001	0000	PO	30.28	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
8/18/2017	180447	Chula Studios	001	0000	PO	34.56	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	537.51	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	31	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	54	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	42.00	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
8/18/2017	180464	Roman, Samuel	001	0000	PO	699.02	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	13	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	15.22	001-2720-252-0000-000000-200-00-000	LIFE - NONCER	8053	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/18/2017	180531	Tarver Insurance	572	9917	PO	$ 174.44	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	6972	71	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
8/18/2017	180447	Chula Studios	001	0000	PO	1.16	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	86	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	89.16	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
8/18/2017	180447	Chula Studios	001	0000	PO	2.90	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,514.46	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
8/18/2017	180447	Chula Studios	001	0000	PO	79.67	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	127.08	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	49	☐
8/18/2017	180447	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	28	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
8/18/2017	180447	Chula Studios	001	0000	PO	70.54	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/18/2017	180530	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
8/18/2017	180464	Roman, Samuel	013	0000	PO	91.00	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	1	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	174.44	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	44.58	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
8/18/2017	180447	Chula Studios	001	0000	PO	26.34	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
8/18/2017	180531	Tarver Insurance	001	0000	PO	67.54	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
8/18/2017	180533	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
8/18/201	180529	Tarver	001	0000	PO	503.06	001-2960-251-0000-000000-	MEDICAL	6972	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Insurance					000-00-000	/HOSPITALIZATION-NONCRT			
8/18/2017	180529	Tarver Insurance	001	0000	PO	$ 984.24	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	10	☐
8/17/2017	180446	Chula Studios	001	0000	PO	30.70	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
8/17/2017	180449	Hiram Medical supplies	001	0000	PO	390.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
8/17/2017	180449	Hiram Medical supplies	001	0000	PO	415.96	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
8/17/2017	180449	Hiram Medical supplies	001	0000	PO	877.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
8/17/2017	180446	Chula Studios	001	0000	PO	37.08	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
8/17/2017	180446	Chula Studios	001	0000	PO	90.22	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
8/17/2017	180449	Hiram Medical supplies	001	0000	PO	420.00	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
8/17/2017	180446	Chula Studios	001	0000	PO	42.63	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
8/17/2017	180446	Chula Studios	001	0000	PO	10.24	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/17/2017	180446	Chula Studios	001	0000	PO	42.20	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
8/17/2017	180446	Chula Studios	001	0000	PO	16.88	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
8/17/2017	180449	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
8/17/2017	180446	Chula Studios	001	0000	PO	40.08	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/17/2017	180446	Chula Studios	001	0000	PO	16.89	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/17/2017	180446	Chula Studios	001	0000	PO	$ 43.74	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/17/2017	180449	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
8/16/2017	180455	Brooklet Engineering	023	9900	PO	2,247.50	023-2960-517-9900-000000-000-00-000	Large Pink Calendars	6600	1	☐
8/16/2017	180522	Hepzibah Motors	003	9206	PO	632.84	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	2	☐
8/16/2017	180461	Winokur Pro Services	001	0000	PO	4,320.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7967	5	☐
8/16/2017	180521	Attapulgus Textiles	003	9206	PO	5,434.00	003-5600-620-9206-000000-250-00-000	BUILDINGS	6626	1	☐
8/16/2017	180522	Hepzibah Motors	003	9206	PO	706.42	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
8/16/2017	180461	Winokur Pro Services	001	0000	PO	2,302.50	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7967	2	☐
8/16/2017	180461	Winokur Pro Services	001	0000	PO	20,000.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7967	8	☐
8/16/2017	180462	Hogansville Signs	013	0000	PO	500.00	013-3210-510-0000-000000-005-00-000	Large Pens	79	1	☐
8/16/2017	180461	Winokur Pro Services	001	0000	PO	2,302.50	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7967	3	☐
8/16/2017	180461	Winokur Pro Services	001	0000	PO	2,302.50	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7967	1	☐
8/16/2017	180461	Winokur Pro Services	001	0000	PO	20,000.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7967	7	☐
8/16/2017	180459	St. Simons Island Travel	003	9206	PO	5,000.00	003-5600-620-9206-000000-250-00-000	BUILDINGS	6663	1	☐
8/16/2017	180461	Winokur Pro Services	001	0000	PO	20,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7967	9	☐
8/16/2017	180451	Byromville Gymnasium	001	0000	PO	5,550.00	001-2960-517-0000-000000-000-00-000	Large Desk	9815	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/16/2017	180521	Attapulgus Textiles	003	9206	PO	$ 4,868.00	003-5600-620-9206-000000-250-00-000	BUILDINGS	6626	2	☐
8/16/2017	180461	Winokur Pro Services	001	0000	PO	2,302.50	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7967	4	☐
8/16/2017	180461	Winokur Pro Services	001	0000	PO	4,320.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7967	6	☐
8/15/2017	180443	Nelson Motors	001	0000	PO	5,000.00	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6604	1	☐
8/15/2017	180439	Ellijay Pro Services	013	0000	PO	50.00	013-3210-510-0000-000000-010-00-000	Large Violet Flowers	9292	1	☐
8/15/2017	180440		013	0000	PO	350.00	013-3210-510-0000-000000-014-00-000	Medium Headphones		1	☐
8/15/2017	180452	McConnell, Ann	300	9512	PO	270.00	300-4512-510-9512-000000-300-00-000	Large Violet Books	6765	1	☐
8/14/2017	180499	Hapeville Insurance	300	9535	PO	376.31	300-4535-510-9535-000000-300-00-000	Clock	900008	1	☐
8/14/2017	180435		001	0000	PO	620.62	001-2310-510-0000-000000-000-00-000	Large Orange Clamp		1	☐
8/14/2017	180441	Everett, Mother	001	0000	PO	1,690.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6686	2	☐
8/14/2017	180437	Lithonia Development	401	9918	PO	3,948.00	401-3260-510-9918-000000-000-00-000	Medium Blue Headphones	3882	1	☐
8/14/2017	180442	Morven Landscaping	001	0000	PO	120.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
8/14/2017	180456	Dasher Travel	001	0000	PO	19.65	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10553	1	☐
8/14/2017	180437	Lithonia Development	401	9918	PO	468.00	401-3260-510-9918-000000-000-00-000	Violet Lamps	3882	2	☐
8/14/2017	180457	Culloden Travel	001	0000	PO	21.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10351	1	☐
8/14/2017	180436	Alpharetta Accounting	401	9918	PO	520.02	401-3260-510-9918-000000-000-00-000	Small Carnation Markers	154	1	☐
8/14/2017	180441	Everett, Mother	001	0000	PO	165.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	6686	1	☐
8/13/2017	180434	Riverside Software	300	0000	PO	250.00	300-4516-510-0000-000000-000-00-000	Large Paper	630	1	☐
8/11/2017	180430	Port Wentworth	300	0000	PO	60.00	300-4513-510-0000-000000-000-00-000	Cups	9482	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Development									
8/10/2017	180475	Martin, Diane	300	0000	PO	$ 1,000.00	300-4535-499-0000-000000-000-00-000	OTHER PURCHASED SERVICES	303	1	☐
8/10/2017	180474	Martin, Diane	300	0000	PO	1,000.00	300-4516-499-0000-000000-000-00-000	OTHER PURCHASED SERVICES	303	1	☐
8/10/2017	180473	Martin, Diane	300	0000	PO	1,000.00	300-4513-499-0000-000000-000-00-000	OTHER PURCHASED SERVICES	303	1	☐
8/10/2017	180432	Martin, Diane	001	0000	PO	39,310.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	2	☐
8/10/2017	180432	Martin, Diane	001	0000	PO	5,500.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	1	☐
8/10/2017	180438	Nicholls Industries	001	0000	PO	2,600.00	001-1236-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	6537	1	☐
8/9/2017	180428	Riverside Software	300	9535	PO	950.00	300-4535-510-9535-000000-300-00-000	Small Mango Phone	630	1	☐
8/9/2017	180427	Wrightsville Manufacturing	300	0000	PO	52.25	300-4590-510-0000-000000-000-00-000	Medium Trays	4787	1	☐
8/9/2017	180426	Wrightsville Manufacturing	300	0000	PO	187.14	300-4553-510-0000-000000-552-00-000	Orange Pens	4787	1	☐
8/8/2017	180421	Keller Studios	001	0000	PO	75.00	001-2720-514-0000-000000-200-00-000	Violet Stove	6025	5	☐
8/8/2017	180424	Hapeville Insurance	001	0000	PO	681.40	001-2720-514-0000-000000-200-00-000	Small Green Tools	900008	1	☐
8/8/2017	180431	Poulan Textiles	001	0000	PO	1,999.00	001-1120-551-0000-000000-200-00-000	Medium Candle	8698	1	☐
8/8/2017	180421	Keller Studios	001	0000	PO	75.00	001-2720-514-0000-000000-101-00-000	Violet Stove	6025	5	☐
8/8/2017	180421	Keller Studios	001	0000	PO	450.00	001-2720-514-0000-000000-200-00-000	Small Carnation Trays	6025	3	☐
8/8/2017	180421	Keller Studios	001	0000	PO	1,975.00	001-2720-514-0000-000000-101-00-000	Stove	6025	1	☐
8/8/2017	180421	Keller Studios	001	0000	PO	1,975.00	001-2720-514-0000-000000-200-00-000	Stove	6025	1	☐
8/8/2017	180424	Hapeville Insurance	001	0000	PO	26.83	001-2720-514-0000-000000-200-00-000	Small Rubber Duck	900008	2	☐
8/8/2017	180421	Keller Studios	001	0000	PO	450.00	001-2720-514-0000-000000-101-00-000	Small Carnation Trays	6025	3	☐
8/8/2017	180423	Cartersville Studios	200	9212	PO	150.00	200-4141-510-9212-000000-300-00-000	Large Rubber Bands	10404	1	☐
8/8/2017	180425	Riverside Software	300	0000	PO	140.00	300-4513-510-0000-000000-000-00-000	Large Boxes	630	1	☐
8/7/2017	180419	Huffman, Renee	300	9513	PO	3,829.73	300-4513-510-9513-000000-300-00-000	Medium Calendars	9128	1	☐
8/7/2017	180413	Hogansvil	300	0000	PO	325.00	300-4510-423-0000-000000-	REPAIRS	79	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Signs					000-00-000	& MAINTENANCE SERV.			
8/7/2017	180418	Royston Pro Services	300	9513	PO	$ 155.00	300-4513-510-9513-000000-300-00-000	Medium Tan Desk	7970	1	☐
8/6/2017	180422	Alapaha Realty	013	0000	PO	35.00	013-3210-510-0000-000000-009-00-000	Small Maroon Towels	8180	1	☐
8/4/2017	180392	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
8/4/2017	180390	Chula Studios	001	0000	PO	80.63	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/4/2017	180390	Chula Studios	001	0000	PO	26.92	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/4/2017	180389	Chula Studios	001	0000	PO	87.57	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
8/4/2017	180390	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
8/4/2017	180408	Stevens, Robert	300	9516	PO	1,054.99	300-4516-510-9516-000000-300-00-000	Black Flowers	9708	1	☐
8/4/2017	180415	Ramos, Gerald	001	0000	PO	14.86	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	1	☐
8/4/2017	180390	Chula Studios	001	0000	PO	16.54	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
8/4/2017	180389	Chula Studios	001	0000	PO	10.24	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/4/2017	180390	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
8/4/2017	180390	Chula Studios	001	0000	PO	13.95	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/4/2017	180391	Chula Studios	001	0000	PO	2.91	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/4/2017	180392	Hiram Medical supplies	001	0000	PO	763.58	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
8/4/2017	180389	Chula Studios	001	0000	PO	16.54	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
8/4/2017	180390	Chula Studios	001	0000	PO	57.13	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
8/4/2017	180390	Chula Studios	001	0000	PO	55.87	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/4/2017	180390	Chula Studios	001	0000	PO	$ 76.15	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
8/4/2017	180390	Chula Studios	001	0000	PO	16.23	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
8/4/2017	180390	Chula Studios	001	0000	PO	46.08	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/4/2017	180390	Chula Studios	001	0000	PO	4.20	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
8/4/2017	180390	Chula Studios	001	0000	PO	87.57	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
8/4/2017	180390	Chula Studios	001	0000	PO	65.82	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
8/4/2017	180389	Chula Studios	001	0000	PO	3.46	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/4/2017	180389	Chula Studios	001	0000	PO	38.12	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
8/4/2017	180390	Chula Studios	001	0000	PO	31.03	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/4/2017	180390	Chula Studios	001	0000	PO	8.96	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
8/4/2017	180390	Chula Studios	001	0000	PO	87.39	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/4/2017	180390	Chula Studios	001	0000	PO	1.75	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
8/4/2017	180390	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
8/4/2017	180389	Chula Studios	001	0000	PO	16.55	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
8/4/2017	180390	Chula Studios	001	0000	PO	10.24	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
8/4/2017	180390	Chula Studios	001	0000	PO	120.26	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/4/2017	180390	Chula Studios	001	0000	PO	30.07	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCER	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/4/2017	180390	Chula Studios	001	0000	PO	$ 16.55	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
8/4/2017	180390	Chula Studios	001	0000	PO	26.34	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/4/2017	180390	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
8/4/2017	180390	Chula Studios	001	0000	PO	30.70	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
8/4/2017	180389	Chula Studios	001	0000	PO	41.62	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
8/4/2017	180390	Chula Studios	001	0000	PO	2.97	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
8/4/2017	180395	Byromville Gymnasium	001	0000	PO	3,643.20	001-2960-517-0000-000000-000-00-000	Medium Violet Flashlight	9815	2	☐
8/4/2017	180390	Chula Studios	001	0000	PO	148.99	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
8/4/2017	180390	Chula Studios	001	0000	PO	16.73	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
8/4/2017	180390	Chula Studios	001	0000	PO	70.54	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/4/2017	180390	Chula Studios	001	0000	PO	71.14	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
8/4/2017	180390	Chula Studios	001	0000	PO	3.09	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
8/4/2017	180390	Chula Studios	001	0000	PO	16.56	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
8/4/2017	180391	Chula Studios	401	9917	PO	7.59	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/4/2017	180390	Chula Studios	001	0000	PO	104.70	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/4/2017	180389	Chula Studios	001	0000	PO	30.70	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/4/2017	180393	Roman, Samuel	001	0000	PO	316.14	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
8/4/2017	180390	Chula Studios	001	0000	PO	1.60	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	85	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/4/2017	180390	Chula Studios	001	0000	PO	$ 35.07	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
8/4/2017	180415	Ramos, Gerald	001	0000	PO	139.90	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	5	☐
8/4/2017	180406	Bristol Landscaping	300	0000	PO	1,263.04	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1501	1	☐
8/4/2017	180390	Chula Studios	001	0000	PO	30.28	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/4/2017	180390	Chula Studios	001	0000	PO	24.42	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
8/4/2017	180390	Chula Studios	001	0000	PO	113.85	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/4/2017	180390	Chula Studios	001	0000	PO	3.40	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
8/4/2017	180390	Chula Studios	001	0000	PO	4.23	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
8/4/2017	180391	Chula Studios	572	9917	PO	85.81	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/4/2017	180390	Chula Studios	001	0000	PO	38.42	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/4/2017	180390	Chula Studios	001	0000	PO	14.19	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
8/4/2017	180389	Chula Studios	001	0000	PO	38.12	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
8/4/2017	180390	Chula Studios	001	0000	PO	27.26	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/4/2017	180390	Chula Studios	001	0000	PO	1.51	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
8/4/2017	180391	Chula Studios	006	0000	PO	13.10	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
8/4/2017	180390	Chula Studios	001	0000	PO	37.04	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/4/2017	180390	Chula Studios	001	0000	PO	13.99	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
8/4/2017	180390	Chula Studios	001	0000	PO	3.33	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/4/2017	180390	Chula Studios	001	0000	PO	$ 26.90	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/4/2017	180390	Chula Studios	001	0000	PO	20.17	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/4/2017	180390	Chula Studios	001	0000	PO	6.72	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
8/4/2017	180392	Hiram Medical supplies	001	0000	PO	403.83	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
8/4/2017	180390	Chula Studios	001	0000	PO	10.02	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/4/2017	180392	Hiram Medical supplies	001	0000	PO	374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
8/4/2017	180390	Chula Studios	001	0000	PO	15.82	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
8/4/2017	180390	Chula Studios	001	0000	PO	20.92	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/4/2017	180390	Chula Studios	001	0000	PO	35.40	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
8/4/2017	180390	Chula Studios	001	0000	PO	29.67	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/4/2017	180390	Chula Studios	001	0000	PO	86.43	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/4/2017	180392	Hiram Medical supplies	001	0000	PO	33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
8/4/2017	180390	Chula Studios	001	0000	PO	59.63	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/4/2017	180390	Chula Studios	001	0000	PO	26.91	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/4/2017	180390	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
8/4/2017	180390	Chula Studios	001	0000	PO	22.12	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
8/4/2017	180392	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
8/4/2017	180409	Damascus Furnishings	300	9516	PO	2,400.00	300-4516-510-9516-000000-300-00-000	Small Cooler	8693	1	☐
8/4/2017	180390	Chula	001	0000	PO	0.53	001-3290-223-0000-000000-	SOCIAL	1835	90	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					200-00-000	SECURITY-NONCERT.			
8/4/2017	180415	Ramos, Gerald	001	0000	PO	$ 62.50	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	6	☐
8/4/2017	180390	Chula Studios	001	0000	PO	41.62	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/4/2017	180390	Chula Studios	001	0000	PO	19.68	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/4/2017	180390	Chula Studios	001	0000	PO	7.60	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
8/4/2017	180390	Chula Studios	001	0000	PO	0.64	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
8/4/2017	180390	Chula Studios	001	0000	PO	13.95	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/4/2017	180390	Chula Studios	001	0000	PO	118.10	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/4/2017	180390	Chula Studios	001	0000	PO	1.81	001-2720-223-0000-000000-250-00-902	SOCIAL SECURITY-NONCERT.	1835	77	☐
8/4/2017	180390	Chula Studios	001	0000	PO	18.76	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
8/4/2017	180390	Chula Studios	001	0000	PO	38.02	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/4/2017	180497	Hepzibah Motors	003	9206	PO	963.95	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
8/4/2017	180390	Chula Studios	001	0000	PO	82.61	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/4/2017	180415	Ramos, Gerald	001	0000	PO	119.50	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	4	☐
8/4/2017	180415	Ramos, Gerald	001	0000	PO	58.50	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	2	☐
8/4/2017	180390	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
8/4/2017	180389	Chula Studios	001	0000	PO	148.99	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/4/2017	180390	Chula Studios	001	0000	PO	$ 33.07	001-2422-223-0000-000000-200-00-000	RETIREMENT SOCIAL SECURITY-NONCERT.	1835	67	☐
8/4/2017	180389	Chula Studios	001	0000	PO	41.38	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
8/4/2017	180390	Chula Studios	001	0000	PO	9.19	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
8/4/2017	180390	Chula Studios	001	0000	PO	108.26	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/4/2017	180391	Chula Studios	013	0000	PO	8.40	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
8/4/2017	180390	Chula Studios	001	0000	PO	36.09	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
8/4/2017	180390	Chula Studios	001	0000	PO	1.20	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
8/4/2017	180390	Chula Studios	001	0000	PO	93.79	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/4/2017	180390	Chula Studios	001	0000	PO	79.67	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/4/2017	180390	Chula Studios	001	0000	PO	72.81	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
8/4/2017	180460	Hepzibah Motors	003	9206	PO	242.35	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
8/4/2017	180391	Chula Studios	006	0000	PO	9.18	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
8/4/2017	180390	Chula Studios	001	0000	PO	63.30	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/4/2017	180389	Chula Studios	001	0000	PO	36.34	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
8/4/2017	180390	Chula Studios	001	0000	PO	93.25	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/4/2017	180390	Chula Studios	001	0000	PO	38.12	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
8/4/2017	180390	Chula Studios	001	0000	PO	28.96	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
8/4/2017	180414	Damascus Development	001	0000	PO	59.98	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPME	6678	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NT			
8/4/2017	180390	Chula Studios	001	0000	PO	$ 24.28	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/4/2017	180390	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
8/4/2017	180393	Roman, Samuel	001	0000	PO	249.58	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
8/4/2017	180390	Chula Studios	001	0000	PO	56.03	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
8/4/2017	180390	Chula Studios	001	0000	PO	9.49	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/4/2017	180395	Byromville Gymnasium	001	0000	PO	728.00	001-2960-517-0000-000000-000-00-000	Small Green Bags	9815	1	☐
8/4/2017	180390	Chula Studios	001	0000	PO	57.79	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
8/4/2017	180390	Chula Studios	001	0000	PO	35.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/4/2017	180390	Chula Studios	001	0000	PO	124.72	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/4/2017	180390	Chula Studios	001	0000	PO	30.37	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
8/4/2017	180390	Chula Studios	001	0000	PO	21.65	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/4/2017	180390	Chula Studios	001	0000	PO	22.87	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
8/4/2017	180392	Hiram Medical supplies	001	0000	PO	374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
8/4/2017	180415	Ramos, Gerald	001	0000	PO	129.90	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	3	☐
8/4/2017	180390	Chula Studios	001	0000	PO	17.79	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
8/4/2017	180390	Chula Studios	001	0000	PO	2.65	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
8/4/2017	180407	Hogansville Signs	300	0000	PO	50.00	300-4516-510-0000-000000-000-00-000	Large Drill Press	79	1	☐
8/4/2017	180392	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
8/4/2017	180390	Chula Studios	001	0000	PO	38.12	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
8/4/2017	180390	Chula Studios	001	0000	PO	24.76	001-1110-213-0000-080000-101-00-000	SOCIAL SECURIT	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
8/3/2017	180433	Hazlehurst Office supplies	300	0000	PO	$ 171.95	300-4516-510-0000-000000-000-00-000	Small Lime Power Cords	6764	1	☐
8/3/2017	180420	Carnesville Travel	300	9513	PO	5,064.96	300-4513-510-9513-000000-300-00-000	Large Mango Lamps	9596	1	☐
8/2/2017	180402	Attapulgus Textiles	003	9206	PO	93,210.00	003-5600-620-9206-000000-101-00-000	BUILDINGS	6626	1	☐
8/2/2017	180400	St. Simons Island Travel	003	9206	PO	1,000.00	003-5600-620-9206-000000-101-00-000	BUILDINGS	6663	1	☐
8/2/2017	180401	Bowman Travel	003	9206	PO	374,300.00	003-5600-620-9206-000000-101-00-000	BUILDINGS	6627	1	☐
8/2/2017	180404	Hepzibah Motors	003	9206	PO	39,005.00	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
8/2/2017	180403	Bryant, Mitchell	003	9206	PO	89,700.00	003-5600-620-9206-000000-101-00-000	BUILDINGS	9943	1	☐
8/1/2017	180384		013	0000	PO	259.98	013-3210-510-0000-000000-004-00-000	Orange Drill Press		4	☐
8/1/2017	180396	Port Wentworth Development	300	0000	PO	45.00	300-4513-510-0000-000000-000-00-000	Candle	9482	1	☐
8/1/2017	180384		013	0000	PO	2,050.00	013-3210-510-0000-000000-004-00-000	Cooler		1	☐
8/1/2017	180416	Ramos, Gerald	001	0000	PO	137.98	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9054	9	☐
8/1/2017	180416	Ramos, Gerald	001	0000	PO	47.72	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9054	4	☐
8/1/2017	180394		013	0000	PO	2,650.00	013-3210-510-0000-000000-012-00-000	Green Lamps		1	☐
8/1/2017	180386	Fairburn Accounting	001	0000	PO	1,150.00	001-2190-640-0000-000000-101-00-000	EQUIPMENT	4140	1	☐
8/1/2017	180384		013	0000	PO	47.84	013-3210-510-0000-000000-004-00-000	Medium Flowers		3	☐
8/1/2017	180416	Ramos, Gerald	001	0000	PO	89.31	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9054	10	☐
8/1/2017	180376	Ramos, Gerald	001	0000	PO	29.09	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	1	☐
8/1/2017	180375	Stilson Bakery	300	0000	PO	100.00	300-4533-510-0000-000000-000-00-000	Candle	6750	5	☐
8/1/2017	180397	Glenwood Gymnasium	300	9532	PO	533.00	300-4532-510-9532-000000-300-00-000	Orange Desk	7226	1	☐
8/1/2017	180416	Ramos, Gerald	001	0000	PO	41.97	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9054	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/1/2017	180416	Ramos, Gerald	001	0000	PO	$ 47.72	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9054	6	☐
8/1/2017	180412	Allison, Terri	300	0000	PO	1,200.00	300-4524-510-0000-000000-000-00-000	Drill Press	1314	1	☐
8/1/2017	180380	McBride, Mark	001	0000	PO	225.00	001-2411-443-0000-000000-000-00-000	POSTAGE	219	1	☐
8/1/2017	180411	Riverside Software	300	9535	PO	1,224.00	300-4535-510-9535-000000-300-00-000	Medium Red Plates	630	1	☐
8/1/2017	180376	Ramos, Gerald	001	0000	PO	31.98	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	5	☐
8/1/2017	180382	Houston, Peggy	013	0000	PO	42.00	013-3210-510-0000-000000-009-00-000	Poster Board	6547	1	☐
8/1/2017	180416	Ramos, Gerald	001	0000	PO	109.76	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9054	12	☐
8/1/2017	180385	Fairburn Accounting	001	0000	PO	1,150.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4140	1	☐
8/1/2017	180416	Ramos, Gerald	001	0000	PO	131.20	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9054	8	☐
8/1/2017	180416	Ramos, Gerald	001	0000	PO	61.58	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9054	2	☐
8/1/2017	180405	Glenwood Gymnasium	013	0000	PO	350.00	013-3210-510-0000-000000-006-00-000	Small Clock	7226	1	☐
8/1/2017	180381	Newton Development	001	0000	PO	1,000.00	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	6798	1	☐
8/1/2017	180376	Ramos, Gerald	001	0000	PO	79.95	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	4	☐
8/1/2017	180417	Hapeville Insurance	001	0000	PO	29.25	001-2960-516-0000-000000-000-00-000	Large Red Clock	900008	1	☐
8/1/2017	180375	Stilson Bakery	300	0000	PO	14,000.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	6750	11	☐
8/1/2017	180384		013	0000	PO	30.00	013-3210-510-0000-000000-004-00-000	Bowl		2	☐
8/1/2017	180375	Stilson Bakery	300	0000	PO	100.00	300-4524-510-0000-000000-000-00-000	Medium Trays	6750	9	☐
8/1/2017	180377	Hepzibah Motors	003	9206	PO	353.71	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	2	☐
8/1/2017	180375	Stilson Bakery	300	0000	PO	1,500.00	300-4516-510-0000-000000-000-00-000	Small Lime Pots	6750	1	☐
8/1/2017	180387	Chapman, Max	001	0000	PO	700.00	001-2500-512-0000-000000-000-00-000	Violet Mower	5669	1	☐
8/1/2017	180376	Ramos,	001	0000	PO	39.96	001-2240-644-0000-000000-	TECHNIC	9054	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gerald					000-00-000	AL EQUIPMENT			
8/1/2017	180375	Stilson Bakery	300	0000	PO	$ 200.00	300-4513-510-0000-000000-000-00-000	Medium Yellow Widgets	6750	6	☐
8/1/2017	180399	Riverside Software	300	0000	PO	100.00	300-4535-510-0000-000000-000-00-000	Medium Pink Rubber Duck	630	1	☐
8/1/2017	180416	Ramos, Gerald	001	0000	PO	35.85	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9054	3	☐
8/1/2017	180375	Stilson Bakery	300	0000	PO	100.00	300-4527-510-0000-000000-000-00-000	Medium Blue Lamps	6750	10	☐
8/1/2017	180378	St. Simons Island Travel	003	9206	PO	968.00	003-5300-419-9206-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	6663	1	☐
8/1/2017	180383	Culloden Realty	300	9535	PO	200.00	300-4535-510-9535-000000-300-00-000	Large Carnation Frames	6648	1	☐
8/1/2017	180376	Ramos, Gerald	001	0000	PO	199.95	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	3	☐
8/1/2017	180375	Stilson Bakery	300	0000	PO	200.00	300-4534-510-0000-000000-000-00-000	Carnation Uniforms	6750	4	☐
8/1/2017	180376	Ramos, Gerald	001	0000	PO	56.90	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	2	☐
8/1/2017	180377	Hepzibah Motors	003	9206	PO	504.78	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	9331	3	☐
8/1/2017	180416	Ramos, Gerald	001	0000	PO	75.98	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9054	7	☐
8/1/2017	180375	Stilson Bakery	300	0000	PO	200.00	300-4532-510-0000-000000-000-00-000	Small Boxes	6750	8	☐
8/1/2017	180416	Ramos, Gerald	001	0000	PO	33.96	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9054	5	☐
8/1/2017	180377	Hepzibah Motors	003	9206	PO	257.65	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
8/1/2017	180375	Stilson Bakery	300	0000	PO	1,000.00	300-4512-510-0000-000000-000-00-000	Drill Press	6750	2	☐
8/1/2017	180429	Ramos, Gerald	001	0000	PO	1,800.02	001-2222-640-0000-000000-101-00-000	EQUIPMENT	9054	1	☐
8/1/2017	180379	Sylvania Accounting	001	0002	PO	5,000.00	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	6759	1	☐
8/1/2017	180416	Ramos, Gerald	001	0000	PO	39.80	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTEN	9054	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ANCE SERV.			
8/1/2017	180375	Stilson Bakery	300	0000	PO	$ 100.00	300-4528-510-0000-000000-000-00-000	Small Orange Paper	6750	7	☐
8/1/2017	180410	Riverside Software	300	0000	PO	500.00	300-4524-510-0000-000000-000-00-000	Medium Magenta Bags	630	1	☐
8/1/2017	180375	Stilson Bakery	300	0000	PO	500.00	300-4511-510-0000-000000-000-00-000	Medium Red Bags	6750	3	☐
8/1/2017	180398	Brooklet Development	001	0000	PO	770.00	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	6702	1	☐
8/1/2017	180388		300	9516	PO	6,000.00	300-4516-510-9516-000000-300-00-000	Violet Towels		1	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	28.67	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
7/28/2017	180370	Funston Development	001	0000	PO	633.69	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
7/28/2017	180370	Funston Development	001	0000	PO	437.59	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
7/28/2017	180371	Thomson Furnishings	401	9917	PO	24.88	401-3260-220-9917-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	355.26	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
7/28/2017	180370	Funston Development	001	0000	PO	3,260.91	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	5	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	181.85	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
7/28/2017	180370	Funston Development	001	0000	PO	25.26	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	339.40	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
7/28/2017	180370	Funston Development	001	0000	PO	818.96	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
7/28/2017	180370	Funston Development	001	0000	PO	67.37	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
7/28/2017	180370	Funston Development	001	0000	PO	76.92	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFIC	900004	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
7/28/2017	180371	Thomson Furnishings	001	0000	PO	$ 148.42	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
7/28/2017	180370	Funston Development	001	0000	PO	33.69	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
7/28/2017	180370	Funston Development	001	0000	PO	624.97	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	257.38	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
7/28/2017	180370	Funston Development	001	0000	PO	787.45	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
7/28/2017	180370	Funston Development	001	0000	PO	1,298.77	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
7/28/2017	180370	Funston Development	001	0000	PO	1,909.07	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
7/28/2017	180370	Funston Development	001	0000	PO	2,404.25	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
7/28/2017	180370	Funston Development	001	0000	PO	2,599.43	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	9	☐
7/28/2017	180370	Funston Development	001	0000	PO	703.17	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	701.50	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
7/28/2017	180370	Funston Development	001	0000	PO	624.96	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	805.93	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	85.34	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
7/28/2017	180370	Funston Development	001	0000	PO	684.68	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
7/28/2017	180370	Funston Developm	001	0000	PO	1,850.56	001-1110-210-0000-000000-101-01-000	RETIREMENT -	900004	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
7/28/2017	180371	Thomson Furnishings	001	0000	PO	$ 428.70	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
7/28/2017	180370	Funston Development	001	0000	PO	189.93	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	1	☐
7/28/2017	180370	Funston Development	001	0000	PO	680.01	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
7/28/2017	180370	Funston Development	001	0000	PO	2,863.19	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	8	☐
7/28/2017	180371	Thomson Furnishings	013	0000	PO	96.78	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	378.29	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
7/28/2017	180370	Funston Development	001	0000	PO	835.80	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
7/28/2017	180370	Funston Development	001	0000	PO	572.64	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
7/28/2017	180370	Funston Development	001	0000	PO	437.59	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
7/28/2017	180370	Funston Development	001	0000	PO	1,976.42	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	568.58	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
7/28/2017	180371	Thomson Furnishings	006	0000	PO	183.15	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
7/28/2017	180370	Funston Development	001	0000	PO	494.75	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
7/28/2017	180370	Funston Development	001	0000	PO	70.43	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
7/28/2017	180370	Funston Development	001	0000	PO	2,005.29	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
7/28/201	180371	Thomson	001	0000	PO	22.90	001-2730-220-0000-000000-	RETIREM	900005	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Furnishings					500-00-000	ENT - NONCERTIFICATED			
7/28/2017	180370	Funston Development	001	0000	PO	$ 1,315.81	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
7/28/2017	180370	Funston Development	001	0000	PO	36.32	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
7/28/2017	180370	Funston Development	001	0000	PO	316.84	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	383.94	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	24	☐
7/28/2017	180370	Funston Development	001	0000	PO	856.47	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	537.66	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
7/28/2017	180370	Funston Development	001	0000	PO	477.91	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
7/28/2017	180370	Funston Development	001	0000	PO	2,519.41	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
7/28/2017	180371	Thomson Furnishings	013	0000	PO	63.00	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
7/28/2017	180370	Funston Development	001	0000	PO	16.84	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	964.61	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
7/28/2017	180370	Funston Development	001	0000	PO	866.99	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	85.34	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
7/28/2017	180370	Funston Development	001	0000	PO	27.37	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
7/28/2017	180370	Funston Development	001	0000	PO	450.54	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/28/2017	180371	Thomson Furnishings	001	0000	PO	$ 1,507.72	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
7/28/2017	180370	Funston Development	001	0000	PO	717.91	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	977.74	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
7/28/2017	180370	Funston Development	001	0000	PO	1,452.66	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	22.80	001-2720-220-0000-000000-250-00-902	RETIREMENT - NONCERTIFICATED	900005	29	☐
7/28/2017	180370	Funston Development	001	0000	PO	604.22	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
7/28/2017	180370	Funston Development	001	0000	PO	76.29	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
7/28/2017	180370	Funston Development	001	0000	PO	228.23	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
7/28/2017	180370	Funston Development	001	0000	PO	564.22	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
7/28/2017	180370	Funston Development	001	0000	PO	363.16	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	160.16	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	26	☐
7/28/2017	180370	Funston Development	001	0000	PO	322.79	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	845.39	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
7/28/2017	180370	Funston Development	001	0000	PO	2,186.65	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	34.56	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
7/28/2017	180370	Funston Development	001	0000	PO	366.32	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFIC	900004	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
7/28/2017	180371	Thomson Furnishings	001	0000	PO	$ 409.39	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
7/28/2017	180370	Funston Development	001	0000	PO	68.42	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
7/28/2017	180370	Funston Development	001	0000	PO	33.69	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
7/28/2017	180370	Funston Development	001	0000	PO	2,833.54	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	6	☐
7/28/2017	180370	Funston Development	001	0000	PO	316.85	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	437.50	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
7/28/2017	180370	Funston Development	001	0000	PO	210.26	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
7/28/2017	180370	Funston Development	401	9917	PO	146.61	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	506.14	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	406.29	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	31	☐
7/28/2017	180370	Funston Development	001	0000	PO	842.12	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	377.21	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	1,237.34	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
7/28/2017	180370	Funston Development	001	0000	PO	842.12	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	339.40	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/28/2017	180370	Funston Development	001	0000	PO	$ 1,153.93	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	534.01	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	28	☐
7/28/2017	180370	Funston Development	001	0000	PO	866.99	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
7/28/2017	180370	Funston Development	001	0000	PO	60.70	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
7/28/2017	180371	Thomson Furnishings	006	0000	PO	269.57	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
7/28/2017	180370	Funston Development	001	0000	PO	488.42	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
7/28/2017	180370	Funston Development	001	0000	PO	2,162.59	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
7/28/2017	180370	Funston Development	572	9917	PO	1,757.50	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	1,233.41	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
7/28/2017	180370	Funston Development	001	0000	PO	2,747.42	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	4	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	1,674.59	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
7/28/2017	180370	Funston Development	001	0000	PO	1,667.29	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	339.44	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	149.64	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
7/28/2017	180370	Funston Development	001	0000	PO	1,974.89	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
7/28/2017	180370	Funston Development	001	0000	PO	703.17	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
7/28/2017	180370	Funston Development	001	0000	PO	$ 1,597.92	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
7/28/2017	180371	Thomson Furnishings	001	0000	PO	154.12	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
7/28/2017	180370	Funston Development	001	0000	PO	875.18	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
7/28/2017	180370	Funston Development	001	0000	PO	633.69	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	87.22	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	35	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
7/21/2017	180331	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
7/21/2017	180346	Eulonia Cafe	590	9917	PO	1.58	590-1110-242-9917-000000-000-00-000	LIFE - CERT.	8053	82	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	984.24	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	2,526.28	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.15	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.16	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	66	☐
7/21/2017	180330	Chula Studios	001	0000	PO	16.55	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
7/21/2017	180331	Chula Studios	001	0000	PO	87.76	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
7/21/2017	180331	Chula Studios	001	0000	PO	33.07	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
7/21/2017	180331	Chula Studios	001	0000	PO	36.09	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	10.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	63	☐
7/21/201	180342	Tarver	001	0000	PO	(347.11)	001-2821-251-0000-000000-	MEDICAL	6972	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Insurance					000-00-000	/HOSPITALIZATION-NONCRT			
7/21/2017	180331	Chula Studios	001	0000	PO	$ 2.97	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
7/21/2017	180331	Chula Studios	001	0000	PO	70.54	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	24.40	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	55	☐
7/21/2017	180344	Tarver Insurance	572	9917	PO	2,471.36	572-1270-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,263.14	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,235.68	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	1.52	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	50	☐
7/21/2017	180331	Chula Studios	001	0000	PO	57.79	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/21/2017	180332	Chula Studios	013	0000	PO	1.16	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	231.96	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	20	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,235.68	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	6.30	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
7/21/2017	180331	Chula Studios	001	0000	PO	55.06	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
7/21/2017	180331	Chula Studios	001	0000	PO	108.30	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	8.58	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
7/21/2017	180331	Chula Studios	001	0000	PO	16.35	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/21/2017	180343	Tarver Insurance	001	0000	PO	$ 261.66	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
7/21/2017	180331	Chula Studios	001	0000	PO	16.10	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	80	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
7/21/2017	180331	Chula Studios	001	0000	PO	26.92	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,235.68	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
7/21/2017	180365	Lexington Bakery	401	9918	PO	97.50	401-3260-520-9918-000000-000-00-000	Small Green Books	9906	1	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	87.22	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	68	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
7/21/2017	180330	Chula Studios	001	0000	PO	10.24	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
7/21/2017	180331	Chula Studios	001	0000	PO	26.34	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/21/2017	180331	Chula Studios	001	0000	PO	38.42	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	23.34	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	14.17	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	356.08	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	956.88	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	2,471.36	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	251.53	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
7/21/2017	180331	Chula Studios	001	0000	PO	20.92	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	223.06	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/21/2017	180346	Eulonia Cafe	001	0000	PO	$ 3.15	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	8053	83	☐
7/21/2017	180331	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	89.16	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,372.98	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	58	☐
7/21/2017	180331	Chula Studios	001	0000	PO	(0.04)	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
7/21/2017	180331	Chula Studios	001	0000	PO	24.76	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	96.91	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	74	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.86	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
7/21/2017	180367	Axson Landscaping	300	0000	PO	900.00	300-4590-551-0000-000000-000-00-000	Medium Brown Flashlight	6906	1	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	53.32	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	222.90	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	60	☐
7/21/2017	180331	Chula Studios	001	0000	PO	37.58	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	2.62	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	55	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,263.14	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
7/21/2017	180366	Byron Bakery	300	0000	PO	813.56	300-4590-514-0000-000000-000-00-000	Small Magenta Pens	571	1	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	308.92	001-2212-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
7/21/2017	180331	Chula Studios	001	0000	PO	21.50	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
7/21/201	180343	Tarver	001	0000	PO	267.48	001-2720-253-0000-000000-	DENTAL -	6972	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Insurance					300-00-000	NONCERT.			
7/21/2017	180342	Tarver Insurance	006	0000	PO	$ 503.06	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
7/21/2017	180331	Chula Studios	001	0000	PO	22.87	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
7/21/2017	180331	Chula Studios	001	0000	PO	8.96	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	57	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
7/21/2017	180331	Chula Studios	001	0000	PO	30.70	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	754.59	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
7/21/2017	180331	Chula Studios	001	0000	PO	13.98	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
7/21/2017	180331	Chula Studios	001	0000	PO	86.43	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/21/2017	180369	Axson Landscaping	300	0000	PO	912.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6906	1	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	0.04	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	84	☐
7/21/2017	180331	Chula Studios	001	0000	PO	9.45	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
7/21/2017	180331	Chula Studios	001	0000	PO	15.82	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	2,446.96	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
7/21/2017	180332	Chula Studios	006	0000	PO	13.10	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
7/21/2017	180344	Tarver Insurance	001	0000	PO	$ 1,235.68	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	62	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,800.32	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	38	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	47.29	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
7/21/2017	180331	Chula Studios	001	0000	PO	27.26	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	89.16	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
7/21/2017	180333	Hiram Medical supplies	001	0000	PO	99.97	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
7/21/2017	180330	Chula Studios	001	0000	PO	30.70	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
7/21/2017	180331	Chula Studios	001	0000	PO	9.19	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
7/21/2017	180331	Chula Studios	001	0000	PO	4.20	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	503.06	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
7/21/2017	180332	Chula Studios	401	9917	PO	7.59	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	618.21	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	259.94	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
7/21/2017	180333	Hiram Medical supplies	001	0000	PO	299.91	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	41	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	492.12	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION	6972	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
7/21/2017	180346	Eulonia Cafe	001	0000	PO	$ 3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	51	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
7/21/2017	180345	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	1	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	127.08	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	50	☐
7/21/2017	180331	Chula Studios	001	0000	PO	29.05	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY- NONCERT.	1835	77	☐
7/21/2017	180331	Chula Studios	001	0000	PO	46.47	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	69	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
7/21/2017	180331	Chula Studios	001	0000	PO	16.73	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	65	☐
7/21/2017	180331	Chula Studios	001	0000	PO	35.40	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
7/21/2017	180331	Chula Studios	001	0000	PO	3.08	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
7/21/2017	180331	Chula Studios	001	0000	PO	35.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,235.68	001-1239-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
7/21/2017	180333	Hiram Medical supplies	001	0000	PO	33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
7/21/2017	180346	Eulonia Cafe	572	9917	PO	9.45	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	8053	81	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
7/21/2017	180331	Chula Studios	001	0000	PO	1.67	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	72	☐
7/21/201	180346	Eulonia	001	0000	PO	9.59	001-1120-242-0000-110000-	LIFE -	8053	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Cafe					200-00-000	CERT.			
7/21/2017	180344	Tarver Insurance	001	0000	PO	$ 3,707.04	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	89.16	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
7/21/2017	180342	Tarver Insurance	590	9917	PO	246.06	590-1110-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	1.46	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,235.68	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	1.43	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,906.72	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,263.14	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	61	☐
7/21/2017	180343	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	71	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,894.71	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
7/21/2017	180365	Lexington Bakery	401	9918	PO	487.50	401-3260-520-9918-000000-000-00-000	Large Red Lamps	9906	2	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	237.54	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
7/21/2017	180330	Chula Studios	001	0000	PO	37.58	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	9.39	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,514.48	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,263.14	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION	6972	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
7/21/2017	180331	Chula Studios	001	0000	PO	$ 21.65	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
7/21/2017	180331	Chula Studios	001	0000	PO	113.85	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,235.68	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
7/21/2017	180343	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	70	☐
7/21/2017	180346	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	77	☐
7/21/2017	180330	Chula Studios	001	0000	PO	37.58	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
7/21/2017	180334	Roman, Samuel	001	0000	PO	249.58	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
7/21/2017	180334	Roman, Samuel	001	0000	PO	316.14	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
7/21/2017	180331	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
7/21/2017	180346	Eulonia Cafe	401	9917	PO	3.14	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	8053	79	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	1.63	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	3,707.04	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	53	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	0.06	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	76	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/21/2017	180342	Tarver Insurance	001	0000	PO	$ 738.18	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,263.14	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
7/21/2017	180331	Chula Studios	001	0000	PO	1.46	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
7/21/2017	180331	Chula Studios	001	0000	PO	26.91	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/21/2017	180331	Chula Studios	001	0000	PO	31.03	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
7/21/2017	180331	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	617.84	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
7/21/2017	180331	Chula Studios	001	0000	PO	87.39	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/21/2017	180330	Chula Studios	001	0000	PO	87.76	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
7/21/2017	180331	Chula Studios	001	0000	PO	69.66	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
7/21/2017	180331	Chula Studios	001	0000	PO	118.09	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/21/2017	180331	Chula Studios	001	0000	PO	124.72	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/21/2017	180331	Chula Studios	001	0000	PO	26.90	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	660.73	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
7/21/2017	180331	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
7/21/2017	180330	Chula Studios	001	0000	PO	41.38	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								RETIREMENT			
7/21/2017	180346	Eulonia Cafe	001	0000	PO	$ 3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
7/21/2017	180331	Chula Studios	001	0000	PO	28.96	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
7/21/2017	180331	Chula Studios	001	0000	PO	1.20	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
7/21/2017	180331	Chula Studios	001	0000	PO	63.30	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	8.74	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	44.58	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	1,476.36	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
7/21/2017	180331	Chula Studios	001	0000	PO	93.79	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
7/21/2017	180331	Chula Studios	001	0000	PO	2.25	001-2720-223-0000-000000-250-00-902	SOCIAL SECURITY-NONCERT.	1835	78	☐
7/21/2017	180331	Chula Studios	001	0000	PO	38.02	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
7/21/2017	180331	Chula Studios	001	0000	PO	80.16	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	1.72	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
7/21/2017	180331	Chula Studios	001	0000	PO	30.28	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/21/2017	180331	Chula Studios	001	0000	PO	6.63	001-2190-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
7/21/2017	180344	Tarver Insurance	001	0000	PO	$ 617.84	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
7/21/2017	180331	Chula Studios	001	0000	PO	8.85	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	74	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.15	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
7/21/2017	180331	Chula Studios	001	0000	PO	70.22	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
7/21/2017	180331	Chula Studios	001	0000	PO	37.58	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
7/21/2017	180331	Chula Studios	001	0000	PO	2.64	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,263.14	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
7/21/2017	180331	Chula Studios	001	0000	PO	16.55	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
7/21/2017	180331	Chula Studios	001	0000	PO	23.64	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	49	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	1.67	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	44	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
7/21/2017	180331	Chula Studios	001	0000	PO	17.80	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
7/21/2017	180331	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/21/2017	180346	Eulonia Cafe	001	0000	PO	$ 12.59	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	67	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
7/21/2017	180343	Tarver Insurance	590	9917	PO	43.61	590-1110-243-9917-000000-000-00-000	DENTAL - CERT.	6972	73	☐
7/21/2017	180346	Eulonia Cafe	401	9917	PO	3.16	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	8053	80	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
7/21/2017	180331	Chula Studios	001	0000	PO	60.75	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
7/21/2017	180331	Chula Studios	001	0000	PO	79.21	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	89.16	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	261.66	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
7/21/2017	180331	Chula Studios	001	0000	PO	7.60	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
7/21/2017	180331	Chula Studios	001	0000	PO	19.67	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	436.10	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	631.56	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	269.06	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
7/21/2017	180333	Hiram Medical supplies	001	0000	PO	374.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
7/21/2017	180331	Chula Studios	001	0000	PO	104.70	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,235.68	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	39	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	242.16	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	6.69	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/21/2017	180331	Chula Studios	001	0000	PO	$ 25.39	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	392.49	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	3,707.04	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
7/21/2017	180331	Chula Studios	001	0000	PO	57.13	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,235.68	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	1.88	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
7/21/2017	180331	Chula Studios	001	0000	PO	61.72	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
7/21/2017	180330	Chula Studios	001	0000	PO	3.46	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	503.06	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,235.68	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
7/21/2017	180332	Chula Studios	013	0000	PO	2.09	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	222.90	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	926.76	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	35	☐
7/21/2017	180331	Chula Studios	001	0000	PO	16.23	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	6,545.00	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/21/2017	180332	Chula Studios	006	0000	PO	$ 9.14	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	2.63	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	54	☐
7/21/2017	180331	Chula Studios	001	0000	PO	24.28	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/21/2017	180331	Chula Studios	001	0000	PO	25.18	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
7/21/2017	180331	Chula Studios	001	0000	PO	82.61	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
7/21/2017	180331	Chula Studios	001	0000	PO	1.51	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
7/21/2017	180333	Hiram Medical supplies	001	0000	PO	374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,235.68	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	54	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	47.68	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
7/21/2017	180346	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	78	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	2.44	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	106.90	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
7/21/2017	180331	Chula Studios	001	0000	PO	30.37	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	60	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	631.57	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	89.16	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
7/21/2017	180330	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	8.92	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	65	☐
7/21/2017	180333	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
7/21/201	180344	Tarver	001	0000	PO	2,526.28	001-2720-251-0000-000000-	MEDICAL	6972	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Insurance					300-00-000	/HOSPITALIZATION-NONCRT			
7/21/2017	180346	Eulonia Cafe	001	0000	PO	$ 3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	40	☐
7/21/2017	180368	Axson Landscaping	300	0000	PO	900.00	300-4590-551-0000-000000-000-00-000	Red Boards	6906	1	☐
7/21/2017	180331	Chula Studios	001	0000	PO	35.07	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	75	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION-CERT.	6972	4	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	44.58	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	178.32	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	503.06	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	24	☐
7/21/2017	180331	Chula Studios	001	0000	PO	15.88	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	54	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
7/21/2017	180331	Chula Studios	001	0000	PO	13.95	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	5	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	43.60	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	492.12	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	19	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	51	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	874.22	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	11	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	265.42	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
7/21/2017	180365	Lexington Bakery	401	9918	PO	312.50	401-3260-520-9918-000000-000-00-000	Large Pencils	9906	3	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	43.62	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	48	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITA	6972	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
7/21/2017	180331	Chula Studios	001	0000	PO	$ 24.35	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	670.01	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	30	☐
7/21/2017	180330	Chula Studios	001	0000	PO	41.62	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
7/21/2017	180331	Chula Studios	001	0000	PO	120.26	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/21/2017	180331	Chula Studios	001	0000	PO	13.95	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/21/2017	180331	Chula Studios	001	0000	PO	41.62	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	67.54	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
7/21/2017	180331	Chula Studios	001	0000	PO	16.54	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	1.72	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	41.10	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,626.97	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
7/21/2017	180344	Tarver Insurance	006	0000	PO	1,263.14	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	56	☐
7/21/2017	180331	Chula Studios	001	0000	PO	37.04	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
7/21/2017	180331	Chula Studios	001	0000	PO	2.26	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	42.00	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
7/21/2017	180331	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
7/21/201	180331	Chula	001	0000	PO	10.24	001-2212-213-0000-000000-	SOCIAL	1835	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					000-00-000	SECURITY-CERT.			
7/21/2017	180343	Tarver Insurance	572	9917	PO	$ 174.44	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	6972	72	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	59	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
7/21/2017	180333	Hiram Medical supplies	001	0000	PO	854.03	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
7/21/2017	180332	Chula Studios	572	9917	PO	85.81	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
7/21/2017	180331	Chula Studios	001	0000	PO	3.33	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	631.58	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,372.98	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	39.54	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
7/21/2017	180330	Chula Studios	001	0000	PO	36.34	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
7/21/2017	180342	Tarver Insurance	001	0000	PO	738.18	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
7/21/2017	180346	Eulonia Cafe	001	0000	PO	9.45	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	68	☐
7/21/2017	180331	Chula Studios	001	0000	PO	93.05	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
7/21/2017	180333	Hiram Medical supplies	001	0000	PO	403.85	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
7/21/2017	180331	Chula Studios	001	0000	PO	2.91	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
7/21/2017	180331	Chula Studios	001	0000	PO	20.17	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/21/2017	180331	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
7/21/2017	180343	Tarver Insurance	001	0000	PO	45.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
7/21/201	180342	Tarver	001	0000	PO	1,968.48	001-1110-241-0000-000000-	MEDICAL	6972	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Insurance					101-02-000	/HOSPITALIZATION-CERT.			
7/21/2017	180346	Eulonia Cafe	001	0000	PO	$ 3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	58	☐
7/21/2017	180331	Chula Studios	001	0000	PO	70.04	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
7/21/2017	180344	Tarver Insurance	001	0000	PO	1,263.14	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	33	☐
7/21/2017	180330	Chula Studios	001	0000	PO	16.54	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
7/20/2017	180358	Dublin Bakery	003	0000	PO	11,700.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6758	1	☐
7/20/2017	180363	Ramos, Gerald	001	0000	PO	19.85	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	8	☐
7/20/2017	180363	Ramos, Gerald	001	0000	PO	37.99	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	4	☐
7/20/2017	180361	Hapeville Insurance	001	0000	PO	7.99	001-2960-516-0000-000000-000-00-000	Medium Mango Rubber Bands	900008	2	☐
7/20/2017	180361	Hapeville Insurance	001	0000	PO	69.30	001-2960-516-0000-000000-000-00-000	Small Red Bowl	900008	4	☐
7/20/2017	180364	Damascus Development	001	2900	PO	21,483.00	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	6678	1	☐
7/20/2017	180361	Hapeville Insurance	001	0000	PO	27.30	001-2960-516-0000-000000-000-00-000	Medium Bowl	900008	3	☐
7/20/2017	180364	Damascus Development	001	2900	PO	21,483.00	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	6678	1	☐
7/20/2017	180364	Damascus Development	001	2900	PO	2,904.00	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	6678	9	☐
7/20/2017	180364	Damascus Development	001	2900	PO	2,560.80	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	6678	7	☐
7/20/2017	180364	Damascus Development	001	2900	PO	2,343.00	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	6678	11	☐
7/20/2017	180347	Compton, Dusty	001	8000	PO	55.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6740	1	☐
7/20/2017	180364	Damascus Development	001	2900	PO	3,410.00	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	6678	5	☐
7/20/2017	180360	Whitmarsh Island Industries	001	0000	PO	1,450.00	001-2240-516-0000-000000-101-00-000	Small Flowers	9734	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/20/2017	180348	Garfield Landscaping	001	8000	PO	$ 40.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6741	1	☐
7/20/2017	180363	Ramos, Gerald	001	0000	PO	313.95	001-2240-517-0000-000000-101-00-000	Medium Pencil	9054	1	☐
7/20/2017	180363	Ramos, Gerald	001	0000	PO	99.95	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	5	☐
7/20/2017	180364	Damascus Development	001	2900	PO	3,410.00	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	6678	5	☐
7/20/2017	180364	Damascus Development	001	2900	PO	2,343.00	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	6678	11	☐
7/20/2017	180363	Ramos, Gerald	001	0000	PO	99.90	001-2240-517-0000-000000-101-00-000	Large Markers	9054	2	☐
7/20/2017	180364	Damascus Development	001	2900	PO	935.00	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	6678	3	☐
7/20/2017	180363	Ramos, Gerald	001	0000	PO	17.94	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	3	☐
7/20/2017	180358	Dublin Bakery	003	0000	PO	5,500.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6758	2	☐
7/20/2017	180363	Ramos, Gerald	001	0000	PO	26.48	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	7	☐
7/20/2017	180355	Allison, Terri	300	0000	PO	2,000.00	300-4524-512-0000-000000-000-00-000	Small Books	1314	1	☐
7/20/2017	180363	Ramos, Gerald	001	0000	PO	25.98	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	6	☐
7/20/2017	180361	Hapeville Insurance	001	0000	PO	299.00	001-2960-516-0000-000000-000-00-000	Large Plates	900008	1	☐
7/20/2017	180364	Damascus Development	001	2900	PO	2,560.80	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	6678	7	☐
7/20/2017	180362	Lexington Signs	001	0000	PO	700.00	001-2240-517-0000-000000-000-00-000	Large Wisteria Appliances	9626	1	☐
7/20/2017	180364	Damascus Development	001	2900	PO	935.00	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	6678	3	☐
7/20/2017	180364	Damascus Development	001	2900	PO	2,904.00	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	6678	9	☐
7/19/2017	180357	Hapeville Insurance	001	0000	PO	89.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/19/2017	180349	Ochlockonee Realty	300	0000	PO	171.00	300-4553-510-0000-000000-552-00-000	Small Uniforms	6751	1	☐
7/19/2017	180356	Hapeville Insurance	001	0000	PO	1,629.97	001-2421-231-0000-000000-300-00-000	TUITION REIMBUR	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SEMENTS			
7/19/2017	180350	Temple Industries	300	0000	PO	$ 225.00	300-4590-443-0000-000000-000-00-000	POSTAGE	6683	1	☐
7/19/2017	180351	Hogansville Signs	300	0000	PO	100.00	300-4590-510-0000-000000-000-00-000	Medium Cups	79	1	☐
7/18/2017	180337	Hepzibah Motors	003	9206	PO	778.01	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
7/18/2017	180338	Hepzibah Motors	003	9206	PO	544.40	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
7/18/2017	180338	Hepzibah Motors	003	9206	PO	96.07	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
7/17/2017	180266		001	0000	PO	30.00	001-2500-512-0000-000000-000-00-000	Medium Violet Lamps		2	☐
7/17/2017	180266		001	0000	PO	180.00	001-2500-512-0000-000000-000-00-000	Small Gray Bowl		1	☐
7/17/2017	180354	Crescent Engineering	300	0000	PO	900.00	300-4532-510-0000-000000-000-00-000	Small Power Cords	9733	1	☐
7/14/2017	180315	McCray, Joshua	001	0000	PO	3,800.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8982	1	☐
7/14/2017	180316	Talley, Charles	001	0000	PO	1,164.96	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	200	2	☐
7/14/2017	180317	Martin, Diane	001	0000	PO	300.00	001-1110-511-0000-000000-600-00-000	Small Blue Chair	303	1	☐
7/14/2017	180323	Callahan, Eugene	001	0000	PO	3,000.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9907	1	☐
7/14/2017	180326	Augusta-Richmond County Accounting	013	0000	PO	150.00	013-3210-510-0000-000000-009-00-000	Lamps	9974	1	☐
7/14/2017	180316	Talley, Charles	001	0000	PO	1,450.92	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200	3	☐
7/14/2017	180316	Talley, Charles	001	0000	PO	9.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	200	4	☐
7/14/2017	180316	Talley, Charles	001	0000	PO	84.00	001-2720-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	200	5	☐
7/14/2017	180318	Brooklet Engineering	001	0000	PO	50.00	001-1110-511-0000-000000-600-00-000	Small Cooler	4584	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/14/2017	180316	Talley, Charles	001	0000	PO	$ 964.30	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
7/14/2017	180314	Craig, Crystal	001	0000	PO	1,500.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4966	1	☐
7/13/2017	180304	Tyler, Kevin	001	0000	PO	883.34	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	6117	1	☐
7/13/2017	180304	Tyler, Kevin	001	0000	PO	340.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	6117	2	☐
7/13/2017	180305	Alpharetta Motor Services	001	0000	PO	7,600.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6753	1	☐
7/12/2017	180261	Riverside Software	300	0000	PO	2,000.00	300-4516-510-0000-000000-000-00-000	Small Mango Phone	630	1	☐
7/12/2017	180263	Collins, George	300	0000	PO	350.00	300-4590-510-0000-000000-000-00-000	Small Violet Tools	9062	1	☐
7/12/2017	180265	Garden City Medical supplies	300	0000	PO	525.00	300-4590-510-0000-000000-000-00-000	Small Brown Pencils	9871	1	☐
7/12/2017	180262	Collins, George	300	9516	PO	300.00	300-4516-510-9516-000000-300-00-000	Stove	9062	1	☐
7/12/2017	180260	Tucker Realty	300	0000	PO	130.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8596	1	☐
7/12/2017	180353	Chamblee Gymnasium	300	0000	PO	142.00	300-4516-510-0000-000000-000-00-000	Small Stove	6590	1	☐
7/12/2017	180303	Ringgold Landscaping	001	0000	PO	1,715.00	001-2720-640-0000-000000-200-00-000	EQUIPMENT	6752	1	☐
7/12/2017	180148	Anderson, Darlene	001	0000	PO	195.99	001-1280-511-0000-000000-102-00-000	Red Flashlight	8891	2	☐
7/12/2017	180148	Anderson, Darlene	001	0000	PO	707.94	001-1280-511-0000-000000-102-00-000	Large Red Pots	8891	1	☐
7/12/2017	180303	Ringgold Landscaping	001	0000	PO	2,650.00	001-2720-640-0000-000000-200-00-000	EQUIPMENT	6752	2	☐
7/12/2017	180264	Axson Landscaping	300	0000	PO	150.00	300-4590-510-0000-000000-000-00-000	Rubber Bands	6906	1	☐
7/11/2017	180278	Hepzibah Motors	003	9206	PO	491.01	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
7/10/2017	180313	Gray Studios	001	0000	PO	200.00	001-2730-571-0000-000000-300-00-000	Large Green Frames	296	2	☐
7/10/2017	180259	Walter, Angela	300	0000	PO	250.00	300-4516-510-0000-000000-000-00-000	Small Boards	6539	1	☐
7/10/2017	180313	Gray Studios	001	0000	PO	3,700.00	001-2730-571-0000-000000-300-00-000	Large Tan Flashlight	296	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/7/2017	171857	Chula Studios	001	0000	PO	$ 79.21	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/7/2017	171857	Chula Studios	001	0000	PO	13.95	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/7/2017	180256	Hapeville Insurance	300	0000	PO	370.00	300-4516-510-0000-000000-000-00-000	Large Truck	900008	1	☐
7/7/2017	171857	Chula Studios	001	0000	PO	17.80	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
7/7/2017	171857	Chula Studios	001	0000	PO	16.54	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
7/7/2017	171857	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
7/7/2017	171857	Chula Studios	001	0000	PO	29.79	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
7/7/2017	171856	Chula Studios	001	0000	PO	37.58	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
7/7/2017	171856	Chula Studios	001	0000	PO	3.46	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/7/2017	180255	Dasher Accounting	300	0000	PO	120.00	300-4528-519-0000-000000-000-00-000	Black Monitor	6748	1	☐
7/7/2017	171858	Chula Studios	013	0000	PO	8.86	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
7/7/2017	171857	Chula Studios	001	0000	PO	33.07	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
7/7/2017	171857	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
7/7/2017	171857	Chula Studios	001	0000	PO	27.26	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
7/7/2017	171857	Chula Studios	001	0000	PO	35.40	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
7/7/2017	171858	Chula Studios	401	9917	PO	2.58	401-3260-223-9917-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
7/7/2017	171857	Chula Studios	001	0000	PO	4.20	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
7/7/2017	171857	Chula	001	0000	PO	9.19	001-2213-213-0000-000000-	SOCIAL	1835	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-CERT.			
7/7/2017	171857	Chula Studios	001	0000	PO	$ 1.74	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
7/7/2017	171857	Chula Studios	001	0000	PO	104.70	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
7/7/2017	171860	Roman, Samuel	001	0000	PO	249.58	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
7/7/2017	171857	Chula Studios	001	0000	PO	44.59	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
7/7/2017	171857	Chula Studios	001	0000	PO	23.59	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
7/7/2017	171857	Chula Studios	001	0000	PO	20.17	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/7/2017	171857	Chula Studios	001	0000	PO	86.43	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/7/2017	171857	Chula Studios	001	0000	PO	35.07	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
7/7/2017	171857	Chula Studios	001	0000	PO	22.91	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	78	☐
7/7/2017	171857	Chula Studios	001	0000	PO	94.65	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/7/2017	171856	Chula Studios	001	0000	PO	36.34	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
7/7/2017	171857	Chula Studios	001	0000	PO	29.99	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
7/7/2017	171857	Chula Studios	001	0000	PO	75.86	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
7/7/2017	171857	Chula Studios	001	0000	PO	41.62	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/7/2017	171857	Chula Studios	001	0000	PO	1.20	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
7/7/2017	171857	Chula Studios	001	0000	PO	19.68	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/7/2017	171857	Chula Studios	001	0000	PO	57.79	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
7/7/2017	171857	Chula Studios	001	0000	PO	18.67	001-2730-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	81	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
7/7/2017	171857	Chula Studios	001	0000	PO	$ 24.28	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/7/2017	171857	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
7/7/2017	171857	Chula Studios	001	0000	PO	54.22	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
7/7/2017	171857	Chula Studios	001	0000	PO	63.30	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/7/2017	171857	Chula Studios	001	0000	PO	16.19	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
7/7/2017	171857	Chula Studios	001	0000	PO	79.94	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
7/7/2017	171857	Chula Studios	001	0000	PO	6.88	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/7/2017	171857	Chula Studios	001	0000	PO	6.70	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
7/7/2017	171859	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
7/7/2017	171857	Chula Studios	001	0000	PO	120.26	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/7/2017	171857	Chula Studios	001	0000	PO	26.91	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/7/2017	171857	Chula Studios	001	0000	PO	3.33	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
7/7/2017	171857	Chula Studios	001	0000	PO	87.57	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
7/7/2017	171858	Chula Studios	401	9917	PO	7.59	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/7/2017	171859	Hiram Medical supplies	001	0000	PO	374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
7/7/2017	171857	Chula Studios	001	0000	PO	28.96	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
7/7/2017	171858	Chula Studios	006	0000	PO	13.10	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
7/7/2017	171857	Chula Studios	001	0000	PO	19.07	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
7/7/2017	171857	Chula Studios	001	0000	PO	$ 0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
7/7/2017	171857	Chula Studios	001	0000	PO	45.69	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
7/7/2017	171857	Chula Studios	001	0000	PO	26.34	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/7/2017	180258	Crescent Engineering	300	0000	PO	1,400.00	300-4512-510-0000-000000-000-00-000	Small Pots	9733	1	☐
7/7/2017	171857	Chula Studios	001	0000	PO	80.16	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/7/2017	171857	Chula Studios	001	0000	PO	67.66	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
7/7/2017	171857	Chula Studios	001	0000	PO	13.98	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
7/7/2017	171857	Chula Studios	001	0000	PO	36.99	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
7/7/2017	171857	Chula Studios	001	0000	PO	37.58	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
7/7/2017	171858	Chula Studios	013	0000	PO	4.20	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
7/7/2017	171857	Chula Studios	001	0000	PO	13.95	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/7/2017	171857	Chula Studios	001	0000	PO	2.91	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
7/7/2017	171856	Chula Studios	001	0000	PO	41.62	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
7/7/2017	171857	Chula Studios	001	0000	PO	16.73	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
7/7/2017	171857	Chula Studios	001	0000	PO	3.09	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
7/7/2017	171856	Chula Studios	001	0000	PO	87.57	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
7/7/2017	171857	Chula Studios	001	0000	PO	38.02	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
7/7/2017	180257	Franks,	300	0000	PO	400.00	300-4513-510-0000-000000-	Small Tan	9468	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Walter					000-00-000	Clamp			
7/7/2017	171857	Chula Studios	001	0000	PO	$ 87.39	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/7/2017	171856	Chula Studios	001	0000	PO	37.58	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/7/2017	171858	Chula Studios	006	0000	PO	9.19	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
7/7/2017	171857	Chula Studios	001	0000	PO	38.42	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/7/2017	171857	Chula Studios	001	0000	PO	26.92	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
7/7/2017	171857	Chula Studios	001	0000	PO	16.23	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
7/7/2017	171857	Chula Studios	001	0000	PO	31.03	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/7/2017	180306	Glenwood Gymnasium	001	0000	PO	282.00	001-1110-511-0000-000000-600-00-000	Red Mower	7226	1	☐
7/7/2017	171857	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
7/7/2017	171859	Hiram Medical supplies	001	0000	PO	624.58	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
7/7/2017	171856	Chula Studios	001	0000	PO	41.38	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
7/7/2017	171857	Chula Studios	001	0000	PO	70.54	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/7/2017	171857	Chula Studios	001	0000	PO	30.28	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/7/2017	171857	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
7/7/2017	171857	Chula Studios	001	0000	PO	108.31	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/7/2017	171857	Chula Studios	001	0000	PO	9.93	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
7/7/2017	171857	Chula Studios	001	0000	PO	23.96	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	80	☐
7/7/2017	171857	Chula Studios	001	0000	PO	70.04	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
7/7/2017	171858	Chula Studios	590	9917	PO	19.20	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/7/2017	171859	Hiram Medical supplies	001	0000	PO	$ 180.08	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
7/7/2017	171857	Chula Studios	001	0000	PO	36.09	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
7/7/2017	171857	Chula Studios	001	0000	PO	24.76	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/7/2017	180257	Franks, Walter	300	0000	PO	800.00	300-4533-510-0000-000000-000-00-000	Large Gray Chair	9468	1	☐
7/7/2017	171857	Chula Studios	001	0000	PO	7.60	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
7/7/2017	171857	Chula Studios	001	0000	PO	35.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
7/7/2017	171857	Chula Studios	001	0000	PO	120.77	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/7/2017	171857	Chula Studios	001	0000	PO	26.90	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/7/2017	171857	Chula Studios	001	0000	PO	124.72	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/7/2017	171859	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/7/2017	171859	Hiram Medical supplies	001	0000	PO	256.97	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
7/7/2017	171857	Chula Studios	001	0000	PO	15.82	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
7/7/2017	171857	Chula Studios	001	0000	PO	37.04	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
7/7/2017	171856	Chula Studios	001	0000	PO	29.79	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
7/7/2017	171856	Chula Studios	001	0000	PO	16.55	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
7/7/2017	171857	Chula Studios	001	0000	PO	21.65	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
7/7/2017	171857	Chula Studios	001	0000	PO	1.51	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
7/7/2017	171857	Chula Studios	001	0000	PO	37.58	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
7/7/2017	171857	Chula Studios	001	0000	PO	57.13	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
7/7/2017	171857	Chula Studios	001	0000	PO	2.97	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
7/7/2017	171858	Chula	572	9917	PO	85.81	572-1270-213-9917-000000-	SOCIAL	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-CERT.			
7/7/2017	171857	Chula Studios	001	0000	PO	$ 26.94	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
7/7/2017	171856	Chula Studios	001	0000	PO	16.54	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
7/7/2017	171857	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
7/7/2017	171857	Chula Studios	001	0000	PO	93.79	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/7/2017	171857	Chula Studios	001	0000	PO	30.37	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
7/7/2017	171856	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/7/2017	171857	Chula Studios	001	0000	PO	8.96	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
7/7/2017	171857	Chula Studios	001	0000	PO	2.65	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
7/7/2017	171857	Chula Studios	001	0000	PO	16.55	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
7/7/2017	171860	Roman, Samuel	001	0000	PO	316.14	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
7/7/2017	171859	Hiram Medical supplies	001	0000	PO	291.16	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
7/7/2017	171857	Chula Studios	001	0000	PO	41.33	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
7/7/2017	171859	Hiram Medical supplies	001	0000	PO	374.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
7/7/2017	171857	Chula Studios	001	0000	PO	1.64	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
7/7/2017	171857	Chula Studios	001	0000	PO	95.78	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/7/2017	171857	Chula Studios	001	0000	PO	2.83	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
7/7/2017	171857	Chula Studios	001	0000	PO	15.34	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/7/2017	171857	Chula Studios	001	0000	PO	$ 31.78	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
7/7/2017	171857	Chula Studios	001	0000	PO	35.96	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
7/7/2017	171857	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
7/7/2017	171856	Chula Studios	001	0000	PO	9.93	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
7/7/2017	171857	Chula Studios	001	0000	PO	20.92	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/7/2017	171857	Chula Studios	001	0000	PO	28.59	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	74	☐
7/6/2017	180241	Hyde, Joshua	300	0000	PO	250.00	300-4516-510-0000-000000-000-00-000	Medium Violet Headphones	2770	1	☐
7/6/2017	180233		300	0000	PO	110.00	300-4523-519-0000-000000-000-00-000	Appliances		1	☐
7/6/2017	180252	Stillmore Realty	300	0000	PO	130.00	300-4527-519-0000-000000-000-00-000	Red Frames	6514	1	☐
7/6/2017	180240	McLean, Donald	300	0000	PO	175.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	6487	1	☐
7/6/2017	180222	Hapeville Insurance	300	0000	PO	1,200.00	300-4528-519-0000-000000-000-00-000	Large Violet Flowers	900008	1	☐
7/6/2017	180254	Hazlehurst Insurance	300	0000	PO	450.94	300-4516-510-0000-000000-000-00-000	Small Violet Plates	6742	1	☐
7/6/2017	180238	Milton Insurance	300	0000	PO	175.00	300-4535-510-0000-000000-000-00-000	Large Violet Cooler	6485	1	☐
7/6/2017	180236	Wolf, Shane	300	0000	PO	130.00	300-4523-519-0000-000000-000-00-000	Large Widgets	8495	1	☐
7/6/2017	180251	Irwinville Studios	300	0000	PO	130.00	300-4527-519-0000-000000-000-00-000	Small Candle	9259	1	☐
7/6/2017	180247	Manning, Jimmy	300	0000	PO	300.00	300-4528-519-0000-000000-000-00-000	Black Lamps	8376	1	☐
7/6/2017	180234	Austell Gymnasium	300	0000	PO	150.00	300-4523-519-0000-000000-000-00-000	Medium Blue Cooler	8574	1	☐
7/6/2017	180231	Odum Pro Services	300	0000	PO	120.00	300-4523-519-0000-000000-000-00-000	Large Pencils	6743	1	☐
7/6/2017	180242	Hoboken Pro Services	300	0000	PO	100.00	300-4528-519-0000-000000-000-00-000	Lime Drill Press	8555	1	☐
7/6/2017	180226	Hapeville Insurance	300	0000	PO	280.00	300-4528-519-0000-000000-000-00-000	Brown Poster Board	900008	1	☐
7/6/2017	180250	Boyer, Walter	300	0000	PO	110.00	300-4527-519-0000-000000-000-00-000	Large Blue Stove	6659	1	☐
7/6/2017	180245	Flowery	300	0000	PO	300.00	300-4528-519-0000-000000-	Large	9656	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Branch Office supplies					000-00-000	Flowers			
7/6/2017	180229	Aguirre, Norman	300	0000	PO	$ 80.00	300-4523-519-0000-000000-000-00-000	Large Rubber Bands	8956	1	☐
7/6/2017	180232	Bowdon Gymnasium	300	0000	PO	80.00	300-4523-519-0000-000000-000-00-000	Small Gray Boxes	9042	1	☐
7/6/2017	180225	Manchester Realty	300	9528	PO	1,200.00	300-4528-510-9528-000000-300-00-000	Large Desk	6614	1	☐
7/6/2017	180244	Cordele Landscaping	300	0000	PO	225.00	300-4528-519-0000-000000-000-00-000	Yellow Books	9624	1	☐
7/6/2017	180230	Fulton, Savannah	300	0000	PO	60.00	300-4523-519-0000-000000-000-00-000	Medium Magenta Bowl	8516	1	☐
7/6/2017	180108	Hapeville Insurance	300	9516	PO	1,500.00	300-4516-510-9516-000000-300-00-000	Large Magenta Trays	900008	1	☐
7/6/2017	180246	Mayo, Rod	300	0000	PO	300.00	300-4528-519-0000-000000-000-00-000	Violet Poster Board	7149	1	☐
7/6/2017	180253	Pembroke Services	300	0000	PO	130.00	300-4527-519-0000-000000-000-00-000	Medium Uniforms	6658	1	☐
7/6/2017	180235	McClure, Jade	300	0000	PO	200.00	300-4523-519-0000-000000-000-00-000	Large Carnation Truck	6745	1	☐
7/6/2017	180249	Bronwood Gymnasium	300	0000	PO	125.00	300-4528-519-0000-000000-000-00-000	Desk	8517	1	☐
7/6/2017	180239	Irwinville Furnishings	300	0000	PO	200.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	6744	1	☐
7/6/2017	180223	Coverdale Signs	300	9528	PO	4,500.00	300-4528-510-9528-000000-300-00-000	Violet Pots	9950	1	☐
7/6/2017	180221	Riverside Software	300	0000	PO	600.00	300-4528-510-0000-000000-000-00-000	Large Violet Appliances	630	1	☐
7/6/2017	180248	Austell Gymnasium	300	0000	PO	100.00	300-4528-519-0000-000000-000-00-000	Small Desk	8574	1	☐
7/6/2017	180243	Garfield Office supplies	300	0000	PO	170.00	300-4528-519-0000-000000-000-00-000	Medium Yellow Desk	6746	1	☐
7/6/2017	180237	Callahan, Eugene	300	0000	PO	160.00	300-4523-519-0000-000000-000-00-000	Cooler	9907	1	☐
7/6/2017	180224	Axson Landscaping	300	9528	PO	500.00	300-4528-510-9528-000000-300-00-000	Large Phone	6906	1	☐
7/5/2017	180341	St. Simons Island Travel	003	9206	PO	2,380.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	6663	1	☐
7/5/2017	180088		013	0000	PO	1,800.00	013-3210-510-0000-000000-005-00-000	Small Green Frames		1	☐
7/5/2017	180352	Centerville Gymnasium	300	0000	PO	200.00	300-4590-510-0000-000000-000-00-000	Small Mango Desk	5834	1	☐
7/5/2017	180277	Attapulgus Textiles	003	9206	PO	3,777.00	003-5600-620-9206-000000-101-00-000	BUILDINGS	6626	1	☐
7/5/2017	180228	Cumming Textiles	300	0000	PO	4,000.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESS	900013	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								IONAL & TECHNICAL			
7/5/2017	180340	Mcrae Services	003	9206	PO	$ 7,900.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	6572	1	☐
7/5/2017	180341	St. Simons Island Travel	003	9206	PO	2,625.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	6663	4	☐
7/5/2017	180339	Mcrae Services	003	9206	PO	1,500.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	6572	1	☐
7/5/2017	180228	Cumming Textiles	300	0000	PO	500.00	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900013	5	☐
7/5/2017	180228	Cumming Textiles	300	0000	PO	2,200.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	3	☐
7/5/2017	180341	St. Simons Island Travel	003	9206	PO	840.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	6663	2	☐
7/5/2017	180228	Cumming Textiles	300	0000	PO	2,000.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	2	☐
7/5/2017	180340	Mcrae Services	003	9206	PO	3,000.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	6572	3	☐
7/5/2017	180340	Mcrae Services	003	9206	PO	5,600.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	6572	2	☐
7/5/2017	180228	Cumming Textiles	300	0000	PO	2,700.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	4	☐
7/5/2017	180341	St. Simons Island Travel	003	9206	PO	2,916.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	6663	3	☐
7/3/2017	180151	Wrightsville Manufacturing	001	0000	PO	288.00	001-1110-511-0000-000000-101-14-000	Tan Frames	4787	2	☐
7/3/2017	180169		018	9185	PO	106.83	018-1100-511-9185-000000-101-00-000	Large Maroon Poster Board		17	☐
7/3/2017	180169		018	9185	PO	390.58	018-1100-511-9185-000000-101-00-000	Magenta Pencils		8	☐
7/3/2017	180335	Hepzibah Motors	003	9206	PO	928.55	003-5300-469-9206-000000-200-00-000	OTHER CRAFT &	9331	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TRADE SERVICES			
7/3/2017	180142	Hapeville Insurance	001	0000	PO	$ 39.84	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	900008	2	☐
7/3/2017	180159	Graves, Tristan	018	9186	PO	500.00	018-1100-511-9186-000000-102-00-000	Small Black Boards	10420	1	☐
7/3/2017	180170	Fayettevill e Software	001	0000	PO	630.00	001-1110-551-0000-000000-101-00-000	Pencil	9664	1	☐
7/3/2017	180165	Wrightsvil le Manufact uring	001	0000	PO	903.40	001-1110-511-0000-000000-101-02-000	Small Orange Clock	4787	1	☐
7/3/2017	180169		018	9185	PO	182.66	018-1100-511-9185-000000-101-00-000	Large Clock		25	☐
7/3/2017	180163	Ramos, Gerald	001	0000	PO	867.41	001-1110-511-0000-000000-101-02-000	Medium Violet Computer	9054	1	☐
7/3/2017	180169		018	9185	PO	109.01	018-1100-511-9185-000000-101-00-000	Small Green Stove		18	☐
7/3/2017	180157		018	9185	PO	1,000.00	018-1100-511-9185-000000-101-00-000	Small Red Boxes		1	☐
7/3/2017	180142	Hapeville Insurance	001	0000	PO	372.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	900008	1	☐
7/3/2017	180219	Crescent Engineeri ng	300	0000	PO	1,600.00	300-4516-510-0000-000000-000-00-000	Large Yellow Clock	9733	1	☐
7/3/2017	180110	Buck, Matt	001	0000	PO	286.20	001-1132-511-0000-000000-300-16-000	Carnation Mower	6072	1	☐
7/3/2017	180149	Wrightsvil le Manufact uring	001	0000	PO	730.79	001-1110-511-0000-000000-101-01-000	Large Desk	4787	1	☐
7/3/2017	180169		018	9185	PO	1,469.64	018-1100-511-9185-000000-101-00-000	Medium Mango Computer		36	☐
7/3/2017	180155		001	0000	PO	200.00	001-2421-443-0000-000000-101-00-000	POSTAGE		1	☐
7/3/2017	180156		001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Violet Poster Board		1	☐
7/3/2017	180151	Wrightsvil le Manufact uring	001	0000	PO	139.90	001-1110-511-0000-000000-101-14-000	Orange Boards	4787	1	☐
7/3/2017	180124	Keller Realty	001	0000	PO	119.70	001-1132-511-0000-060000-300-00-000	Widgets	2523	1	☐
7/3/2017	180169		018	9185	PO	132.10	018-1100-511-9185-000000-101-00-000	Wisteria Boards		13	☐
7/3/2017	180169		018	9185	PO	814.23	018-1100-511-9185-000000-101-00-000	Medium Rubber Duck		31	☐
7/3/2017	180219	Crescent Engineeri ng	300	0000	PO	320.00	300-4535-510-0000-000000-000-00-000	Clamp	9733	5	☐
7/3/2017	180169		018	9185	PO	292.87	018-1100-511-9185-000000-101-00-000	Small Power Cords		15	☐
7/3/2017	180142	Hapeville Insurance	001	0000	PO	30.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND	900008	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								PRIZES			
7/3/2017	180125	Griffin Industries	001	0000	PO	$ 700.00	001-1132-511-0000-120000-300-00-000	Maroon Boards	607	1	☐
7/3/2017	180219	Crescent Engineering	300	0000	PO	320.00	300-4532-510-0000-000000-000-00-000	Small Green Truck	9733	3	☐
7/3/2017	180169		018	9185	PO	794.31	018-1100-511-9185-000000-101-00-000	Small Boxes		14	☐
7/3/2017	180111	Hapeville Insurance	018	9330	PO	300.00	018-1132-511-9330-000000-300-00-000	Large Cups	900008	1	☐
7/3/2017	180107	Hapeville Insurance	001	0000	PO	133.68	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/3/2017	180227	Lafayette Insurance	300	0000	PO	600.00	300-4528-510-0000-000000-000-00-000	Medium Blue Rubber Duck	2608	1	☐
7/3/2017	180169		018	9185	PO	997.69	018-1100-511-9185-000000-101-00-000	Small Pink Bags		37	☐
7/3/2017	180162	Wrightsville Manufacturing	001	0000	PO	57.25	001-1110-511-0000-120000-101-00-000	Yellow Pots	4787	2	☐
7/3/2017	180169		018	9185	PO	394.60	018-1100-511-9185-000000-101-00-000	Small Pencil		7	☐
7/3/2017	180162	Wrightsville Manufacturing	001	0000	PO	17.99	001-1110-511-0000-120000-101-00-000	Plates	4787	3	☐
7/3/2017	180051	Carnesville Development	013	0000	PO	195.00	013-3210-510-0000-000000-010-00-000	Large Yellow Power Cords	9299	1	☐
7/3/2017	180138	Soperton Studios	001	0000	PO	304.00	001-1132-511-0000-000000-300-16-000	Large Pink Plates	6324	2	☐
7/3/2017	180131	Wrightsville Manufacturing	001	0000	PO	45.87	001-1132-511-0000-150000-300-00-000	Small Magenta Lamps	4787	1	☐
7/3/2017	180160	Sylvania Furnishings	001	0000	PO	1,018.00	001-1110-551-0000-000000-101-00-000	Medium Red Markers	2415	1	☐
7/3/2017	180137	Wrightsville Manufacturing	001	0000	PO	49.69	001-1132-511-0000-110000-300-00-000	Towels	4787	1	☐
7/3/2017	180169		018	9185	PO	288.81	018-1100-511-9185-000000-101-00-000	Mango Appliances		35	☐
7/3/2017	180130	Inaha Cafe	001	0000	PO	50.00	001-1132-511-0000-120000-300-00-000	Small Rubber Bands	10210	1	☐
7/3/2017	180169		018	9185	PO	74.46	018-1100-511-9185-000000-101-00-000	Bowl		20	☐
7/3/2017	180169		018	9185	PO	209.00	018-1100-511-9185-000000-101-00-000	Maroon Pens		4	☐
7/3/2017	180164	Ramos, Gerald	001	0000	PO	89.91	001-1110-511-0000-000000-101-02-000	Large Maroon Candle	9054	1	☐
7/3/2017	180139	Hapeville Insurance	001	0000	PO	6.45	001-1132-511-0000-000000-300-16-000	Medium Maroon Markers	900008	2	☐
7/3/2017	180128	Smyrna Engineering	001	0000	PO	200.00	001-1132-511-0000-120000-300-00-000	Orange Phone	641	1	☐
7/3/2017	180144	Martin,	001	0000	PO	1,600.00	001-1132-511-0000-000000-	Large	303	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Diane					300-16-000	Flowers			
7/3/2017	180166	Hapeville Insurance	001	0000	PO	$ 160.89	001-1110-511-0000-000000-101-14-000	Large Power Cords	900008	1	☐
7/3/2017	180169		018	9185	PO	545.05	018-1100-511-9185-000000-101-00-000	Medium Blue Power Cords		22	☐
7/3/2017	180151	Wrightsville Manufacturing	001	0000	PO	33.10	001-1110-511-0000-000000-101-14-000	Small Orange Uniforms	4787	7	☐
7/3/2017	180168	Mitchell, Juanita	018	9185	PO	112.95	018-1100-511-9185-000000-101-00-000	Large Carnation Clamp	9490	1	☐
7/3/2017	180169		018	9185	PO	100.00	018-1100-511-9185-000000-101-00-000	Large Poster Board		23	☐
7/3/2017	180116	Joyner, Brian	001	0000	PO	500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	3186	1	☐
7/3/2017	180120	Hapeville Insurance	001	0000	PO	150.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	900008	1	☐
7/3/2017	180169		018	9185	PO	273.32	018-1100-511-9185-000000-101-00-000	Medium Orchid Uniforms		5	☐
7/3/2017	180127	Griffin Industries	009	0000	PO	400.00	009-1100-551-0000-000000-000-00-000	Large Pens	607	1	☐
7/3/2017	180128	Smyrna Engineering	001	0000	PO	200.00	001-1120-511-0000-120000-200-00-000	Small Red Rubber Bands	641	2	☐
7/3/2017	180169		018	9185	PO	494.58	018-1100-511-9185-000000-101-00-000	Small Flowers		19	☐
7/3/2017	180114		001	0000	PO	350.00	001-2421-443-0000-000000-300-00-000	POSTAGE		1	☐
7/3/2017	180113	Montgomery Development	001	0000	PO	931.25	001-1132-551-0000-000000-300-00-000	Maroon Lamps	9160	1	☐
7/3/2017	180139	Hapeville Insurance	001	0000	PO	43.52	001-1132-511-0000-000000-300-16-000	Medium Boxes	900008	1	☐
7/3/2017	180169		018	9185	PO	100.00	018-1100-511-9185-000000-101-00-000	Medium Violet Drill Press		30	☐
7/3/2017	180150		001	0000	PO	23.90	001-1110-511-0000-000000-101-14-000	Small Red Flashlight		3	☐
7/3/2017	180169		018	9185	PO	2,149.84	018-1100-511-9185-000000-101-00-000	Large Lime Clock		16	☐
7/3/2017	180169		018	9185	PO	344.60	018-1100-511-9185-000000-101-00-000	Bowl		21	☐
7/3/2017	180169		018	9185	PO	104.75	018-1100-511-9185-000000-101-00-000	Wisteria Power Cords		2	☐
7/3/2017	180125	Griffin Industries	001	0000	PO	800.00	001-1120-511-0000-120000-200-00-000	Large Candle	607	2	☐
7/3/2017	180169		018	9185	PO	300.00	018-1100-511-9185-000000-101-00-000	Medium Tools		3	☐
7/3/2017	180117	O'neil, Ricky	001	0000	PO	2,500.00	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8535	1	☐
7/3/2017	180142	Hapeville Insurance	001	0000	PO	53.50	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND	900008	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								PRIZES			
7/3/2017	180169		018	9185	PO	$ 101.08	018-1100-511-9185-000000-101-00-000	Large Wisteria Chair		34	☐
7/3/2017	180134	Wrightsville Manufacturing	001	0000	PO	29.94	001-1132-511-0000-060000-300-00-000	Large Pencils	4787	1	☐
7/3/2017	180001	Bainbridge Motors	001	0000	PO	3,911.84	001-2134-640-0000-000000-000-00-000	EQUIPMENT	192	1	☐
7/3/2017	180115		001	0000	PO	100.00	001-2421-512-0000-000000-300-00-000	Medium Markers		1	☐
7/3/2017	180141	Hapeville Insurance	001	0000	PO	20.02	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	900008	2	☐
7/3/2017	180169		018	9185	PO	400.00	018-1100-511-9185-000000-101-00-000	Tan Rubber Bands		12	☐
7/3/2017	180122	Ashburn Manufacturing	001	0000	PO	1,400.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	4640	1	☐
7/3/2017	180145	Dupont Insurance	001	0000	PO	1,050.00	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	1	☐
7/3/2017	180169		018	9185	PO	118.92	018-1100-511-9185-000000-101-00-000	Small Books		11	☐
7/3/2017	180123	Cook, Walter	001	0000	PO	3,933.86	001-1132-511-0000-020000-300-00-000	Large Green Drill Press	24	1	☐
7/3/2017	180170	Fayetteville Software	001	0000	PO	55.44	001-1110-551-0000-000000-101-00-000	Small Maroon Phone	9664	2	☐
7/3/2017	180169		018	9185	PO	374.17	018-1100-511-9185-000000-101-00-000	Medium Brown Truck		32	☐
7/3/2017	180118	Skidaway Island Landscaping	001	0000	PO	500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9053	1	☐
7/3/2017	180169		018	9185	PO	387.28	018-1100-511-9185-000000-101-00-000	Medium Blue Plates		26	☐
7/3/2017	180050	Egypt Software	013	0000	PO	520.00	013-3210-510-0000-000000-010-00-000	Medium Rug	9874	1	☐
7/3/2017	180138	Soperton Studios	001	0000	PO	228.00	001-1132-511-0000-000000-300-16-000	Small Wisteria Stove	6324	1	☐
7/3/2017	180336	Hepzibah Motors	003	9206	PO	108.11	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
7/3/2017	180220	Cleveland Office supplies	300	0000	PO	1,475.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	871	1	☐
7/3/2017	180336	Hepzibah Motors	003	9206	PO	55.69	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
7/3/2017	180169		018	9185	PO	100.00	018-1100-511-9185-000000-101-00-000	Medium Pencil		1	☐
7/3/2017	180129	Wray Gymnasiu	001	0000	PO	2,000.00	001-1132-511-0000-120000-300-00-000	Small Mango	3282	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m						Flashlight			
7/3/2017	180129	Wray Gymnasium	001	0000	PO	$ 2,000.00	001-1120-511-0000-120000-200-00-000	Medium Sticky Notes	3282	2	☐
7/3/2017	180169		018	9185	PO	200.00	018-1100-511-9185-000000-101-00-000	Plates		6	☐
7/3/2017	180161	Hapeville Insurance	001	0000	PO	122.04	001-1110-511-0000-000000-101-14-000	Large Rubber Duck	900008	1	☐
7/3/2017	180151	Wrightsville Manufacturing	001	0000	PO	9.34	001-1110-511-0000-000000-101-14-000	Large Boxes	4787	3	☐
7/3/2017	180135	Hansen, Carl	001	0000	PO	799.00	001-1247-516-0000-000000-300-00-000	Medium Red Power Cords	6718	1	☐
7/3/2017	180154	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Clock	4787	1	☐
7/3/2017	180107	Hapeville Insurance	001	0000	PO	50.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
7/3/2017	180150		001	0000	PO	268.90	001-1110-511-0000-000000-101-14-000	Large Frames		2	☐
7/3/2017	180121	Collins, George	001	0000	PO	500.00	001-1132-511-0000-000000-300-16-000	Small Cups	9062	1	☐
7/3/2017	180150		001	0000	PO	251.80	001-1110-511-0000-000000-101-14-000	Gray Rug		4	☐
7/3/2017	180169		018	9185	PO	212.24	018-1100-511-9185-000000-101-00-000	Small Violet Cooler		33	☐
7/3/2017	180169		018	9185	PO	100.00	018-1100-511-9185-000000-101-00-000	Medium Blue Rubber Bands		28	☐
7/3/2017	180001	Bainbridge Motors	001	0000	PO	156.47	001-2134-640-0000-000000-000-00-000	EQUIPMENT	192	2	☐
7/3/2017	180112	Jonesboro Services	001	0000	PO	100.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	250	1	☐
7/3/2017	180126	Griffin Industries	001	0000	PO	800.00	001-1132-511-0000-120000-300-00-000	Large Lime Markers	607	1	☐
7/3/2017	180150		001	0000	PO	171.60	001-1110-511-0000-000000-101-14-000	Magenta Plates		1	☐
7/3/2017	180141	Hapeville Insurance	001	0000	PO	86.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	900008	1	☐
7/3/2017	180119	Sylvania Furnishings	001	0000	PO	5,000.00	001-1132-511-0000-000000-300-16-000	Large Yellow Chair	2415	1	☐
7/3/2017	180169		018	9185	PO	200.00	018-1100-511-9185-000000-101-00-000	Green Pencil		29	☐
7/3/2017	180138	Soperton Studios	001	0000	PO	46.46	001-1132-511-0000-000000-300-16-000	Medium Frames	6324	3	☐
7/3/2017	180151	Wrightsville Manufacturing	001	0000	PO	71.85	001-1110-511-0000-000000-101-14-000	Small Tools	4787	4	☐
7/3/2017	180169		018	9185	PO	200.00	018-1100-511-9185-000000-101-00-000	Medium Carnation Rubber Duck		27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/3/2017	180158	Graves, Tristan	001	0000	PO	$ 500.00	001-1110-511-0000-000000-101-16-000	Medium Carnation Flowers	10420	1	☐
7/3/2017	180219	Crescent Engineering	300	0000	PO	320.00	300-4528-510-0000-000000-000-00-000	Large Lamps	9733	6	☐
7/3/2017	180169		018	9185	PO	160.71	018-1100-511-9185-000000-101-00-000	Large Boxes		10	☐
7/3/2017	180219	Crescent Engineering	300	0000	PO	320.00	300-4533-510-0000-000000-000-00-000	Small Markers	9733	4	☐
7/3/2017	180126	Griffin Industries	001	0000	PO	1,000.00	001-1120-511-0000-120000-200-00-000	Yellow Uniforms	607	2	☐
7/3/2017	180109	Sumner Software	001	0000	PO	71.80	001-1132-511-0000-000000-300-16-000	Bowl	9985	1	☐
7/3/2017	180169		018	9185	PO	338.33	018-1100-511-9185-000000-101-00-000	Medium Black Headphones		24	☐
7/3/2017	180167	Sumner Realty	018	9185	PO	111.36	018-1100-511-9185-000000-101-00-000	Large Sticky Notes	8030	1	☐
7/3/2017	180107	Hapeville Insurance	001	0000	PO	50.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
7/3/2017	180143	Ashburn Manufacturing	001	0000	PO	100.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	4640	1	☐
7/3/2017	180151	Wrightsville Manufacturing	001	0000	PO	459.80	001-1110-511-0000-000000-101-14-000	Black Rubber Bands	4787	5	☐
7/3/2017	180153	Buck, Matt	001	0000	PO	500.00	001-1110-511-0000-000000-101-16-000	Small Maroon Cups	6072	1	☐
7/3/2017	180136	Poulan Textiles	001	0000	PO	1,124.25	001-1132-520-0000-000000-300-16-000	Large Lime Uniforms	8698	2	☐
7/3/2017	180169		018	9185	PO	595.30	018-1100-511-9185-000000-101-00-000	Medium Mango Widgets		9	☐
7/3/2017	180147	Hapeville Insurance	001	0000	PO	65.00	001-2421-512-0000-000000-300-00-000	Medium Mango Monitor	900008	1	☐
7/3/2017	180136	Poulan Textiles	001	0000	PO	1,873.75	001-1132-520-0000-000000-300-16-000	Large Flashlight	8698	1	☐
7/3/2017	180162	Wrightsville Manufacturing	001	0000	PO	15.90	001-1110-511-0000-120000-101-00-000	Medium Maroon Frames	4787	1	☐
7/3/2017	180132	Wrightsville Manufacturing	001	0000	PO	48.60	001-1132-511-0000-110000-300-00-000	Medium Pink Bowl	4787	1	☐
7/3/2017	180146	Hapeville Insurance	018	9330	PO	200.00	018-1132-511-9330-000000-300-00-000	Medium Clamp	900008	1	☐
7/3/2017	180113	Montgomery Development	001	0000	PO	111.75	001-1132-551-0000-000000-300-00-000	Wisteria Uniforms	9160	2	☐
7/3/2017	180162	Wrightsville Manufacturing	001	0000	PO	36.90	001-1110-511-0000-120000-101-00-000	Tools	4787	4	☐
7/3/2017	180151	Wrightsville	001	0000	PO	76.40	001-1110-511-0000-000000-101-14-000	Phone	4787	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing									
7/3/2017	180219	Crescent Engineering	300	0000	PO	$ 320.00	300-4512-510-0000-000000-000-00-000	Medium Orchid Bowl	9733	2	☐
7/3/2017	180152	West Point Landscaping	001	0000	PO	200.00	001-1110-511-0000-000000-101-16-000	Medium Trays	8539	1	☐
7/3/2017	180133	Wrightsville Manufacturing	001	0000	PO	49.40	001-1132-511-0000-150000-300-00-000	Large Pink Uniforms	4787	1	☐
7/1/2017	180020	Barretts Office supplies	001	0000	PO	1,000.00	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	1	☐
7/1/2017	180081		001	0000	PO	50.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
7/1/2017	180091		001	0000	PO	1,000.00	001-2933-512-0000-000000-000-00-000	Medium Books		3	☐
7/1/2017	180023	Morven Landscaping	001	0000	PO	4,685.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2850	1	☐
7/1/2017	180025	Callahan, Eugene	001	0000	PO	1,500.00	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	9907	2	☐
7/1/2017	180081		001	0000	PO	50.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		28	☐
7/1/2017	180081		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
7/1/2017	180271	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Small Bags	9239	2	☐
7/1/2017	180063	Martin, Diane	001	0000	PO	10,000.00	001-1280-511-0000-000000-102-00-000	Blue Poster Board	303	1	☐
7/1/2017	180359	Van halen, Dusty	001	0000	PO	210,188.57	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	900007	12	☐
7/1/2017	180081		001	0000	PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
7/1/2017	180081		001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
7/1/2017	180077	Hapeville Insurance	001	0000	PO	881.28	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/1/2017	180182	Montgomery Development	001	0000	PO	930.75	001-1120-551-0000-000000-200-00-000	Pink Calendars	9160	1	☐
7/1/2017	180270		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTEN		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ANCE SERV.			
7/1/2017	180279	Kent, Lewis	001	0000	PO	$ 83.00	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4959	1	☐
7/1/2017	180082		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		6	☐
7/1/2017	180054	Eldorado Software	001	0000	PO	1,500.00	001-2500-443-0000-000000-000-00-000	POSTAGE	9872	7	☐
7/1/2017	180300	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4140	4	☐
7/1/2017	180319	Buck, Matt	001	0000	PO	12,000.00	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	6072	2	☐
7/1/2017	180061		001	0000	PO	12,000.00	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE		1	☐
7/1/2017	180072	Hapeville Insurance	001	0000	PO	12.25	001-2222-511-0000-000000-101-00-000	Large Books	900008	1	☐
7/1/2017	180359	Van halen, Dusty	516	9918	PO	0.00	516-1241-411-9918-000000-000-00-000	INSTRUCTION SERVICES	900007	31	☐
7/1/2017	180070	East Dublin Pro Services	001	0000	PO	1,000.00	001-1131-520-0000-000000-300-16-000	Green Flashlight	5214	1	☐
7/1/2017	180034	Pate, Jeannie	013	0000	PO	4,500.00	013-3210-512-0000-000000-000-00-000	Maroon Markers	6669	1	☐
7/1/2017	180056	Union City Medical supplies	001	0000	PO	475.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	2949	1	☐
7/1/2017	180359	Van halen, Dusty	001	0000	PO	0.00	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	28	☐
7/1/2017	180078	Pine Lake Services	200	9216	PO	375.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	6733	1	☐
7/1/2017	180299	Johns Creek Gymnasium	001	0000	PO	7,100.00	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	5871	5	☐
7/1/2017	180081		001	0000	PO	300.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
7/1/2017	180294		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Stove		2	☐
7/1/2017	180010	Cobb, Ed	001	0000	PO	1,987.50	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	3271	1	☐
7/1/2017	180037	Ayers, Carolyn	001	0000	PO	32,757.00	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	1	☐
7/1/2017	180060	Pelham	013	0000	PO	390.00	013-3210-423-0000-000000-	REPAIRS	90	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Cafe					000-00-000	& MAINTENANCE SERV.			
7/1/2017	180054	Eldorado Software	001	0000	PO	$ 1,000.00	001-2421-443-0000-000000-101-00-000	POSTAGE	9872	4	☐
7/1/2017	180320	Holly Springs Motors	300	9523	PO	900.00	300-4523-510-9523-000000-300-00-000	Violet Mower	6696	1	☐
7/1/2017	180081		300	0000	PO	500.00	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		29	☐
7/1/2017	180359	Van halen, Dusty	001	0000	PO	0.00	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	29	☐
7/1/2017	180081		001	0000	PO	300.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
7/1/2017	180179	Brennan, Marion	001	0000	PO	30.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	5907	1	☐
7/1/2017	180286	Vernonburg Insurance	001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Large Wisteria Rubber Bands	9142	1	☐
7/1/2017	180294		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Small Eraser		1	☐
7/1/2017	180081		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
7/1/2017	180359	Van halen, Dusty	001	0000	PO	111,494.82	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	15	☐
7/1/2017	180048	Hapeville Insurance	001	0000	PO	30.00	001-2411-512-0000-000000-000-00-000	Uniforms	900008	2	☐
7/1/2017	180007	Howell Industries	516	9918	PO	100,000.00	516-1235-411-9918-000000-000-00-000	INSTRUCTION SERVICES	5817	3	☐
7/1/2017	180279	Kent, Lewis	001	0000	PO	83.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	4959	2	☐
7/1/2017	180008	Cobb, Ed	001	0000	PO	34,565.00	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	1	☐
7/1/2017	180085		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
7/1/2017	180081		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
7/1/2017	180359	Van halen, Dusty	001	0001	PO	58,870.37	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	900007	19	☐
7/1/2017	180172		001	0000	PO	1,000.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES		1	☐
7/1/2017	180053	Chapman, Max	001	0000	PO	550.00	001-2500-512-0000-000000-000-00-000	Small Phone	5669	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2017	180006	Hendrix, Sally	001	0000	PO	$ 1,929.60	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9919	1	☐
7/1/2017	180281	Lumpkin Textiles	001	0000	PO	250.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3447	1	☐
7/1/2017	180020	Barretts Office supplies	001	0000	PO	1,000.00	001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	2	☐
7/1/2017	180275	Baxley Landscaping	001	0000	PO	4,000.00	001-2822-583-0000-000000-000-00-000	Large Red Plates	3280	1	☐
7/1/2017	180191		001	0000	PO	35.38	001-1120-551-0000-000000-200-00-000	Large Markers		2	☐
7/1/2017	180359	Van halen, Dusty	001	0000	PO	0.00	001-1239-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	10	☐
7/1/2017	180359	Van halen, Dusty	001	0000	PO	0.00	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	25	☐
7/1/2017	180294		001	0000	PO	1,000.00	001-2720-514-0000-000000-250-00-000	Medium Black Appliances		3	☐
7/1/2017	180037	Ayers, Carolyn	001	0000	PO	600.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	5	☐
7/1/2017	180273	Jeffersonville Furnishings	001	0000	PO	513.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4681	1	☐
7/1/2017	180081		001	0000	PO	50.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
7/1/2017	180359	Van halen, Dusty	001	0000	PO	31,373.68	001-1249-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	11	☐
7/1/2017	180175		001	0000	PO	300.00	001-1249-511-0000-000000-200-00-000	Large Red Pencils		1	☐
7/1/2017	180290	Sirmans Manufacturing	001	0000	PO	150.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2189	3	☐
7/1/2017	180060	Pelham Cafe	006	0000	PO	390.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	90	2	☐
7/1/2017	180181	Oglethorpe Development	001	0000	PO	237.25	001-1120-551-0000-000000-200-00-000	Tan Boards	799	5	☐
7/1/2017	180020	Barretts Office supplies	001	0000	PO	1,000.00	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	4	☐
7/1/2017	180295		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS &		4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MAINTENANCE SERV.			
7/1/2017	180268		001	0000	PO	$ 500.00	001-2810-512-0000-000000-000-00-000	Frames		2	☐
7/1/2017	180283	Townsend Services	001	0000	PO	670.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9731	1	☐
7/1/2017	180359	Van halen, Dusty	001	0000	PO	73,214.73	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	2	☐
7/1/2017	180203	Waycross Engineering	001	0000	PO	139.30	001-1120-551-0000-000000-200-00-000	Large Cups	4813	1	☐
7/1/2017	180037	Ayers, Carolyn	001	0000	PO	7,823.62	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	6	☐
7/1/2017	180302		001	0000	PO	2,500.00	001-1131-520-0000-000000-300-16-000	Small Violet Clock		1	☐
7/1/2017	180359	Van halen, Dusty	001	0000	PO	207,591.57	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	14	☐
7/1/2017	180295		001	0000	PO	5,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
7/1/2017	180181	Oglethorpe Development	001	0000	PO	277.50	001-1120-551-0000-000000-200-00-000	Carnation Poster Board	799	4	☐
7/1/2017	180079	Patel, Rhonda	200	9216	PO	1,400.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	4130	2	☐
7/1/2017	180035	Patterson Furnishings	001	0000	PO	3,250.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	8790	1	☐
7/1/2017	180191		001	0000	PO	506.80	001-1120-551-0000-000000-200-00-000	Sticky Notes		1	☐
7/1/2017	180196	Hapeville Insurance	001	0000	PO	500.00	001-1120-511-0000-050000-200-00-000	Small Lamps	900008	1	☐
7/1/2017	180005	Lang, Sherri	003	0000	PO	8,717.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6730	1	☐
7/1/2017	180359	Van halen, Dusty	001	0000	PO	217,436.68	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	3	☐
7/1/2017	180270		001	0000	PO	1,500.00	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
7/1/2017	180004	Lang, Sherri	003	0000	PO	1,165.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6730	1	☐
7/1/2017	180081		001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/		17	☐

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7/1/2017	180300	Fairburn Accounting	001	0000	PO	$ 3,000.00	001-2740-423-0000-000000-200-00-000	MEETING EXPENSE REPAIRS & MAINTENANCE SERV.	4140	2	☐
7/1/2017	180191		001	0000	PO	401.80	001-1120-551-0000-000000-200-00-000	Small Power Cords		3	☐
7/1/2017	180267		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Large Flashlight		1	☐
7/1/2017	180267		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Violet Drill Press		2	☐
7/1/2017	180029	Manassas Insurance	001	0001	PO	10,000.00	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	6452	2	☐
7/1/2017	180140	Alpharetta Accounting	001	0000	PO	52.00	001-1132-511-0000-110000-300-00-000	Pencils	154	1	☐
7/1/2017	180309		001	0000	PO	500.00	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2017	180045	Shields, Donald	001	0000	PO	1,400.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	9528	1	☐
7/1/2017	180081		001	0000	PO	200.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
7/1/2017	180044	Montrose Medical supplies	001	0000	PO	2,500.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2350	1	☐
7/1/2017	180007	Howell Industries	001	0000	PO	36,500.00	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	5817	3	☐
7/1/2017	180359	Van halen, Dusty	001	0000	PO	6,367.41	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	24	☐
7/1/2017	180270		001	0000	PO	1,500.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
7/1/2017	180217	Sawyer, Hannah	001	0000	PO	1,274.83	001-1110-511-0000-000000-101-16-000	Medium Rubber Bands	6724	1	☐
7/1/2017	180012	Chatsworth Motor Services	001	0000	PO	300.00	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	2	☐
7/1/2017	180037	Ayers, Carolyn	001	0000	PO	1,717.38	001-2821-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	6	☐
7/1/2017	180187	Hapeville Insurance	018	9391	PO	1,000.00	018-1120-511-9391-000000-200-00-000	Medium Black Paper	900008	1	☐
7/1/2017	180183	Martin, Diane	018	9391	PO	500.00	018-1120-511-9391-000000-200-00-000	Blue Pens	303	1	☐
7/1/2017	180359	Van	001	0000	PO	93,113.88	001-2150-411-0000-000000-	INSTRUC	900007	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		halen, Dusty					000-00-000	TION SERVICES			
7/1/2017	180040	Odum Gymnasium	001	0000	PO	$ 5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8031	1	☐
7/1/2017	180288	Donalsonville Textiles	001	0000	PO	560.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2663	1	☐
7/1/2017	180082		001	0000	PO	150.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
7/1/2017	180199	Hapeville Insurance	001	0000	PO	899.00	001-1120-640-0000-000000-200-00-000	EQUIPMENT	900008	1	☐
7/1/2017	180029	Manassas Insurance	001	0002	PO	1,000.00	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	6452	4	☐
7/1/2017	180082		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		16	☐
7/1/2017	180081		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
7/1/2017	180289	Simmons, Christoph	006	0000	PO	150.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	5074	1	☐
7/1/2017	180287	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
7/1/2017	180009	Cobb, Ed	001	0000	PO	42,298.12	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2017	180074	Roman, Rita	001	0000	PO	9,000.00	001-2240-516-0000-000000-200-00-000	Large Gray Flashlight	8944	1	☐
7/1/2017	180067	West Point Landscaping	006	0000	PO	500.00	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	8539	3	☐
7/1/2017	180099	Pulaski Realty	001	0000	PO	430.00	001-2240-516-0000-000000-200-00-000	Green Pens	9716	1	☐
7/1/2017	180097	Forest Park Studios	001	0000	PO	50.00	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8384	1	☐
7/1/2017	180091		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Large Lime Bowl		1	☐
7/1/2017	180000	Hapeville Insurance	001	0000	PO	658.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	900008	1	☐
7/1/2017	180081		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING		13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2017	180289	Simmons, Christoph	006	0000	PO	$ 225.00	006-3120-423-0000-000000-300-00-000	EXPENSE REPAIRS & MAINTENANCE SERV.	5074	3	☐
7/1/2017	180082		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
7/1/2017	180009	Cobb, Ed	001	0000	PO	633.64	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	3271	2	☐
7/1/2017	180295		001	0000	PO	10,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
7/1/2017	180319	Buck, Matt	001	0000	PO	12,000.00	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	6072	3	☐
7/1/2017	180280		013	0000	PO	44.96	013-3210-512-0000-000000-000-00-000	Gray Trays		1	☐
7/1/2017	180140	Alpharetta Accounting	001	0000	PO	3.36	001-1132-511-0000-110000-300-00-000	Mango Sticky Notes	154	5	☐
7/1/2017	180275	Baxley Landscaping	001	0000	PO	2,000.00	001-2821-583-0000-000000-000-00-000	Carnation Desk	3280	2	☐
7/1/2017	180080	Mathews, Billie	001	0000	PO	1,000.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9989	1	☐
7/1/2017	180081		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
7/1/2017	180067	West Point Landscaping	001	0000	PO	5,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	8539	1	☐
7/1/2017	180081		001	0000	PO	300.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
7/1/2017	180269		001	0000	PO	1,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☐
7/1/2017	180076	Bullock, Allen	300	9535	PO	1,500.00	300-4535-510-9535-000000-300-00-000	Small Violet Drill Press	9905	1	☐
7/1/2017	180300	Fairburn Accounting	001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4140	5	☐
7/1/2017	180287	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
7/1/2017	180359	Vanhalen, Dusty	001	0000	PO	35,067.97	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	900007	16	☐
7/1/2017	180359	Vanhalen,	001	0000	PO	0.00	001-1231-411-0000-000000-000-00-000	INSTRUCTION	900007	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Dusty						SERVICES			
7/1/2017	180310		001	0000	PO	$ 500.00	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2017	180291	Little, Michelle	001	0000	PO	500.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8670	4	☐
7/1/2017	180205	Wrightsville Manufacturing	001	0000	PO	237.38	001-2421-512-0000-000000-200-00-000	Medium Orange Rug	4787	1	☐
7/1/2017	180359	Vanhalen, Dusty	001	0000	PO	3,488.47	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	4	☐
7/1/2017	180140	Alpharetta Accounting	001	0000	PO	14.95	001-1132-511-0000-110000-300-00-000	Widgets	154	3	☐
7/1/2017	180058	Columbus Motor Services	300	0000	PO	4,000.00	300-4590-510-0000-000000-000-00-000	Gray Rubber Duck	3315	1	☐
7/1/2017	180037	Ayers, Carolyn	001	0000	PO	272.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	2	☐
7/1/2017	180081		001	0000	PO	100.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		27	☐
7/1/2017	180177		001	0000	PO	500.00	001-1247-511-0000-000000-200-00-000	Carnation Trays		1	☐
7/1/2017	180293		006	0000	PO	3,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
7/1/2017	180091		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Large Yellow Towels		2	☐
7/1/2017	180182	Montgomery Development	001	0000	PO	66.04	001-1120-551-0000-000000-200-00-000	Small Violet Power Cords	9160	3	☐
7/1/2017	180003	Lang, Sherri	003	0000	PO	6,649.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6730	1	☐
7/1/2017	180276	Shelton, Sierra	001	0000	PO	150.00	001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	5642	2	☐
7/1/2017	180189	Hapeville Insurance	001	0000	PO	400.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	900008	1	☐
7/1/2017	180191		001	0000	PO	314.30	001-1120-551-0000-000000-200-00-000	Medium Maroon Mower		5	☐
7/1/2017	180106	Hapeville Insurance	001	0000	PO	50.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/1/2017	180032	Montgomery Motor	001	0000	PO	8,500.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	8079	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services									
7/1/2017	180081		001	0000	PO	$ 75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
7/1/2017	180020	Barretts Office supplies	001	0000	PO	1,000.00	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	5	☐
7/1/2017	180082		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
7/1/2017	180271	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Large Yellow Desk	9239	3	☐
7/1/2017	180171	Collins, George	001	0000	PO	1,000.00	001-1120-551-0000-000000-200-00-000	Large Orchid Poster Board	9062	1	☐
7/1/2017	180307		001	0000	PO	140.00	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
7/1/2017	180011	Cobb, Ed	001	0000	PO	250.00	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2017	180209	Hapeville Insurance	001	0000	PO	494.00	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	900008	1	☐
7/1/2017	180037	Ayers, Carolyn	001	0000	PO	8,996.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	3	☐
7/1/2017	180090	Barwick Landscaping	001	0000	PO	3,000.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6142	1	☐
7/1/2017	180287	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
7/1/2017	180140	Alpharetta Accounting	001	0000	PO	4.30	001-1132-511-0000-110000-300-00-000	Green Candle	154	4	☐
7/1/2017	180007	Howell Industries	516	9918	PO	100,000.00	516-1245-411-9918-000000-000-00-000	INSTRUCTION SERVICES	5817	1	☐
7/1/2017	180359	Vanhalen, Dusty	001	0000	PO	370.00	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	7	☐
7/1/2017	180297	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	3	☐
7/1/2017	180058	Columbus Motor Services	001	0000	PO	50.00	001-1132-511-0000-000000-300-16-000	Small Magenta Pens	3315	2	☐
7/1/2017	180042	Maxeys Office supplies	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2964	1	☐
7/1/2017	180287	Mountain	001	0000	PO	1,000.00	001-2720-422-0000-000000-	GARBAGE	5640	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Park Insurance					101-00-000	REMOVAL & CLEANING			
7/1/2017	180140	Alpharetta Accounting	001	0000	PO	$ 25.95	001-1132-511-0000-110000-300-00-000	Lamps	154	2	☐
7/1/2017	180071	Tyler, Norma	001	0000	PO	2,650.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7121	1	☐
7/1/2017	180007	Howell Industries	001	0000	PO	104,750.00	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	5817	1	☐
7/1/2017	180192	Hapeville Insurance	001	0000	PO	79.64	001-2421-640-0000-000000-200-00-000	EQUIPMENT	900008	2	☐
7/1/2017	180191		001	0000	PO	14.98	001-1120-551-0000-000000-200-00-000	Medium Gray Towels		4	☐
7/1/2017	180276	Shelton, Sierra	001	0000	PO	350.00	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	5642	3	☐
7/1/2017	180181	Oglethorpe Development	001	0000	PO	269.70	001-1120-551-0000-000000-200-00-000	Black Pots	799	3	☐
7/1/2017	180214	Jordan, Joshua	018	9185	PO	855.00	018-1100-511-9185-000000-101-00-000	Small Pencils	5854	1	☐
7/1/2017	180327	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	1	☐
7/1/2017	180215	Hapeville Insurance	001	0000	PO	1,946.75	001-1110-551-0000-000000-101-00-000	Medium Violet Boxes	900008	1	☐
7/1/2017	180020	Barretts Office supplies	001	0000	PO	1,000.00	001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	6	☐
7/1/2017	180359	Vanhalen, Dusty	001	0000	PO	4,495.64	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	13	☐
7/1/2017	180069	Country Club Estate Motors	001	0000	PO	2,500.00	001-1131-520-0000-000000-300-16-000	Medium Widgets	4245	1	☐
7/1/2017	180286	Vernonburg Insurance	001	0000	PO	750.00	001-2720-514-0000-000000-101-00-000	Large Brown Boxes	9142	2	☐
7/1/2017	180000	Hapeville Insurance	001	0000	PO	100.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	900008	3	☐
7/1/2017	180060	Pelham Cafe	006	0000	PO	390.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	90	1	☐
7/1/2017	180298	Worth Landscaping	001	0000	PO	720.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
7/1/2017	180017	Maxeys	001	0000	PO	650.00	001-2310-841-0000-000000-	MEMBRS	8792	1	☐

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		Industries					000-00-000	HP FEES - PROF ORGANZ.			
7/1/2017	180359	Van halen, Dusty	516	9918	PO	$ 0.00	516-1231-411-9918-000000-000-00-000	INSTRUCTION SERVICES	900007	30	☐
7/1/2017	180293		006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
7/1/2017	180081		001	0000	PO	50.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
7/1/2017	180299	Johns Creek Gymnasium	001	0000	PO	800.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	5871	6	☐
7/1/2017	180054	Eldorado Software	300	0000	PO	250.00	300-4590-443-0000-000000-000-00-000	POSTAGE	9872	5	☐
7/1/2017	180319	Buck, Matt	001	0000	PO	2,000.00	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	5	☐
7/1/2017	180300	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4140	1	☐
7/1/2017	180082		001	0000	PO	225.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2017	180291	Little, Michelle	001	0000	PO	500.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8670	2	☐
7/1/2017	180327	Gray Insurance	001	0000	PO	400.00	001-2720-453-0000-000000-200-00-000	GAS	165	2	☐
7/1/2017	180299	Johns Creek Gymnasium	001	0000	PO	1,600.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	5871	1	☐
7/1/2017	180033	Folkston Accounting	001	0000	PO	5,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	6558	1	☐
7/1/2017	180072	Hapeville Insurance	001	0000	PO	12.25	001-2222-511-0000-000000-101-00-000	Large Books	900008	1	☐
7/1/2017	180086		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2017	180210	Cline, Sandra	001	8000	PO	161.57	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10579	2	☐
7/1/2017	180046	Shields, Donald	001	0000	PO	2,100.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	9528	1	☐
7/1/2017	180020	Barretts Office supplies	001	0000	PO	1,000.00	001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	3	☐

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7/1/2017	180039	Trudie Gymnasium	001	0000	PO	$ 5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	9868	1	☐
7/1/2017	180359	Van halen, Dusty	001	0000	PO	0.00	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	8	☐
7/1/2017	180286	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Mango Eraser	9142	3	☐
7/1/2017	180018	Maxeys Industries	001	0000	PO	2,700.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8792	1	☐
7/1/2017	180269		001	0000	PO	1,000.00	001-2810-640-0000-000000-000-00-000	EQUIPMENT		2	☐
7/1/2017	180208	Poulan Textiles	001	0000	PO	14.99	001-1120-551-0000-000000-200-00-000	Medium Red Tools	8698	2	☐
7/1/2017	180359	Van halen, Dusty	001	0002	PO	1,314.06	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	900007	22	☐
7/1/2017	180089	Pate, Jeannie	001	0000	PO	6,264.00	001-2240-516-0000-000000-000-00-000	Medium Mango Markers	6669	1	☐
7/1/2017	180296	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
7/1/2017	180295		001	0000	PO	10,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2017	180181	Oglethorpe Development	001	0000	PO	84.90	001-1120-551-0000-000000-200-00-000	Large Tan Towels	799	6	☐
7/1/2017	180359	Van halen, Dusty	587	9918	PO	0.00	587-1280-411-9918-000000-000-00-000	INSTRUCTION SERVICES	900007	32	☐
7/1/2017	180181	Oglethorpe Development	001	0000	PO	137.81	001-1120-551-0000-000000-200-00-000	Mango Computer	799	7	☐
7/1/2017	180267		001	0000	PO	1,000.00	001-2750-580-0000-000000-000-00-000	Large Lime Bowl		3	☐
7/1/2017	180068		006	0000	PO	50.00	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL		3	☐
7/1/2017	180190	Hapeville Insurance	001	0000	PO	500.00	001-1120-511-0000-000000-200-16-000	Large Calendars	900008	1	☐
7/1/2017	180084		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Medium Red Pens		1	☐
7/1/2017	180066	Forest Park Signs	013	0000	PO	1,000.00	013-3210-510-0000-000000-000-00-000	Large Red Stove	9283	2	☐
7/1/2017	180054	Eldorado Software	013	0000	PO	100.00	013-3210-443-0000-000000-000-00-000	POSTAGE	9872	6	☐
7/1/2017	180081		001	0000	PO	300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
7/1/2017	180081		001	0000	PO	500.00	001-2411-439-0000-000000-	OTHER		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	TRAVEL/ MEETING EXPENSE			
7/1/2017	180081		001	0000	PO	$ 50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
7/1/2017	180072	Hapeville Insurance	001	0000	PO	12.25	001-2222-511-0000-000000-200-00-000	Large Books	900008	1	☐
7/1/2017	180047	Kings Bay Base Industries	001	0000	PO	100.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4958	1	☐
7/1/2017	180327	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	6	☐
7/1/2017	180048	Hapeville Insurance	001	0000	PO	30.00	001-2500-512-0000-000000-000-00-000	Yellow Pencil	900008	1	☐
7/1/2017	180081		001	0000	PO	500.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
7/1/2017	180096	Lumber City Travel	001	0000	PO	20,000.00	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5816	1	☐
7/1/2017	180359	Van halen, Dusty	001	0001	PO	3,798.09	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	900007	20	☐
7/1/2017	180091		001	0000	PO	100.00	001-2416-511-0000-000000-000-00-000	Medium Lime Rubber Bands		5	☐
7/1/2017	180082		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		7	☐
7/1/2017	180079	Patel, Rhonda	200	9216	PO	100.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	4130	1	☐
7/1/2017	180284	Hapeville Insurance	001	0000	PO	1,000.00	001-2960-516-0000-000000-000-00-000	Small Maroon Trays	900008	1	☐
7/1/2017	180322		001	0000	PO	400.00	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2017	180082		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		4	☐
7/1/2017	180036	Case, Jodi	001	0000	PO	1,650.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	6518	1	☐
7/1/2017	180089	Pate, Jeannie	001	0000	PO	774.00	001-2240-516-0000-000000-000-00-000	Large Black Tools	6669	2	☐
7/1/2017	180193	Poulan Textiles	001	0000	PO	1,999.00	001-1120-551-0000-000000-200-00-000	Large Red Sticky Notes	8698	1	☐
7/1/2017	180216	Collins, George	001	0000	PO	126.00	001-1110-511-0000-000000-101-16-000	Small Brown Computer	9062	1	☐
7/1/2017	180296	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND	250	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SEWAGE			
7/1/2017	180301	Sasser Software	001	0000	PO	$ 2,500.00	001-1131-520-0000-000000-300-16-000	Small Trays	6749	1	☐
7/1/2017	180041	Retreat Travel	001	0000	PO	1,500.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	9494	1	☐
7/1/2017	180287	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	6	☐
7/1/2017	180273	Jeffersonville Furnishings	001	0000	PO	114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4681	2	☐
7/1/2017	180077	Hapeville Insurance	001	0000	PO	100.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
7/1/2017	180104	Lax Services	001	0000	PO	999.00	001-2240-516-0000-000000-101-00-000	Small Carnation Flowers	6527	1	☐
7/1/2017	180082		001	0000	PO	50.00	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.		21	☐
7/1/2017	180296	Jonesboro Services	001	0000	PO	500.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	3	☐
7/1/2017	180102	Phillipsburg Bakery	001	0000	PO	1,800.00	001-1249-516-0000-000000-200-00-000	Wisteria Boxes	6660	1	☐
7/1/2017	180082		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
7/1/2017	180002	McCray, Joshua	001	0000	PO	1,786.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8982	1	☐
7/1/2017	180202	Cook, Walter	001	0000	PO	174.94	001-1120-551-0000-000000-200-00-000	Small Frames	24	1	☐
7/1/2017	180185	Byron Motor Services	001	0000	PO	60.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	6484	1	☐
7/1/2017	180359	Van halen, Dusty	001	0000	PO	10,234.38	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	18	☐
7/1/2017	180298	Worth Landscaping	001	0000	PO	1,750.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☐
7/1/2017	180290	Sirmans Manufacturing	001	0000	PO	150.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2189	1	☐
7/1/2017	180019	Barney Engineering	001	0000	PO	1,500.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9769	1	☐
7/1/2017	180174		001	0000	PO	500.00	001-1120-511-0000-000000-200-16-000	Small Tan Headphon		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								es			
7/1/2017	180359	Van halen, Dusty	001	0002	PO	$ 6,570.30	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	900007	21	☐
7/1/2017	180082		001	0000	PO	150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
7/1/2017	180021	Eulonia Cafe	001	0000	PO	450.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8053	1	☐
7/1/2017	180082		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		11	☐
7/1/2017	180099	Pulaski Realty	001	0000	PO	430.00	001-2240-516-0000-000000-101-00-000	Green Pens	9716	1	☐
7/1/2017	180191		001	0000	PO	33.25	001-1120-551-0000-000000-200-00-000	Power Cords		6	☐
7/1/2017	180359	Van halen, Dusty	001	0000	PO	498.60	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	5	☐
7/1/2017	180012	Chatsworth Motor Services	001	0000	PO	150.00	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
7/1/2017	180308	Hapeville Furnishings	001	0000	PO	200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	1	☐
7/1/2017	180081		001	0000	PO	200.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
7/1/2017	180105	Geneva Medical supplies	516	9818	PO	1,500.00	516-1110-410-9818-000000-000-00-000	Medium Black Towels	9778	1	☐
7/1/2017	180215	Hapeville Insurance	001	0000	PO	120.00	001-1110-551-0000-000000-101-00-000	Clamp	900008	2	☐
7/1/2017	180022	Country Club Estate Landscaping	001	0000	PO	3,250.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9703	1	☐
7/1/2017	180082		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		9	☐
7/1/2017	180015	Chatsworth Motor Services	001	0000	PO	600.00	001-1132-511-0000-000000-300-16-000	Small Mango Mower	5486	1	☐
7/1/2017	180206	Cornelia Realty	001	0000	PO	9.95	001-1120-551-0000-000000-200-00-000	Wisteria Pots	260642	2	☐
7/1/2017	180274	Offerman Signs	001	0000	PO	6,000.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2706	1	☐
7/1/2017	180321	Chatsworth Motor Services	001	0000	PO	1,300.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	1	☐
7/1/2017	180294		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Large Tan Widgets		4	☐
7/1/2017	180038	Marquez, Unborn	001	0000	PO	2,622.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	9867	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2017	180186	McBride, Mark	001	0000	PO	$ 300.00	001-2421-443-0000-000000-200-00-000	POSTAGE	219	1	☐
7/1/2017	180324	Conyers Medical supplies	013	0000	PO	100.50	013-3210-510-0000-000000-010-00-000	Lamps	9502	1	☐
7/1/2017	180296	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	2	☐
7/1/2017	180092		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
7/1/2017	180031	Hogan, Unborn	001	0000	PO	15,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	5945	1	☐
7/1/2017	180026	Callahan, Eugene	001	0000	PO	500.00	001-2310-446-0000-000000-700-00-000	ADVERTISING	9907	1	☐
7/1/2017	180297	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	5	☐
7/1/2017	180216	Collins, George	001	0000	PO	96.00	001-1110-511-0000-000000-101-16-000	Brown Rubber Bands	9062	2	☐
7/1/2017	180359	Van halen, Dusty	001	0000	PO	0.00	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	9	☐
7/1/2017	180274	Offerman Signs	001	0000	PO	4,000.00	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2706	2	☐
7/1/2017	180200	Ramos, Gerald	001	0000	PO	42.74	001-2421-512-0000-000000-200-00-000	Medium Violet Flashlight	9054	1	☐
7/1/2017	180054	Eldorado Software	001	0000	PO	1,500.00	001-2421-443-0000-000000-200-00-000	POSTAGE	9872	3	☐
7/1/2017	180178	Dupont Insurance	001	0000	PO	275.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	1	☐
7/1/2017	180072	Hapeville Insurance	001	0000	PO	50.00	001-2240-517-0000-000000-000-00-000	Large Books	900008	1	☐
7/1/2017	180327	Gray Insurance	001	0000	PO	14,000.00	001-2720-453-0000-000000-300-00-000	GAS	165	4	☐
7/1/2017	180204	Wrightsville Manufacturing	001	0000	PO	258.23	001-2122-511-0000-000000-200-00-000	Small Maroon Tools	4787	1	☐
7/1/2017	180057	Union City Medical supplies	001	0000	PO	440.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2949	1	☐
7/1/2017	180098	Byromville Gymnasium	001	0000	PO	10,093.59	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9815	1	☐
7/1/2017	180319	Buck, Matt	001	0000	PO	12,000.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	1	☐
7/1/2017	180081		001	0000	PO	200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☐
7/1/2017	180308	Hapeville Furnishings	001	0000	PO	70.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	3424	3	☐
7/1/2017	180297	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	6	☐
7/1/2017	180275	Baxley Landscapi	001	0000	PO	1,000.00	001-2750-583-0000-000000-000-00-000	Large Violet	3280	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng						Cooler			
7/1/2017	180201	Elberton Realty	001	0000	PO	$ 685.46	001-1120-551-0000-000000-200-00-000	Rubber Bands	609	1	☐
7/1/2017	180271	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Computer	9239	1	☐
7/1/2017	180067	West Point Landscaping	013	0000	PO	1,000.00	013-3210-510-0000-000000-000-00-000	Large Maroon Uniforms	8539	4	☐
7/1/2017	180068		001	0000	PO	50.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
7/1/2017	180094		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Small Mower		1	☐
7/1/2017	180273	Jeffersonville Furnishings	001	0000	PO	57.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	4681	3	☐
7/1/2017	180276	Shelton, Sierra	001	0000	PO	1,400.00	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	5642	1	☐
7/1/2017	180198	Wrightsville Manufacturing	001	0000	PO	245.06	001-1120-511-0000-000000-200-16-000	Medium Desk	4787	1	☐
7/1/2017	180066	Forest Park Signs	001	0000	PO	3,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	9283	1	☐
7/1/2017	180029	Manassas Insurance	001	0002	PO	1,000.00	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	6452	5	☐
7/1/2017	180299	Johns Creek Gymnasium	001	0000	PO	1,600.00	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	5871	2	☐
7/1/2017	180027	Metter Furnishings	001	0000	PO	300.00	001-1132-511-0000-290000-700-00-000	Wisteria Books	9903	1	☐
7/1/2017	180319	Buck, Matt	001	0000	PO	2,000.00	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	4	☐
7/1/2017	180208	Poulan Textiles	001	0000	PO	1,445.00	001-1120-551-0000-000000-200-00-000	Large Orchid Pots	8698	1	☐
7/1/2017	180082		001	0000	PO	150.00	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
7/1/2017	180082		001	0000	PO	225.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
7/1/2017	180292	Thalman Travel	001	0000	PO	975.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8876	1	☐
7/1/2017	180293		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2017	180176		001	0000	PO	500.00	001-1120-511-0000-110000-200-00-000	Large Orchid Monitor		1	☐
7/1/2017	180359	Van	001	0000	PO	9,645.84	001-2187-411-0000-000000-	INSTRUC	900007	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		halen, Dusty					000-00-000	TION SERVICES			
7/1/2017	180285	Hapeville Insurance	001	0000	PO	$ 1,900.80	001-2240-516-0000-000000-000-00-000	Medium Orange Boxes	900008	1	☐
7/1/2017	180211	Conyers Landscaping	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9519	1	☐
7/1/2017	180043	Guyton Realty	001	0000	PO	17,500.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	9518	1	☐
7/1/2017	180268		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Large Appliances		3	☐
7/1/2017	180311		001	0000	PO	200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
7/1/2017	180327	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-000-00-000	GAS	165	5	☐
7/1/2017	180024	Morven Landscaping	001	0000	PO	2,700.00	001-2411-512-0000-000000-000-00-000	Small Pencil	2850	1	☐
7/1/2017	180359	Van halen, Dusty	001	0000	PO	0.00	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	27	☐
7/1/2017	180297	Summers, Lindsey	001	0000	PO	30,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	4	☐
7/1/2017	180359	Van halen, Dusty	001	0000	PO	370.00	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	6	☐
7/1/2017	180082		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
7/1/2017	180181	Oglethorpe Development	001	0000	PO	231.25	001-1120-551-0000-000000-200-00-000	Small Maroon Appliances	799	2	☐
7/1/2017	180208	Poulan Textiles	001	0000	PO	175.20	001-1120-551-0000-000000-200-00-000	Calendars	8698	3	☐
7/1/2017	180311		001	0000	PO	100.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
7/1/2017	180072	Hapeville Insurance	001	0000	PO	12.25	001-2222-511-0000-000000-300-00-000	Large Books	900008	1	☐
7/1/2017	180103	York, Steven	001	0000	PO	3,816.75	001-2240-516-0000-000000-101-00-000	Large Yellow Pencil	260641	1	☐
7/1/2017	180054	Eldorado Software	006	0000	PO	100.00	006-3120-443-0000-000000-000-00-000	POSTAGE	9872	9	☐
7/1/2017	180064	Martin, Diane	001	0000	PO	1,000.00	001-1930-519-0000-000000-200-00-000	Orange Paper	303	1	☐
7/1/2017	180296	Jonesboro Services	001	0000	PO	5,000.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	4	☐
7/1/2017	180212	Edison Cafe	001	0000	PO	50.00	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	10242	1	☐
7/1/2017	180000	Hapeville Insurance	001	0000	PO	100.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	900008	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2017	180029	Manassas Insurance	001	0001	PO	$ 10,000.00	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	6452	3	☐
7/1/2017	180082		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		5	☐
7/1/2017	180081		001	0000	PO	100.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
7/1/2017	180173		018	9391	PO	1,000.00	018-1120-511-9391-000000-200-00-000	Small Magenta Towels		1	☐
7/1/2017	180300	Fairburn Accounting	001	0000	PO	1,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4140	3	☐
7/1/2017	180082		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
7/1/2017	180081		001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
7/1/2017	180093		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
7/1/2017	180207	Bannockburn Development	001	0000	PO	142.50	001-1120-551-0000-000000-200-00-000	Flowers	8399	1	☐
7/1/2017	180016	Chatsworth Motor Services	001	0000	PO	100.00	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	5486	1	☐
7/1/2017	180058	Columbus Motor Services	001	0000	PO	50.00	001-2500-512-0000-000000-000-00-000	Large Trays	3315	3	☐
7/1/2017	180359	Vanhalen, Dusty	001	0000	PO	4,244.94	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	23	☐
7/1/2017	180272	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Small Blue Computer	2349	2	☐
7/1/2017	180052	Oakwood Insurance	006	0000	PO	450,000.00	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	8718	1	☐
7/1/2017	180008	Cobb, Ed	001	0000	PO	2,800.00	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	2	☐
7/1/2017	180091		001	0000	PO	100.00	001-2212-511-0000-000000-000-00-000	Large Mango Uniforms		4	☐
7/1/2017	180300	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	4140	6	☐
7/1/2017	180287	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2017	180279	Kent, Lewis	001	0000	PO	$ 720.00	001-2810-516-0000-000000-000-00-000	Medium Brown Headphones	4959	3	☐
7/1/2017	180037	Ayers, Carolyn	001	0000	PO	564.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	4	☐
7/1/2017	180030	Sparta Services	001	0000	PO	300.00	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9436	1	☐
7/1/2017	180068		001	0000	PO	100.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
7/1/2017	180059	Clemons, Levi	001	0000	PO	10,000.00	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	9750	1	☐
7/1/2017	180213	Sterling Studios	018	9185	PO	155.50	018-1100-511-9185-000000-101-00-000	Medium Brown Pens	3656	1	☐
7/1/2017	180327	Gray Insurance	001	0000	PO	3,000.00	001-2720-453-0000-000000-250-00-000	GAS	165	3	☐
7/1/2017	180025	Callahan, Eugene	001	0000	PO	1,500.00	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	9907	1	☐
7/1/2017	180101	Damascus Development	001	0000	PO	8,934.00	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	6678	1	☐
7/1/2017	180291	Little, Michelle	001	0000	PO	500.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	8670	1	☐
7/1/2017	180075	Dixie Development	001	0000	PO	3,000.00	001-2810-516-0000-000000-000-00-000	Small Pink Flashlight	6522	1	☐
7/1/2017	180062	Van halen, Dusty	001	0000	PO	8,500.00	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	1	☐
7/1/2017	180065	Glennville Accounting	001	0000	PO	18,500.00	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	5835	1	☐
7/1/2017	180213	Sterling Studios	018	9185	PO	26.44	018-1100-511-9185-000000-101-00-000	Large Brown Truck	3656	2	☐
7/1/2017	180029	Manassas Insurance	001	0000	PO	5,000.00	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	6452	1	☐
7/1/2017	180068		013	0000	PO	50.00	013-3210-510-0000-000000-000-00-000	Rubber Duck		4	☐
7/1/2017	180217	Sawyer, Hannah	001	0000	PO	22.00	001-1110-511-0000-000000-101-16-000	Medium Green Flowers	6724	2	☐
7/1/2017	180023	Morven Landscaping	001	0000	PO	150.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2850	2	☐
7/1/2017	180195		001	0000	PO	500.00	001-1120-511-0000-150000-200-00-000	Large Monitor		1	☐
7/1/2017	180291	Little, Michelle	001	0000	PO	900.00	001-2740-423-0000-000000-300-00-000	REPAIRS &	8670	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MAINTENANCE SERV.			
7/1/2017	180194	Hapeville Insurance	001	0000	PO	$ 3,500.00	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	900008	1	☐
7/1/2017	180289	Simmons, Christoph	006	0000	PO	225.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	5074	2	☐
7/1/2017	180272	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Large Violet Truck	2349	3	☐
7/1/2017	180081		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
7/1/2017	180307		001	0000	PO	630.00	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2017	180082		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
7/1/2017	180014	Chatsworth Motor Services	001	0000	PO	300.00	001-1132-511-0000-000000-300-16-000	Blue Appliances	5486	1	☐
7/1/2017	180073	Augusta-Richmond County Landscaping	001	0000	PO	550.00	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9766	1	☐
7/1/2017	180210	Cline, Sandra	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10579	1	☐
7/1/2017	180016	Chatsworth Motor Services	001	0000	PO	400.00	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
7/1/2017	180290	Sirmans Manufacturing	001	0000	PO	150.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2189	4	☐
7/1/2017	180299	Johns Creek Gymnasium	001	0000	PO	800.00	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	5871	3	☐
7/1/2017	180299	Johns Creek Gymnasium	001	0000	PO	2,400.00	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	5871	4	☐
7/1/2017	180054	Eldorado Software	001	0000	PO	1,500.00	001-2411-443-0000-000000-000-00-000	POSTAGE	9872	1	☐
7/1/2017	180036	Case, Jodi	001	0000	PO	1,000.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	6518	2	☐
7/1/2017	180095		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2017	180087		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Small Computer		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2017	180055	Lookout Mountain Services	001	0000	PO	$ 1,884.00	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	9939	1	☐
7/1/2017	180288	Donalsonville Textiles	001	0000	PO	350.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2663	2	☐
7/1/2017	180028	Oakwood Accounting	001	0000	PO	7,500.00	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	254	1	☐
7/1/2017	180100	Byron Signs	001	0000	PO	7,500.00	001-2240-516-0000-000000-200-00-000	Small Sticky Notes	9960	1	☐
7/1/2017	180312	Schneider, Rusty	001	0000	PO	180.00	001-2500-512-0000-000000-000-00-000	Violet Pens	2959	1	☐
7/1/2017	180049	Vidalia Signs	200	9216	PO	100.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9249	1	☐
7/1/2017	180082		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
7/1/2017	180013	Chatsworth Motor Services	001	0000	PO	8,000.00	001-1930-411-0000-000000-200-00-000	INSTRUCTION SERVICES	5486	1	☐
7/1/2017	180180	Buck, Matt	001	0000	PO	300.00	001-1120-511-0000-000000-200-16-000	Large Magenta Headphones	6072	1	☐
7/1/2017	180282	Dunlap, Marion	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	890	1	☐
7/1/2017	180272	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Medium Orchid Sticky Notes	2349	1	☐
7/1/2017	180184	Martin, Diane	001	0000	PO	1,700.00	001-1930-511-0000-000000-200-00-000	Gray Pencil	303	1	☐
7/1/2017	180297	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	2	☐
7/1/2017	180006	Hendrix, Sally	001	0000	PO	329.28	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9919	2	☐
7/1/2017	180296	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	6	☐
7/1/2017	180060	Pelham Cafe	006	0000	PO	495.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	90	3	☐
7/1/2017	180049	Vidalia Signs	200	9216	PO	900.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9249	2	☐
7/1/2017	180206	Cornelia Realty	001	0000	PO	918.00	001-1120-551-0000-000000-200-00-000	Small Cups	260642	1	☐
7/1/2017	180308	Hapeville	001	0000	PO	105.00	001-2822-414-0000-000000-	STAFF	3424	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Furnishings					000-00-000	SERVICES			
7/1/2017	180067	West Point Landscaping	001	0000	PO	$ 1,000.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	8539	2	☐
7/1/2017	180218	Damascus Furnishings	300	0000	PO	7,830.00	300-4516-510-0000-000000-000-00-000	Medium Lime Uniforms	8693	1	☐
7/1/2017	180297	Summers, Lindsey	001	0000	PO	15,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	1	☐
7/1/2017	180188	Hapeville Insurance	001	0000	PO	400.00	001-1120-551-0000-000000-200-00-000	Medium Tan Calendars	900008	1	☐
7/1/2017	180197		001	0000	PO	500.00	001-1120-511-0000-130000-200-00-000	Large Yellow Stove		1	☐
7/1/2017	180105	Geneva Medical supplies	001	0000	PO	1,507.50	001-2240-516-0000-000000-101-00-000	Medium Black Towels	9778	1	☐
7/1/2017	180101	Damascus Development	001	0000	PO	565.00	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	6678	2	☐
7/1/2017	180325	Flowers, Wyatt	013	0000	PO	80.00	013-3210-510-0000-000000-010-00-000	Medium Rubber Bands	5856	1	☐
7/1/2017	180054	Eldorado Software	001	0000	PO	200.00	001-1247-443-0000-000000-000-00-000	POSTAGE	9872	8	☐
7/1/2017	180082		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		8	☐
7/1/2017	180083		001	0000	PO	200.00	001-2500-512-0000-000000-000-00-000	Small Power Cords		1	☐
7/1/2017	180182	Montgomery Development	001	0000	PO	170.00	001-1120-551-0000-000000-200-00-000	Medium Pens	9160	2	☐
7/1/2017	180207	Bannockburn Development	001	0000	PO	14.25	001-1120-551-0000-000000-200-00-000	Small Tan Boards	8399	2	☐
7/1/2017	180192	Hapeville Insurance	001	0000	PO	425.00	001-2421-640-0000-000000-200-00-000	EQUIPMENT	900008	1	☐
7/1/2017	180290	Sirmans Manufacturing	001	0000	PO	150.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2189	2	☐
7/1/2017	180181	Oglethorpe Development	001	0000	PO	277.50	001-1120-551-0000-000000-200-00-000	Small Bowl	799	1	☐
7/1/2017	180268		001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Medium Violet Towels		1	☐
7/1/2017	180054	Eldorado Software	001	0000	PO	1,500.00	001-2421-443-0000-000000-300-00-000	POSTAGE	9872	2	☐
6/30/2017	171852	Strongsville Development	006	0000	PO	7.14	006-3120-570-0000-000000-101-00-000	Medium Uniforms	9115	2	☐
6/30/2017	171852	Strongsville Development	006	0000	PO	140.50	006-3120-570-0000-000000-101-00-000	Small Gray Bags	9115	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/29/2017	171844	Columbus Motor Services	001	0000	PO	$ 4.00	001-2810-512-0000-000000-000-00-000	Large Rubber Duck	3315	1	☐
6/29/2017	171849	Ramos, Gerald	001	0000	PO	48.65	001-2240-517-0000-000000-000-00-000	Yellow Stove	9054	1	☐
6/29/2017	171844	Columbus Motor Services	018	9186	PO	7.00	018-1100-511-9186-000000-102-00-000	Medium Wisteria Plates	3315	3	☐
6/29/2017	171845	Culloden Furnishings	300	0000	PO	180.00	300-4516-510-0000-000000-000-00-000	Maroon Stove	10034	1	☐
6/29/2017	171849	Ramos, Gerald	001	0000	PO	16.98	001-2960-517-0000-000000-000-00-000	Yellow Lamps	9054	5	☐
6/29/2017	171849	Ramos, Gerald	001	0000	PO	149.50	001-2240-517-0000-000000-000-00-000	Small Orange Boards	9054	3	☐
6/29/2017	171847	Kennesaw Motor Services	300	9528	PO	313.50	300-4528-510-9528-000000-300-00-000	Medium Gray Appliances	9785	1	☐
6/29/2017	171849	Ramos, Gerald	001	0000	PO	29.95	001-2960-517-0000-000000-000-00-000	Wisteria Power Cords	9054	6	☐
6/29/2017	171849	Ramos, Gerald	001	0000	PO	39.98	001-2240-517-0000-000000-000-00-000	Lime Flashlight	9054	2	☐
6/29/2017	171849	Ramos, Gerald	001	0000	PO	32.96	001-2960-517-0000-000000-000-00-000	Gray Rubber Bands	9054	7	☐
6/29/2017	171844	Columbus Motor Services	001	0000	PO	3.00	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	3315	2	☐
6/29/2017	171851	Jonesboro Services	003	9206	PO	250.00	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	250	1	☐
6/29/2017	171850	Hapeville Insurance	001	0000	PO	74.72	001-2240-517-0000-000000-101-00-000	Wisteria Monitor	900008	1	☐
6/29/2017	171843	Martin, Diane	013	0000	PO	180.00	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
6/29/2017	171849	Ramos, Gerald	001	0000	PO	35.10	001-2960-517-0000-000000-000-00-000	Large Candle	9054	4	☐
6/29/2017	171849	Ramos, Gerald	001	0000	PO	59.95	001-2960-517-0000-000000-000-00-000	Medium Frames	9054	8	☐
6/29/2017	171843	Martin, Diane	013	0000	PO	1,707.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
6/27/2017	171839	McGee, Valerie	401	9917	PO	132.00	401-3260-520-9917-000000-000-00-000	Magenta Stove	4554	1	☐
6/27/2017	171837	Anderson, Darlene	401	9917	PO	86.73	401-3260-510-9917-000000-000-00-000	Red Rug	8891	2	☐
6/27/2017	171839	McGee, Valerie	401	9917	PO	154.00	401-3260-520-9917-000000-000-00-000	Medium Mango Flowers	4554	3	☐
6/27/2017	171839	McGee, Valerie	401	9917	PO	61.50	401-3260-520-9917-000000-000-00-000	Maroon Cooler	4554	2	☐
6/27/2017	171836	Brookfield Engineering	401	9917	PO	9.47	401-3260-510-9917-000000-000-00-000	Large Red Pencil	5598	7	☐
6/27/2017	171841	Suwanee Accounting	401	9917	PO	80.00	401-3260-520-9917-000000-000-00-000	Clamp	3441	1	☐

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6/27/2017	171836	Brookfield Engineering	401	9917	PO	$ 5.97	401-3260-510-9917-000000-000-00-000	Small Pencils	5598	6	☐
6/27/2017	171836	Brookfield Engineering	401	9917	PO	15.97	401-3260-510-9917-000000-000-00-000	Lime Widgets	5598	1	☐
6/27/2017	171836	Brookfield Engineering	401	9917	PO	7.94	401-3260-510-9917-000000-000-00-000	Medium Trays	5598	2	☐
6/27/2017	171841	Suwanee Accounting	401	9917	PO	80.00	401-3260-520-9917-000000-000-00-000	Medium Black Books	3441	2	☐
6/27/2017	171836	Brookfield Engineering	401	9917	PO	4.67	401-3260-510-9917-000000-000-00-000	Red Headphones	5598	3	☐
6/27/2017	171837	Anderson, Darlene	401	9917	PO	549.88	401-3260-510-9917-000000-000-00-000	Medium Gray Appliances	8891	1	☐
6/27/2017	171842	Wray Studios	401	9917	PO	6,664.06	401-3260-520-9917-000000-000-00-000	Large Frames	109	1	☐
6/27/2017	171840	Bowens Mill Manufacturing	401	9917	PO	281.93	401-3260-520-9917-000000-000-00-000	Large Candle	6734	1	☐
6/27/2017	171834	Pine Lake Services	200	9216	PO	375.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	6733	1	☐
6/27/2017	171836	Brookfield Engineering	401	9917	PO	4.67	401-3260-510-9917-000000-000-00-000	Monitor	5598	4	☐
6/27/2017	171836	Brookfield Engineering	401	9917	PO	31.41	401-3260-510-9917-000000-000-00-000	Medium Wisteria Flowers	5598	5	☐
6/27/2017	171838	Hansen, Carl	401	9917	PO	850.00	401-3260-520-9917-000000-000-00-000	Large Tan Mower	6718	1	☐
6/24/2017	171835	Vidalia Signs	200	9216	PO	100.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9249	1	☐
6/23/2017	171816	Funston Development	001	0000	PO	582.98	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	11.02	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
6/23/2017	171797	Chula Studios	001	0000	PO	16.10	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	18	☐
6/23/2017	171863	Tarver Insurance	006	0000	PO	1,263.14	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	57	☐
6/23/2017	171817	Thomson Furnishings	001	2800	PO	58.55	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐

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6/23/2017	171862	Tarver Insurance	001	0000	PO	$ 44.58	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
6/23/2017	171796	Chula Studios	001	0000	PO	53.11	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
6/23/2017	171861	Tarver Insurance	590	9917	PO	492.12	590-1110-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
6/23/2017	171816	Funston Development	001	0000	PO	400.14	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	1	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	6.69	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	58	☐
6/23/2017	171797	Chula Studios	001	0000	PO	2.97	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
6/23/2017	171798	Chula Studios	572	9917	PO	91.97	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/23/2017	171816	Funston Development	001	0000	PO	362.73	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	1.82	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
6/23/2017	171797	Chula Studios	001	0000	PO	17.83	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
6/23/2017	171816	Funston Development	401	9917	PO	146.61	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	19	☐
6/23/2017	171816	Funston Development	001	0000	PO	2,322.61	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	150.34	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
6/23/2017	171797	Chula Studios	001	0000	PO	9.21	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
6/23/2017	171797	Chula Studios	001	0000	PO	107.13	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/23/2017	171865	Eulonia Cafe	001	0000	PO	$ 3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
6/23/2017	171826	Hepzibah Motors	003	9206	PO	546.00	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	727.69	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	29	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
6/23/2017	171816	Funston Development	001	0000	PO	311.83	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	87	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
6/23/2017	171816	Funston Development	001	0000	PO	536.40	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
6/23/2017	171797	Chula Studios	001	0000	PO	23.10	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,372.98	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	34	☐
6/23/2017	171797	Chula Studios	001	0000	PO	18.10	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
6/23/2017	171798	Chula Studios	001	0000	PO	36.86	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	10.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	12.41	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
6/23/201	171816	Funston	001	0000	PO	26.40	001-2222-210-0000-000000-	RETIREM	900004	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Development					300-00-000	ENT - CERTIFICATED			
6/23/2017	171797	Chula Studios	001	0000	PO	$ 13.95	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	278.79	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	14	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	1,968.48	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
6/23/2017	171816	Funston Development	001	0000	PO	178.19	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,263.14	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
6/23/2017	171862	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	72	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	631.56	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
6/23/2017	171797	Chula Studios	001	0000	PO	53.10	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	141.77	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
6/23/2017	171797	Chula Studios	001	0000	PO	6.94	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	347.11	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
6/23/2017	171797	Chula Studios	001	0000	PO	38.67	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	50	☐
6/23/2017	171797	Chula Studios	001	0000	PO	54.31	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
6/23/2017	171816	Funston Development	001	0000	PO	55.69	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
6/23/2017	171865	Eulonia Cafe	001	0000	PO	$ 3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	28	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	185.53	001-4527-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	50	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	869.70	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	36	☐
6/23/2017	171816	Funston Development	001	0000	PO	609.82	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
6/23/2017	171816	Funston Development	001	0000	PO	27.42	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
6/23/2017	171865	Eulonia Cafe	401	9917	PO	3.14	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	8053	81	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	84	☐
6/23/2017	171816	Funston Development	001	0000	PO	3,657.71	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	9	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	492.12	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
6/23/2017	171816	Funston Development	001	0000	PO	89.09	001-4670-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	86	☐
6/23/2017	171798	Chula Studios	001	0000	PO	34.26	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	263.31	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
6/23/2017	171816	Funston Development	001	0000	PO	849.74	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	267.73	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
6/23/2017	171797	Chula Studios	001	0000	PO	126.42	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	259.95	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	863.41	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
6/23/2017	171799	Hiram Medical supplies	001	0000	PO	109.08	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/23/2017	171863	Tarver Insurance	001	0000	PO	$ 2,471.36	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	1.33	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
6/23/2017	171827	Bowman Travel	003	9206	PO	9,008.00	003-5600-620-9206-000000-200-00-000	BUILDINGS	6627	1	☐
6/23/2017	171796	Chula Studios	001	0000	PO	47.36	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	33	☐
6/23/2017	171816	Funston Development	001	0000	PO	435.04	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	436.10	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
6/23/2017	171797	Chula Studios	001	0000	PO	41.98	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	13	☐
6/23/2017	171797	Chula Studios	001	0000	PO	67.84	001-4547-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
6/23/2017	171797	Chula Studios	001	0000	PO	1.52	001-2190-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
6/23/2017	171816	Funston Development	001	0000	PO	1,628.78	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
6/23/2017	171797	Chula Studios	001	0000	PO	62.14	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
6/23/2017	171825	Kingsland Textiles	003	9206	PO	(4,200.00)	003-5600-620-9206-000000-250-00-000	BUILDINGS	6625	1	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	503.06	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	11.83	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
6/23/2017	171816	Funston Development	001	0000	PO	736.61	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,800.32	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
6/23/2017	171796	Chula Studios	001	0000	PO	33.58	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/23/2017	171863	Tarver Insurance	001	0000	PO	$ 2,526.28	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	0.05	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	88	☐
6/23/2017	171816	Funston Development	001	0000	PO	472.89	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
6/23/2017	171796	Chula Studios	001	0000	PO	3.47	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
6/23/2017	171799	Hiram Medical supplies	001	0000	PO	33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
6/23/2017	171816	Funston Development	001	0000	PO	849.73	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	39	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	3,707.04	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
6/23/2017	171865	Eulonia Cafe	401	9917	PO	1.57	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	8053	85	☐
6/23/2017	171797	Chula Studios	001	0000	PO	20.13	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
6/23/2017	171816	Funston Development	001	0000	PO	194.74	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
6/23/2017	171797	Chula Studios	001	0000	PO	62.48	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	79	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	23	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	853.44	001-4511-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	63	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	36.73	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	38	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	2.49	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	16	☐
6/23/2017	171797	Chula Studios	001	0000	PO	27.26	001-1132-213-0000-020000-300-00-000	SOCIAL SECURIT	1835	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
6/23/2017	171816	Funston Development	572	9917	PO	$ 392.00	572-2413-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
6/23/2017	171797	Chula Studios	001	0000	PO	60.20	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
6/23/2017	171816	Funston Development	001	0000	PO	801.41	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
6/23/2017	171817	Thomson Furnishings	013	0000	PO	142.05	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
6/23/2017	171816	Funston Development	001	0000	PO	549.87	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	2,471.36	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	423.62	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
6/23/2017	171797	Chula Studios	001	0000	PO	108.96	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
6/23/2017	171797	Chula Studios	001	0000	PO	93.12	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	23	☐
6/23/2017	171797	Chula Studios	001	0000	PO	122.44	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/23/2017	171816	Funston Development	001	0000	PO	267.29	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	77	☐
6/23/2017	171797	Chula Studios	001	0000	PO	95.92	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
6/23/2017	171817	Thomson Furnishings	006	0000	PO	227.06	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	59	☐
6/23/2017	171797	Chula Studios	001	0000	PO	107.35	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/23/2017	171797	Chula Studios	001	0000	PO	$ 59.24	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,235.68	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	21	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	5.91	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	56	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	30	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
6/23/2017	171865	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	80	☐
6/23/2017	171797	Chula Studios	001	0000	PO	8.88	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
6/23/2017	171827	Bowman Travel	003	9206	PO	1,461.40	003-5600-620-9206-000000-200-00-000	BUILDINGS	6627	2	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	219.13	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	21	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	492.12	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	48.61	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	127.08	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	52	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,235.68	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	55	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	62	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
6/23/2017	171816	Funston Development	001	0000	PO	534.58	001-4547-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
6/23/2017	171797	Chula Studios	001	0000	PO	11.19	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	87.22	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/23/2017	171863	Tarver Insurance	001	0000	PO	$ 1,235.68	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	26.91	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
6/23/2017	171863	Tarver Insurance	572	9917	PO	2,471.36	572-1270-241-9917-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	58	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,235.68	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	9.52	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	15	☐
6/23/2017	171796	Chula Studios	001	0000	PO	17.83	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,263.14	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	54	☐
6/23/2017	171796	Chula Studios	001	0000	PO	11.19	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
6/23/2017	171798	Chula Studios	006	0000	PO	13.67	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
6/23/2017	171816	Funston Development	001	0000	PO	1,754.71	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	87.22	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	36	☐
6/23/2017	171797	Chula Studios	001	0000	PO	1.20	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
6/23/2017	171797	Chula Studios	001	0000	PO	30.68	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
6/23/2017	171816	Funston Development	001	0000	PO	2,414.47	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	6	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,906.72	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
6/23/2017	171797	Chula Studios	001	0000	PO	22.02	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
6/23/2017	171816	Funston Development	001	0000	PO	1,765.46	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
6/23/2017	171816	Funston Developm	001	0000	PO	543.27	001-1120-210-0000-120000-200-00-000	RETIREMENT -	900004	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
6/23/2017	171865	Eulonia Cafe	001	0000	PO	$ 12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	431.78	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,263.14	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	3,707.04	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	726.70	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
6/23/2017	171797	Chula Studios	001	0000	PO	84.78	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	63	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	1,039.01	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	63.79	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
6/23/2017	171816	Funston Development	001	0000	PO	706.11	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
6/23/2017	171797	Chula Studios	001	0000	PO	17.83	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
6/23/2017	171816	Funston Development	001	0000	PO	409.56	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
6/23/2017	171798	Chula Studios	001	0000	PO	2.66	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/23/2017	171862	Tarver Insurance	572	9917	PO	174.44	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	6972	74	☐
6/23/2017	171824	Chatsworth Motor Services	001	0000	PO	500.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5486	1	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
6/23/201	171865	Eulonia	001	0000	PO	3.94	001-2416-242-0000-000000-	LIFE -	8053	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Cafe					000-00-000	CERT.			
6/23/2017	171862	Tarver Insurance	001	0000	PO	$ 89.16	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	48	☐
6/23/2017	171798	Chula Studios	001	0000	PO	2.91	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	261.66	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
6/23/2017	171798	Chula Studios	590	9917	PO	19.20	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/23/2017	171797	Chula Studios	001	0000	PO	20.23	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	82	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	92.34	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	1.71	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	71	☐
6/23/2017	171816	Funston Development	001	0000	PO	876.11	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	82	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	21.81	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
6/23/2017	171797	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	123.06	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	20	☐
6/23/2017	171797	Chula Studios	001	0000	PO	45.40	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	67	☐
6/23/2017	171816	Funston Development	001	0000	PO	178.19	001-4190-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
6/23/2017	171797	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	1,662.48	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
6/23/2017	171816	Funston Development	001	0000	PO	631.46	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
6/23/2017	171817	Thomson Furnishin	001	0000	PO	162.15	001-2720-220-0000-000000-300-00-902	RETIREMENT -	900005	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
6/23/2017	171797	Chula Studios	001	0000	PO	$ 112.04	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	9.97	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	69	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
6/23/2017	171797	Chula Studios	001	0000	PO	14.01	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
6/23/2017	171816	Funston Development	001	0000	PO	54.82	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	85	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,235.68	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	492.12	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
6/23/2017	171862	Tarver Insurance	590	9917	PO	87.22	590-1110-243-9917-000000-000-00-000	DENTAL - CERT.	6972	75	☐
6/23/2017	171797	Chula Studios	001	0000	PO	15.90	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
6/23/2017	171797	Chula Studios	001	0000	PO	30.68	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	9.39	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	37	☐
6/23/2017	171816	Funston Development	001	0000	PO	2,497.10	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	10	☐
6/23/2017	171816	Funston Development	001	0000	PO	623.67	001-4534-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
6/23/2017	171816	Funston Development	001	0000	PO	623.67	001-4527-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
6/23/2017	171797	Chula Studios	001	0000	PO	3.09	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
6/23/2017	171797	Chula Studios	001	0000	PO	27.08	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	6,919.22	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
6/23/2017	171797	Chula Studios	001	0000	PO	10.86	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	68.95	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	16	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	445.07	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
6/23/2017	171798	Chula Studios	013	0000	PO	$ 6.49	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
6/23/2017	171816	Funston Development	001	0000	PO	1,024.61	001-4547-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	113.09	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	492.12	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	503.06	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
6/23/2017	171816	Funston Development	001	0000	PO	1,804.48	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
6/23/2017	171828	Hepzibah Motors	003	9206	PO	207.69	003-5600-620-9206-000000-101-00-000	BUILDINGS	9331	2	☐
6/23/2017	171816	Funston Development	572	9917	PO	1,876.36	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
6/23/2017	171797	Chula Studios	001	0000	PO	20.17	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,494.62	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	850.59	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
6/23/2017	171816	Funston Development	001	0000	PO	1,992.99	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	63.79	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	984.24	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	98.07	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
6/23/2017	171797	Chula Studios	001	0000	PO	35.37	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
6/23/201	171865	Eulonia	001	0000	PO	1.57	001-2840-252-0000-000000-	LIFE -	8053	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Cafe					000-00-000	NONCERT.			
6/23/2017	171817	Thomson Furnishings	006	0000	PO	$ 383.17	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	12	☐
6/23/2017	171797	Chula Studios	001	0000	PO	24.39	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	22	☐
6/23/2017	171816	Funston Development	001	0000	PO	1,009.56	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
6/23/2017	171797	Chula Studios	001	0000	PO	6.01	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	22	☐
6/23/2017	171797	Chula Studios	001	0000	PO	32.95	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/23/2017	171816	Funston Development	001	0000	PO	1,826.36	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	308.92	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
6/23/2017	171797	Chula Studios	001	0000	PO	45.99	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,082.02	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	3,707.04	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
6/23/2017	171816	Funston Development	001	0000	PO	721.38	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	24	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	24.18	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	56	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
6/23/2017	171797	Chula Studios	001	0000	PO	19.74	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/23/2017	171816	Funston Development	001	0000	PO	$ 264.82	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,235.68	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	6.30	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	38	☐
6/23/2017	171816	Funston Development	001	0000	PO	715.05	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
6/23/2017	171797	Chula Studios	001	0000	PO	86.68	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/23/2017	171797	Chula Studios	001	0000	PO	60.06	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	758.09	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
6/23/2017	171816	Funston Development	572	9917	PO	16.86	572-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	2,471.36	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
6/23/2017	171816	Funston Development	001	0000	PO	194.33	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	1.76	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,583.47	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	13	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	60	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	926.76	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
6/23/2017	171799	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
6/23/2017	171862	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	73	☐
6/23/2017	171797	Chula Studios	001	0000	PO	9.74	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	23.95	001-2190-253-0000-000000-101-00-000	DENTAL - NONCER	6972	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
6/23/2017	171862	Tarver Insurance	001	0000	PO	$ 178.32	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	18	☐
6/23/2017	171816	Funston Development	001	0000	PO	2,717.20	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	7	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
6/23/2017	171816	Funston Development	001	0000	PO	298.13	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
6/23/2017	171816	Funston Development	001	0000	PO	466.04	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
6/23/2017	171798	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	105.49	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	25	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	263.31	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,263.14	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
6/23/2017	171798	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/23/2017	171816	Funston Development	001	0000	PO	42.32	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	33	☐
6/23/2017	171816	Funston Development	001	0000	PO	267.29	001-4112-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
6/23/2017	171817	Thomson Furnishings	401	9917	PO	33.59	401-3260-220-9917-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
6/23/2017	171796	Chula Studios	001	0000	PO	112.04	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
6/23/2017	171816	Funston Development	001	0000	PO	267.29	001-4511-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
6/23/2017	171797	Chula Studios	001	0000	PO	39.97	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/23/2017	171797	Chula Studios	001	0000	PO	38.42	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/23/201	171797	Chula	001	0000	PO	4.20	001-2222-223-0000-000000-	SOCIAL	1835	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					101-00-000	SECURITY-NONCERT.			
6/23/2017	171797	Chula Studios	001	0000	PO	$ 28.35	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
6/23/2017	171797	Chula Studios	001	0000	PO	1.51	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
6/23/2017	171797	Chula Studios	001	0000	PO	26.34	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/23/2017	171797	Chula Studios	001	0000	PO	37.94	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
6/23/2017	171816	Funston Development	001	0000	PO	1,448.35	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,235.68	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
6/23/2017	171816	Funston Development	001	0000	PO	65.21	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
6/23/2017	171797	Chula Studios	001	0000	PO	19.07	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
6/23/2017	171816	Funston Development	001	0000	PO	27.41	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	83	☐
6/23/2017	171797	Chula Studios	001	0000	PO	129.33	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
6/23/2017	171816	Funston Development	001	0000	PO	437.67	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
6/23/2017	171816	Funston Development	001	0000	PO	62.09	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	5.12	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	11	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	333.97	001-4534-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	51	☐
6/23/2017	171797	Chula Studios	001	0000	PO	24.28	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	89.16	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	20	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/23/2017	171816	Funston Development	001	0000	PO	$ 584.27	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
6/23/2017	171797	Chula Studios	001	0000	PO	31.44	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
6/23/2017	171797	Chula Studios	001	0000	PO	20.12	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	1,476.36	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	34	☐
6/23/2017	171817	Thomson Furnishings	013	0000	PO	128.10	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	145.86	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	976.74	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	173.29	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	8.59	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	17	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	153.22	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	32	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,235.68	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	55	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	263.55	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	15	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	492.12	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	1,070.96	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
6/23/201	171817	Thomson	001	0000	PO	333.97	001-4547-220-0000-000000-	RETIREM	900005	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Furnishings					300-00-000	ENT - NONCERTIFICATED			
6/23/2017	171816	Funston Development	001	0000	PO	$ 13.71	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	503.06	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	274.26	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	49	☐
6/23/2017	171816	Funston Development	001	0000	PO	20.55	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	84	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	50.49	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	503.06	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	54	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	1.39	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	503.06	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
6/23/2017	171797	Chula Studios	001	0000	PO	30.29	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
6/23/2017	171800	Roman, Samuel	001	0000	PO	249.58	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
6/23/2017	171797	Chula Studios	001	0000	PO	16.73	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
6/23/2017	171798	Chula Studios	001	0000	PO	95.48	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,235.68	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
6/23/2017	171828	Hepzibah Motors	003	9206	PO	102.30	003-5600-620-9206-000000-200-00-000	BUILDINGS	9331	2	☐
6/23/2017	171816	Funston Development	001	0000	PO	49.40	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	81	☐
6/23/2017	171816	Funston Development	001	0000	PO	611.87	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/23/2017	171797	Chula Studios	001	0000	PO	$ 83.43	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	667.76	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	44.58	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
6/23/2017	171797	Chula Studios	001	0000	PO	19.49	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
6/23/2017	171797	Chula Studios	001	0000	PO	3.34	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	38.61	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	89.16	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,263.14	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
6/23/2017	171798	Chula Studios	006	0000	PO	24.10	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	106.91	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	34	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	89.16	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
6/23/2017	171816	Funston Development	001	0000	PO	325.26	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
6/23/2017	171796	Chula Studios	001	0000	PO	17.83	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	40	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
6/23/2017	171799	Hiram Medical supplies	001	0000	PO	279.15	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
6/23/2017	171796	Chula Studios	001	0000	PO	60.20	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	68	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	663.88	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/23/2017	171863	Tarver Insurance	001	0000	PO	$ 1,263.14	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
6/23/2017	171816	Funston Development	001	0000	PO	535.53	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
6/23/2017	171797	Chula Studios	001	0000	PO	41.99	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	75	☐
6/23/2017	171828	Hepzibah Motors	003	9206	PO	630.56	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
6/23/2017	171816	Funston Development	001	0000	PO	700.16	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	53	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	339.29	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	30	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	295.45	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
6/23/2017	171816	Funston Development	001	0000	PO	1,762.07	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	12	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	243.59	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	26	☐
6/23/2017	171797	Chula Studios	001	0000	PO	13.80	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY- NONCERT.	1835	78	☐
6/23/2017	171816	Funston Development	001	0000	PO	57.32	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
6/23/2017	171799	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	31	☐
6/23/2017	171816	Funston Development	001	2900	PO	5.77	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
6/23/2017	171797	Chula Studios	001	0000	PO	73.44	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/23/2017	171797	Chula Studios	001	0000	PO	68.23	001-4527-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
6/23/2017	171817	Thomson Furnishin	001	0000	PO	131.48	001-2222-220-0000-000000-200-00-000	RETIREMENT -	900005	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
6/23/2017	171863	Tarver Insurance	001	0000	PO	$ 1,263.14	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
6/23/2017	171797	Chula Studios	001	0000	PO	43.36	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
6/23/2017	171816	Funston Development	001	0000	PO	504.94	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
6/23/2017	171797	Chula Studios	001	0000	PO	101.62	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/23/2017	171816	Funston Development	001	0000	PO	22.27	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
6/23/2017	171816	Funston Development	001	0000	PO	2,241.80	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
6/23/2017	171797	Chula Studios	001	0000	PO	44.05	001-4534-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
6/23/2017	171816	Funston Development	001	0000	PO	528.93	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
6/23/2017	171816	Funston Development	001	0000	PO	264.82	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	274.56	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	11.85	001-2190-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
6/23/2017	171799	Hiram Medical supplies	001	0000	PO	403.84	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
6/23/2017	171800	Roman, Samuel	001	0000	PO	316.14	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	626.65	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,235.68	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/23/2017	171865	Eulonia Cafe	001	0000	PO	$ 3.81	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	25	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	562.72	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	492.12	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	(0.97)	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	87	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	19	☐
6/23/2017	171797	Chula Studios	001	0000	PO	53.11	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,389.34	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
6/23/2017	171797	Chula Studios	001	0000	PO	0.36	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	54	☐
6/23/2017	171798	Chula Studios	401	9917	PO	7.59	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/23/2017	171797	Chula Studios	001	0000	PO	31.03	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/23/2017	171796	Chula Studios	001	0000	PO	54.31	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
6/23/2017	171861	Tarver Insurance	006	0000	PO	503.06	006-3120-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	27	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
6/23/2017	171817	Thomson Furnishings	013	0000	PO	49.23	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	20	☐
6/23/2017	171797	Chula Studios	001	0000	PO	37.17	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/23/2017	171799	Hiram Medical supplies	001	0000	PO	$ 339.35	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	6.13	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	0.06	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	78	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	4.59	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
6/23/2017	171797	Chula Studios	001	0000	PO	20.06	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	76	☐
6/23/2017	171797	Chula Studios	001	0000	PO	47.55	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
6/23/2017	171797	Chula Studios	001	0000	PO	17.80	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
6/23/2017	171796	Chula Studios	001	0000	PO	46.39	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
6/23/2017	171797	Chula Studios	001	0000	PO	33.07	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
6/23/2017	171797	Chula Studios	001	0000	PO	22.87	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
6/23/2017	171797	Chula Studios	001	0000	PO	11.92	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	61	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	631.58	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,235.68	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
6/23/2017	171797	Chula Studios	001	0000	PO	82.02	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/23/2017	171865	Eulonia Cafe	001	0000	PO	$ (2.18)	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	86	☐
6/23/2017	171816	Funston Development	001	0000	PO	680.22	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
6/23/2017	171816	Funston Development	001	0000	PO	1,326.87	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
6/23/2017	171824	Chatsworth Motor Services	001	0000	PO	300.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5486	2	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	2,471.36	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	0.77	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
6/23/2017	171816	Funston Development	001	0000	PO	1,101.99	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,263.14	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	256.54	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
6/23/2017	171816	Funston Development	001	0000	PO	142.00	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	0.19	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	11	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	56	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	2,447.18	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
6/23/2017	171797	Chula Studios	001	0000	PO	69.10	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	125.75	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	761.71	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	13.85	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
6/23/2017	171827	Bowman Travel	003	9206	PO	2,967.08	003-5600-620-9206-000000-101-00-000	BUILDINGS	6627	2	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	0.84	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
6/23/2017	171816	Funston Developm	001	0000	PO	478.99	001-1110-210-0000-080000-101-00-000	RETIREMENT -	900004	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
6/23/2017	171862	Tarver Insurance	001	0000	PO	$ 237.98	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	17	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,372.98	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,263.14	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
6/23/2017	171797	Chula Studios	001	0000	PO	9.80	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
6/23/2017	171797	Chula Studios	001	0000	PO	95.79	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/23/2017	171817	Thomson Furnishings	013	0000	PO	105.00	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	148.42	001-4137-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
6/23/2017	171865	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	79	☐
6/23/2017	171797	Chula Studios	001	0000	PO	67.46	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	80	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	1.31	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
6/23/2017	171797	Chula Studios	001	0000	PO	33.58	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
6/23/2017	171816	Funston Development	001	0000	PO	1,235.04	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	8.80	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	26	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	1,137.85	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	2,526.28	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	217.86	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,235.68	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION	6972	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
6/23/2017	171798	Chula Studios	013	0000	PO	$ 4.18	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	76.37	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	51	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	28	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	305.49	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	24	☐
6/23/2017	171797	Chula Studios	001	0000	PO	26.93	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
6/23/2017	171816	Funston Development	001	0000	PO	262.70	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
6/23/2017	171797	Chula Studios	001	0000	PO	86.74	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/23/2017	171863	Tarver Insurance	001	0000	PO	1,235.68	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
6/23/2017	171865	Eulonia Cafe	401	9917	PO	1.58	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	8053	82	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	9.45	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	70	☐
6/23/2017	171817	Thomson Furnishings	001	0000	PO	524.44	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
6/23/2017	171861	Tarver Insurance	001	0000	PO	390.20	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
6/23/2017	171797	Chula Studios	001	0000	PO	13.95	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/23/2017	171816	Funston Development	001	0000	PO	171.12	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
6/23/2017	171816	Funston Development	001	0000	PO	2,347.72	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	8	☐
6/23/2017	171799	Hiram Medical supplies	001	0000	PO	409.11	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
6/23/2017	171796	Chula Studios	001	0000	PO	53.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/23/2017	171865	Eulonia Cafe	572	9917	PO	$ 9.45	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	8053	83	☐
6/23/2017	171862	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	14	☐
6/23/2017	171797	Chula Studios	001	0000	PO	137.41	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/23/2017	171865	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	27	☐
6/23/2017	171816	Funston Development	001	0000	PO	1,097.98	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
6/22/2017	171829	Hickox Development	001	0000	PO	1,656.75	001-2810-516-0000-000000-000-00-000	Large Blue Clock	5836	1	☐
6/22/2017	171846	Sharp, Virginia	300	9532	PO	407.49	300-4532-510-9532-000000-300-00-000	Small Lime Markers	9200	1	☐
6/21/2017	171864	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
6/21/2017	171869	Garfield Landscaping	001	0000	PO	40.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6741	1	☐
6/21/2017	171870	Compton, Dusty	001	0000	PO	55.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6740	1	☐
6/21/2017	171864	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
6/20/2017	171810		001	0000	PO	600.00	001-2750-583-0000-000000-000-00-000	Red Books		1	☐
6/20/2017	171811	Dock Junction Engineering	001	0000	PO	280.00	001-1245-511-0000-000000-300-00-000	Small Blue Appliances	5597	1	☐
6/20/2017	171806	Lithonia Signs	300	0000	PO	171.95	300-4516-510-0000-000000-000-00-000	Large Red Clock	6729	1	☐
6/20/2017	171823	Sunbury Office supplies	001	0000	PO	1,702.72	001-2720-640-0000-000000-101-00-000	EQUIPMENT	6721	1	☐
6/19/2017	171805	Macdonald, Kay	300	0000	PO	135.00	300-4590-510-0000-000000-000-00-000	Medium Pots	6728	1	☐
6/16/2017	171812	Shellman Bluff Services	013	0000	PO	450.00	013-3210-510-0000-000000-010-00-000	Maroon Power Cords	9876	1	☐
6/15/2017	171819	Groveland Realty	001	0000	PO	10.00	001-1132-511-0000-000000-300-16-000	Rubber Duck	8240	2	☐
6/15/2017	171819	Groveland Realty	001	0000	PO	16.50	001-1132-511-0000-000000-300-16-000	Large Rubber Bands	8240	3	☐
6/15/2017	171792	Martin, Diane	013	0000	PO	238.00	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
6/15/2017	171815	Ramos, Gerald	001	0000	PO	119.99	001-2421-512-0000-000000-300-00-000	Lime Candle	9054	1	☐
6/15/2017	171821	Bainbridge Signs	001	0000	PO	766.35	001-2411-512-0000-000000-000-00-000	Monitor	4763	2	☐
6/15/2017	171819	Groveland Realty	001	0000	PO	1,036.80	001-1132-511-0000-000000-300-16-000	Large Orange Pencils	8240	1	☐
6/15/2017	171792	Martin, Diane	013	0000	PO	120.00	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL &	303	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TECHNICAL			
6/15/2017	171819	Groveland Realty	001	0000	PO	$ 54.00	001-1132-511-0000-000000-300-16-000	Brown Clock	8240	4	☐
6/15/2017	171791	Doerun Motors	001	0000	PO	3,915.00	001-2122-511-0000-000000-300-00-000	Large Pens	9225	1	☐
6/15/2017	171792	Martin, Diane	013	0000	PO	1,850.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
6/15/2017	171821	Bainbridge Signs	001	0000	PO	2,198.44	001-2411-512-0000-000000-000-00-000	Maroon Bags	4763	1	☐
6/15/2017	171872	Hortense Motors	300	9533	PO	500.00	300-4533-510-9533-000000-300-00-000	Eraser	9822	1	☐
6/15/2017	171792	Martin, Diane	013	0000	PO	544.00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
6/14/2017	171814	Wrightsville Manufacturing	001	0000	PO	644.79	001-1110-511-0000-000000-101-01-000	Large Violet Uniforms	4787	1	☐
6/14/2017	171809	Martin, Diane	022	9500	PO	222.16	022-4534-439-9500-000000-552-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	1	☐
6/14/2017	171814	Wrightsville Manufacturing	001	0000	PO	403.38	001-1110-511-0000-000000-101-04-000	Large Violet Uniforms	4787	1	☐
6/14/2017	171814	Wrightsville Manufacturing	001	0000	PO	1,830.62	001-1110-511-0000-000000-101-14-000	Large Violet Uniforms	4787	1	☐
6/14/2017	171868	Sasser Software	001	0000	PO	541.00	001-1131-520-0000-000000-300-16-000	Small Black Widgets	6749	1	☐
6/14/2017	171814	Wrightsville Manufacturing	001	0000	PO	415.61	001-1110-511-0000-000000-101-03-000	Large Violet Uniforms	4787	1	☐
6/14/2017	171809	Martin, Diane	022	9500	PO	147.83	022-4511-439-9500-000000-517-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	2	☐
6/14/2017	171814	Wrightsville Manufacturing	001	0000	PO	2,535.43	001-1110-511-0000-000000-101-16-000	Large Violet Uniforms	4787	1	☐
6/13/2017	171803	Riverside Software	300	9527	PO	20.00	300-4527-510-9527-000000-300-00-000	Small Tan Drill Press	630	1	☐
6/13/2017	171807	Wrightsville Manufacturing	001	0000	PO	112.72	001-2122-511-0000-000000-300-00-000	Small Pencils	4787	1	☐
6/13/2017	171804	Riverside Software	300	0000	PO	465.00	300-4511-510-0000-000000-000-00-000	Medium Boxes	630	1	☐
6/13/2017	171818	Wrightsville Manufacturing	001	0000	PO	706.82	001-2421-512-0000-000000-300-00-000	Bags	4787	1	☐
6/13/2017	171822	Martin, Diane	001	0000	PO	150.00	001-2411-512-0000-000000-000-00-000	Medium Lime Tools	303	1	☐
6/13/2017	171801	Riverside Software	300	9511	PO	1,809.00	300-4511-510-9511-000000-300-00-000	Small Brown	630	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Paper			
6/13/2017	171802	Riverside Software	300	0000	PO	$ 169.76	300-4534-510-0000-000000-000-00-000	Blue Eraser	630	1	☐
6/12/2017	171820	Lumber City Travel	001	0000	PO	500.00	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5816	1	☐
6/12/2017	171793	Thalman Travel	001	0000	PO	700.00	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8876	1	☐
6/12/2017	171830	Hepzibah Signs	003	9206	PO	530.00	003-5300-573-9206-000000-000-00-000	Large Green Phone	2008	1	☐
6/10/2017	171853	Ringgold Medical supplies	001	0000	PO	2,131.50	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9844	1	☐
6/9/2017	171769	Chula Studios	006	0000	PO	11.04	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	23	☐
6/9/2017	171768	Chula Studios	001	0000	PO	104.70	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
6/9/2017	171767	Chula Studios	001	0000	PO	37.86	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
6/9/2017	171768	Chula Studios	001	0000	PO	14.72	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/9/2017	171768	Chula Studios	001	0000	PO	14.03	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
6/9/2017	171768	Chula Studios	001	0000	PO	16.54	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
6/9/2017	171768	Chula Studios	001	0000	PO	126.43	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/9/2017	171771	Roman, Samuel	001	0000	PO	249.58	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
6/9/2017	171767	Chula Studios	001	0000	PO	37.88	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
6/9/2017	171768	Chula Studios	001	0000	PO	4.27	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
6/9/2017	171768	Chula Studios	001	0000	PO	1.21	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
6/9/2017	171769	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/9/2017	171768	Chula Studios	001	0000	PO	25.47	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/9/2017	171768	Chula Studios	001	0000	PO	$ 95.60	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/9/2017	171768	Chula Studios	001	0000	PO	53.04	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
6/9/2017	171768	Chula Studios	001	0000	PO	22.87	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
6/9/2017	171767	Chula Studios	001	0000	PO	36.34	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
6/9/2017	171769	Chula Studios	001	0000	PO	2.65	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/9/2017	171768	Chula Studios	001	0000	PO	35.30	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
6/9/2017	171768	Chula Studios	001	0000	PO	96.77	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
6/9/2017	171767	Chula Studios	001	0000	PO	89.77	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
6/9/2017	171767	Chula Studios	572	9917	PO	39.52	572-2413-219-9917-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	13	☐
6/9/2017	171768	Chula Studios	001	0000	PO	9.21	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
6/9/2017	171768	Chula Studios	001	0000	PO	43.57	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
6/9/2017	171768	Chula Studios	001	0000	PO	89.50	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/9/2017	171768	Chula Studios	001	0000	PO	27.65	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
6/9/2017	171768	Chula Studios	001	2800	PO	7.72	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
6/9/2017	171767	Chula Studios	001	0000	PO	16.55	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
6/9/2017	171768	Chula Studios	001	0000	PO	7.60	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
6/9/2017	171768	Chula Studios	001	0000	PO	15.44	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
6/9/2017	171768	Chula Studios	001	0000	PO	1.83	001-2134-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
6/9/2017	171769	Chula Studios	001	0000	PO	$ 19.35	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/9/2017	171768	Chula Studios	001	0000	PO	24.91	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
6/9/2017	171768	Chula Studios	001	0000	PO	27.63	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
6/9/2017	171769	Chula Studios	001	0000	PO	29.37	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/9/2017	171767	Chula Studios	001	0000	PO	41.62	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
6/9/2017	171768	Chula Studios	001	0000	PO	41.62	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
6/9/2017	171768	Chula Studios	001	0000	PO	37.62	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
6/9/2017	171770	Hiram Medical supplies	001	0000	PO	374.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
6/9/2017	171767	Chula Studios	001	0000	PO	41.38	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
6/9/2017	171768	Chula Studios	001	0000	PO	43.69	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
6/9/2017	171768	Chula Studios	001	0000	PO	24.39	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
6/9/2017	171768	Chula Studios	001	0000	PO	16.55	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
6/9/2017	171769	Chula Studios	001	0000	PO	44.05	001-4547-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
6/9/2017	171769	Chula Studios	001	0000	PO	90.54	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
6/9/2017	171768	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
6/9/2017	171768	Chula Studios	001	0000	PO	81.55	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	93	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
6/9/2017	171768	Chula Studios	001	0000	PO	$ 4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
6/9/2017	171768	Chula Studios	001	0000	PO	37.86	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
6/9/2017	171768	Chula Studios	001	0000	PO	92.68	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/9/2017	171769	Chula Studios	013	0000	PO	5.09	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	26	☐
6/9/2017	171768	Chula Studios	001	0000	PO	25.55	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
6/9/2017	171769	Chula Studios	001	0000	PO	2.91	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/9/2017	171769	Chula Studios	001	0000	PO	1.51	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/9/2017	171769	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/9/2017	171767	Chula Studios	001	0000	PO	3.47	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
6/9/2017	171769	Chula Studios	001	0000	PO	43.46	001-4547-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/9/2017	171768	Chula Studios	001	0000	PO	91.71	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/9/2017	171768	Chula Studios	001	0000	PO	20.79	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
6/9/2017	171768	Chula Studios	001	0000	PO	44.36	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	87	☐
6/9/2017	171768	Chula Studios	001	0000	PO	72.52	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
6/9/2017	171769	Chula Studios	590	9917	PO	21.31	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
6/9/2017	171768	Chula Studios	001	0000	PO	55.77	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
6/9/2017	171768	Chula Studios	001	0000	PO	5.48	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/9/2017	171770	Hiram Medical supplies	001	0000	PO	$ 852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
6/9/2017	171768	Chula Studios	001	0000	PO	30.99	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
6/9/2017	171768	Chula Studios	001	0000	PO	11.60	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
6/9/2017	171768	Chula Studios	001	0000	PO	24.76	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/9/2017	171768	Chula Studios	001	0000	PO	9.93	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
6/9/2017	171768	Chula Studios	001	0000	PO	35.40	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
6/9/2017	171768	Chula Studios	001	0000	PO	29.36	001-4112-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
6/9/2017	171767	Chula Studios	001	0000	PO	16.54	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
6/9/2017	171768	Chula Studios	001	0000	PO	100.54	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/9/2017	171770	Hiram Medical supplies	001	0000	PO	403.84	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
6/9/2017	171768	Chula Studios	001	0000	PO	45.36	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
6/9/2017	171769	Chula Studios	001	0000	PO	36.09	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/9/2017	171769	Chula Studios	006	0000	PO	13.88	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	22	☐
6/9/2017	171768	Chula Studios	001	0000	PO	38.74	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
6/9/2017	171769	Chula Studios	001	0000	PO	24.47	001-4527-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
6/9/2017	171768	Chula Studios	001	0000	PO	16.23	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
6/9/2017	171769	Chula Studios	001	0000	PO	19.58	001-4137-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
6/9/2017	171768	Chula Studios	001	0000	PO	8.96	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/9/2017	171768	Chula Studios	001	0000	PO	$ 57.13	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
6/9/2017	171769	Chula Studios	001	0000	PO	15.82	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/9/2017	171768	Chula Studios	001	0000	PO	2.90	001-2222-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
6/9/2017	171769	Chula Studios	001	0000	PO	9.65	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/9/2017	171768	Chula Studios	001	0000	PO	19.90	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/9/2017	171769	Chula Studios	572	9917	PO	39.52	572-2413-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
6/9/2017	171771	Roman, Samuel	001	0000	PO	316.14	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
6/9/2017	171769	Chula Studios	013	0000	PO	6.78	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	27	☐
6/9/2017	171768	Chula Studios	001	0000	PO	68.74	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
6/9/2017	171768	Chula Studios	001	0000	PO	53.64	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
6/9/2017	171769	Chula Studios	013	0000	PO	14.71	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	25	☐
6/9/2017	171770	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
6/9/2017	171768	Chula Studios	001	0000	PO	13.32	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
6/9/2017	171768	Chula Studios	001	0000	PO	34.75	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/9/2017	171768	Chula Studios	001	0000	PO	43.26	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/9/2017	171768	Chula Studios	001	0000	PO	87.42	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/9/2017	171768	Chula Studios	001	0000	PO	3.08	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
6/9/2017	171769	Chula Studios	001	0000	PO	19.19	001-4190-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/9/2017	171768	Chula Studios	001	0000	PO	31.73	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/9/2017	171768	Chula Studios	001	0000	PO	22.14	001-2122-213-0000-000000-101-00-000	SOCIAL SECURIT	1835	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
6/9/2017	171768	Chula Studios	001	0000	PO	$ 4.43	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
6/9/2017	171768	Chula Studios	001	0000	PO	134.75	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/9/2017	171768	Chula Studios	001	0000	PO	76.11	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/9/2017	171768	Chula Studios	001	0000	PO	28.71	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/9/2017	171768	Chula Studios	001	0000	PO	59.36	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
6/9/2017	171769	Chula Studios	001	0000	PO	58.30	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/9/2017	171768	Chula Studios	001	0000	PO	14.71	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/9/2017	171767	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
6/9/2017	171768	Chula Studios	001	0000	PO	1.16	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	89	☐
6/9/2017	171769	Chula Studios	013	0000	PO	6.30	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	24	☐
6/9/2017	171769	Chula Studios	401	9917	PO	3.48	401-3260-223-9917-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
6/9/2017	171769	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/9/2017	171768	Chula Studios	001	0000	PO	3.33	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
6/9/2017	171768	Chula Studios	001	0000	PO	108.96	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
6/9/2017	171768	Chula Studios	001	0000	PO	31.03	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
6/9/2017	171769	Chula Studios	001	0000	PO	68.52	001-4534-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/9/2017	171769	Chula Studios	001	0000	PO	29.37	001-4511-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/9/2017	171768	Chula Studios	001	0000	PO	38.27	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
6/9/2017	171768	Chula Studios	001	0000	PO	101.52	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/9/2017	171768	Chula	001	0000	PO	4.20	001-2222-223-0000-000000-	SOCIAL	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					101-00-000	SECURITY-NONCERT.			
6/9/2017	171769	Chula Studios	572	9917	PO	$ 1.75	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
6/9/2017	171768	Chula Studios	001	0000	PO	37.88	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
6/9/2017	171768	Chula Studios	001	0000	PO	36.90	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
6/9/2017	171769	Chula Studios	401	9917	PO	7.58	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
6/9/2017	171770	Hiram Medical supplies	572	9917	PO	392.00	572-2413-212-9917-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	9	☐
6/9/2017	171768	Chula Studios	001	0000	PO	29.79	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
6/9/2017	171767	Chula Studios	001	0000	PO	29.79	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
6/9/2017	171768	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
6/9/2017	171768	Chula Studios	001	0000	PO	28.18	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
6/9/2017	171768	Chula Studios	001	0000	PO	18.70	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
6/9/2017	171768	Chula Studios	001	0000	PO	89.77	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
6/9/2017	171768	Chula Studios	001	0000	PO	28.90	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
6/9/2017	171769	Chula Studios	572	9917	PO	97.37	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
6/9/2017	171768	Chula Studios	001	0000	PO	74.07	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
6/9/2017	171768	Chula Studios	001	0000	PO	28.96	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
6/9/2017	171768	Chula Studios	001	0000	PO	22.91	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
6/9/2017	171770	Hiram Medical supplies	001	0000	PO	374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/9/2017	171768	Chula Studios	001	0000	PO	$ 35.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/9/2017	171767	Chula Studios	001	0000	PO	9.93	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
6/9/2017	171768	Chula Studios	001	0000	PO	1.09	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
6/9/2017	171769	Chula Studios	001	0000	PO	2.97	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/9/2017	171768	Chula Studios	001	0000	PO	139.16	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/9/2017	171768	Chula Studios	001	0000	PO	6.72	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
6/9/2017	171768	Chula Studios	001	0000	PO	19.23	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
6/9/2017	171768	Chula Studios	001	2900	PO	0.62	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
6/9/2017	171768	Chula Studios	001	0000	PO	38.95	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
6/9/2017	171768	Chula Studios	001	0000	PO	26.91	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/9/2017	171770	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
6/9/2017	171768	Chula Studios	001	0000	PO	5.43	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/9/2017	171768	Chula Studios	001	0000	PO	24.28	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
6/9/2017	171770	Hiram Medical supplies	001	0000	PO	33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
6/9/2017	171768	Chula Studios	001	0000	PO	1.56	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
6/9/2017	171768	Chula Studios	001	0000	PO	30.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
6/9/2017	171770	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
6/8/2017	171790	Hapeville Insurance	001	0000	PO	1,569.00	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	900008	1	☐
6/8/2017	171790	Hapeville Insurance	001	0000	PO	50.00	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENT	900008	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/8/2017	171813	Lang, Sherri	003	0000	PO	$ 7,525.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6730	2	☐
6/8/2017	171813	Lang, Sherri	003	0000	PO	27,345.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6730	1	☐
6/7/2017	171787	Rebecca Services	401	9917	PO	52.61	401-3260-520-9917-000000-000-00-000	Small Stove	8177	2	☐
6/7/2017	171777	Daniel, Virginia	401	9917	PO	895.00	401-3260-520-9917-000000-000-00-000	Small Maroon Towels	8878	2	☐
6/7/2017	171784	Levine, Stacey	401	9917	PO	340.89	401-3260-510-9917-000000-000-00-000	Gray Flashlight	575	1	☐
6/7/2017	171788	Nelson Landscaping	401	9917	PO	129.95	401-3260-510-9917-000000-000-00-000	Small Mango Mower	6720	1	☐
6/7/2017	171789	Hapeville Insurance	013	0000	PO	30.00	013-3210-510-0000-000000-010-00-000	Small Violet Truck	900008	2	☐
6/7/2017	171786	Sparta Services	401	9917	PO	6.00	401-3260-520-9917-000000-000-00-000	Large Widgets	9690	2	☐
6/7/2017	171775	Danielsville Signs	401	9917	PO	97.50	401-3260-520-9917-000000-000-00-000	Medium Candle	9430	1	☐
6/7/2017	171787	Rebecca Services	401	9917	PO	584.50	401-3260-520-9917-000000-000-00-000	Pens	8177	1	☐
6/7/2017	171783	Cornelia Realty	401	9917	PO	722.15	401-3260-520-9917-000000-000-00-000	Small Flowers	260642	1	☐
6/7/2017	171781	Twin Peaks Landscaping	401	9917	PO	857.46	401-3260-520-9917-000000-000-00-000	Medium Green Rug	5721	1	☐
6/7/2017	171784	Levine, Stacey	401	9917	PO	54.54	401-3260-510-9917-000000-000-00-000	Large Eraser	575	2	☐
6/7/2017	171779	Alpharetta Accounting	401	9917	PO	2,300.98	401-3260-510-9917-000000-000-00-000	Small Calendars	154	1	☐
6/7/2017	171774	Lilburn Medical supplies	401	9917	PO	1,619.59	401-3260-520-9917-000000-000-00-000	Small Cups	8566	1	☐
6/7/2017	171788	Nelson Landscaping	401	9917	PO	13.99	401-3260-510-9917-000000-000-00-000	Medium Violet Headphones	6720	2	☐
6/7/2017	171776	Wray Studios	401	9917	PO	9,539.27	401-3260-520-9917-000000-000-00-000	Large Red Paper	109	1	☐
6/7/2017	171773	Brookfield Engineering	401	9917	PO	3,806.29	401-3260-510-9917-000000-000-00-000	Large Appliances	5598	1	☐
6/7/2017	171780	Holly Springs Gymnasium	401	9917	PO	1,052.95	401-3260-520-9917-000000-000-00-000	Medium Frames	5032	1	☐
6/7/2017	171777	Daniel, Virginia	401	9917	PO	1,300.00	401-3260-520-9917-000000-000-00-000	Small Books	8878	1	☐
6/7/2017	171789	Hapeville Insurance	013	0000	PO	228.85	013-3210-510-0000-000000-010-00-000	Medium Red Drill Press	900008	1	☐
6/7/2017	171780	Holly Springs Gymnasium	401	9917	PO	126.35	401-3260-520-9917-000000-000-00-000	Small Mango Paper	5032	2	☐
6/7/2017	171778	Oglethorpe Developm	401	9917	PO	1,583.61	401-3260-520-9917-000000-000-00-000	Gray Uniforms	799	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent									
6/7/2017	171782	Wray Studios	401	9917	PO	$ 20.80	401-3260-520-9917-000000-000-00-000	Black Pens	109	3	☐
6/7/2017	171782	Wray Studios	401	9917	PO	827.00	401-3260-520-9917-000000-000-00-000	Medium Plates	109	1	☐
6/7/2017	171782	Wray Studios	401	9917	PO	827.00	401-3260-520-9917-000000-000-00-000	Large Yellow Drill Press	109	2	☐
6/7/2017	171786	Sparta Services	401	9917	PO	60.00	401-3260-520-9917-000000-000-00-000	Small Black Boxes	9690	1	☐
6/7/2017	171785	Needmore Software	401	9917	PO	1,514.80	401-3260-510-9917-000000-000-00-000	Medium Pencil	5814	1	☐
6/7/2017	171775	Danielsville Signs	401	9917	PO	487.50	401-3260-520-9917-000000-000-00-000	Wisteria Bags	9430	2	☐
6/7/2017	171775	Danielsville Signs	401	9917	PO	312.50	401-3260-520-9917-000000-000-00-000	Small Pink Phone	9430	3	☐
6/7/2017	171848	Roberson, Darla	300	0000	PO	170.00	300-4516-510-0000-000000-000-00-000	Small Lime Flowers	6735	1	☐
6/7/2017	171781	Twin Peaks Landscaping	401	9917	PO	102.90	401-3260-520-9917-000000-000-00-000	Medium Poster Board	5721	2	☐
6/7/2017	171783	Cornelia Realty	401	9917	PO	72.22	401-3260-520-9917-000000-000-00-000	Large Carnation Towels	260642	2	☐
6/5/2017	171772	Chatsworth Motor Services	001	0000	PO	11,560.55	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	7	☐
6/5/2017	171772	Chatsworth Motor Services	001	0000	PO	950.63	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	19	☐
6/5/2017	171772	Chatsworth Motor Services	001	0000	PO	463.13	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	3	☐
6/5/2017	171772	Chatsworth Motor Services	001	0000	PO	292.14	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	9	☐
6/5/2017	171772	Chatsworth Motor Services	001	0000	PO	303.44	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	2	☐
6/5/2017	171772	Chatsworth Motor Services	001	0002	PO	1,389.43	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	5486	15	☐
6/5/2017	171761	New Rock Hill Industries	300	0000	PO	155.00	300-4535-510-0000-000000-000-00-000	Violet Tools	5861	1	☐
6/5/2017	171762	Sale City Landscaping	007	9697	PO	1,000.00	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS	6711	1	☐
6/5/2017	171772	Chatsworth Motor Services	001	0000	PO	60,698.57	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	5486	6	☐
6/5/2017	171772	Chatsworth Motor Services	001	0000	PO	47.00	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	5	☐
6/5/2017	171772	Chatsworth	001	0000	PO	6,341.51	001-2140-411-0000-000000-	INSTRUC	5486	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		h Motor Services					000-13-000	TION SERVICES			
6/5/2017	171808		001	0000	PO	$ 720.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
6/5/2017	171772	Chatsworth Motor Services	001	0002	PO	43.53	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	5486	16	☐
6/5/2017	171772	Chatsworth Motor Services	001	0000	PO	(700.00)	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
6/5/2017	171772	Chatsworth Motor Services	001	0001	PO	18,542.74	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	5486	13	☐
6/5/2017	171772	Chatsworth Motor Services	001	0000	PO	347.00	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	4	☐
6/5/2017	171772	Chatsworth Motor Services	001	0000	PO	(699.29)	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	12	☐
6/5/2017	171772	Chatsworth Motor Services	001	0000	PO	94,487.22	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	8	☐
6/5/2017	171772	Chatsworth Motor Services	001	0000	PO	46,508.09	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	11	☐
6/5/2017	171772	Chatsworth Motor Services	001	0000	PO	1,714.77	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	17	☐
6/5/2017	171808		001	0000	PO	90.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
6/5/2017	171763	Duluth Development	007	9697	PO	1,000.00	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS	6710	1	☐
6/5/2017	171808		001	0000	PO	45.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES		3	☐
6/5/2017	171772	Chatsworth Motor Services	001	0001	PO	(1,659.55)	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	5486	14	☐
6/5/2017	171772	Chatsworth Motor Services	001	0000	PO	(306.54)	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	18	☐
6/2/2017	171759	Ringgold Landscaping	300	0000	PO	171.95	300-4553-510-0000-000000-552-00-000	Medium Trays	6716	1	☐
6/2/2017	171760	Juarez, Zachary	300	0000	PO	171.95	300-4553-510-0000-000000-552-00-000	Large Mango Cups	6717	1	☐
5/31/2017	171755	Dawsonville Pro Services	001	0000	PO	160.00	001-1237-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	6714	1	☐
5/31/2017	171753	Conyers Travel	001	0000	PO	225.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/	9511	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MEETING EXPENSE			
5/31/2017	171754	Hapeville Insurance	001	0000	PO	$ 75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
5/31/2017	171755	Dawsonville Pro Services	001	0000	PO	160.00	001-1237-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	6714	2	☐
5/31/2017	171755	Dawsonville Pro Services	001	0000	PO	160.00	001-1237-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	6714	3	☐
5/31/2017	171753	Conyers Travel	001	0000	PO	1,370.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9511	2	☐
5/31/2017	171754	Hapeville Insurance	001	0000	PO	250.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
5/30/2017	171750	Hapeville Insurance	001	0000	PO	374.50	001-2960-516-0000-000000-000-00-000	Medium Blue Bowl	900008	1	☐
5/30/2017	171756	Martin, Diane	001	0000	PO	70.00	001-2500-848-0000-000000-000-00-000	BANK CHARGES	303	1	☐
5/30/2017	171752	Brunswick Industries	001	0000	PO	120.91	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	10564	1	☐
5/30/2017	171757	Hapeville Insurance	003	9206	PO	20.00	003-5300-573-9206-000000-000-00-000	Small Mango Flashlight	900008	2	☐
5/30/2017	171751		001	0000	PO	625.00	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE		1	☐
5/30/2017	171751		001	0000	PO	288.00	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE		2	☐
5/30/2017	171752	Brunswick Industries	001	0000	PO	100.00	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	10564	2	☐
5/30/2017	171757	Hapeville Insurance	003	9206	PO	1,200.00	003-5300-573-9206-000000-000-00-000	Violet Lamps	900008	1	☐
5/26/2017	171711	Chula Studios	001	0000	PO	9.94	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
5/26/2017	171748	Funston Development	001	0000	PO	61.64	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
5/26/2017	171712	Chula Studios	572	9917	PO	90.26	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	2,408.68	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
5/26/201	171748	Funston	001	0000	PO	26.18	001-1110-210-0000-000000-	RETIREM	900004	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Development					101-14-902	ENT - CERTIFICATED			
5/26/2017	171748	Funston Development	001	0000	PO	$ 1,404.47	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
5/26/2017	171711	Chula Studios	001	0000	PO	57.90	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
5/26/2017	171748	Funston Development	001	0000	PO	143.70	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	174.44	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
5/26/2017	171738	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	79	☐
5/26/2017	171711	Chula Studios	001	0000	PO	1.35	001-1245-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	9.59	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
5/26/2017	171711	Chula Studios	001	0000	PO	3.98	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
5/26/2017	171749	Thomson Furnishings	013	0000	PO	70.00	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	372.37	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	37	☐
5/26/2017	171749	Thomson Furnishings	013	0000	PO	42.00	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	706.07	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,178.15	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
5/26/2017	171711	Chula Studios	001	0000	PO	30.33	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	59	☐
5/26/201	171713	Hiram	001	0000	PO	852.19	001-2421-212-0000-000000-	STRS	2763	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Medical supplies					300-00-000	EMPLOYER'S "PICK-UP"			
5/26/2017	171749	Thomson Furnishings	001	0000	PO	$ 831.64	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	469.20	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,178.15	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
5/26/2017	171711	Chula Studios	001	0000	PO	111.89	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
5/26/2017	171748	Funston Development	001	8000	PO	85.15	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
5/26/2017	171711	Chula Studios	001	0000	PO	37.09	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
5/26/2017	171748	Funston Development	001	0000	PO	23.95	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	4.62	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	56	☐
5/26/2017	171711	Chula Studios	001	0000	PO	55.46	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,178.15	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
5/26/2017	171713	Hiram Medical supplies	001	0000	PO	549.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	1.34	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
5/26/2017	171748	Funston Development	001	0000	PO	561.09	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,463.09	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
5/26/2017	171710	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	62	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	3,534.45	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
5/26/2017	171711	Chula Studios	001	0000	PO	8.86	001-1140-213-0000-000000-000-16-000	SOCIAL SECURIT	1835	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
5/26/2017	171738	Eulonia Cafe	001	0000	PO	$ 3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	53	☐
5/26/2017	171714	Chula Studios	001	0000	PO	55.46	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
5/26/2017	171711	Chula Studios	001	0000	PO	93.32	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	295.72	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,204.34	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	456.59	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
5/26/2017	171711	Chula Studios	001	0000	PO	17.37	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
5/26/2017	171711	Chula Studios	001	0000	PO	1.20	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	81.76	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	833.50	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
5/26/2017	171737	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
5/26/2017	171711	Chula Studios	001	0000	PO	17.59	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
5/26/2017	171714	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
5/26/201	171748	Funston	001	0000	PO	736.93	001-2134-210-0000-000000-	RETIREM	900004	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Development					000-00-000	ENT - CERTIFICATED			
5/26/2017	171736	Tarver Insurance	001	0000	PO	$ 3,534.45	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
5/26/2017	171711	Chula Studios	001	0000	PO	40.17	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	77	☐
5/26/2017	171748	Funston Development	001	0000	PO	2,339.54	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
5/26/2017	171713	Hiram Medical supplies	001	0000	PO	945.08	001-4512-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	9	☐
5/26/2017	171712	Chula Studios	022	9500	PO	1.15	022-4511-223-9500-000000-517-00-000	SOCIAL SECURITY- NONCERT.	1835	19	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
5/26/2017	171711	Chula Studios	001	0000	PO	24.93	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	58	☐
5/26/2017	171711	Chula Studios	001	0000	PO	24.78	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/26/2017	171748	Funston Development	001	0000	PO	1,009.80	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	12.29	001-2190-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
5/26/2017	171748	Funston Development	001	0000	PO	1,136.54	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
5/26/2017	171748	Funston Development	572	9917	PO	32.20	572-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
5/26/2017	171748	Funston Development	001	8000	PO	28.38	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
5/26/2017	171711	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
5/26/2017	171748	Funston Development	001	0000	PO	936.09	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
5/26/201	171738	Eulonia	001	0000	PO	3.15	001-1110-242-0000-080000-	LIFE -	8053	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Cafe					101-00-000	CERT.			
5/26/2017	171738	Eulonia Cafe	001	0000	PO	$ 10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	242.16	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
5/26/2017	171710	Chula Studios	001	0000	PO	41.62	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
5/26/2017	171711	Chula Studios	001	0000	PO	17.37	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
5/26/2017	171748	Funston Development	001	2900	PO	36.74	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
5/26/2017	171748	Funston Development	001	0000	PO	2,654.36	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	11	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	1.39	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	0.05	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	84	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	2,333.33	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
5/26/2017	171711	Chula Studios	001	0000	PO	95.20	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
5/26/2017	171748	Funston Development	001	0000	PO	184.00	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,309.06	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
5/26/2017	171710	Chula Studios	001	0000	PO	42.13	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
5/26/2017	171711	Chula Studios	001	0000	PO	1.31	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
5/26/2017	171711	Chula Studios	001	0000	PO	39.72	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
5/26/2017	171714	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATE	1835	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/26/2017	171736	Tarver Insurance	001	0000	PO	$ 1,309.06	001-2510-251-0000-000000-000-00-000	D RETIRE MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	91.34	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	764.62	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	52	☐
5/26/2017	171711	Chula Studios	001	0000	PO	65.52	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	88	☐
5/26/2017	171711	Chula Studios	001	0000	PO	20.49	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	76	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	848.66	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
5/26/2017	171748	Funston Development	001	0000	PO	1,930.15	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
5/26/2017	171712	Chula Studios	013	0000	PO	0.22	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY- NONCERT.	1835	17	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	139.40	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
5/26/2017	171749	Thomson Furnishings	013	0000	PO	19.00	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	104.54	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
5/26/2017	171748	Funston Development	001	0000	PO	42.57	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	379.90	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/26/2017	171734	Tarver Insurance	001	0000	PO	$ 1,407.60	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
5/26/2017	171748	Funston Development	001	0000	PO	277.27	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	37.12	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	51	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	356.64	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	62	☐
5/26/2017	171711	Chula Studios	001	0000	PO	22.92	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
5/26/2017	171748	Funston Development	001	0000	PO	241.41	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
5/26/2017	171748	Funston Development	001	0000	PO	29.48	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	81	☐
5/26/2017	171711	Chula Studios	001	0000	PO	146.86	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
5/26/2017	171711	Chula Studios	001	0000	PO	69.35	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
5/26/2017	171711	Chula Studios	001	0000	PO	1.96	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	84	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	38.52	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	520.21	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
5/26/2017	171738	Eulonia Cafe	572	9917	PO	9.45	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	8053	81	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	883.61	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	250.04	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
5/26/2017	171711	Chula Studios	001	0000	PO	4.20	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
5/26/2017	171711	Chula Studios	001	0000	PO	35.12	001-2134-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
5/26/2017	171711	Chula Studios	001	0000	PO	$ 57.32	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
5/26/2017	171749	Thomson Furnishings	022	9500	PO	2.16	022-4534-220-9500-000000-552-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
5/26/2017	171748	Funston Development	001	0000	PO	1,151.45	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
5/26/2017	171748	Funston Development	001	0000	PO	736.93	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
5/26/2017	171734	Tarver Insurance	006	0000	PO	479.63	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	89.16	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
5/26/2017	171748	Funston Development	001	0000	PO	58.96	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	83	☐
5/26/2017	171712	Chula Studios	001	0000	PO	36.13	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,178.15	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	127.08	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	51	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	74	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
5/26/2017	171748	Funston Development	001	0000	PO	958.01	001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
5/26/2017	171711	Chula Studios	001	0000	PO	84.73	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	448.99	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	51	☐
5/26/2017	171711	Chula Studios	001	0000	PO	16.23	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	1.52	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
5/26/2017	171749	Thomson Furnishin	001	0000	PO	348.77	001-2824-220-0000-000000-000-00-000	RETIREMENT -	900005	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
5/26/2017	171738	Eulonia Cafe	001	0000	PO	$ 6.41	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
5/26/2017	171711	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
5/26/2017	171711	Chula Studios	001	0000	PO	94.75	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/26/2017	171711	Chula Studios	001	0000	PO	86.33	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/26/2017	171711	Chula Studios	001	0000	PO	29.24	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	267.48	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	61	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	778.82	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	703.80	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	195.58	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	20	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	66	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	324.93	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
5/26/2017	171711	Chula Studios	001	0000	PO	37.14	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
5/26/2017	171714	Chula Studios	001	0000	PO	9.94	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
5/26/2017	171712	Chula Studios	001	0000	PO	49.50	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	87.22	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,178.15	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/26/2017	171735	Tarver Insurance	001	0000	PO	$ (96.91)	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	75	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
5/26/2017	171711	Chula Studios	001	0000	PO	9.22	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
5/26/2017	171713	Hiram Medical supplies	001	0000	PO	33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
5/26/2017	171749	Thomson Furnishings	022	9500	PO	11.18	022-4511-220-9500-000000-517-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
5/26/2017	171711	Chula Studios	001	2800	PO	8.22	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
5/26/2017	171712	Chula Studios	001	0000	PO	1.51	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/26/2017	171748	Funston Development	001	0000	PO	590.31	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	2,356.30	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	50.10	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
5/26/2017	171748	Funston Development	001	0000	PO	14.74	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	725.53	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	479.63	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
5/26/2017	171714	Chula Studios	001	0000	PO	3.49	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/26/201	171738	Eulonia	001	0000	PO	8.58	001-1132-242-0000-130000-	LIFE -	8053	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Cafe					300-00-000	CERT.			
5/26/2017	171711	Chula Studios	001	0000	PO	$ 77.39	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/26/2017	171748	Funston Development	001	0000	PO	632.59	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	6,673.54	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
5/26/2017	171748	Funston Development	001	0000	PO	642.43	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
5/26/2017	171711	Chula Studios	001	0000	PO	87.62	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
5/26/2017	171714	Chula Studios	001	0000	PO	42.13	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	21.75	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	286.13	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
5/26/2017	171748	Funston Development	001	0000	PO	97.23	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	37	☐
5/26/2017	171711	Chula Studios	001	0000	PO	7.60	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	9.97	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	68	☐
5/26/2017	171748	Funston Development	001	0000	PO	66.76	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
5/26/2017	171748	Funston Development	001	0000	PO	1,719.97	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	(521.34)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	24.02	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,318.44	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/26/2017	171736	Tarver Insurance	001	0000	PO	$ 22.97	001-4670-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	56	☐
5/26/2017	171713	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	2,408.68	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	5.88	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	55	☐
5/26/2017	171711	Chula Studios	001	0000	PO	24.08	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
5/26/2017	171711	Chula Studios	001	0000	PO	27.24	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	269.53	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
5/26/2017	171711	Chula Studios	001	0000	PO	29.83	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
5/26/2017	171748	Funston Development	001	0000	PO	394.26	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
5/26/2017	171738	Eulonia Cafe	401	9917	PO	3.14	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	8053	80	☐
5/26/2017	171748	Funston Development	001	0000	PO	2,699.36	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	9	☐
5/26/2017	171712	Chula Studios	001	0000	PO	2.97	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	0.77	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	44	☐
5/26/2017	171748	Funston Development	001	0000	PO	557.14	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
5/26/2017	171748	Funston Development	001	0000	PO	936.09	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	1,786.15	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	44.58	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
5/26/2017	171711	Chula Studios	001	0000	PO	40.79	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
5/26/2017	171712	Chula Studios	006	0000	PO	13.14	006-3120-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
5/26/2017	171711	Chula Studios	001	0000	PO	$ 98.87	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	44.58	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	76.83	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
5/26/2017	171748	Funston Development	001	0000	PO	575.83	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	89.16	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	294.54	001-2212-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	6.30	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
5/26/2017	171711	Chula Studios	001	0000	PO	29.02	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
5/26/2017	171714	Chula Studios	001	0000	PO	41.62	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
5/26/2017	171711	Chula Studios	001	0000	PO	6.19	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	770.40	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,204.34	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	602.18	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
5/26/2017	171748	Funston Development	001	0000	PO	1,047.33	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
5/26/2017	171748	Funston Development	401	9917	PO	146.61	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
5/26/2017	171748	Funston Developm	001	0000	PO	768.25	001-1237-210-0000-000000-101-00-000	RETIREMENT -	900004	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
5/26/2017	171748	Funston Development	001	0000	PO	$ 1,518.94	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
5/26/2017	171711	Chula Studios	001	0000	PO	16.83	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
5/26/2017	171748	Funston Development	572	9917	PO	1,827.88	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
5/26/2017	171748	Funston Development	001	0000	PO	13.91	001-1245-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
5/26/2017	171711	Chula Studios	001	0000	PO	94.17	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/26/2017	171710	Chula Studios	001	0000	PO	55.47	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
5/26/2017	171738	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	78	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	1,876.80	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	77.19	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
5/26/2017	171711	Chula Studios	001	0000	PO	1.45	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	394.65	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
5/26/2017	171748	Funston Development	001	0000	PO	1,862.03	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	711.80	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
5/26/2017	171711	Chula Studios	001	0000	PO	19.69	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/26/2017	171711	Chula Studios	001	0000	PO	0.60	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
5/26/201	171734	Tarver	001	0000	PO	(521.34)	001-1100-241-0000-000000-	MEDICAL	6972	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
5/26/2017	171711	Chula Studios	001	0000	PO	$ 93.87	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/26/2017	171714	Chula Studios	001	0000	PO	87.62	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
5/26/2017	171711	Chula Studios	001	0000	PO	3.06	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
5/26/2017	171748	Funston Development	001	0000	PO	1,847.06	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	135.92	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	10.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	959.26	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
5/26/2017	171711	Chula Studios	001	0000	PO	89.67	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
5/26/2017	171710	Chula Studios	001	0000	PO	3.49	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	26.19	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
5/26/2017	171748	Funston Development	001	0000	PO	714.68	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
5/26/2017	171749	Thomson Furnishings	006	0000	PO	189.13	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	45.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
5/26/2017	171748	Funston Development	001	0000	PO	382.93	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
5/26/2017	171748	Funston Development	001	0000	PO	59.88	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
5/26/2017	171711	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
5/26/2017	171711	Chula Studios	001	0000	PO	10.66	001-2190-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
5/26/2017	171734	Tarver Insurance	001	0000	PO	$ 469.20	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	50	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	(96.91)	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	76	☐
5/26/2017	171710	Chula Studios	001	0000	PO	55.46	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
5/26/2017	171712	Chula Studios	013	0000	PO	7.25	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	18	☐
5/26/2017	171711	Chula Studios	001	0000	PO	3.33	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
5/26/2017	171711	Chula Studios	001	0000	PO	27.32	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	49	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
5/26/2017	171711	Chula Studios	001	0000	PO	27.69	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	602.16	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	469.20	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,836.09	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,204.34	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
5/26/2017	171711	Chula Studios	001	0000	PO	48.21	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
5/26/2017	171748	Funston Development	001	0000	PO	1,567.00	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
5/26/201	171746	Sale City	007	9901	PO	407.74	007-3290-479-9901-000000-	OTHER	6711	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Landscaping					000-00-000	TUITION PAYMENTS			
5/26/2017	171714	Chula Studios	001	0000	PO	$ 98.61	001-4512-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	13	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	134.24	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
5/26/2017	171748	Funston Development	001	0000	PO	309.19	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	9.39	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
5/26/2017	171712	Chula Studios	013	0000	PO	1.97	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
5/26/2017	171748	Funston Development	001	0000	PO	95.81	001-4670-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	84	☐
5/26/2017	171711	Chula Studios	001	0000	PO	13.96	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
5/26/2017	171711	Chula Studios	001	0000	PO	14.79	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
5/26/2017	171711	Chula Studios	001	0000	PO	47.96	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	3,534.45	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
5/26/2017	171711	Chula Studios	001	0000	PO	17.37	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
5/26/2017	171737	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
5/26/2017	171711	Chula Studios	001	0000	PO	55.47	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
5/26/2017	171748	Funston Development	001	0000	PO	29.48	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
5/26/2017	171711	Chula Studios	001	0000	PO	46.53	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
5/26/2017	171748	Funston Development	001	0000	PO	$ 382.93	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
5/26/2017	171712	Chula Studios	001	0000	PO	2.92	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	2,356.30	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
5/26/2017	171735	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	72	☐
5/26/2017	171749	Thomson Furnishings	001	2800	PO	108.45	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	959.26	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	938.40	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
5/26/2017	171748	Funston Development	001	0000	PO	53.12	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	(521.34)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
5/26/2017	171713	Hiram Medical supplies	001	0000	PO	549.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
5/26/2017	171711	Chula Studios	001	0000	PO	13.98	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	60	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	82	☐
5/26/2017	171712	Chula Studios	001	0000	PO	48.94	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/26/2017	171711	Chula Studios	001	0000	PO	$ 37.67	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	847.35	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	2,356.30	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
5/26/2017	171711	Chula Studios	001	0000	PO	132.68	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	938.40	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	259.96	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
5/26/2017	171748	Funston Development	001	0000	PO	67.31	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
5/26/2017	171748	Funston Development	001	0000	PO	2,643.81	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	14	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	41	☐
5/26/2017	171748	Funston Development	001	0000	PO	542.05	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	1.28	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
5/26/2017	171712	Chula Studios	006	0000	PO	9.45	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
5/26/2017	171711	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
5/26/2017	171748	Funston Development	001	0000	PO	2,286.95	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	741.00	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
5/26/2017	171748	Funston Development	001	0000	PO	561.09	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	179.93	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCER	900005	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
5/26/2017	171736	Tarver Insurance	001	0000	PO	$ 2,356.30	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	40	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	346.63	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,204.34	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
5/26/2017	171748	Funston Development	001	0000	PO	427.41	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	1.70	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,037.86	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
5/26/2017	171748	Funston Development	001	0000	PO	595.07	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,817.94	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	338.65	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
5/26/2017	171748	Funston Development	001	0000	PO	196.77	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
5/26/2017	171713	Hiram Medical supplies	001	0000	PO	403.85	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	97.61	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
5/26/2017	171712	Chula Studios	001	0000	PO	9.61	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
5/26/2017	171748	Funston Development	001	0000	PO	2,538.58	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	10	☐
5/26/2017	171710	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	48.47	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATE	900005	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/26/2017	171749	Thomson Furnishings	001	0000	PO	$ 463.59	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
5/26/2017	171748	Funston Development	001	0000	PO	14.19	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	13	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,178.15	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
5/26/2017	171748	Funston Development	001	0000	PO	22.11	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	82	☐
5/26/2017	171711	Chula Studios	001	0000	PO	57.84	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
5/26/2017	171713	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	2,356.30	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
5/26/2017	171712	Chula Studios	001	0000	PO	2.65	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
5/26/2017	171748	Funston Development	001	0000	PO	763.69	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
5/26/2017	171748	Funston Development	001	0000	PO	317.80	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
5/26/2017	171724	Roman, Samuel	001	0000	PO	316.14	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	237.54	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	1.81	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	479.63	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,178.15	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
5/26/2017	171711	Chula Studios	001	0000	PO	27.23	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
5/26/2017	171711	Chula Studios	001	0000	PO	42.20	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/26/2017	171711	Chula Studios	001	0000	PO	$ 32.53	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	339.50	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
5/26/2017	171712	Chula Studios	572	9917	PO	1.65	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	6.69	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	57	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	469.20	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	306.97	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
5/26/2017	171736	Tarver Insurance	006	0000	PO	1,204.34	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	57	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,178.15	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	0.06	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	77	☐
5/26/2017	171735	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	71	☐
5/26/2017	171748	Funston Development	001	0000	PO	500.84	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
5/26/2017	171711	Chula Studios	001	0000	PO	119.40	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/26/2017	171748	Funston Development	001	0000	PO	765.86	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	3,534.45	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
5/26/2017	171711	Chula Studios	001	0000	PO	18.41	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	67	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
5/26/201	171738	Eulonia	001	0000	PO	8.74	001-1120-242-0000-130000-	LIFE -	8053	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Cafe					200-00-000	CERT.			
5/26/2017	171711	Chula Studios	001	0000	PO	$ 37.30	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
5/26/2017	171712	Chula Studios	001	0000	PO	98.61	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	54	☐
5/26/2017	171711	Chula Studios	001	0000	PO	41.62	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
5/26/2017	171712	Chula Studios	590	9917	PO	19.22	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/26/2017	171711	Chula Studios	001	0000	PO	122.59	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	76	☐
5/26/2017	171736	Tarver Insurance	572	9917	PO	2,356.30	572-1270-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	5.49	001-3290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	50	☐
5/26/2017	171711	Chula Studios	001	0000	PO	20.98	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
5/26/2017	171745	Duluth Development	007	9901	PO	407.74	007-3290-479-9901-000000-000-00-000	OTHER TUITION PAYMENTS	6710	1	☐
5/26/2017	171712	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
5/26/2017	171748	Funston Development	001	0000	PO	1,974.89	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	421.51	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
5/26/201	171748	Funston	001	0000	PO	3.74	001-1211-210-0000-000000-	RETIREM	900004	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Development					000-00-000	ENT - CERTIFICATED			
5/26/2017	171714	Chula Studios	001	0000	PO	$ 36.36	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	1,156.78	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,204.34	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	199.67	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
5/26/2017	171711	Chula Studios	001	0000	PO	76.03	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
5/26/2017	171711	Chula Studios	001	0000	PO	20.18	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
5/26/2017	171749	Thomson Furnishings	013	0000	PO	2.11	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
5/26/2017	171748	Funston Development	001	0000	PO	731.41	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	293.75	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
5/26/2017	171748	Funston Development	001	0000	PO	615.34	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	9.45	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	69	☐
5/26/2017	171710	Chula Studios	001	0000	PO	36.36	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
5/26/2017	171748	Funston Development	001	0000	PO	2,725.70	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	12	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	33.22	001-1290-220-0000-000000-310-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
5/26/2017	171748	Funston Development	001	0000	PO	508.48	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFIC	900004	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
5/26/2017	171734	Tarver Insurance	001	0000	PO	$ 469.20	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
5/26/2017	171710	Chula Studios	001	0000	PO	87.62	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
5/26/2017	171711	Chula Studios	001	0000	PO	20.36	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	181.67	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
5/26/2017	171711	Chula Studios	001	0000	PO	39.46	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
5/26/2017	171712	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/26/2017	171710	Chula Studios	001	0000	PO	98.61	001-4512-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	13	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	178.32	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
5/26/2017	171711	Chula Studios	001	0000	PO	28.40	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,178.15	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
5/26/2017	171711	Chula Studios	001	0000	PO	35.45	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	17.96	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	33	☐
5/26/2017	171711	Chula Studios	001	0000	PO	13.96	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/26/2017	171748	Funston Development	001	0000	PO	1,774.84	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
5/26/2017	171714	Chula Studios	001	0000	PO	29.83	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
5/26/201	171736	Tarver	001	0000	PO	1,178.15	001-2134-241-0000-000000-	MEDICAL	6972	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
5/26/2017	171735	Tarver Insurance	572	9917	PO	$ 174.44	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	6972	73	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
5/26/2017	171748	Funston Development	001	0000	PO	730.86	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
5/26/2017	171711	Chula Studios	001	0000	PO	38.43	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
5/26/2017	171711	Chula Studios	001	0000	PO	52.32	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	13	☐
5/26/2017	171711	Chula Studios	001	0000	PO	22.96	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	87	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,178.15	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	27	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	63	☐
5/26/2017	171713	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	36.34	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	324.46	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
5/26/2017	171710	Chula Studios	001	0000	PO	29.83	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
5/26/2017	171711	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	436.10	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
5/26/2017	171748	Funston Development	001	0000	PO	29.92	001-1237-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
5/26/2017	171714	Chula Studios	001	0000	PO	55.47	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREM	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
5/26/2017	171734	Tarver Insurance	001	0000	PO	$ 479.63	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	1.63	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	5.32	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	35	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	89.16	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
5/26/2017	171710	Chula Studios	001	0000	PO	16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
5/26/2017	171748	Funston Development	001	0000	PO	1,727.68	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	1,091.64	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
5/26/2017	171711	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	96	☐
5/26/2017	171711	Chula Studios	001	0000	PO	21.45	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	36	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	0.60	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	39	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
5/26/2017	171712	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	261.66	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
5/26/2017	171749	Thomson Furnishings	001	0000	PO	878.58	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,716.51	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	39	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,204.34	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION	6972	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
5/26/2017	171748	Funston Development	001	0000	PO	$ 379.85	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	1	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,178.15	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	40	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	87.22	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	35	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,178.15	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	265.42	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	89.16	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
5/26/2017	171711	Chula Studios	001	0000	PO	3.09	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
5/26/2017	171710	Chula Studios	001	0000	PO	9.94	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
5/26/2017	171712	Chula Studios	022	9500	PO	0.23	022-4534-223-9500-000000-552-00-000	SOCIAL SECURITY-NONCERT.	1835	20	☐
5/26/2017	171749	Thomson Furnishings	006	0000	PO	269.57	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	4.91	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
5/26/2017	171711	Chula Studios	001	0000	PO	2.86	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
5/26/2017	171735	Tarver Insurance	001	0000	PO	42.00	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
5/26/2017	171744	Duluth Development	007	9798	PO	100.00	007-3290-479-9798-000000-000-00-000	OTHER TUITION PAYMENTS	6710	1	☐
5/26/2017	171712	Chula Studios	401	9917	PO	7.59	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/26/2017	171743	Oxford Accounting	007	9913	PO	1,500.00	007-3290-479-9913-000000-000-00-000	OTHER TUITION PAYMENTS	6709	1	☐
5/26/2017	171714	Chula Studios	001	0000	PO	16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/26/2017	171748	Funston Development	001	0000	PO	$ 2,542.80	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	8	☐
5/26/2017	171712	Chula Studios	013	0000	PO	2.09	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
5/26/2017	171748	Funston Development	001	0000	PO	277.27	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
5/26/2017	171724	Roman, Samuel	001	0000	PO	249.58	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
5/26/2017	171738	Eulonia Cafe	401	9917	PO	3.15	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	8053	83	☐
5/26/2017	171748	Funston Development	001	8000	PO	70.96	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
5/26/2017	171738	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	61	☐
5/26/2017	171734	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
5/26/2017	171736	Tarver Insurance	001	0000	PO	1,178.15	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
5/26/2017	171711	Chula Studios	001	2900	PO	0.92	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
5/25/2017	171742	Union City Insurance	001	0000	PO	46.68	001-1110-432-0000-290000-101-00-000	CERTIFICATED MEETING EXPENSE	10510	1	☐
5/25/2017	171741	Riverdale Development	001	0000	PO	643.00	001-2960-517-0000-000000-000-00-000	Large Violet Towels	6715	1	☐
5/25/2017	171742	Union City Insurance	001	0000	PO	23.54	001-1110-432-0000-290000-101-00-000	CERTIFICATED MEETING EXPENSE	10510	3	☐
5/25/2017	171742	Union City Insurance	001	0000	PO	3.32	001-1110-432-0000-290000-101-00-000	CERTIFICATED MEETING EXPENSE	10510	2	☐
5/24/2017	171731	Fruitland Signs	018	9330	PO	300.00	018-1132-511-9330-000000-300-00-000	Large Calendars	6708	1	☐
5/24/2017	171747	Hapeville Insurance	001	0000	PO	1,524.00	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	900008	1	☐
5/24/2017	171730	Hagan Pro Services	018	9330	PO	600.00	018-1132-511-9330-000000-300-00-000	Medium Pencil	6707	1	☐
5/24/201	171729	Union	001	0000	PO	50.00	001-2411-512-0000-000000-	Wisteria	2949	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		City Medical supplies					000-00-000	Chair			
5/23/2017	171719	Byromville Gymnasium	001	0000	PO	$ 4,440.00	001-2960-517-0000-000000-000-00-000	Medium Yellow Flashlight	9815	1	☐
5/23/2017	171728	Martin, Diane	022	9500	PO	155.00	022-4534-419-9500-000000-552-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
5/23/2017	171725	Damascus Development	001	0000	PO	2,424.95	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	6678	1	☐
5/23/2017	171728	Martin, Diane	300	0000	PO	455.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
5/23/2017	171716	Ramos, Gerald	001	0000	PO	69.96	001-2960-517-0000-000000-000-00-000	Small Red Pens	9054	1	☐
5/23/2017	171720	Bryant, Mitchell	001	0000	PO	5,000.00	001-2960-517-0000-000000-000-00-000	Small Stove	9943	1	☐
5/23/2017	171725	Damascus Development	001	0000	PO	2,424.95	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	6678	1	☐
5/23/2017	171721	Damascus Development	001	0000	PO	1,100.80	001-2960-517-0000-000000-000-00-000	Medium Maroon Books	6678	2	☐
5/23/2017	171716	Ramos, Gerald	001	0000	PO	11.99	001-2960-517-0000-000000-000-00-000	Large Orchid Pencils	9054	2	☐
5/23/2017	171717	Powder Springs Engineering	003	2900	PO	75,345.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	6712	1	☐
5/23/2017	171718	Byromville Gymnasium	001	0000	PO	3,643.20	001-2960-517-0000-000000-000-00-000	Large Flowers	9815	2	☐
5/23/2017	171728	Martin, Diane	022	9500	PO	130.00	022-4511-419-9500-000000-517-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
5/23/2017	171718	Byromville Gymnasium	001	0000	PO	2,184.00	001-2960-517-0000-000000-000-00-000	Medium Chair	9815	1	☐
5/23/2017	171721	Damascus Development	001	0000	PO	3,000.40	001-2960-517-0000-000000-000-00-000	Lime Flowers	6678	1	☐
5/23/2017	171723	Lyons Textiles	401	9917	PO	1,420.60	401-3260-520-9917-000000-000-00-000	Medium Orchid Frames	5883	1	☐
5/22/2017	171726	Doerun Studios	022	9500	PO	448.00	022-4511-439-9500-000000-517-00-000	OTHER TRAVEL/ MEETING EXPENSE	9662	1	☐
5/22/2017	171705	Maxeys Office supplies	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2964	1	☐
5/20/201	171758	Martin,	300	0000	PO	181.25	300-4510-560-0000-000000-	Large	303	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Diane					000-00-000	Mango Clamp			
5/19/2017	171704	Eulonia Cafe	001	0000	PO	$ 3,998.00	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8053	1	☐
5/18/2017	171694	Dahlonega Office supplies	003	0000	PO	(400.00)	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	199	2	☐
5/18/2017	171740	Bullock, Allen	300	9527	PO	120.00	300-4527-510-9527-000000-300-00-000	Medium Yellow Monitor	9905	1	☐
5/18/2017	171694	Dahlonega Office supplies	003	0000	PO	(90.00)	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	199	4	☐
5/18/2017	171694	Dahlonega Office supplies	003	0000	PO	(2,100.00)	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	199	5	☐
5/18/2017	171694	Dahlonega Office supplies	003	0000	PO	(2,100.00)	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	199	6	☐
5/18/2017	171694	Dahlonega Office supplies	003	0000	PO	3,840.00	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	199	3	☐
5/18/2017	171692		001	0000	PO	750.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
5/18/2017	171706	Inaha Cafe	200	9218	PO	225.00	200-4610-510-9218-000000-300-00-000	Small Computer	10210	1	☐
5/18/2017	171694	Dahlonega Office supplies	003	0000	PO	170,472.00	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	199	1	☐
5/17/2017	171691	Manchester Development	001	0000	PO	420.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
5/17/2017	171688	Guyton Development	300	9512	PO	850.00	300-4512-510-9512-000000-300-00-000	Large Mango Calendars	6694	1	☐
5/16/2017	171675	Offerman Motors	300	9512	PO	100.00	300-4512-510-9512-000000-300-00-000	Large Widgets	2801	1	☐
5/16/2017	171693	Newnan Studios	200	9216	PO	150.00	200-4630-510-9216-000000-300-00-000	Small Candle	6700	1	☐
5/16/2017	171686	Nankin Development	001	0000	PO	1,300.00	001-4590-640-0000-000000-300-00-000	EQUIPMENT	6891	1	☐
5/16/2017	171689	Damascus Development	001	0000	PO	504.00	001-2960-517-0000-000000-000-00-000	Rubber Duck	6678	1	☐
5/16/2017	171674	Hapeville Insurance	300	9528	PO	480.00	300-4528-510-9528-000000-300-00-000	Medium Red Bags	900008	1	☐
5/15/2017	171677	Ramos, Gerald	001	0000	PO	27.99	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	7	☐
5/15/2017	171677	Ramos, Gerald	001	0000	PO	92.12	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	9	☐
5/15/2017	171677	Ramos, Gerald	001	0000	PO	299.95	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	5	☐
5/15/2017	171690	East Dublin Industries	001	0000	PO	325.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE	6701	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/15/2017	171677	Ramos, Gerald	001	0000	PO	$ 17.99	001-2960-644-0000-000000-000-00-000	SERV. TECHNICAL EQUIPMENT	9054	2	☐
5/15/2017	171677	Ramos, Gerald	001	0000	PO	114.98	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	10	☐
5/15/2017	171677	Ramos, Gerald	001	0000	PO	77.44	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	8	☐
5/15/2017	171671	Fairburn Signs	300	0000	PO	175.00	300-4511-510-0000-000000-000-00-000	Medium Violet Pens	9691	1	☐
5/15/2017	171672	Kennesaw Realty	300	0000	PO	90.00	300-4527-510-0000-000000-000-00-000	Large Eraser	10575	1	☐
5/15/2017	171669	Hogansville Signs	300	0000	PO	250.00	300-4590-510-0000-000000-000-00-000	Yellow Monitor	79	1	☐
5/15/2017	171677	Ramos, Gerald	001	0000	PO	8.41	001-2960-517-0000-000000-000-00-000	Poster Board	9054	1	☐
5/15/2017	171673	Atkinson Cafe	300	0000	PO	90.00	300-4527-510-0000-000000-000-00-000	Lime Rubber Duck	10523	1	☐
5/15/2017	171670	Reese, Ruth	300	0000	PO	100.00	300-4522-510-0000-000000-000-00-000	Small Truck	9164	1	☐
5/15/2017	171677	Ramos, Gerald	001	0000	PO	108.50	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	4	☐
5/15/2017	171681	Hapeville Insurance	018	9330	PO	162.50	018-1132-511-9330-000000-300-00-000	Small Violet Rubber Duck	900008	1	☐
5/15/2017	171677	Ramos, Gerald	001	0000	PO	28.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	3	☐
5/15/2017	171681	Hapeville Insurance	018	9330	PO	37.50	018-1132-511-9330-000000-300-00-000	Large Wisteria Pens	900008	2	☐
5/15/2017	171677	Ramos, Gerald	001	0000	PO	32.65	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	6	☐
5/12/2017	171622	Chula Studios	001	0000	PO	97.48	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/12/2017	171622	Chula Studios	001	2800	PO	3.60	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
5/12/2017	171622	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
5/12/2017	171625	Roman, Samuel	001	0000	PO	249.58	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
5/12/2017	171623	Chula Studios	001	0000	PO	1.20	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/12/2017	171622	Chula Studios	001	0000	PO	52.95	001-2720-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	92	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
5/12/2017	171622	Chula Studios	001	0000	PO	$ 125.30	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/12/2017	171622	Chula Studios	001	0000	PO	1.30	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
5/12/2017	171622	Chula Studios	001	0000	PO	1.34	001-2190-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
5/12/2017	171622	Chula Studios	001	0000	PO	4.77	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
5/12/2017	171623	Chula Studios	001	0000	PO	4.29	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/12/2017	171621	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
5/12/2017	171622	Chula Studios	001	0000	PO	46.11	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
5/12/2017	171622	Chula Studios	001	0000	PO	57.84	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
5/12/2017	171623	Chula Studios	001	0000	PO	2.97	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/12/2017	171623	Chula Studios	401	9917	PO	7.59	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/12/2017	171622	Chula Studios	001	0000	PO	98.95	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/12/2017	171622	Chula Studios	001	0000	PO	37.00	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
5/12/2017	171622	Chula Studios	001	0000	PO	52.89	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
5/12/2017	171623	Chula Studios	001	0000	PO	2.65	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/12/2017	171622	Chula Studios	001	0000	PO	116.40	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
5/12/2017	171622	Chula Studios	001	0000	PO	38.41	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
5/12/2017	171622	Chula Studios	001	0000	PO	39.67	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
5/12/201	171622	Chula	001	0000	PO	19.40	001-2122-213-0000-000000-	SOCIAL	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					101-00-000	SECURITY-CERT.			
5/12/2017	171622	Chula Studios	001	0000	PO	$ 13.99	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/12/2017	171622	Chula Studios	001	0000	PO	35.45	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
5/12/2017	171622	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
5/12/2017	171622	Chula Studios	001	0000	PO	8.96	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
5/12/2017	171622	Chula Studios	001	0000	PO	45.07	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
5/12/2017	171622	Chula Studios	001	0000	PO	2.64	001-1110-213-0000-000000-101-14-902	SOCIAL SECURITY-CERT.	1835	10	☐
5/12/2017	171622	Chula Studios	001	0000	PO	0.72	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	33	☐
5/12/2017	171622	Chula Studios	001	0000	PO	29.83	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
5/12/2017	171622	Chula Studios	001	0000	PO	13.87	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
5/12/2017	171622	Chula Studios	001	0000	PO	9.92	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
5/12/2017	171622	Chula Studios	001	8000	PO	8.70	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/12/2017	171622	Chula Studios	001	0000	PO	92.53	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
5/12/2017	171623	Chula Studios	001	0000	PO	36.36	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
5/12/2017	171623	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/12/2017	171622	Chula Studios	001	0000	PO	9.94	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
5/12/2017	171622	Chula Studios	001	0000	PO	122.59	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/12/2017	171622	Chula Studios	001	0000	PO	19.29	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
5/12/2017	171622	Chula Studios	001	0000	PO	5.75	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
5/12/201	171622	Chula	001	0000	PO	27.94	001-1245-213-0000-000000-	SOCIAL	1835	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					300-00-000	SECURITY-CERT.			
5/12/2017	171622	Chula Studios	001	0000	PO	$ 21.19	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
5/12/2017	171623	Chula Studios	013	0000	PO	2.09	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	20	☐
5/12/2017	171622	Chula Studios	001	0000	PO	33.32	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
5/12/2017	171625	Roman, Samuel	001	0000	PO	316.14	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
5/12/2017	171621	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
5/12/2017	171622	Chula Studios	001	0000	PO	38.43	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/12/2017	171622	Chula Studios	001	0000	PO	36.85	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
5/12/2017	171622	Chula Studios	001	0000	PO	4.01	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
5/12/2017	171621	Chula Studios	001	0000	PO	41.43	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
5/12/2017	171622	Chula Studios	001	0000	PO	4.68	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
5/12/2017	171623	Chula Studios	001	0000	PO	14.54	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/12/2017	171623	Chula Studios	001	0000	PO	12.22	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
5/12/2017	171622	Chula Studios	001	0000	PO	30.33	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/12/2017	171622	Chula Studios	001	0000	PO	18.00	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
5/12/2017	171622	Chula Studios	001	0000	PO	34.46	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
5/12/2017	171622	Chula Studios	001	0000	PO	33.48	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
5/12/2017	171622	Chula Studios	001	0000	PO	17.64	001-2720-223-0000-000000-200-00-902	SOCIAL SECURIT	1835	91	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
5/12/2017	171621	Chula Studios	001	0000	PO	$ 16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
5/12/2017	171668	Sharp, Virginia	300	0000	PO	90.00	300-4532-510-0000-000000-000-00-000	Small Carnation Desk	9200	1	☐
5/12/2017	171622	Chula Studios	001	0000	PO	87.62	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
5/12/2017	171622	Chula Studios	001	0000	PO	16.23	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
5/12/2017	171622	Chula Studios	001	0000	PO	122.18	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/12/2017	171622	Chula Studios	001	0000	PO	94.74	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/12/2017	171623	Chula Studios	001	0000	PO	2.92	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/12/2017	171622	Chula Studios	001	0000	PO	26.34	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
5/12/2017	171623	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
5/12/2017	171621	Chula Studios	001	0000	PO	29.83	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
5/12/2017	171622	Chula Studios	001	0000	PO	41.62	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
5/12/2017	171622	Chula Studios	001	0000	PO	96.23	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/12/2017	171687	Hopeulikit Software	300	0000	PO	280.00	300-4590-510-0000-000000-000-00-000	Large Bags	5837	1	☐
5/12/2017	171622	Chula Studios	001	0000	PO	81.00	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/12/2017	171622	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
5/12/2017	171622	Chula Studios	001	0000	PO	28.95	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
5/12/2017	171622	Chula Studios	001	0000	PO	14.76	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
5/12/2017	171621	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
5/12/2017	171622	Chula Studios	001	0000	PO	85.05	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	98	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
5/12/2017	171622	Chula Studios	001	0000	PO	$ 35.67	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
5/12/2017	171622	Chula Studios	001	0000	PO	16.34	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
5/12/2017	171622	Chula Studios	001	0000	PO	28.97	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
5/12/2017	171622	Chula Studios	001	0000	PO	20.24	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
5/12/2017	171622	Chula Studios	001	0000	PO	7.60	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
5/12/2017	171622	Chula Studios	001	0000	PO	19.69	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/12/2017	171622	Chula Studios	001	0000	PO	76.07	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
5/12/2017	171622	Chula Studios	001	0000	PO	3.08	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
5/12/2017	171622	Chula Studios	001	0000	PO	16.57	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
5/12/2017	171622	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
5/12/2017	171621	Chula Studios	001	0000	PO	3.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/12/2017	171622	Chula Studios	001	0000	PO	87.05	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/12/2017	171622	Chula Studios	001	0000	PO	9.87	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
5/12/2017	171665	Lake City Software	300	0000	PO	100.00	300-4527-510-0000-000000-000-00-000	Flashlight	10400	1	☐
5/12/2017	171622	Chula Studios	001	0000	PO	25.51	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/12/2017	171622	Chula Studios	001	0000	PO	98.68	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/12/2017	171623	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
5/12/2017	171622	Chula Studios	001	0000	PO	35.12	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
5/12/2017	171621	Chula Studios	001	0000	PO	36.36	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/12/2017	171622	Chula Studios	001	0000	PO	$ 3.62	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
5/12/2017	171623	Chula Studios	001	0000	PO	1.51	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/12/2017	171622	Chula Studios	001	0000	PO	13.99	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/12/2017	171621	Chula Studios	001	0000	PO	87.62	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
5/12/2017	171622	Chula Studios	001	0000	PO	57.20	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
5/12/2017	171622	Chula Studios	001	0000	PO	22.92	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
5/12/2017	171666	Stilson Studios	300	0000	PO	65.00	300-4528-510-0000-000000-000-00-000	Small Pink Books	8319	1	☐
5/12/2017	171622	Chula Studios	001	0000	PO	0.38	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
5/12/2017	171622	Chula Studios	001	0000	PO	42.18	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
5/12/2017	171621	Chula Studios	001	0000	PO	41.62	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
5/12/2017	171622	Chula Studios	001	0000	PO	0.07	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	93	☐
5/12/2017	171622	Chula Studios	001	0000	PO	23.85	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
5/12/2017	171623	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/12/2017	171622	Chula Studios	001	0000	PO	4.93	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
5/12/2017	171622	Chula Studios	001	0000	PO	4.20	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
5/12/2017	171622	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
5/12/2017	171623	Chula Studios	001	0000	PO	36.13	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/12/2017	171622	Chula Studios	001	0000	PO	31.08	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/12/2017	171622	Chula Studios	001	0000	PO	$ 71.18	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
5/12/2017	171623	Chula Studios	001	0000	PO	123.55	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/12/2017	171623	Chula Studios	572	9917	PO	1.68	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/12/2017	171623	Chula Studios	006	0000	PO	8.84	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	19	☐
5/12/2017	171622	Chula Studios	001	0000	PO	9.17	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
5/12/2017	171622	Chula Studios	001	0000	PO	29.01	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
5/12/2017	171622	Chula Studios	001	0000	PO	3.33	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
5/12/2017	171623	Chula Studios	001	0000	PO	0.60	001-3290-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
5/12/2017	171622	Chula Studios	001	0000	PO	14.75	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
5/12/2017	171622	Chula Studios	001	0000	PO	111.38	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
5/12/2017	171621	Chula Studios	001	0000	PO	9.94	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
5/12/2017	171621	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
5/12/2017	171623	Chula Studios	590	9917	PO	19.22	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/12/2017	171622	Chula Studios	001	0000	PO	7.37	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
5/12/2017	171623	Chula Studios	001	0000	PO	23.35	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
5/12/2017	171622	Chula Studios	001	0000	PO	98.83	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
5/12/2017	171622	Chula Studios	001	0000	PO	61.65	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
5/12/2017	171622	Chula Studios	001	8000	PO	7.25	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/12/201	171622	Chula	001	0000	PO	37.41	001-2720-223-0000-000000-	SOCIAL	1835	90	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					200-00-000	SECURITY-NONCERT.			
5/12/2017	171623	Chula Studios	572	9917	PO	$ 88.86	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
5/12/2017	171623	Chula Studios	006	0000	PO	13.14	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	18	☐
5/12/2017	171622	Chula Studios	001	0000	PO	0.58	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	89	☐
5/12/2017	171622	Chula Studios	001	0000	PO	29.49	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/12/2017	171622	Chula Studios	001	2900	PO	2.70	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
5/12/2017	171667	Estrada, Vernon	300	0000	PO	65.00	300-4532-510-0000-000000-000-00-000	Lime Mower	6158	1	☐
5/12/2017	171664	Lulaton Services	300	0000	PO	155.00	300-4534-510-0000-000000-000-00-000	Small Red Power Cords	8660	1	☐
5/12/2017	171622	Chula Studios	001	8000	PO	2.90	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/11/2017	171662	Brooklet Development	300	0000	PO	1,060.00	300-4590-510-0000-000000-000-00-000	Large Yellow Desk	6702	1	☐
5/11/2017	171727	Alston Realty	300	9302	PO	50.00	300-4137-510-9302-000000-300-00-000	Medium Magenta Truck	9783	1	☐
5/11/2017	171684	Hapeville Insurance	001	0000	PO	100.00	001-1930-511-0000-000000-200-00-000	Small Violet Trays	900008	1	☐
5/11/2017	171663	Hyde, Joshua	300	0000	PO	250.00	300-4516-510-0000-000000-000-00-000	Medium Candle	2770	1	☐
5/10/2017	171680	Hapeville Insurance	018	9330	PO	150.00	018-1100-425-9330-000000-000-00-000	RENTALS	900008	1	☐
5/10/2017	171624	Hiram Medical supplies	001	0000	PO	374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
5/10/2017	171660	Frederick, Seth	300	9528	PO	400.00	300-4528-510-9528-000000-300-00-000	Tools	6698	1	☐
5/10/2017	171624	Hiram Medical supplies	001	0000	PO	403.84	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
5/10/2017	171679	Hapeville Insurance	018	9330	PO	716.66	018-1100-425-9330-000000-000-00-000	RENTALS	900008	1	☐
5/10/2017	171683	Thunderbolt Cafe	001	0000	PO	146.59	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10532	1	☐
5/10/2017	171624	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
5/10/2017	171624	Hiram Medical supplies	001	0000	PO	374.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/10/2017	171661	Forest Park Services	300	0000	PO	$ 155.00	300-4534-510-0000-000000-000-00-000	Lime Flashlight	10394	1	☐
5/10/2017	171624	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
5/10/2017	171624	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
5/10/2017	171624	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
5/10/2017	171680	Hapeville Insurance	018	9330	PO	150.00	018-1100-425-9330-000000-000-00-000	RENTALS	900008	2	☐
5/10/2017	171624	Hiram Medical supplies	001	0000	PO	33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
5/9/2017	171615	Uvalda Manufacturing	001	0000	PO	219.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	6699	1	☐
5/9/2017	171615	Uvalda Manufacturing	001	0000	PO	31.96	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	6699	3	☐
5/9/2017	171715	Hapeville Insurance	001	0000	PO	1,047.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	900008	3	☐
5/9/2017	171615	Uvalda Manufacturing	001	0000	PO	86.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	6699	4	☐
5/9/2017	171653	Axson Landscaping	300	0000	PO	480.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6906	1	☐
5/9/2017	171715	Hapeville Insurance	001	0000	PO	4,050.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	900008	1	☐
5/9/2017	171615	Uvalda Manufacturing	001	0000	PO	74.99	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	6699	2	☐
5/9/2017	171715	Hapeville Insurance	001	0000	PO	2,700.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	900008	2	☐
5/9/2017	171651	Powell, Monica	300	0000	PO	171.95	300-4534-510-0000-000000-000-00-000	Medium Gray Computer	6697	1	☐
5/9/2017	171715	Hapeville Insurance	001	0000	PO	85.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	900008	4	☐
5/9/2017	171650	Glover, Sherry	300	0000	PO	90.00	300-4533-510-0000-000000-000-00-000	Medium Blue Uniforms	9326	1	☐
5/9/2017	171707	Upton Office supplies	001	0000	PO	385.00	001-1132-511-0000-000000-300-16-000	Pencils	4184	1	☐
5/9/2017	171654	Key, Betty	300	0000	PO	110.00	300-4528-510-0000-000000-000-00-000	Green Headphon	6656	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								es			
5/8/2017	171614	Oglethorpe Development	001	0000	PO	$ 52.20	001-1110-511-0000-000000-101-01-000	Drill Press	799	6	☐
5/8/2017	171614	Oglethorpe Development	001	0000	PO	52.20	001-1110-511-0000-000000-101-04-000	Drill Press	799	6	☐
5/8/2017	171647	Glennville Accounting	300	0000	PO	350.00	300-4590-510-0000-000000-000-00-000	Large Violet Markers	5835	1	☐
5/8/2017	171648	Holly Springs Motors	300	9523	PO	200.00	300-4523-510-9523-000000-300-00-000	Medium Lamps	6696	1	☐
5/8/2017	171638	Wrightsville Manufacturing	001	0000	PO	755.96	001-1110-511-0000-000000-101-03-000	Medium Orchid Chair	4787	1	☐
5/8/2017	171614	Oglethorpe Development	001	0000	PO	52.20	001-1110-511-0000-000000-101-03-000	Drill Press	799	6	☐
5/8/2017	171614	Oglethorpe Development	001	0000	PO	453.20	001-1110-511-0000-000000-101-01-000	Large Orchid Mower	799	2	☐
5/8/2017	171614	Oglethorpe Development	001	0000	PO	52.20	001-1110-511-0000-000000-101-16-000	Drill Press	799	6	☐
5/8/2017	171614	Oglethorpe Development	001	0000	PO	52.20	001-1110-511-0000-000000-101-02-000	Drill Press	799	6	☐
5/8/2017	171614	Oglethorpe Development	001	0000	PO	494.40	001-1110-511-0000-000000-101-02-000	Magenta Headphones	799	3	☐
5/8/2017	171652	Avondale Estates Industries	300	0000	PO	171.95	300-4511-510-0000-000000-000-00-000	Large Pink Poster Board	8855	1	☐
5/8/2017	171646	Stockbridge Software	300	0000	PO	45.00	300-4527-510-0000-000000-000-00-000	Stove	6695	1	☐
5/8/2017	171614	Oglethorpe Development	001	0000	PO	550.00	001-1110-511-0000-000000-101-16-000	Large Stove	799	1	☐
5/8/2017	171678	Blairsville Development	001	0000	PO	340.40	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	10506	1	☐
5/8/2017	171614	Oglethorpe Development	001	0000	PO	556.20	001-1110-511-0000-000000-101-03-000	Mango Trays	799	4	☐
5/8/2017	171614	Oglethorpe Development	001	0000	PO	556.20	001-1110-511-0000-000000-101-04-000	Poster Board	799	5	☐
5/8/2017	171676	Martin, Diane	001	0000	PO	150.00	001-2411-512-0000-000000-000-00-000	Small Lime Frames	303	1	☐
5/5/2017	171649	Riverside Software	300	0000	PO	500.00	300-4527-510-0000-000000-000-00-000	Large Frames	630	1	☐
5/5/2017	171616	Hapeville	018	9185	PO	450.00	018-1100-511-9185-000000-	Small	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance					101-00-000	Power Cords			
5/5/2017	171645	Barker, Craig	300	9532	PO	$ 825.00	300-4532-510-9532-000000-300-00-000	Blue Uniforms	9094	1	☐
5/5/2017	171628	Hapeville Insurance	001	8000	PO	40.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
5/5/2017	171627	Walthourville Cafe	001	8000	PO	125.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10234	2	☐
5/5/2017	171627	Walthourville Cafe	001	8000	PO	176.55	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10234	1	☐
5/5/2017	171626	Hapeville Insurance	001	8000	PO	476.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
5/5/2017	171617	Abba Landscaping	001	0000	PO	50.00	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10577	1	☐
5/5/2017	171618	Cooke, Adam	001	0000	PO	170.00	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	8172	1	☐
5/5/2017	171739	Hapeville Insurance	018	9330	PO	352.00	018-1132-511-9330-000000-300-00-000	Candle	900008	1	☐
5/4/2017	171642	Soperton Development	300	9533	PO	125.00	300-4533-510-9533-000000-300-00-000	Small Mango Headphones	5014	1	☐
5/4/2017	171659	Hazlehurst Manufacturing	300	0000	PO	78.64	300-4547-519-0000-000000-000-00-000	Small Wisteria Computer	10398	1	☐
5/4/2017	171630	Pate, Jeannie	013	0000	PO	1,000.00	013-3210-512-0000-000000-000-00-000	Pens	6669	1	☐
5/4/2017	171640	Hortense Motors	300	9533	PO	4,000.00	300-4533-510-9533-000000-300-00-000	Medium Blue Paper	9822	1	☐
5/4/2017	171637	Stone, Jodi	018	9185	PO	121.96	018-1100-511-9185-000000-101-00-000	Medium Towels	3496	1	☐
5/4/2017	171641	Porter, Miranda	300	9533	PO	175.00	300-4533-510-9533-000000-300-00-000	Large Boards	9509	1	☐
5/4/2017	171656	Hazlehurst Manufacturing	300	0000	PO	69.02	300-4547-519-0000-000000-000-00-000	Violet Bowl	10398	2	☐
5/4/2017	171643	Wise, Sara	300	0000	PO	375.00	300-4534-510-0000-000000-000-00-000	Pink Monitor	6691	1	☐
5/4/2017	171659	Hazlehurst Manufacturing	300	0000	PO	37.50	300-4527-519-0000-000000-000-00-000	Yellow Bags	10398	3	☐
5/4/2017	171657	Hapeville Insurance	300	0000	PO	602.50	300-4547-519-0000-000000-000-00-000	Medium Mango Frames	900008	1	☐
5/4/2017	171658	Hazlehurst Manufacturing	300	0000	PO	440.00	300-4547-519-0000-000000-000-00-000	Small Brown Pencils	10398	1	☐
5/4/2017	171636	Wrightsville Manufacturing	001	0000	PO	721.55	001-1110-511-0000-000000-101-04-000	Small Carnation Poster Board	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/4/2017	171655	Hazlehurst Manufacturing	300	0000	PO	$ 138.03	300-4527-519-0000-000000-000-00-000	Small Sticky Notes	10398	1	☐
5/4/2017	171685	Richards, Shawna	300	0000	PO	29.73	300-4527-510-0000-000000-000-00-000	Small Orange Rubber Duck	8613	1	☐
5/4/2017	171658	Hazlehurst Manufacturing	300	0000	PO	440.00	300-4527-519-0000-000000-000-00-000	Small Brown Pencils	10398	1	☐
5/4/2017	171610	Hapeville Insurance	001	0000	PO	420.00	001-2720-514-0000-000000-101-00-000	Medium Towels	900008	1	☐
5/4/2017	171644	Mystic Cafe	300	9533	PO	5,000.00	300-4533-510-9533-000000-300-00-000	Small Cooler	6692	1	☐
5/4/2017	171613	Hogansville Signs	001	0000	PO	2,925.00	001-2720-514-0000-000000-250-00-000	Large Carnation Phone	79	1	☐
5/4/2017	171655	Hazlehurst Manufacturing	300	0000	PO	138.03	300-4527-519-0000-000000-000-00-000	Medium Violet Lamps	10398	2	☐
5/4/2017	171655	Hazlehurst Manufacturing	300	0000	PO	50.00	300-4527-519-0000-000000-000-00-000	Small Wisteria Flashlight	10398	3	☐
5/4/2017	171656	Hazlehurst Manufacturing	300	0000	PO	50.00	300-4547-519-0000-000000-000-00-000	Medium Red Paper	10398	3	☐
5/4/2017	171613	Hogansville Signs	001	0000	PO	28.90	001-2720-514-0000-000000-250-00-000	Small Gray Phone	79	2	☐
5/4/2017	171657	Hapeville Insurance	300	0000	PO	602.50	300-4527-519-0000-000000-000-00-000	Medium Mango Frames	900008	1	☐
5/4/2017	171659	Hazlehurst Manufacturing	300	0000	PO	78.65	300-4527-519-0000-000000-000-00-000	Small Wisteria Computer	10398	1	☐
5/4/2017	171659	Hazlehurst Manufacturing	300	0000	PO	37.50	300-4547-519-0000-000000-000-00-000	Yellow Bags	10398	3	☐
5/4/2017	171656	Hazlehurst Manufacturing	300	0000	PO	69.02	300-4547-519-0000-000000-000-00-000	Small Blue Books	10398	1	☐
5/4/2017	171635	Wrightsville Manufacturing	001	0000	PO	83.79	001-1237-511-0000-000000-101-00-000	Medium Black Markers	4787	1	☐
5/4/2017	171610	Hapeville Insurance	001	0000	PO	95.00	001-2720-514-0000-000000-101-00-000	Small Yellow Bowl	900008	2	☐
5/3/2017	171633	Forest Park Travel	001	0000	PO	22.58	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	10484	1	☐
5/3/2017	171582	Pineora Manufacturing	001	0000	PO	100.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	2	☐
5/3/2017	171582	Pineora Manufacturing	001	0000	PO	100.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/3/2017	171632	Wrightsville Development	001	0000	PO	$ 394.99	001-1239-511-0000-000000-101-00-000	Rubber Duck	5785	1	☐
5/3/2017	171598	Sullivan, Jasmine	001	0000	PO	54.99	001-2222-511-0000-000000-200-00-000	Medium Mango Eraser	8976	1	☐
5/3/2017	171631	Wrightsville Manufacturing	001	0000	PO	121.38	001-1237-511-0000-000000-101-00-000	Medium Violet Poster Board	4787	1	☐
5/3/2017	171634	Cooke, Adam	572	9917	PO	170.00	572-1270-410-9917-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8172	1	☐
5/3/2017	171639	Tucker Realty	300	0000	PO	400.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8596	1	☐
5/2/2017	171597	Ramos, Gerald	001	0000	PO	10.88	001-2240-517-0000-000000-000-00-000	Large Rubber Bands	9054	2	☐
5/2/2017	171608	Chamblee Gymnasium	018	9185	PO	150.00	018-1100-511-9185-000000-101-00-000	Large Blue Rubber Bands	6590	1	☐
5/2/2017	171682	Attapulgus Textiles	003	9206	PO	1,928.00	003-5600-620-9206-000000-300-00-000	BUILDINGS	6626	1	☐
5/2/2017	171592	Glenwood Gymnasium	300	9535	PO	700.00	300-4535-510-9535-000000-300-00-000	Pots	7226	1	☐
5/2/2017	171597	Ramos, Gerald	001	0000	PO	589.80	001-2240-517-0000-000000-000-00-000	Small Headphones	9054	1	☐
5/2/2017	171597	Ramos, Gerald	001	0000	PO	66.00	001-2240-517-0000-000000-000-00-000	Small Yellow Uniforms	9054	5	☐
5/2/2017	171611		013	0000	PO	140.00	013-3210-510-0000-000000-010-00-000	Frames		1	☐
5/2/2017	171593	Hapeville Insurance	300	9535	PO	1,200.00	300-4535-510-9535-000000-300-00-000	Maroon Rubber Bands	900008	1	☐
5/2/2017	171612		013	0000	PO	500.00	013-3210-512-0000-000000-000-00-000	Medium Violet Tools		1	☐
5/2/2017	171703	Berkeley Lake Studios	300	9512	PO	185.00	300-4512-510-9512-000000-300-00-000	Large Uniforms	6704	1	☐
5/2/2017	171590	Riverside Software	300	9535	PO	2,250.00	300-4535-510-9535-000000-300-00-000	Small Red Flowers	630	1	☐
5/2/2017	171611		013	0000	PO	200.00	013-3210-510-0000-000000-010-00-000	Small Wisteria Headphones		3	☐
5/2/2017	171609	Wrightsville Manufacturing	001	0000	PO	93.82	001-1239-511-0000-000000-101-00-000	Medium Cooler	4787	1	☐
5/2/2017	171611		013	0000	PO	10.00	013-3210-510-0000-000000-010-00-000	Bags		2	☐
5/2/2017	171597	Ramos, Gerald	001	0000	PO	4.96	001-2240-517-0000-000000-000-00-000	Clock	9054	4	☐
5/2/2017	171602	Hapeville Insurance	001	8000	PO	40.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
5/2/2017	171594	Tyrone Bakery	300	0000	PO	45.00	300-4511-510-0000-000000-000-00-000	Small Trays	8960	1	☐

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5/2/2017	171589	Bullock, Allen	300	9535	PO	$ 700.00	300-4535-510-9535-000000-300-00-000	Paper	9905	1	☐
5/2/2017	171722	Bainbridge Signs	200	9213	PO	250.00	200-4690-461-9213-000000-000-00-000	PRINTING AND BINDING	4763	1	☐
5/2/2017	171611		013	0000	PO	40.00	013-3210-510-0000-000000-010-00-000	Small Frames		4	☐
5/2/2017	171591	Hapeville Insurance	300	9535	PO	250.00	300-4535-510-9535-000000-300-00-000	Small Red Bags	900008	1	☐
5/2/2017	171597	Ramos, Gerald	001	0000	PO	35.54	001-2240-517-0000-000000-000-00-000	Large Cups	9054	3	☐
5/1/2017	171696	Hepzibah Motors	003	9206	PO	4,285.68	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
5/1/2017	171697	Hepzibah Motors	003	9206	PO	1,769.87	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
5/1/2017	171702	Hepzibah Motors	003	9206	PO	1,354.47	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
5/1/2017	171606	Graves, Tristan	001	0000	PO	125.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10420	2	☐
5/1/2017	171599	Wrightsville Manufacturing	001	0000	PO	31.98	001-1120-511-0000-000000-200-16-000	Orchid Uniforms	4787	1	☐
5/1/2017	171695	Hepzibah Motors	003	9206	PO	200.56	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	4	☐
5/1/2017	171596	Hapeville Insurance	001	0000	PO	13.92	001-2240-517-0000-000000-000-00-000	Orange Books	900008	1	☐
5/1/2017	171697	Hepzibah Motors	003	9206	PO	1,880.13	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
5/1/2017	171605	Graves, Tristan	001	0000	PO	50.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10420	1	☐
5/1/2017	171695	Hepzibah Motors	003	9206	PO	321.62	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	9331	5	☐
5/1/2017	171601		018	9910	PO	81.65	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT		1	☐
5/1/2017	171605	Graves, Tristan	001	0000	PO	160.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10420	2	☐
5/1/2017	171604	Hapeville Insurance	001	0000	PO	343.47	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐

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5/1/2017	171697	Hepzibah Motors	003	9206	PO	$ 1,038.68	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
5/1/2017	171700	Hepzibah Motors	003	9206	PO	1,527.30	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
5/1/2017	171695	Hepzibah Motors	003	9206	PO	131.27	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	3	☐
5/1/2017	171695	Hepzibah Motors	003	9206	PO	753.78	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
5/1/2017	171698	Hepzibah Motors	003	9206	PO	1,894.62	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
5/1/2017	171701	Hepzibah Motors	003	9206	PO	250.64	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
5/1/2017	171629	Bowman Travel	003	9206	PO	11,748.46	003-5600-620-9206-000000-300-00-000	BUILDINGS	6627	1	☐
5/1/2017	171606	Graves, Tristan	001	0000	PO	50.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10420	1	☐
5/1/2017	171600	Wrightsville Manufacturing	001	0000	PO	109.99	001-1120-640-0000-000000-200-00-000	EQUIPMENT	4787	1	☐
5/1/2017	171596	Hapeville Insurance	001	0000	PO	7.75	001-2240-517-0000-000000-000-00-000	Medium Wisteria Rug	900008	2	☐
5/1/2017	171699	Hepzibah Motors	003	9206	PO	175,000.00	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
5/1/2017	171603	Hapeville Insurance	018	9185	PO	693.00	018-1110-425-9185-000000-101-00-000	RENTALS	900008	1	☐
5/1/2017	171595	Bowdon Furnishings	003	0000	PO	6,500.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6690	1	☐
5/1/2017	171603	Hapeville Insurance	018	9185	PO	320.00	018-1110-425-9185-000000-101-00-000	RENTALS	900008	2	☐
5/1/2017	171695	Hepzibah Motors	003	9206	PO	121.73	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	2	☐
5/1/2017	171607	Hapeville Insurance	001	0000	PO	270.25	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
4/28/201	171550	Tarver	001	0000	PO	883.61	001-2416-241-0000-000000-	MEDICAL	6972	36	☐

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7		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
4/28/2017	171550	Tarver Insurance	001	0000	PO	$ 3,534.45	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION-CERT.	6972	4	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	328.66	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	181.25	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	3,534.45	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION-CERT.	6972	3	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	29.70	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
4/28/2017	171543	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
4/28/2017	171553	Eulonia Cafe	401	9917	PO	1.57	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	8053	84	☐
4/28/2017	171543	Chula Studios	001	0000	PO	13.96	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/28/2017	171586	Funston Development	001	0000	PO	298.72	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,178.15	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	40	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	1.52	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
4/28/2017	171586	Funston Development	001	0000	PO	676.84	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
4/28/2017	171586	Funston Development	001	0000	PO	562.52	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	66	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
4/28/2017	171543	Chula Studios	001	0000	PO	13.20	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	83	☐
4/28/2017	171586	Funston Development	001	0000	PO	198.23	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
4/28/2017	171550	Tarver Insurance	001	0000	PO	$ 1,767.22	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	25.70	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
4/28/2017	171543	Chula Studios	001	0000	PO	9.94	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
4/28/2017	171543	Chula Studios	001	0000	PO	14.69	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
4/28/2017	171576	Hapeville Insurance	001	0000	PO	169.99	001-2720-640-0000-000000-300-00-000	EQUIPMENT	900008	2	☐
4/28/2017	171542	Chula Studios	001	0000	PO	41.43	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
4/28/2017	171586	Funston Development	001	0000	PO	306.36	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
4/28/2017	171586	Funston Development	001	0000	PO	2,734.00	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	9	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
4/28/2017	171586	Funston Development	001	0000	PO	635.98	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	726.99	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
4/28/2017	171543	Chula Studios	001	0000	PO	83.66	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/28/2017	171587	Thomson Furnishings	006	0000	PO	190.12	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
4/28/2017	171545	Hiram Medical supplies	001	0000	PO	33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
4/28/2017	171587	Thomson Furnishings	013	0000	PO	84.00	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
4/28/2017	171549	Tarver Insurance	572	9917	PO	174.44	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	6972	73	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐

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4/28/2017	171553	Eulonia Cafe	001	0000	PO	$ 3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	959.44	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
4/28/2017	171542	Chula Studios	001	0000	PO	3.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
4/28/2017	171586	Funston Development	001	0000	PO	2,760.53	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	10	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	62	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	91.40	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	212.66	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	938.40	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	833.50	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
4/28/2017	171549	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	71	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	46.59	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	51	☐
4/28/2017	171543	Chula Studios	001	0000	PO	35.12	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
4/28/2017	171543	Chula Studios	001	0000	PO	41.62	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
4/28/2017	171543	Chula Studios	001	0000	PO	86.92	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/28/2017	171544	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	4	☐

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								Y-CERT.			
4/28/2017	171586	Funston Development	001	0000	PO	$ 2,421.15	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	836.38	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
4/28/2017	171542	Chula Studios	001	0000	PO	9.94	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	479.63	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	429.32	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	10.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	6.83	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	57	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	44.58	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
4/28/2017	171542	Chula Studios	001	0000	PO	87.62	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
4/28/2017	171549	Tarver Insurance	590	9917	PO	87.22	590-1110-243-9917-000000-000-00-000	DENTAL - CERT.	6972	74	☐
4/28/2017	171586	Funston Development	001	0000	PO	79.57	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
4/28/2017	171550	Tarver Insurance	572	9917	PO	2,356.30	572-1270-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
4/28/2017	171542	Chula Studios	001	0000	PO	41.62	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	89.16	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
4/28/201	171543	Chula	001	0000	PO	20.21	001-1237-213-0000-000000-	SOCIAL	1835	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					200-00-000	SECURITY-CERT.			
4/28/2017	171550	Tarver Insurance	001	0000	PO	$ 1,178.15	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
4/28/2017	171586	Funston Development	001	0000	PO	832.75	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
4/28/2017	171587	Thomson Furnishings	006	0000	PO	270.50	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
4/28/2017	171566	Sylvester Services	200	9218	PO	500.00	200-4610-510-9218-000000-300-00-000	Medium Desk	8436	1	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	326.06	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
4/28/2017	171553	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	79	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	254.08	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,178.15	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	1.72	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐
4/28/2017	171586	Funston Development	001	0000	PO	1,523.15	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
4/28/2017	171542	Chula Studios	001	0000	PO	16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,204.34	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
4/28/2017	171543	Chula Studios	001	0000	PO	3.08	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
4/28/2017	171586	Funston Development	001	0000	PO	793.94	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
4/28/2017	171587	Thomson Furnishings	300	0000	PO	14.78	300-4527-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
4/28/2017	171586	Funston Development	001	0000	PO	$ 959.43	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
4/28/2017	171586	Funston Development	001	0000	PO	31.76	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	12.00	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	32	☐
4/28/2017	171586	Funston Development	001	0000	PO	23.81	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	41.87	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	8.74	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	86.28	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
4/28/2017	171586	Funston Development	001	0000	PO	374.62	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
4/28/2017	171542	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
4/28/2017	171543	Chula Studios	001	0000	PO	29.83	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	354.00	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
4/28/2017	171567	Macon Gymnasium	200	9212	PO	500.00	200-4141-510-9212-000000-300-00-000	Small Maroon Rug	6689	1	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	703.80	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
4/28/2017	171586	Funston Development	001	0000	PO	460.48	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
4/28/201	171550	Tarver	001	0000	PO	1,178.15	001-1239-241-0000-000000-	MEDICAL	6972	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Insurance					101-00-000	/HOSPITALIZATION-CERT.			
4/28/2017	171549	Tarver Insurance	001	0000	PO	$ 174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	52	☐
4/28/2017	171543	Chula Studios	001	0000	PO	94.93	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
4/28/2017	171586	Funston Development	001	0000	PO	424.76	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	2,356.30	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	12	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	0.05	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	85	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	87.08	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
4/28/2017	171546	Roman, Samuel	001	0000	PO	316.14	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	3,534.45	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION-CERT.	6972	6	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	5.31	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	55	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	134.36	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	6.30	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	47.68	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
4/28/2017	171544	Chula Studios	001	0000	PO	2.92	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/28/2017	171543	Chula Studios	001	0000	PO	30.91	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	602.16	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	53	☐
4/28/2017	171543	Chula Studios	001	0000	PO	38.10	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
4/28/2017	171553	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCER	8053	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
4/28/2017	171586	Funston Development	001	0000	PO	$ 508.90	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
4/28/2017	171543	Chula Studios	001	0000	PO	16.23	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	339.50	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,204.34	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	54	☐
4/28/2017	171586	Funston Development	001	0000	PO	412.55	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	87.22	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
4/28/2017	171543	Chula Studios	001	0000	PO	25.51	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/28/2017	171550	Tarver Insurance	006	0000	PO	1,204.34	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	57	☐
4/28/2017	171543	Chula Studios	001	0000	PO	39.84	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	62	☐
4/28/2017	171543	Chula Studios	001	0000	PO	36.95	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
4/28/2017	171586	Funston Development	001	0000	PO	1,866.28	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
4/28/2017	171543	Chula Studios	001	2800	PO	2.08	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
4/28/2017	171586	Funston Development	590	9917	PO	379.85	590-1110-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	261.66	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	83.04	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,178.15	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
4/28/2017	171543	Chula Studios	001	0000	PO	14.39	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
4/28/2017	171552	Tarver Insurance	001	0000	PO	$ 1,876.80	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	89.16	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	450.90	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,178.15	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	88.16	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
4/28/2017	171551	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
4/28/2017	171586	Funston Development	001	0000	PO	211.99	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
4/28/2017	171586	Funston Development	001	0000	PO	2,886.26	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	6	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
4/28/2017	171586	Funston Development	001	0000	PO	1,248.17	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	63	☐
4/28/2017	171586	Funston Development	001	0000	PO	596.85	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,178.15	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
4/28/2017	171586	Funston Development	572	9917	PO	42.94	572-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
4/28/2017	171586	Funston Development	572	9917	PO	1,848.50	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
4/28/2017	171545	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	346.30	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/28/2017	171586	Funston Development	001	0000	PO	$ 787.40	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,178.15	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	23	☐
4/28/2017	171543	Chula Studios	001	0000	PO	37.12	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
4/28/2017	171543	Chula Studios	001	0000	PO	24.22	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	42.00	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
4/28/2017	171543	Chula Studios	001	0000	PO	20.97	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	557.15	001-4528-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	479.63	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION -NONCRT	6972	25	☐
4/28/2017	171543	Chula Studios	001	0000	PO	38.37	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/28/2017	171545	Hiram Medical supplies	001	0000	PO	374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	469.20	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	9	☐
4/28/2017	171543	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
4/28/2017	171543	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	20	☐
4/28/2017	171586	Funston Development	001	0000	PO	1,890.27	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	106.91	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
4/28/2017	171545	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S	2763	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								"PICK-UP"			
4/28/2017	171550	Tarver Insurance	001	0000	PO	$ 1,204.34	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	35	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,178.15	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	242.16	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	453.98	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	30	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	38.91	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	23.28	001-4670-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	56	☐
4/28/2017	171586	Funston Development	001	0000	PO	31.75	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
4/28/2017	171586	Funston Development	001	0000	PO	293.76	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	45.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
4/28/2017	171543	Chula Studios	001	0000	PO	30.22	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	33.61	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,178.15	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
4/28/2017	171586	Funston Development	001	0000	PO	612.73	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,165.52	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	38	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
4/28/2017	171553	Eulonia Cafe	590	9917	PO	3.15	590-1110-242-9917-000000-000-00-000	LIFE - CERT.	8053	83	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	69	☐
4/28/2017	171543	Chula Studios	001	0000	PO	1.53	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
4/28/2017	171585	Hapeville Insurance	001	0000	PO	269.73	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	900008	1	☐
4/28/201	171550	Tarver	001	0000	PO	1,204.34	001-2422-251-0000-000000-	MEDICAL	6972	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Insurance					200-00-000	/HOSPITALIZATION-NONCRT			
4/28/2017	171553	Eulonia Cafe	572	9917	PO	$ 9.45	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	8053	82	☐
4/28/2017	171543	Chula Studios	001	0000	PO	9.81	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
4/28/2017	171543	Chula Studios	001	0000	PO	33.10	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
4/28/2017	171544	Chula Studios	013	0000	PO	1.64	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	857.08	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	938.40	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	1.63	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
4/28/2017	171576	Hapeville Insurance	001	0000	PO	2,249.99	001-2720-640-0000-000000-300-00-000	EQUIPMENT	900008	1	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	76	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	1,937.53	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	469.20	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
4/28/2017	171543	Chula Studios	001	0000	PO	7.60	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
4/28/2017	171543	Chula Studios	001	0000	PO	0.96	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
4/28/2017	171586	Funston Development	001	0000	PO	2,404.31	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
4/28/2017	171543	Chula Studios	001	0000	PO	19.81	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
4/28/2017	171549	Tarver Insurance	006	0000	PO	$ 89.16	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	72	☐
4/28/2017	171544	Chula Studios	300	0000	PO	1.53	300-4527-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	3,534.45	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	194.37	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
4/28/2017	171544	Chula Studios	001	0000	PO	36.13	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/28/2017	171543	Chula Studios	001	0000	PO	64.81	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	2,408.68	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
4/28/2017	171543	Chula Studios	001	0000	PO	35.45	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	436.10	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
4/28/2017	171543	Chula Studios	001	0000	PO	44.28	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	89.16	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
4/28/2017	171543	Chula Studios	001	0000	PO	13.42	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
4/28/2017	171543	Chula Studios	001	0000	PO	6.67	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,178.15	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	259.94	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	67	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/28/2017	171576	Hapeville Insurance	001	0000	PO	$ 736.02	001-2720-640-0000-000000-300-00-000	EQUIPMENT	900008	3	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	53	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
4/28/2017	171552	Tarver Insurance	006	0000	PO	479.63	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	87.08	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
4/28/2017	171543	Chula Studios	001	0000	PO	123.25	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/28/2017	171542	Chula Studios	001	0000	PO	29.83	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
4/28/2017	171543	Chula Studios	001	0000	PO	16.57	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	0.06	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	77	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	1.72	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
4/28/2017	171543	Chula Studios	001	0000	PO	9.17	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
4/28/2017	171586	Funston Development	001	2900	PO	8.74	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
4/28/2017	171543	Chula Studios	001	0000	PO	15.72	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	89.16	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
4/28/2017	171586	Funston Development	001	0000	PO	2,636.11	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFIC	900004	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
4/28/2017	171553	Eulonia Cafe	401	9917	PO	$ 1.58	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	8053	81	☐
4/28/2017	171543	Chula Studios	001	0000	PO	82.70	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/28/2017	171543	Chula Studios	001	0000	PO	3.33	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
4/28/2017	171542	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
4/28/2017	171586	Funston Development	001	0000	PO	214.05	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	44.58	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
4/28/2017	171586	Funston Development	001	0000	PO	641.11	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	6.82	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	68	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	1.43	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
4/28/2017	171543	Chula Studios	001	0000	PO	1.20	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,190.78	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,178.15	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
4/28/2017	171543	Chula Studios	001	0000	PO	47.35	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
4/28/2017	171544	Chula Studios	006	0000	PO	13.19	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
4/28/2017	171543	Chula Studios	001	0000	PO	37.29	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
4/28/2017	171586	Funston Development	001	0000	PO	603.69	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
4/28/2017	171543	Chula Studios	001	0000	PO	17.83	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/28/2017	171543	Chula Studios	001	0000	PO	$ 1.16	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	80	☐
4/28/2017	171586	Funston Development	001	0000	PO	650.95	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
4/28/2017	171586	Funston Development	001	0000	PO	66.40	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
4/28/2017	171543	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
4/28/2017	171543	Chula Studios	001	0000	PO	94.75	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,234.71	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
4/28/2017	171543	Chula Studios	001	0000	PO	2.87	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
4/28/2017	171543	Chula Studios	001	0000	PO	30.33	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	9.89	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	3,534.45	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
4/28/2017	171587	Thomson Furnishings	001	2800	PO	54.86	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	89.16	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	61	☐
4/28/2017	171544	Chula Studios	001	0000	PO	2.65	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/28/2017	171544	Chula Studios	013	0000	PO	8.44	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
4/28/2017	171586	Funston Developm	001	0000	PO	1,921.15	001-1120-210-0000-110000-200-00-000	RETIREMENT -	900004	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
4/28/2017	171550	Tarver Insurance	001	0000	PO	$ 2,356.30	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
4/28/2017	171543	Chula Studios	001	0000	PO	26.74	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
4/28/2017	171543	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	256.54	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	546.63	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	6,417.00	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	130.84	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	51	☐
4/28/2017	171545	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
4/28/2017	171586	Funston Development	001	0000	PO	793.94	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	2,356.30	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
4/28/2017	171543	Chula Studios	001	0000	PO	118.23	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	379.90	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
4/28/2017	171543	Chula Studios	001	0000	PO	6.92	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	602.18	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	1,057.37	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	469.20	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
4/28/201	171553	Eulonia	001	0000	PO	3.15	001-1120-242-0000-290000-	LIFE -	8053	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Cafe					200-00-000	CERT.			
4/28/2017	171543	Chula Studios	001	0000	PO	$ 29.01	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	174.44	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
4/28/2017	171586	Funston Development	001	0000	PO	817.39	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	237.54	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,767.23	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	803.42	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	6.40	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
4/28/2017	171545	Hiram Medical supplies	001	0000	PO	374.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	479.63	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
4/28/2017	171586	Funston Development	401	9917	PO	146.61	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
4/28/2017	171543	Chula Studios	001	0000	PO	10.15	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	469.20	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
4/28/2017	171543	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
4/28/2017	171543	Chula Studios	001	0000	PO	22.95	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,309.06	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	1.37	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
4/28/2017	171552	Tarver Insurance	590	9917	PO	469.20	590-1110-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
4/28/2017	171586	Funston Development	001	0000	PO	2,056.53	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
4/28/2017	171587	Thomson Furnishin	001	0000	PO	501.81	001-2240-220-0000-000000-000-00-000	RETIREMENT -	900005	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
4/28/2017	171553	Eulonia Cafe	001	0000	PO	$ 1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
4/28/2017	171543	Chula Studios	001	0000	PO	57.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
4/28/2017	171542	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
4/28/2017	171546	Roman, Samuel	001	0000	PO	249.58	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	87.22	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	35	☐
4/28/2017	171586	Funston Development	001	0000	PO	71.92	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
4/28/2017	171586	Funston Development	001	0000	PO	137.60	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
4/28/2017	171544	Chula Studios	013	0000	PO	0.18	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	294.54	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
4/28/2017	171543	Chula Studios	001	0000	PO	31.08	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
4/28/2017	171543	Chula Studios	001	0000	PO	126.28	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	569.04	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
4/28/2017	171565	Inaha Cafe	200	9218	PO	300.00	200-4610-510-9218-000000-300-00-000	Medium Pink Uniforms	10210	1	☐
4/28/2017	171586	Funston Development	001	0000	PO	2,821.48	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	8	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
4/28/2017	171543	Chula Studios	001	0000	PO	4.04	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
4/28/2017	171586	Funston Development	001	0000	PO	662.95	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
4/28/2017	171586	Funston Developm	001	0000	PO	807.48	001-1132-210-0000-290000-700-00-000	RETIREMENT -	900004	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
4/28/2017	171587	Thomson Furnishings	001	0000	PO	$ 43.49	001-1290-220-0000-000000-310-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	209.31	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	20	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,204.34	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
4/28/2017	171543	Chula Studios	001	0000	PO	8.46	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
4/28/2017	171586	Funston Development	001	0000	PO	2.70	001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
4/28/2017	171543	Chula Studios	001	0000	PO	87.62	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
4/28/2017	171586	Funston Development	001	0000	PO	25.80	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,121.59	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	2,356.30	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
4/28/2017	171587	Thomson Furnishings	401	9917	PO	14.93	401-3260-220-9917-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	862.57	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
4/28/2017	171543	Chula Studios	001	0000	PO	77.23	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
4/28/2017	171543	Chula Studios	001	0000	PO	1.51	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
4/28/201	171553	Eulonia	001	0000	PO	3.15	001-2122-242-0000-000000-	LIFE -	8053	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Cafe					300-00-000	CERT.			
4/28/2017	171543	Chula Studios	001	0000	PO	$ 107.70	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
4/28/2017	171586	Funston Development	001	0000	PO	1,861.34	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	49	☐
4/28/2017	171543	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	5.19	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	56	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	178.32	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
4/28/2017	171586	Funston Development	001	0000	PO	63.51	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
4/28/2017	171553	Eulonia Cafe	401	9917	PO	3.14	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	8053	80	☐
4/28/2017	171543	Chula Studios	001	0000	PO	33.32	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
4/28/2017	171542	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	58	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,178.15	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
4/28/2017	171586	Funston Development	001	0000	PO	585.75	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
4/28/2017	171543	Chula Studios	001	0000	PO	70.47	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
4/28/2017	171543	Chula Studios	001	0000	PO	86.81	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	1.18	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	44	☐
4/28/2017	171543	Chula Studios	001	0000	PO	27.45	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,178.15	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
4/28/2017	171549	Tarver Insurance	001	0000	PO	$ 261.66	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	372.60	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
4/28/2017	171586	Funston Development	001	0000	PO	589.21	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	9.39	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
4/28/2017	171544	Chula Studios	590	9917	PO	19.22	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/28/2017	171543	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	2,408.68	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	2,333.02	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	872.37	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
4/28/2017	171545	Hiram Medical supplies	001	0000	PO	403.84	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	40	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
4/28/2017	171543	Chula Studios	001	0000	PO	90.34	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/28/2017	171586	Funston Development	001	0000	PO	80.57	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	32	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	61	☐
4/28/2017	171543	Chula Studios	001	0000	PO	26.95	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	938.40	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
4/28/2017	171586	Funston Development	001	0000	PO	151.35	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
4/28/201	171543	Chula	001	0000	PO	5.80	001-1930-213-0000-000000-	SOCIAL	1835	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					300-00-000	SECURITY-CERT.			
4/28/2017	171543	Chula Studios	001	0000	PO	$ 37.14	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	469.20	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
4/28/2017	171586	Funston Development	001	0000	PO	516.06	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	214.59	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	35	☐
4/28/2017	171543	Chula Studios	001	0000	PO	26.74	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/28/2017	171543	Chula Studios	001	0000	PO	26.20	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
4/28/2017	171586	Funston Development	001	0000	PO	769.97	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
4/28/2017	171586	Funston Development	001	0000	PO	569.66	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
4/28/2017	171543	Chula Studios	001	0000	PO	73.48	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
4/28/2017	171543	Chula Studios	001	0000	PO	94.76	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/28/2017	171543	Chula Studios	001	0000	PO	5.32	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
4/28/2017	171586	Funston Development	001	0000	PO	787.99	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	50	☐
4/28/2017	171544	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/28/2017	171586	Funston Development	001	0000	PO	2,673.81	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	7	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	183.71	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
4/28/201	171543	Chula	001	0000	PO	26.34	001-1120-213-0000-290000-	SOCIAL	1835	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					200-00-000	SECURITY-CERT.			
4/28/2017	171544	Chula Studios	006	0000	PO	$ 8.94	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
4/28/2017	171543	Chula Studios	001	0000	PO	0.88	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
4/28/2017	171587	Thomson Furnishings	013	0000	PO	15.92	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,309.06	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
4/28/2017	171543	Chula Studios	001	0000	PO	21.08	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,204.34	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
4/28/2017	171543	Chula Studios	001	0000	PO	57.84	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
4/28/2017	171543	Chula Studios	001	0000	PO	34.82	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
4/28/2017	171586	Funston Development	001	0000	PO	1,087.91	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
4/28/2017	171586	Funston Development	001	0000	PO	1,567.67	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	54	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	875.58	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
4/28/2017	171543	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
4/28/2017	171543	Chula Studios	001	0000	PO	111.26	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/28/2017	171587	Thomson Furnishings	001	0000	PO	$ 701.66	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
4/28/2017	171543	Chula Studios	001	0000	PO	4.97	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
4/28/2017	171544	Chula Studios	572	9917	PO	2.47	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	59	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
4/28/2017	171543	Chula Studios	001	0000	PO	24.31	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
4/28/2017	171543	Chula Studios	001	0000	PO	4.20	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
4/28/2017	171586	Funston Development	001	0000	PO	2,124.93	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
4/28/2017	171543	Chula Studios	001	0000	PO	16.73	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
4/28/2017	171564	Emerson, Jan	200	9212	PO	500.00	200-4141-510-9212-000000-300-00-000	Medium Magenta Phone	8363	1	☐
4/28/2017	171551	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
4/28/2017	171544	Chula Studios	401	9917	PO	7.59	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	816.89	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	8.58	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
4/28/2017	171587	Thomson Furnishings	013	0000	PO	1.77	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
4/28/2017	171543	Chula Studios	001	0000	PO	22.92	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
4/28/2017	171586	Funston Developm	001	0000	PO	107.03	001-4130-210-0000-000000-000-00-000	RETIREMENT -	900004	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
4/28/2017	171549	Tarver Insurance	001	0000	PO	$ 39.54	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	60	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	729.83	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
4/28/2017	171586	Funston Development	001	0000	PO	15.88	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
4/28/2017	171544	Chula Studios	572	9917	PO	85.91	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/28/2017	171542	Chula Studios	001	0000	PO	36.36	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
4/28/2017	171552	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
4/28/2017	171586	Funston Development	001	0000	PO	817.39	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	346.30	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
4/28/2017	171543	Chula Studios	001	0000	PO	19.69	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/28/2017	171545	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
4/28/2017	171586	Funston Development	001	0000	PO	1,446.01	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	250.75	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
4/28/2017	171586	Funston Development	001	0000	PO	57.22	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
4/28/2017	171587	Thomson Furnishings	001	0000	PO	151.44	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
4/28/2017	171586	Funston Development	001	0000	PO	1,224.47	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFIC	900004	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
4/28/2017	171586	Funston Development	001	0000	PO	$ 412.56	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.15	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
4/28/2017	171583	Kingsland Software	003	0000	PO	3,500.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	6685	1	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
4/28/2017	171549	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
4/28/2017	171553	Eulonia Cafe	001	0000	PO	3.30	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
4/28/2017	171550	Tarver Insurance	001	0000	PO	1,559.40	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
4/27/2017	171558	Ramos, Gerald	001	0000	PO	199.80	001-1110-511-0000-000000-101-01-000	Medium Computer	9054	1	☐
4/27/2017	171559		001	0000	PO	500.00	001-1110-511-0000-000000-101-16-000	Lime Widgets		1	☐
4/26/2017	171539	Allison, Terri	200	9212	PO	4,200.00	200-4141-510-9212-000000-300-00-000	Large Maroon Pens	1314	1	☐
4/26/2017	171577		018	9910	PO	400.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT		1	☐
4/26/2017	171563		018	9330	PO	3,000.00	018-1132-511-9330-000000-300-00-000	Small Carnation Clock		1	☐
4/26/2017	171581	Forest Park Travel	001	0000	PO	154.08	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10484	1	☐
4/25/2017	171556	Hapeville Insurance	001	0000	PO	600.00	001-2411-512-0000-000000-000-00-000	Large Power Cords	900008	1	☐
4/25/2017	171548	Hapeville Insurance	018	9330	PO	223.68	018-1132-511-9330-000000-300-00-000	Plates	900008	1	☐
4/25/2017	171560	Ramos, Gerald	001	0000	PO	10.02	001-2222-511-0000-000000-200-00-000	Small Boards	9054	3	☐
4/25/2017	171561	Ramos, Gerald	001	0000	PO	12.00	001-2222-511-0000-000000-200-00-000	Boxes	9054	2	☐
4/25/2017	171561	Ramos, Gerald	001	0000	PO	9.38	001-2222-511-0000-000000-200-00-000	Small Flowers	9054	3	☐
4/25/2017	171579	Hapeville Insurance	001	0000	PO	263.35	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	900008	1	☐
4/25/2017	171557	Wrightsville Development	001	0000	PO	48.00	001-1110-511-0000-000000-101-02-000	Large Red Pencils	5785	2	☐
4/25/2017	171554	Richards, Shawna	300	9527	PO	310.00	300-4527-510-9527-000000-300-00-000	Medium Brown Pens	8613	1	☐
4/25/2017	171562	Cartersville Studios	200	9212	PO	53.85	200-4141-510-9212-000000-300-00-000	Medium Mango Widgets	10404	1	☐
4/25/201	171561	Ramos,	001	0000	PO	12.99	001-2222-511-0000-000000-	Paper	9054	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Gerald					200-00-000				
4/25/2017	171568	Everett, Mother	001	0000	PO	$ 100.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	6686	1	☐
4/25/2017	171561	Ramos, Gerald	001	0000	PO	15.12	001-2222-511-0000-000000-200-00-000	Rubber Duck	9054	1	☐
4/25/2017	171560	Ramos, Gerald	001	0000	PO	10.76	001-2222-511-0000-000000-200-00-000	Large Wisteria Power Cords	9054	1	☐
4/25/2017	171557	Wrightsville Development	001	0000	PO	338.60	001-1110-511-0000-000000-101-02-000	Large Pink Clock	5785	1	☐
4/25/2017	171580	Forest Park Travel	001	0000	PO	223.34	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10484	1	☐
4/25/2017	171560	Ramos, Gerald	001	0000	PO	7.61	001-2222-511-0000-000000-200-00-000	Small Cups	9054	2	☐
4/25/2017	171561	Ramos, Gerald	001	0000	PO	9.99	001-2222-511-0000-000000-200-00-000	Small Pots	9054	4	☐
4/24/2017	171573	Kingsland Software	003	0000	PO	3,673.21	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	6685	1	☐
4/24/2017	171574	Strongsville Development	006	0000	PO	299.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	2	☐
4/24/2017	171571	Martin, Diane	300	0000	PO	520.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
4/24/2017	171572	Kent, Lewis	001	0000	PO	204.00	001-2810-512-0000-000000-000-00-000	Medium Lamps	4959	1	☐
4/24/2017	171575	Riverdale Gymnasium	001	0000	PO	100.00	001-2822-446-0000-000000-000-00-000	ADVERTISING	216	1	☐
4/24/2017	171574	Strongsville Development	006	0000	PO	349.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	1	☐
4/24/2017	171570	Bowman Travel	004	9101	PO	2,471.38	004-5600-620-9101-000000-200-00-000	BUILDINGS	6627	1	☐
4/24/2017	171569	Bowman Travel	004	9101	PO	(1,530.00)	004-5600-620-9101-000000-200-00-000	BUILDINGS	6627	2	☐
4/24/2017	171571	Martin, Diane	300	0000	PO	175.00	300-4528-519-0000-000000-000-00-000	Large Magenta Pots	303	3	☐
4/24/2017	171578	Martin, Diane	018	9185	PO	400.00	018-1100-512-9185-000000-101-00-000	Small Mango Rug	303	1	☐
4/24/2017	171570	Bowman Travel	003	9206	PO	24,594.63	003-5600-620-9206-000000-200-00-000	BUILDINGS	6627	1	☐
4/24/2017	171569	Bowman Travel	003	9206	PO	(75,000.00)	003-5600-620-9206-000000-200-00-000	BUILDINGS	6627	1	☐
4/24/2017	171555	Little, Audrey	300	0000	PO	58.56	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	8954	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/24/2017	171574	Strongsville Development	006	0000	PO	$ 495.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	4	☐
4/24/2017	171571	Martin, Diane	300	0000	PO	275.00	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
4/24/2017	171574	Strongsville Development	006	0000	PO	897.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	3	☐
4/21/2017	171522	Hapeville Insurance	001	0000	PO	159.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
4/21/2017	171526	Edison Office supplies	001	0000	PO	155.15	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8470	1	☐
4/21/2017	171527	Hapeville Insurance	001	0000	PO	600.00	001-1132-640-0000-000000-300-00-000	EQUIPMENT	900008	1	☐
4/21/2017	171514	Nelson Textiles	300	0000	PO	325.00	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	9823	1	☐
4/21/2017	171525	Dupont Insurance	001	0000	PO	185.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
4/21/2017	171523	Dupont Insurance	001	0000	PO	185.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
4/21/2017	171528	Wrightsville Manufacturing	001	0000	PO	87.90	001-2222-511-0000-000000-200-00-000	Mango Plates	4787	1	☐
4/21/2017	171513	Temple Industries	300	0000	PO	1,000.00	300-4590-510-0000-000000-000-00-000	Wisteria Tools	6683	1	☐
4/21/2017	171528	Wrightsville Manufacturing	001	0000	PO	58.15	001-2222-511-0000-000000-101-00-000	Mango Plates	4787	1	☐
4/21/2017	171512	Milton Insurance	300	9535	PO	375.00	300-4535-510-9535-000000-300-00-000	Small Violet Pens	6485	1	☐
4/21/2017	171524	Shellman Bluff Services	001	0000	PO	40.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10228	1	☐
4/21/2017	171526	Edison Office supplies	001	0000	PO	40.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8470	2	☐
4/21/2017	171528	Wrightsville Manufacturing	001	0000	PO	52.25	001-2222-511-0000-000000-300-00-000	Mango Plates	4787	1	☐
4/20/2017	171521	Ramos, Gerald	001	0000	PO	10.38	001-2222-511-0000-000000-200-00-000	Medium Red Phone	9054	1	☐
4/20/2017	171535	Hines, Jeffrey	018	9185	PO	15.95	018-1100-512-9185-000000-101-00-000	Pencils	4836	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/20/2017	171533	Wrightsville Manufacturing	001	0000	PO	$ 369.77	001-1120-511-0000-290000-200-00-000	Small Pink Cooler	4787	1	☐
4/20/2017	171538	Hapeville Insurance	018	9185	PO	100.00	018-1100-512-9185-000000-101-00-000	Medium Violet Flowers	900008	1	☐
4/20/2017	171537	Hapeville Insurance	018	9185	PO	9.99	018-1100-512-9185-000000-101-00-000	Bowl	900008	2	☐
4/20/2017	171536	Frederick, Justin	001	8000	PO	329.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6684	1	☐
4/20/2017	171520	Ocilla Services	001	0000	PO	49.13	001-2222-511-0000-000000-200-00-000	Small Violet Pens	4358	1	☐
4/20/2017	171520	Ocilla Services	001	0000	PO	50.15	001-2222-511-0000-000000-200-00-000	Small Bags	4358	2	☐
4/20/2017	171530	New Rock Hill Bakery	013	0000	PO	4,002.00	013-3210-510-0000-000000-010-00-000	Small Mango Drill Press	5813	1	☐
4/20/2017	171521	Ramos, Gerald	001	0000	PO	13.99	001-2222-511-0000-000000-200-00-000	Lime Boards	9054	2	☐
4/20/2017	171537	Hapeville Insurance	018	9185	PO	47.94	018-1100-512-9185-000000-101-00-000	Medium Pencils	900008	1	☐
4/20/2017	171535	Hines, Jeffrey	018	9185	PO	144.50	018-1100-512-9185-000000-101-00-000	Small Yellow Markers	4836	1	☐
4/19/2017	171516	Fisher, Harry	018	9186	PO	79.50	018-1100-511-9186-000000-102-00-000	Small Tan Towels	9988	1	☐
4/19/2017	171516	Fisher, Harry	018	9186	PO	79.50	018-1100-511-9186-000000-102-00-000	Markers	9988	2	☐
4/19/2017	171519	Hapeville Insurance	018	9330	PO	400.00	018-1132-511-9330-000000-300-00-000	Black Boards	900008	1	☐
4/19/2017	171517	Valdosta Cafe	018	9186	PO	383.95	018-1100-511-9186-000000-102-00-000	Drill Press	7336	1	☐
4/19/2017	171518	Alpharetta Accounting	001	0000	PO	840.00	001-1132-511-0000-130000-300-00-000	Pens	154	1	☐
4/19/2017	171534	Wrightsville Manufacturing	001	0000	PO	31.95	001-1110-511-0000-000000-101-16-000	Brown Boxes	4787	1	☐
4/19/2017	171510	Bullock, Allen	300	9535	PO	90.00	300-4535-510-9535-000000-300-00-000	Red Chair	9905	1	☐
4/19/2017	171511	Hopper, Lloyd	300	9535	PO	900.00	300-4535-510-9535-000000-300-00-000	Large Red Frames	6682	1	☐
4/18/2017	171508	Damascus Development	001	0000	PO	129.00	001-2240-517-0000-000000-000-00-000	Small Red Lamps	6678	5	☐
4/18/2017	171508	Damascus Development	001	0000	PO	859.60	001-2240-517-0000-000000-000-00-000	Large Gray Pens	6678	2	☐
4/18/2017	171509	Anderson, Darlene	001	0000	PO	687.00	001-1120-640-0000-000000-200-00-000	EQUIPMENT	8891	1	☐
4/18/2017	171508	Damascus Development	001	0000	PO	150.00	001-2240-517-0000-000000-000-00-000	Small Carnation Rubber Bands	6678	8	☐
4/18/2017	171508	Damascus Development	001	0000	PO	441.60	001-2240-517-0000-000000-000-00-000	Clock	6678	6	☐
4/18/2017	171508	Damascus Development	001	0000	PO	876.00	001-2240-517-0000-000000-000-00-000	Violet Pens	6678	7	☐
4/18/2017	171506		013	0000	PO	1,000.00	013-3210-512-0000-000000-000-00-000	Cooler		4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/18/2017	171508	Damascus Development	001	0000	PO	$ 121.80	001-2240-517-0000-000000-000-00-000	Red Chair	6678	4	☐
4/18/2017	171506		013	0000	PO	40.00	013-3210-512-0000-000000-000-00-000	Large Towels		5	☐
4/18/2017	171515	Rich, Tamara	018	9186	PO	40.00	018-1110-425-9186-000000-102-00-000	RENTALS	8389	2	☐
4/18/2017	171509	Anderson, Darlene	001	0000	PO	903.36	001-1120-640-0000-000000-200-00-000	EQUIPMENT	8891	2	☐
4/18/2017	171509	Anderson, Darlene	001	0000	PO	6,101.04	001-1120-640-0000-000000-200-00-000	EQUIPMENT	8891	3	☐
4/18/2017	171506		013	0000	PO	80.00	013-3210-512-0000-000000-000-00-000	Large Tan Boxes		3	☐
4/18/2017	171506		013	0000	PO	250.00	013-3210-512-0000-000000-000-00-000	Large Flowers		1	☐
4/18/2017	171515	Rich, Tamara	018	9186	PO	592.00	018-1110-425-9186-000000-102-00-000	RENTALS	8389	1	☐
4/18/2017	171506		013	0000	PO	350.00	013-3210-512-0000-000000-000-00-000	Large Lime Appliances		2	☐
4/18/2017	171508	Damascus Development	001	0000	PO	2,199.00	001-2240-517-0000-000000-000-00-000	Large Mango Rug	6678	1	☐
4/18/2017	171501	Hapeville Insurance	300	9532	PO	1,700.00	300-4532-510-9532-000000-300-00-000	Small Pink Books	900008	1	☐
4/18/2017	171508	Damascus Development	001	0000	PO	380.00	001-2240-517-0000-000000-000-00-000	Computer	6678	3	☐
4/18/2017	171509	Anderson, Darlene	001	0000	PO	894.17	001-1120-640-0000-000000-200-00-000	EQUIPMENT	8891	4	☐
4/14/2017	171482	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
4/14/2017	171479	Chula Studios	001	0000	PO	3.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
4/14/2017	171480	Chula Studios	001	0000	PO	7.54	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	86	☐
4/14/2017	171480	Chula Studios	001	0000	PO	35.12	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
4/14/2017	171480	Chula Studios	001	0000	PO	9.94	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
4/14/2017	171480	Chula Studios	001	0000	PO	26.95	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/14/2017	171480	Chula Studios	001	0000	PO	96.63	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/14/2017	171480	Chula Studios	001	0000	PO	57.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
4/14/2017	171480	Chula Studios	001	0000	PO	0.26	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
4/14/2017	171480	Chula Studios	001	0000	PO	4.43	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	91	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
4/14/2017	171480	Chula Studios	001	0000	PO	$ 48.60	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
4/14/2017	171480	Chula Studios	001	0000	PO	22.02	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
4/14/2017	171480	Chula Studios	001	0000	PO	8.96	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
4/14/2017	171480	Chula Studios	001	0000	PO	22.21	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
4/14/2017	171480	Chula Studios	001	0000	PO	71.66	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
4/14/2017	171481	Chula Studios	401	9917	PO	1.55	401-3260-223-9917-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
4/14/2017	171480	Chula Studios	001	0000	PO	28.66	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
4/14/2017	171480	Chula Studios	001	0000	PO	3.62	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
4/14/2017	171480	Chula Studios	001	0000	PO	14.50	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
4/14/2017	171480	Chula Studios	001	0000	PO	69.18	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/14/2017	171481	Chula Studios	006	0000	PO	9.45	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
4/14/2017	171480	Chula Studios	001	0000	PO	10.17	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
4/14/2017	171480	Chula Studios	001	0000	PO	35.69	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
4/14/2017	171480	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
4/14/2017	171480	Chula Studios	001	0000	PO	15.48	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
4/14/2017	171503	Hapeville Insurance	001	0000	PO	538.12	001-2720-514-0000-000000-300-00-000	Medium Maroon Uniforms	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/14/2017	171480	Chula Studios	001	0000	PO	$ 29.91	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
4/14/2017	171480	Chula Studios	001	0000	PO	34.46	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
4/14/2017	171480	Chula Studios	001	0000	PO	1.20	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
4/14/2017	171482	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
4/14/2017	171480	Chula Studios	001	0000	PO	121.13	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/14/2017	171482	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
4/14/2017	171480	Chula Studios	001	0000	PO	6.92	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
4/14/2017	171480	Chula Studios	001	0000	PO	126.67	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/14/2017	171479	Chula Studios	001	0000	PO	16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
4/14/2017	171480	Chula Studios	001	0000	PO	41.62	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
4/14/2017	171481	Chula Studios	572	9917	PO	95.34	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/14/2017	171480	Chula Studios	001	0000	PO	20.41	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
4/14/2017	171481	Chula Studios	001	0000	PO	48.94	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/14/2017	171480	Chula Studios	001	0000	PO	31.08	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
4/14/2017	171480	Chula Studios	001	0000	PO	22.95	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
4/14/2017	171483	Roman, Samuel	001	0000	PO	316.14	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
4/14/2017	171480	Chula Studios	001	0000	PO	4.05	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
4/14/2017	171480	Chula Studios	001	0000	PO	87.62	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
4/14/2017	171480	Chula Studios	001	0000	PO	36.95	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/14/2017	171482	Hiram Medical supplies	001	0000	PO	$ 374.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
4/14/2017	171480	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
4/14/2017	171480	Chula Studios	001	0000	PO	23.30	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
4/14/2017	171480	Chula Studios	001	0000	PO	3.08	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
4/14/2017	171481	Chula Studios	001	0000	PO	2.64	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/14/2017	171480	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
4/14/2017	171480	Chula Studios	001	0000	PO	16.57	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
4/14/2017	171479	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
4/14/2017	171480	Chula Studios	001	0000	PO	26.73	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/14/2017	171480	Chula Studios	001	0000	PO	1.51	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
4/14/2017	171480	Chula Studios	001	0000	PO	83.61	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
4/14/2017	171480	Chula Studios	001	0000	PO	26.34	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
4/14/2017	171482	Hiram Medical supplies	001	0000	PO	403.84	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
4/14/2017	171480	Chula Studios	001	0000	PO	104.34	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/14/2017	171480	Chula Studios	001	0000	PO	4.20	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
4/14/2017	171480	Chula Studios	001	0000	PO	43.32	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
4/14/2017	171482	Hiram Medical supplies	001	0000	PO	374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
4/14/201	171480	Chula	001	0000	PO	10.15	001-2222-223-0000-000000-	SOCIAL	1835	64	☐

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7		Studios					200-00-000	SECURITY-NONCERT.			
4/14/2017	171480	Chula Studios	001	0000	PO	$ 95.96	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/14/2017	171480	Chula Studios	001	0000	PO	35.45	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
4/14/2017	171481	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/14/2017	171480	Chula Studios	001	0000	PO	114.95	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
4/14/2017	171480	Chula Studios	001	0000	PO	99.13	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/14/2017	171480	Chula Studios	001	0000	PO	19.27	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
4/14/2017	171480	Chula Studios	001	0000	PO	88.80	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/14/2017	171480	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
4/14/2017	171480	Chula Studios	001	0000	PO	3.33	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
4/14/2017	171480	Chula Studios	001	0000	PO	23.20	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
4/14/2017	171480	Chula Studios	001	0000	PO	54.38	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
4/14/2017	171480	Chula Studios	001	0000	PO	4.20	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
4/14/2017	171480	Chula Studios	001	0000	PO	39.11	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/14/2017	171480	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
4/14/2017	171480	Chula Studios	001	0000	PO	98.91	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
4/14/2017	171479	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
4/14/2017	171480	Chula Studios	001	0000	PO	29.83	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
4/14/2017	171480	Chula Studios	001	0000	PO	121.80	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/14/2017	171480	Chula Studios	001	0000	PO	30.33	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/14/2017	171481	Chula Studios	006	0000	PO	13.19	006-3120-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
4/14/2017	171480	Chula Studios	001	0000	PO	$ 19.23	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
4/14/2017	171480	Chula Studios	001	0000	PO	87.44	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/14/2017	171480	Chula Studios	001	0000	PO	13.05	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
4/14/2017	171480	Chula Studios	001	0000	PO	39.46	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
4/14/2017	171479	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
4/14/2017	171480	Chula Studios	001	0000	PO	20.97	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
4/14/2017	171479	Chula Studios	001	0000	PO	29.83	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
4/14/2017	171479	Chula Studios	001	0000	PO	9.94	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
4/14/2017	171480	Chula Studios	001	0000	PO	19.28	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
4/14/2017	171480	Chula Studios	001	0000	PO	16.14	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
4/14/2017	171480	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
4/14/2017	171480	Chula Studios	001	0000	PO	44.28	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
4/14/2017	171481	Chula Studios	001	0000	PO	2.92	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/14/2017	171480	Chula Studios	001	2900	PO	0.81	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
4/14/2017	171480	Chula Studios	001	0000	PO	9.17	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
4/14/2017	171480	Chula Studios	001	0000	PO	13.96	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/14/2017	171480	Chula Studios	001	0000	PO	39.27	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/14/2017	171480	Chula Studios	001	0000	PO	$ 31.94	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
4/14/2017	171480	Chula Studios	001	0000	PO	37.67	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
4/14/2017	171482	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
4/14/2017	171483	Roman, Samuel	001	0000	PO	249.58	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
4/14/2017	171480	Chula Studios	001	0000	PO	13.96	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/14/2017	171479	Chula Studios	001	0000	PO	36.36	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
4/14/2017	171481	Chula Studios	001	0000	PO	36.13	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/14/2017	171481	Chula Studios	001	0000	PO	53.84	001-4528-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
4/14/2017	171480	Chula Studios	001	0000	PO	26.74	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/14/2017	171480	Chula Studios	001	0000	PO	19.69	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/14/2017	171481	Chula Studios	401	9917	PO	7.58	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/14/2017	171480	Chula Studios	001	2800	PO	3.22	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
4/14/2017	171480	Chula Studios	001	0000	PO	5.37	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
4/14/2017	171480	Chula Studios	001	0000	PO	58.11	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
4/14/2017	171480	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
4/14/2017	171480	Chula Studios	001	0000	PO	73.48	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
4/14/2017	171482	Hiram Medical supplies	001	0000	PO	33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
4/14/2017	171481	Chula Studios	590	9917	PO	19.22	590-1110-213-9917-000000-000-00-000	SOCIAL SECURIT	1835	14	☐

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								Y-CERT.			
4/14/2017	171480	Chula Studios	001	0000	PO	$ 39.46	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
4/14/2017	171480	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
4/14/2017	171480	Chula Studios	001	0000	PO	5.83	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
4/14/2017	171481	Chula Studios	572	9917	PO	1.98	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/14/2017	171480	Chula Studios	001	0000	PO	2.58	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
4/14/2017	171480	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
4/14/2017	171480	Chula Studios	001	0000	PO	37.99	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
4/14/2017	171480	Chula Studios	001	0000	PO	86.33	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/14/2017	171479	Chula Studios	001	0000	PO	41.62	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
4/14/2017	171480	Chula Studios	001	0000	PO	58.57	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
4/14/2017	171480	Chula Studios	001	0000	PO	29.66	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
4/14/2017	171479	Chula Studios	001	0000	PO	41.43	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
4/14/2017	171480	Chula Studios	001	0000	PO	109.81	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
4/14/2017	171480	Chula Studios	001	0000	PO	28.40	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
4/14/2017	171479	Chula Studios	001	0000	PO	87.62	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
4/14/2017	171480	Chula Studios	001	0000	PO	29.01	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
4/14/2017	171481	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/14/2017	171479	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
4/13/2017	171500		001	0000	PO	254.49	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
4/13/2017	171499		001	0000	PO	$ 66.84	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
4/13/2017	171499		001	0000	PO	50.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
4/13/2017	171499		001	0000	PO	8.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
4/13/2017	171500		001	0000	PO	50.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
4/12/2017	171502	Montgomery Cafe	001	0000	PO	555.10	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6428	2	☐
4/12/2017	171502	Montgomery Cafe	001	0000	PO	1,663.15	001-2240-516-0000-000000-000-00-000	Violet Trays	6428	1	☐
4/11/2017	171498	Lumber City Travel	001	0000	PO	42.73	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5816	2	☐
4/11/2017	171497	Martin, Diane	022	9500	PO	1,131.32	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	1	☐
4/11/2017	171498	Lumber City Travel	001	0000	PO	2,495.00	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5816	1	☐
4/11/2017	171496	Marquez, Unborn	001	0000	PO	125.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	9867	1	☐
4/10/2017	171490	Cleveland Furnishings	003	9206	PO	22,200.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	6664	1	☐
4/10/2017	171489	St. Simons Island Travel	003	9206	PO	54,000.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	6663	1	☐
4/7/2017	171493	McBride, Mark	001	0000	PO	100.00	001-2421-443-0000-000000-200-00-000	POSTAGE	219	1	☐
4/7/2017	171487	Ramos, Gerald	001	0000	PO	13.35	001-2222-511-0000-000000-101-00-000	Large Violet Pens	9054	5	☐
4/7/2017	171487	Ramos, Gerald	001	0000	PO	7.89	001-2222-511-0000-000000-300-00-000	Poster Board	9054	1	☐
4/7/2017	171487	Ramos, Gerald	001	0000	PO	19.99	001-2222-511-0000-000000-300-00-000	Large Boards	9054	4	☐
4/7/2017	171495		200	9226	PO	300.00	200-4680-510-9226-000000-200-00-000	Small Blue Pencils		1	☐
4/7/2017	171494	Dock Junction Engineering	018	9391	PO	575.00	018-1120-425-9391-000000-200-00-000	RENTALS	5597	1	☐
4/7/2017	171494	Dock Junction Engineeri	018	9391	PO	460.00	018-1120-425-9391-000000-200-00-000	RENTALS	5597	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng									
4/7/2017	171487	Ramos, Gerald	001	0000	PO	$ 7.59	001-2222-511-0000-000000-300-00-000	Large Red Phone	9054	3	☐
4/7/2017	171487	Ramos, Gerald	001	0000	PO	7.69	001-2222-511-0000-000000-300-00-000	Large Violet Appliances	9054	2	☐
4/7/2017	171488	Glenwood Cafe	001	0000	PO	240.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
4/6/2017	171474	Denmark Software	013	0000	PO	1,008.00	013-3210-510-0000-000000-016-00-000	Large Orchid Uniforms	6597	1	☐
4/6/2017	171486	Ramos, Gerald	001	0000	PO	559.60	001-2240-517-0000-000000-000-00-000	Medium Brown Trays	9054	2	☐
4/6/2017	171486	Ramos, Gerald	001	0000	PO	2,990.00	001-2240-517-0000-000000-000-00-000	Medium Mango Mower	9054	1	☐
4/6/2017	171486	Ramos, Gerald	001	0000	PO	40.00	001-2240-517-0000-000000-000-00-000	Large Violet Appliances	9054	3	☐
4/5/2017	171470	Hapeville Insurance	200	9212	PO	300.00	200-4141-510-9212-000000-300-00-000	Large Violet Flowers	900008	1	☐
4/5/2017	171471	Gillespie, Isaac	200	9216	PO	350.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	6677	1	☐
4/5/2017	171472	Shellman Bluff Engineering	200	9216	PO	100.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	6676	1	☐
4/5/2017	171473	Westwood Software	013	0000	PO	1,500.00	013-3210-510-0000-000000-010-00-000	Medium Mower	459	1	☐
4/5/2017	171466	Damascus Development	001	0000	PO	1,474.40	001-2240-517-0000-000000-000-00-000	Appliances	6678	1	☐
4/5/2017	171484	Gates, Regina	300	9527	PO	1,061.50	300-4527-510-9527-000000-300-00-000	Pencils	9376	1	☐
4/4/2017	171469	Inaha Cafe	200	9216	PO	300.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	10210	1	☐
4/4/2017	171465	Sunbury Furnishings	001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6679	1	☐
4/4/2017	171485	Riverside Software	300	9527	PO	180.00	300-4527-510-9527-000000-300-00-000	Red Rug	630	1	☐
4/4/2017	171468	Bullock, Allen	200	9216	PO	855.00	200-4630-510-9216-000000-300-00-000	Small Red Stove	9905	1	☐
4/4/2017	171467	Holly Springs Signs	200	9216	PO	350.00	200-4630-510-9216-000000-300-00-000	Small Books	6673	1	☐
4/3/2017	171529	Talley, Charles	001	0000	PO	499.52	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
4/3/2017	171464	Wrightsville Manufacturing	001	0000	PO	77.13	001-1110-511-0000-000000-101-16-000	Lamps	4787	1	☐

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4/3/2017	171529	Talley, Charles	001	0000	PO	$ 499.52	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200	2	☐
4/3/2017	171475	Gamble, Kayla	018	9185	PO	817.50	018-1110-425-9185-000000-101-00-000	RENTALS	2860	1	☐
4/1/2017	171449		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		20	☐
4/1/2017	171448		001	0000	PO	100.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		32	☐
4/1/2017	171448		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
4/1/2017	171448		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
4/1/2017	171463	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	6	☐
4/1/2017	171448		001	0000	PO	175.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
4/1/2017	171442		001	0000	PO	500.00	001-2810-512-0000-000000-000-00-000	Medium Trays		2	☐
4/1/2017	171441		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Large Truck		2	☐
4/1/2017	171454		006	0000	PO	1,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
4/1/2017	171457		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
4/1/2017	171436		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Rubber Duck		2	☐
4/1/2017	171462	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	6	☐
4/1/2017	171446	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Green Flashlight	2349	1	☐
4/1/2017	171448		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
4/1/2017	171462	Summers, Lindsey	001	0000	PO	28,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	4	☐
4/1/2017	171449		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
4/1/2017	171448		001	0000	PO	250.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		27	☐
4/1/2017	171445	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Medium Markers	9239	2	☐
4/1/2017	171449		001	0000	PO	50.00	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS		22	☐

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								& EQUIP REIMB.			
4/1/2017	171461	Jonesboro Services	001	0000	PO	$ 400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	5	☐
4/1/2017	171457		001	0000	PO	5,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2017	171507	Ellijay Pro Services	013	0000	PO	300.00	013-3210-510-0000-000000-010-00-000	Small Green Bowl	9292	1	☐
4/1/2017	171450		001	0000	PO	200.00	001-2500-512-0000-000000-000-00-000	Tan Eraser		1	☐
4/1/2017	171458	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-250-00-000	Medium Lime Monitor	9142	2	☐
4/1/2017	171461	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	6	☐
4/1/2017	171449		001	0000	PO	150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
4/1/2017	171448		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
4/1/2017	171448		001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
4/1/2017	171463	Gray Insurance	001	0000	PO	14,000.00	001-2720-453-0000-000000-300-00-000	GAS	165	4	☐
4/1/2017	171447	Jeffersonville Furnishings	001	0000	PO	513.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4681	1	☐
4/1/2017	171444		001	0000	PO	1,500.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
4/1/2017	171436		001	0000	PO	100.00	001-2416-511-0000-000000-000-00-000	Small Gray Computer		5	☐
4/1/2017	171445	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Small Calendars	9239	1	☐
4/1/2017	171448		001	0000	PO	545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
4/1/2017	171454		006	0000	PO	3,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
4/1/2017	171448		001	0000	PO	45.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
4/1/2017	171448		001	0000	PO	100.00	001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		29	☐
4/1/2017	171448		001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/		25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2017	171449		001	0000	PO	$ 150.00	001-2720-232-0000-000000-000-00-000	MEETING EXPENSE UNIFORM/TOOLS & EQUIP REIMB.		19	☐
4/1/2017	171462	Summers, Lindsey	001	0000	PO	9,000.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	1	☐
4/1/2017	171448		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☐
4/1/2017	171444		001	0000	PO	1,500.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
4/1/2017	171449		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		20	☐
4/1/2017	171441		001	0000	PO	1,000.00	001-2750-580-0000-000000-000-00-000	Large Pink Flowers		3	☐
4/1/2017	171448		001	0000	PO	100.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		31	☐
4/1/2017	171444		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2017	171462	Summers, Lindsey	001	0000	PO	12,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	3	☐
4/1/2017	171459	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
4/1/2017	171449		001	0000	PO	150.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
4/1/2017	171449		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		4	☐
4/1/2017	171445	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Large Gray Eraser	9239	3	☐
4/1/2017	171455		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Lime Clock		1	☐
4/1/2017	171449		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		9	☐
4/1/2017	171451		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Small Magenta Eraser		1	☐
4/1/2017	171447	Jeffersonville Furnishings	001	0000	PO	57.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	4681	3	☐
4/1/2017	171448		300	0000	PO	2,000.00	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2017	171436		001	0000	PO	$ 100.00	001-2212-511-0000-000000-000-00-000	Brown Rubber Bands		4	☐
4/1/2017	171448		001	0000	PO	25.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
4/1/2017	171448		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
4/1/2017	171454		006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
4/1/2017	171442		001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Brown Pencil		1	☐
4/1/2017	171448		001	0000	PO	135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
4/1/2017	171459	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
4/1/2017	171460	Clemons, Levi	001	0000	PO	15,000.00	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	9750	1	☐
4/1/2017	171463	Gray Insurance	001	0000	PO	5,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	2	☐
4/1/2017	171456		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Gray Pots		2	☐
4/1/2017	171459	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
4/1/2017	171461	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	1	☐
4/1/2017	171449		001	0000	PO	225.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
4/1/2017	171448		001	0000	PO	300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		29	☐
4/1/2017	171459	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	6	☐
4/1/2017	171448		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
4/1/2017	171443		001	0000	PO	1,000.00	001-2810-640-0000-000000-000-00-000	EQUIPMENT		2	☐
4/1/2017	171448		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
4/1/2017	171448		001	0000	PO	200.00	001-2421-439-0000-000000-	OTHER		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							101-00-000	TRAVEL/ MEETING EXPENSE			
4/1/2017	171456		001	0000	PO	$ 5,000.00	001-2720-514-0000-000000-250-00-000	Poster Board		3	☐
4/1/2017	171492	Bainbridge Motors	200	9226	PO	100.00	200-4680-510-9226-000000-200-00-000	Large Black Markers	9634	1	☐
4/1/2017	171458	Vernonburg Insurance	001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Large Black Plates	9142	1	☐
4/1/2017	171453		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2017	171505	Phillipsburg Textiles	018	9917	PO	1,000.00	018-3290-512-9917-000000-101-00-000	Pink Lamps	10369	1	☐
4/1/2017	171459	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
4/1/2017	171449		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		11	☐
4/1/2017	171448		001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
4/1/2017	171463	Gray Insurance	001	0000	PO	18,000.00	001-2720-453-0000-000000-250-00-000	GAS	165	3	☐
4/1/2017	171532	Oakwood Insurance	006	0000	PO	75,000.00	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	8718	1	☐
4/1/2017	171448		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
4/1/2017	171439		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Small Violet Rubber Duck		1	☐
4/1/2017	171443		001	0000	PO	1,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☐
4/1/2017	171449		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
4/1/2017	171440		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
4/1/2017	171491	Allison, Terri	200	9226	PO	300.00	200-4680-510-9226-000000-200-00-000	Brown Trays	1314	2	☐
4/1/2017	171456		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Small Computer		1	☐
4/1/2017	171458	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Small Bowl	9142	4	☐
4/1/2017	171463	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-000-00-000	GAS	165	5	☐
4/1/2017	171463	Gray Insurance	001	0000	PO	5,000.00	001-2720-453-0000-000000-200-00-000	GAS	165	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2017	171446	Strongsville Pro Services	001	0000	PO	$ 1,000.00	001-2750-582-0000-000000-000-00-000	Large Red Candle	2349	3	☐
4/1/2017	171448		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
4/1/2017	171457		001	0000	PO	10,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
4/1/2017	171459	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
4/1/2017	171449		001	0000	PO	150.00	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
4/1/2017	171438		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
4/1/2017	171457		001	0000	PO	5,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
4/1/2017	171449		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
4/1/2017	171456		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Rubber Bands		4	☐
4/1/2017	171458	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Large Tools	9142	3	☐
4/1/2017	171448		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
4/1/2017	171454		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2017	171448		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
4/1/2017	171448		001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		28	☐
4/1/2017	171449		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		16	☐
4/1/2017	171588		001	0000	PO	500.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
4/1/2017	171449		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		7	☐
4/1/2017	171436		001	0000	PO	1,000.00	001-2933-512-0000-000000-000-00-000	Eraser		3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2017	171449		001	0000	PO	$ 195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		8	☐
4/1/2017	171491	Allison, Terri	200	9226	PO	1,800.00	200-4680-510-9226-000000-200-00-000	Drill Press	1314	1	☐
4/1/2017	171449		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		5	☐
4/1/2017	171504	Hapeville Insurance	018	9917	PO	2,000.00	018-3290-512-9917-000000-101-00-000	Medium Violet Rug	900008	1	☐
4/1/2017	171461	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	3	☐
4/1/2017	171448		001	0000	PO	60.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
4/1/2017	171448		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
4/1/2017	171442		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Small Mango Calendars		3	☐
4/1/2017	171449		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
4/1/2017	171462	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	5	☐
4/1/2017	171446	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Calendars	2349	2	☐
4/1/2017	171448		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
4/1/2017	171447	Jeffersonville Furnishings	001	0000	PO	114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4681	2	☐
4/1/2017	171449		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		6	☐
4/1/2017	171436		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Medium Magenta Flashlight		1	☐
4/1/2017	171441		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Small Mango Mower		1	☐
4/1/2017	171437		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
4/1/2017	171448		001	0000	PO	150.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
4/1/2017	171461	Jonesboro Services	001	0000	PO	5,000.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	4	☐
4/1/2017	171448		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
4/1/2017	171452		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2017	171584	Chavez, Marty	018	9187	PO	$ 3,000.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	9999	1	☐
4/1/2017	171531		013	0000	PO	55.00	013-3210-510-0000-000000-009-00-000	Medium Orchid Computer		1	☐
4/1/2017	171449		001	0000	PO	225.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2017	171461	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	2	☐
4/1/2017	171462	Summers, Lindsey	001	0000	PO	5,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	2	☐
4/1/2017	171449		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
3/31/2017	171402	Chula Studios	001	0000	PO	7.17	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	923.61	001-4512-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	52	☐
3/31/2017	171402	Chula Studios	001	0000	PO	9.44	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
3/31/2017	171402	Chula Studios	001	0000	PO	60.27	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
3/31/2017	171402	Chula Studios	001	0000	PO	16.97	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
3/31/2017	171430	Funston Development	001	0000	PO	9.72	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
3/31/2017	171402	Chula Studios	001	0000	PO	5.25	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
3/31/2017	171402	Chula Studios	001	0000	PO	25.22	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/31/2017	171402	Chula Studios	001	0000	PO	25.98	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
3/31/2017	171430	Funston Development	001	0000	PO	562.53	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
3/31/2017	171401	Chula Studios	001	0000	PO	16.97	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
3/31/2017	171430	Funston Development	001	0000	PO	83.26	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
3/31/2017	171430	Funston Development	001	0000	PO	779.28	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFIC	900004	69	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
3/31/2017	171431	Thomson Furnishings	013	0000	PO	$ 49.00	013-3210-220-0000-000000-015-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	241.06	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
3/31/2017	171402	Chula Studios	001	0000	PO	1.88	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
3/31/2017	171430	Funston Development	590	9917	PO	569.78	590-1110-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
3/31/2017	171402	Chula Studios	001	0000	PO	91.09	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/31/2017	171398	Hapeville Insurance	018	9187	PO	135.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	900008	2	☐
3/31/2017	171430	Funston Development	001	0000	PO	1,855.87	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
3/31/2017	171430	Funston Development	001	0000	PO	1,840.00	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
3/31/2017	171430	Funston Development	001	0000	PO	2,607.45	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	11	☐
3/31/2017	171430	Funston Development	001	0000	PO	1,167.38	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
3/31/2017	171403	Chula Studios	013	0000	PO	5.07	013-3210-223-0000-000000-015-00-000	SOCIAL SECURITY-NONCERT.	1835	25	☐
3/31/2017	171430	Funston Development	001	0000	PO	2,639.90	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	13	☐
3/31/2017	171431	Thomson Furnishings	300	0000	PO	2.16	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	154.00	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
3/31/2017	171402	Chula Studios	001	0000	PO	36.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/31/2017	171430	Funston Development	022	9500	PO	131.60	022-4512-210-9500-000000-512-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
3/31/201	171402	Chula	001	0000	PO	58.69	001-2421-213-0000-000000-	SOCIAL	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					200-00-000	SECURITY-CERT.			
3/31/2017	171402	Chula Studios	001	0000	PO	$ 27.94	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	694.74	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
3/31/2017	171402	Chula Studios	001	0000	PO	130.17	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	11.27	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	40	☐
3/31/2017	171430	Funston Development	001	0000	PO	1,800.07	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
3/31/2017	171404	Roman, Samuel	001	0000	PO	249.58	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
3/31/2017	171402	Chula Studios	001	0000	PO	30.60	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
3/31/2017	171430	Funston Development	001	0000	PO	585.93	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	5.79	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
3/31/2017	171430	Funston Development	001	0000	PO	144.29	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
3/31/2017	171431	Thomson Furnishings	006	0000	PO	275.73	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
3/31/2017	171402	Chula Studios	001	0000	PO	69.29	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
3/31/2017	171402	Chula Studios	001	0000	PO	39.33	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
3/31/2017	171430	Funston Development	001	0000	PO	1,509.70	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
3/31/2017	171405	Hiram Medical supplies	001	0000	PO	403.84	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	1,628.52	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	144.85	001-1290-220-0000-000000-310-00-000	RETIREMENT - NONCER	900005	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
3/31/2017	171430	Funston Development	572	9917	PO	$ 46.96	572-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
3/31/2017	171402	Chula Studios	001	0000	PO	5.73	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	32	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	665.67	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
3/31/2017	171430	Funston Development	001	0000	PO	2,231.25	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	14	☐
3/31/2017	171402	Chula Studios	001	0000	PO	39.04	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
3/31/2017	171430	Funston Development	001	0000	PO	1,994.66	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	269.33	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
3/31/2017	171403	Chula Studios	006	0000	PO	9.48	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	21	☐
3/31/2017	171402	Chula Studios	001	0000	PO	101.15	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/31/2017	171405	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	121.83	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
3/31/2017	171403	Chula Studios	001	0000	PO	19.58	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	380.32	001-4552-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	56	☐
3/31/2017	171430	Funston Development	001	0000	PO	2,008.49	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	278.59	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	367.28	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
3/31/2017	171430	Funston Development	001	0000	PO	$ 1,037.19	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
3/31/2017	171430	Funston Development	001	0000	PO	393.32	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
3/31/2017	171430	Funston Development	001	0000	PO	393.32	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
3/31/2017	171402	Chula Studios	001	0000	PO	39.16	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	331.86	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
3/31/2017	171402	Chula Studios	001	0000	PO	99.21	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
3/31/2017	171430	Funston Development	001	0000	PO	60.55	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	86	☐
3/31/2017	171430	Funston Development	001	0000	PO	2,774.96	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	12	☐
3/31/2017	171430	Funston Development	001	0000	PO	676.30	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
3/31/2017	171403	Chula Studios	001	0000	PO	117.46	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	662.64	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
3/31/2017	171402	Chula Studios	001	0000	PO	6.01	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	408.74	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
3/31/2017	171402	Chula Studios	001	0000	PO	49.11	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
3/31/2017	171430	Funston Development	001	2900	PO	21.77	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
3/31/2017	171402	Chula Studios	001	0000	PO	19.92	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	80	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
3/31/2017	171431	Thomson Furnishings	001	0000	PO	$ 70.05	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
3/31/2017	171402	Chula Studios	001	0000	PO	33.54	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/31/2017	171430	Funston Development	572	9917	PO	2,710.87	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
3/31/2017	171401	Chula Studios	001	0000	PO	10.20	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
3/31/2017	171430	Funston Development	001	0000	PO	15.14	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
3/31/2017	171401	Chula Studios	001	0000	PO	39.33	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
3/31/2017	171401	Chula Studios	001	0000	PO	39.33	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/31/2017	171430	Funston Development	001	0000	PO	292.63	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
3/31/2017	171402	Chula Studios	001	0000	PO	125.36	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
3/31/2017	171402	Chula Studios	001	0000	PO	31.59	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
3/31/2017	171402	Chula Studios	001	0000	PO	89.57	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
3/31/2017	171430	Funston Development	001	0000	PO	263.95	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
3/31/2017	171403	Chula Studios	013	0000	PO	5.08	013-3210-223-0000-000000-008-00-000	SOCIAL SECURITY-NONCERT.	1835	23	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	46.87	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	50	☐
3/31/2017	171405	Hiram Medical supplies	001	0000	PO	374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
3/31/2017	171403	Chula Studios	006	0000	PO	13.95	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/31/2017	171403	Chula Studios	001	0000	PO	$ 68.52	001-4528-223-0000-000000-200-00-000	NONCERT. SOCIAL SECURITY-NONCERT.	1835	10	☐
3/31/2017	171403	Chula Studios	001	0000	PO	1.13	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/31/2017	171402	Chula Studios	001	0000	PO	32.89	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/31/2017	171402	Chula Studios	001	0000	PO	30.40	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
3/31/2017	171430	Funston Development	001	0000	PO	404.96	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
3/31/2017	171402	Chula Studios	001	0000	PO	13.08	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
3/31/2017	171402	Chula Studios	001	0000	PO	4.97	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
3/31/2017	171430	Funston Development	001	0000	PO	1,216.70	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
3/31/2017	171430	Funston Development	001	0000	PO	1,038.17	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
3/31/2017	171402	Chula Studios	001	0000	PO	81.10	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
3/31/2017	171430	Funston Development	001	0000	PO	68.57	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
3/31/2017	171402	Chula Studios	001	0000	PO	1.04	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
3/31/2017	171402	Chula Studios	001	0000	PO	20.14	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/31/2017	171430	Funston Development	001	8000	PO	9.72	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
3/31/2017	171402	Chula Studios	001	0000	PO	31.23	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
3/31/2017	171402	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
3/31/2017	171430	Funston Development	001	0000	PO	1,526.93	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
3/31/2017	171402	Chula Studios	001	0000	PO	9.81	001-2190-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
3/31/2017	171402	Chula Studios	001	0000	PO	$ 39.74	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
3/31/2017	171401	Chula Studios	001	0000	PO	30.60	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
3/31/2017	171430	Funston Development	001	0000	PO	287.76	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
3/31/2017	171403	Chula Studios	572	9917	PO	0.83	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
3/31/2017	171402	Chula Studios	001	0000	PO	98.68	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/31/2017	171402	Chula Studios	001	0000	PO	16.98	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
3/31/2017	171403	Chula Studios	001	0000	PO	166.40	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
3/31/2017	171402	Chula Studios	001	0000	PO	2.76	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
3/31/2017	171403	Chula Studios	001	0000	PO	57.10	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/31/2017	171402	Chula Studios	001	0000	PO	39.72	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
3/31/2017	171430	Funston Development	401	9917	PO	219.92	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
3/31/2017	171403	Chula Studios	001	0000	PO	4.14	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	6.06	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
3/31/2017	171401	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/31/2017	171430	Funston Development	001	0000	PO	670.91	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
3/31/2017	171403	Chula Studios	001	0000	PO	68.52	001-4552-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
3/31/2017	171430	Funston Development	001	0000	PO	$ 202.11	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
3/31/2017	171430	Funston Development	001	0000	PO	751.25	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	81	☐
3/31/2017	171402	Chula Studios	001	0000	PO	16.23	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
3/31/2017	171430	Funston Development	001	0000	PO	48.59	001-2222-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
3/31/2017	171430	Funston Development	001	8000	PO	38.87	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
3/31/2017	171403	Chula Studios	001	0000	PO	3.00	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	322.78	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	98.59	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	38	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	190.16	001-4512-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	51	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	293.82	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
3/31/2017	171426	Hartwell Cafe	001	0000	PO	475.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8835	1	☐
3/31/2017	171402	Chula Studios	001	0000	PO	14.90	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/31/2017	171430	Funston Development	001	0000	PO	22.70	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	85	☐
3/31/2017	171403	Chula Studios	001	0000	PO	1.51	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/31/2017	171430	Funston Development	001	0000	PO	2,492.11	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	9	☐
3/31/2017	171402	Chula Studios	001	0000	PO	77.72	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	635.11	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCER	900005	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
3/31/2017	171403	Chula Studios	001	0000	PO	$ 0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/31/2017	171430	Funston Development	001	0000	PO	131.20	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
3/31/2017	171403	Chula Studios	013	0000	PO	4.34	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	22	☐
3/31/2017	171402	Chula Studios	001	0000	PO	89.58	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/31/2017	171402	Chula Studios	001	0000	PO	49.09	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	380.31	001-4528-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	53	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	774.35	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
3/31/2017	171431	Thomson Furnishings	300	0000	PO	33.66	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
3/31/2017	171402	Chula Studios	001	0000	PO	14.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/31/2017	171402	Chula Studios	001	0000	PO	39.33	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
3/31/2017	171402	Chula Studios	001	0000	PO	91.32	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
3/31/2017	171405	Hiram Medical supplies	001	0000	PO	374.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
3/31/2017	171405	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
3/31/2017	171401	Chula Studios	001	0000	PO	16.98	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
3/31/2017	171402	Chula Studios	001	0000	PO	3.22	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	384.58	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
3/31/201	171402	Chula	001	0000	PO	130.41	001-1120-213-0000-000000-	SOCIAL	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					200-05-000	SECURITY-CERT.			
3/31/2017	171402	Chula Studios	001	0000	PO	$ 5.69	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
3/31/2017	171431	Thomson Furnishings	401	9917	PO	7.46	401-3260-220-9917-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
3/31/2017	171402	Chula Studios	001	0000	PO	38.57	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/31/2017	171402	Chula Studios	001	0000	PO	37.65	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
3/31/2017	171430	Funston Development	001	0000	PO	561.74	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
3/31/2017	171403	Chula Studios	590	9917	PO	19.67	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
3/31/2017	171402	Chula Studios	001	0000	PO	3.40	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	152.30	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
3/31/2017	171402	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
3/31/2017	171430	Funston Development	001	0000	PO	382.67	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	83	☐
3/31/2017	171401	Chula Studios	001	0000	PO	36.72	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
3/31/2017	171430	Funston Development	001	8000	PO	29.15	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
3/31/2017	171402	Chula Studios	001	0000	PO	19.56	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
3/31/2017	171401	Chula Studios	001	0000	PO	42.29	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
3/31/2017	171402	Chula Studios	001	0000	PO	12.25	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
3/31/2017	171402	Chula Studios	001	0000	PO	21.37	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
3/31/2017	171401	Chula Studios	001	0000	PO	42.45	001-2421-219-0000-000000-200-00-000	OTHER CERTIFIC	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
3/31/2017	171403	Chula Studios	001	0000	PO	$ 162.45	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/31/2017	171430	Funston Development	001	0000	PO	78.53	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	38	☐
3/31/2017	171402	Chula Studios	001	0000	PO	19.57	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
3/31/2017	171402	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
3/31/2017	171430	Funston Development	001	0000	PO	507.14	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
3/31/2017	171402	Chula Studios	001	0000	PO	21.83	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	822.82	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
3/31/2017	171430	Funston Development	001	0000	PO	1,375.60	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
3/31/2017	171430	Funston Development	001	0000	PO	2,786.72	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	10	☐
3/31/2017	171430	Funston Development	001	0000	PO	606.33	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
3/31/2017	171430	Funston Development	001	0000	PO	573.05	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	718.49	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
3/31/2017	171430	Funston Development	001	0000	PO	89.62	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
3/31/2017	171403	Chula Studios	001	0000	PO	2.18	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
3/31/2017	171403	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	1835	24	☐
3/31/2017	171402	Chula Studios	001	0000	PO	15.09	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
3/31/201	171430	Funston	001	0000	PO	344.78	001-1210-210-0000-000000-	RETIREM	900004	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Development					000-00-000	ENT - CERTIFICATED			
3/31/2017	171431	Thomson Furnishings	001	0000	PO	$ 656.80	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	693.92	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
3/31/2017	171430	Funston Development	001	0000	PO	2,362.13	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
3/31/2017	171402	Chula Studios	001	2900	PO	1.54	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
3/31/2017	171402	Chula Studios	001	0000	PO	78.87	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/31/2017	171430	Funston Development	001	0000	PO	16.40	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
3/31/2017	171430	Funston Development	001	0000	PO	756.92	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
3/31/2017	171402	Chula Studios	001	0000	PO	1.09	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
3/31/2017	171403	Chula Studios	001	0000	PO	43.68	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
3/31/2017	171402	Chula Studios	001	0000	PO	1.46	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
3/31/2017	171402	Chula Studios	001	0000	PO	14.55	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
3/31/2017	171430	Funston Development	001	0000	PO	611.22	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
3/31/2017	171402	Chula Studios	001	0000	PO	46.64	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
3/31/2017	171405	Hiram Medical supplies	001	0000	PO	614.31	001-4528-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	9	☐
3/31/2017	171430	Funston Development	001	0000	PO	229.60	001-4512-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
3/31/2017	171431	Thomson Furnishings	022	9500	PO	90.78	022-4512-220-9500-000000-512-00-000	RETIREMENT - NONCER	900005	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
3/31/2017	171403	Chula Studios	001	0000	PO	$ 1.51	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/31/2017	171430	Funston Development	001	0000	PO	448.73	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
3/31/2017	171401	Chula Studios	001	0000	PO	89.57	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	58.97	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
3/31/2017	171405	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
3/31/2017	171430	Funston Development	001	0000	PO	566.60	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
3/31/2017	171402	Chula Studios	001	0000	PO	12.41	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	90	☐
3/31/2017	171430	Funston Development	001	0000	PO	651.47	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
3/31/2017	171402	Chula Studios	001	0000	PO	25.15	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
3/31/2017	171430	Funston Development	001	0000	PO	2,329.42	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	228.52	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
3/31/2017	171403	Chula Studios	001	0000	PO	21.78	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
3/31/2017	171401	Chula Studios	001	0000	PO	64.56	001-4528-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	13	☐
3/31/2017	171404	Roman, Samuel	001	0000	PO	316.14	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
3/31/2017	171430	Funston Development	001	0000	PO	188.99	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
3/31/201	171431	Thomson	001	0000	PO	6.44	001-2720-220-0000-000000-	RETIREM	900005	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Furnishings					000-00-902	ENT - NONCERTIFICATED			
3/31/2017	171402	Chula Studios	001	0000	PO	$ 119.38	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/31/2017	171402	Chula Studios	001	2800	PO	5.62	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
3/31/2017	171403	Chula Studios	401	9917	PO	7.60	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/31/2017	171430	Funston Development	001	0000	PO	745.83	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
3/31/2017	171430	Funston Development	001	0000	PO	779.28	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
3/31/2017	171431	Thomson Furnishings	006	0000	PO	404.35	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
3/31/2017	171402	Chula Studios	001	0000	PO	123.56	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/31/2017	171430	Funston Development	001	0000	PO	82.51	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
3/31/2017	171430	Funston Development	001	0000	PO	196.80	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
3/31/2017	171402	Chula Studios	001	8000	PO	1.45	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	543.30	001-4532-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	54	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	651.97	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	55	☐
3/31/2017	171430	Funston Development	001	0000	PO	796.36	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
3/31/2017	171431	Thomson Furnishings	001	2800	PO	109.73	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
3/31/2017	171402	Chula Studios	001	0000	PO	0.73	001-1132-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/31/2017	171402	Chula Studios	001	0000	PO	39.13	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/31/2017	171401	Chula Studios	001	0000	PO	3.56	001-2213-219-0000-000000-000-00-000	OTHER CERTIFIC	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
3/31/2017	171431	Thomson Furnishings	013	0000	PO	$ 98.00	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
3/31/2017	171402	Chula Studios	001	0000	PO	1.30	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
3/31/2017	171402	Chula Studios	001	0000	PO	30.43	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	332.34	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
3/31/2017	171430	Funston Development	001	0000	PO	30.28	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
3/31/2017	171405	Hiram Medical supplies	001	0000	PO	33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
3/31/2017	171402	Chula Studios	001	0000	PO	98.31	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/31/2017	171402	Chula Studios	001	0000	PO	28.61	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/31/2017	171430	Funston Development	001	0000	PO	54.56	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	82	☐
3/31/2017	171402	Chula Studios	001	0000	PO	41.99	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
3/31/2017	171430	Funston Development	001	0000	PO	131.20	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
3/31/2017	171402	Chula Studios	001	0000	PO	34.34	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	95.77	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
3/31/2017	171402	Chula Studios	001	0000	PO	13.05	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	514.05	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
3/31/2017	171398	Hapeville Insurance	018	9187	PO	1,250.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	900008	1	☐
3/31/201	171430	Funston	001	0000	PO	794.12	001-1132-210-0000-290000-	RETIREM	900004	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Development					700-00-000	ENT - CERTIFICATED			
3/31/2017	171431	Thomson Furnishings	013	0000	PO	$ 126.00	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
3/31/2017	171430	Funston Development	001	0000	PO	756.92	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
3/31/2017	171402	Chula Studios	001	0000	PO	37.65	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
3/31/2017	171405	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	74.52	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
3/31/2017	171402	Chula Studios	001	8000	PO	1.45	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/31/2017	171403	Chula Studios	572	9917	PO	93.92	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/31/2017	171402	Chula Studios	001	0000	PO	1.38	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	92	☐
3/31/2017	171430	Funston Development	001	0000	PO	30.28	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	84	☐
3/31/2017	171402	Chula Studios	001	0000	PO	42.29	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
3/31/2017	171430	Funston Development	001	0000	PO	434.68	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
3/31/2017	171402	Chula Studios	001	0000	PO	24.94	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
3/31/2017	171402	Chula Studios	001	0000	PO	89.02	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/31/2017	171403	Chula Studios	001	0000	PO	2.72	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/31/2017	171430	Funston Development	001	0000	PO	4.86	001-1132-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
3/31/2017	171402	Chula Studios	001	0000	PO	10.20	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
3/31/2017	171402	Chula Studios	001	0000	PO	16.73	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
3/31/2017	171430	Funston Development	001	0000	PO	$ 1,082.40	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
3/31/2017	171430	Funston Development	001	0000	PO	593.88	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
3/31/2017	171402	Chula Studios	001	0000	PO	28.46	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/31/2017	171402	Chula Studios	001	0000	PO	28.65	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/31/2017	171403	Chula Studios	001	0000	PO	37.36	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/31/2017	171430	Funston Development	001	0000	PO	1,774.55	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
3/31/2017	171430	Funston Development	001	0000	PO	62.09	001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
3/31/2017	171430	Funston Development	001	0000	PO	9.72	001-1120-210-0000-060000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
3/31/2017	171402	Chula Studios	001	0000	PO	20.03	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
3/31/2017	171402	Chula Studios	001	0000	PO	36.41	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
3/31/2017	171430	Funston Development	001	0000	PO	522.28	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
3/31/2017	171403	Chula Studios	001	0000	PO	1.22	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	20.59	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
3/31/2017	171431	Thomson Furnishings	013	0000	PO	49.00	013-3210-220-0000-000000-008-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	102.32	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
3/31/2017	171431	Thomson Furnishings	001	0000	PO	672.23	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
3/31/201	171402	Chula	001	0000	PO	5.00	001-2222-223-0000-000000-	SOCIAL	1835	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					101-00-000	SECURITY-NONCERT.			
3/30/2017	171425	Hepzibah Motors	003	9206	PO	$ 4,550.00	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	3	☐
3/30/2017	171423	Hapeville Insurance	200	9212	PO	9.95	200-4141-510-9212-000000-300-00-000	Medium Books	900008	2	☐
3/30/2017	171427	Lake Park Realty	001	0000	PO	399.00	001-1120-511-0000-000000-200-16-000	Large Drill Press	6671	1	☐
3/30/2017	171425	Hepzibah Motors	003	9206	PO	3,350.00	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
3/30/2017	171417	Hapeville Insurance	001	0000	PO	11.25	001-2240-517-0000-000000-300-00-000	Medium Wisteria Rubber Bands	900008	1	☐
3/30/2017	171423	Hapeville Insurance	200	9212	PO	9.95	200-4141-510-9212-000000-300-00-000	Small Carnation Paper	900008	3	☐
3/30/2017	171411	Crescent Manufacturing	300	9302	PO	880.00	300-4137-510-9302-000000-300-00-000	Clock	5895	1	☐
3/30/2017	171425	Hepzibah Motors	003	9206	PO	2,250.00	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9331	4	☐
3/30/2017	171425	Hepzibah Motors	003	9206	PO	2,250.00	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	9331	2	☐
3/30/2017	171423	Hapeville Insurance	200	9212	PO	9.95	200-4141-510-9212-000000-300-00-000	Stove	900008	4	☐
3/30/2017	171423	Hapeville Insurance	200	9212	PO	39.00	200-4141-510-9212-000000-300-00-000	Large Gray Pencil	900008	1	☐
3/30/2017	171423	Hapeville Insurance	200	9212	PO	24.50	200-4141-510-9212-000000-300-00-000	Medium Tan Mower	900008	5	☐
3/30/2017	171429	Martin, Diane	018	9391	PO	500.00	018-1120-511-9391-000000-200-00-000	Pencil	303	1	☐
3/30/2017	171423	Hapeville Insurance	200	9212	PO	111.25	200-4141-510-9212-000000-300-00-000	Large Clamp	900008	6	☐
3/30/2017	171428	Martin, Diane	001	0000	PO	1,000.00	001-1930-511-0000-000000-200-00-000	Flashlight	303	1	☐
3/29/2017	171424	Hapeville Insurance	001	0000	PO	41.15	001-2421-231-0000-000000-101-00-000	TUITION REIMBURSEMENTS	900008	2	☐
3/29/2017	171424	Hapeville Insurance	001	0000	PO	1,524.00	001-2421-231-0000-000000-101-00-000	TUITION REIMBURSEMENTS	900008	1	☐
3/28/2017	171421		001	0000	PO	19.95	001-1132-511-0000-060000-300-00-000	Large Lime Boxes		3	☐
3/28/2017	171421		001	0000	PO	12.00	001-1132-511-0000-060000-300-00-000	Large Wisteria Poster Board		4	☐
3/28/201	171433	Port	300	9533	PO	105.00	300-4533-510-9533-000000-	Red	9482	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Wentworth Development					300-00-000	Mower			
3/28/2017	171434	Sylvania Signs	300	9533	PO	$ 600.00	300-4533-510-9533-000000-300-00-000	Large Brown Rug	6665	1	☐
3/28/2017	171435	Augusta-Richmond County Accounting	300	9533	PO	90.00	300-4533-510-9533-000000-300-00-000	Medium Green Drill Press	9974	1	☐
3/28/2017	171422	Hapeville Insurance	001	0000	PO	5.00	001-1132-511-0000-060000-300-00-000	Small Carnation Lamps	900008	1	☐
3/28/2017	171421		001	0000	PO	29.95	001-1132-511-0000-060000-300-00-000	Cups		1	☐
3/28/2017	171422	Hapeville Insurance	001	0000	PO	7.99	001-1132-511-0000-060000-300-00-000	Small Rubber Duck	900008	3	☐
3/28/2017	171422	Hapeville Insurance	001	0000	PO	6.39	001-1132-511-0000-060000-300-00-000	Pencils	900008	2	☐
3/28/2017	171432	Glenwood Gymnasium	300	9534	PO	1,139.75	300-4534-510-9534-000000-300-00-000	Medium Black Bowl	7226	1	☐
3/28/2017	171421		001	0000	PO	29.00	001-1132-511-0000-060000-300-00-000	Black Bowl		2	☐
3/27/2017	171416	Hapeville Insurance	001	0000	PO	25.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
3/27/2017	171419	Ambrose Travel	001	8000	PO	159.43	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	1	☐
3/27/2017	171416	Hapeville Insurance	001	0000	PO	134.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/27/2017	171420	Morrow Gymnasium	001	8000	PO	209.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	9805	1	☐
3/27/2017	171419	Ambrose Travel	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	2	☐
3/24/2017	171415	Ramos, Gerald	001	0000	PO	24.33	001-2240-517-0000-000000-000-00-000	Large Mango Flowers	9054	6	☐
3/24/2017	171415	Ramos, Gerald	001	0000	PO	81.57	001-2240-517-0000-000000-000-00-000	Small Red Candle	9054	8	☐
3/24/2017	171415	Ramos, Gerald	001	0000	PO	217.50	001-2240-517-0000-000000-000-00-000	Black Books	9054	16	☐
3/24/2017	171415	Ramos, Gerald	001	0000	PO	32.63	001-2240-517-0000-000000-000-00-000	Small Candle	9054	19	☐
3/24/2017	171415	Ramos, Gerald	001	0000	PO	19.76	001-2240-517-0000-000000-000-00-000	Candle	9054	17	☐
3/24/2017	171415	Ramos, Gerald	001	0000	PO	26.99	001-2240-517-0000-000000-000-00-000	Headphones	9054	18	☐
3/24/2017	171415	Ramos, Gerald	001	0000	PO	10.39	001-2240-517-0000-000000-000-00-000	Large Pink Boards	9054	7	☐
3/24/2017	171415	Ramos, Gerald	001	0000	PO	79.90	001-2240-517-0000-000000-000-00-000	Computer	9054	15	☐
3/24/2017	171415	Ramos, Gerald	001	0000	PO	139.00	001-2240-517-0000-000000-000-00-000	Black Trays	9054	1	☐
3/24/201	171415	Ramos,	001	0000	PO	17.98	001-2240-517-0000-000000-	Large Red	9054	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Gerald					000-00-000	Boards			
3/24/2017	171415	Ramos, Gerald	001	0000	PO	$ 49.75	001-2240-517-0000-000000-000-00-000	Candle	9054	4	☐
3/24/2017	171415	Ramos, Gerald	001	0000	PO	22.43	001-2240-517-0000-000000-000-00-000	Medium Red Pens	9054	3	☐
3/24/2017	171415	Ramos, Gerald	001	0000	PO	67.00	001-2240-517-0000-000000-000-00-000	Large Red Lamps	9054	2	☐
3/24/2017	171413	Hapeville Insurance	300	9534	PO	220.00	300-4534-510-9534-000000-300-00-000	Small Rubber Duck	900008	1	☐
3/24/2017	171415	Ramos, Gerald	001	0000	PO	19.99	001-2240-517-0000-000000-000-00-000	Large Lime Cups	9054	9	☐
3/24/2017	171415	Ramos, Gerald	001	0000	PO	9.99	001-2240-517-0000-000000-000-00-000	Mango Mower	9054	20	☐
3/24/2017	171415	Ramos, Gerald	001	0000	PO	19.75	001-2240-517-0000-000000-000-00-000	Gray Cooler	9054	10	☐
3/24/2017	171415	Ramos, Gerald	001	0000	PO	36.12	001-2240-517-0000-000000-000-00-000	Brown Flowers	9054	5	☐
3/24/2017	171415	Ramos, Gerald	001	0000	PO	52.00	001-2240-517-0000-000000-000-00-000	Brown Rubber Duck	9054	14	☐
3/24/2017	171415	Ramos, Gerald	001	0000	PO	20.97	001-2240-517-0000-000000-000-00-000	Large Pots	9054	13	☐
3/24/2017	171415	Ramos, Gerald	001	0000	PO	23.97	001-2240-517-0000-000000-000-00-000	Medium Tan Clamp	9054	12	☐
3/23/2017	171393	Hapeville Insurance	300	0000	PO	600.00	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	900008	1	☐
3/23/2017	171397		013	0000	PO	300.00	013-3210-510-0000-000000-005-00-000	Trays		2	☐
3/23/2017	171392	Hapeville Insurance	300	0000	PO	445.00	300-4527-510-0000-000000-000-00-000	Large Eraser	900008	2	☐
3/23/2017	171392	Hapeville Insurance	300	0000	PO	168.00	300-4527-510-0000-000000-000-00-000	Boards	900008	3	☐
3/23/2017	171412	Hapeville Insurance	300	0000	PO	49.00	300-4527-510-0000-000000-000-00-000	Small Paper	900008	1	☐
3/23/2017	171395	Hogansville Signs	013	0000	PO	500.00	013-3210-510-0000-000000-005-00-000	Small Orange Plates	79	1	☐
3/23/2017	171414	Pate, Jeannie	001	0000	PO	2,000.00	001-2240-516-0000-000000-000-00-000	Magenta Widgets	6669	1	☐
3/23/2017	171396	Carnesville Development	013	0000	PO	65.00	013-3210-510-0000-000000-010-00-000	Boxes	9299	1	☐
3/23/2017	171397		013	0000	PO	20.00	013-3210-510-0000-000000-005-00-000	Violet Pots		1	☐
3/23/2017	171392	Hapeville Insurance	300	9527	PO	170.00	300-4527-510-9527-000000-300-00-000	Large Desk	900008	1	☐
3/23/2017	171397		013	0000	PO	60.00	013-3210-510-0000-000000-005-00-000	Large Tan Books		4	☐
3/23/2017	171397		013	0000	PO	200.00	013-3210-510-0000-000000-005-00-000	Flashlight		3	☐
3/23/2017	171395	Hogansville Signs	013	0000	PO	25.00	013-3210-510-0000-000000-010-00-000	Carnation Pencil	79	2	☐
3/22/2017	171390		022	9500	PO	667.47	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
3/22/2017	171390		022	9500	PO	727.47	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐

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3/22/2017	171394	Inaha Cafe	200	9218	PO	$ 160.00	200-4610-510-9218-000000-300-00-000	Computer	10210	1	☐
3/22/2017	171389	Doerun Studios	022	9500	PO	2,742.50	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/ MEETING EXPENSE	9662	1	☐
3/22/2017	171390		022	9500	PO	322.86	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
3/22/2017	171394	Inaha Cafe	200	9218	PO	80.00	200-4610-510-9218-000000-300-00-000	Black Truck	10210	2	☐
3/22/2017	171390		022	9500	PO	320.36	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
3/22/2017	171391	Mooney, Juanita	300	0000	PO	75.00	300-4512-510-0000-000000-000-00-000	Medium Flashlight	10516	1	☐
3/22/2017	171390		022	9500	PO	340.49	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
3/22/2017	171390		022	9500	PO	313.85	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	261.50	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	15	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	602.16	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	54	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	87	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	938.40	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	938.40	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	68	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,309.06	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	35	☐
3/21/2017	171410	Eulonia Cafe	401	9917	PO	3.14	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	8053	82	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	14	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.30	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	25	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	16	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	69	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	21	☐

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3/21/2017	171407	Tarver Insurance	001	0000	PO	$ 39.52	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	39	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	469.20	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	44.58	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	40	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
3/21/2017	171410	Eulonia Cafe	401	9917	PO	1.57	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	8053	86	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	39.40	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	211.91	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	18	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	2,356.30	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	61	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	2,336.26	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	28	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	88.16	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	51	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,309.06	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
3/21/2017	171406	Tarver Insurance	590	9917	PO	469.20	590-1110-241-9917-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,178.15	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,178.15	001-1239-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/21/2017	171410	Eulonia Cafe	001	0000	PO	$ 3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	77.53	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	77	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	87.22	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	37	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	89.16	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	70	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	20.04	001-4670-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	57	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	62	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,178.15	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	1.48	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	883.61	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	2,356.30	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	42.00	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,178.15	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,178.15	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	44.58	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	2,408.68	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,178.15	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	89.16	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	49	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
3/21/2017	171410	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	81	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/21/2017	171408	Tarver Insurance	001	0000	PO	$ 2,356.30	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	469.20	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	35	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,204.34	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
3/21/2017	171409	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	178.58	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	2,408.68	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
3/21/2017	171406	Tarver Insurance	006	0000	PO	479.63	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	130.66	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	53	☐
3/21/2017	171408	Tarver Insurance	572	9917	PO	2,356.30	572-1270-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	59	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	10.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,764.92	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	0.01	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	8053	30	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,178.15	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	2,356.30	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	256.16	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	86.28	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	52	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	356.96	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/21/2017	171407	Tarver Insurance	001	0000	PO	$ 87.22	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	71	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	91.40	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	25	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	6.82	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	70	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	938.40	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,190.78	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	38	☐
3/21/2017	171410	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	80	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	225.94	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	20	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	50	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	8.61	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	26	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	0.81	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	0.05	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	79	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	21	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	64	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	0.20	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	11	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,234.71	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
3/21/201	171406	Tarver	001	0000	PO	828.79	001-1120-241-0000-130000-	MEDICAL	6972	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Insurance					200-00-000	/HOSPITALIZATION-CERT.			
3/21/2017	171406	Tarver Insurance	001	0000	PO	$ 479.63	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	1.72	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,178.15	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	6.30	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	39	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	602.18	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	34	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	1.43	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	310.30	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	89.16	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	469.20	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	83.04	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	16	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	42	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	479.63	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	54	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	5.19	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	58	☐
3/21/201	171407	Tarver	001	0000	PO	47.70	001-2122-243-0000-000000-	DENTAL -	6972	38	☐

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7		Insurance					101-00-000	CERT.			
3/21/2017	171407	Tarver Insurance	006	0000	PO	$ 89.16	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	74	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	1,876.80	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	89.16	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	63	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	12	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	855.99	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,178.15	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	60	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	261.66	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	43	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	257.29	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	53	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,204.34	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	55	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	31	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	29	☐
3/21/2017	171410	Eulonia Cafe	572	9917	PO	9.45	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	8053	84	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	54	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	50	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	33	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/21/2017	171407	Tarver Insurance	001	0000	PO	$ 174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	13	☐
3/21/2017	171407	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	73	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,204.34	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	34	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	737.21	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,515.93	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	55	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	5.50	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	11	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	89.16	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	703.80	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	19	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	56	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,204.34	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	55	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,764.92	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	40	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	344.21	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	241.28	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	17	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	1.43	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	41	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	71	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	479.63	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION	6972	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
3/21/2017	171408	Tarver Insurance	006	0000	PO	$ 1,204.34	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	58	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	15	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	78	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	174.44	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	35	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	294.54	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	6,604.15	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	12	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	0.05	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	88	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	56	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	469.20	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	47.82	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,178.15	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	178.32	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	24	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,178.15	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	3,534.45	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	14	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	28	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	60	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	24	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	26.06	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
3/21/201	171407	Tarver	001	0000	PO	87.22	001-1132-243-0000-060000-	DENTAL -	6972	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Insurance					300-00-000	CERT.			
3/21/2017	171407	Tarver Insurance	001	0000	PO	$ 87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
3/21/2017	171410	Eulonia Cafe	590	9917	PO	3.15	590-1110-242-9917-000000-000-00-000	LIFE - CERT.	8053	85	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	23	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	0.34	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	6972	29	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	4.61	001-1140-241-0000-000000-000-16-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,165.52	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	39	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	63	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	64	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	9.40	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	22	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,121.59	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	8.71	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	17	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	20	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	19	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	22.97	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	44	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	27	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	20	☐
3/21/2017	171407	Tarver Insurance	572	9917	PO	174.44	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	6972	75	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	6.82	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	59	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	3,534.45	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,178.15	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	56	☐
3/21/201	171407	Tarver	001	0000	PO	436.10	001-1110-243-0000-000000-	DENTAL -	6972	5	☐

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7		Insurance					101-02-000	CERT.			
3/21/2017	171408	Tarver Insurance	001	0000	PO	$ 3,534.45	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	12.40	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	23	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	238.42	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	26	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,204.34	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	5.31	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	41	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	13	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	18	☐
3/21/2017	171406	Tarver Insurance	001	0000	PO	469.20	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	2,356.30	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,204.34	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,178.15	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	41	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	3,534.45	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	260.18	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	36	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	1.72	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	57	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,178.15	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/21/2017	171410	Eulonia Cafe	401	9917	PO	$ 1.58	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	8053	83	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
3/21/2017	171407	Tarver Insurance	590	9917	PO	87.22	590-1110-243-9917-000000-000-00-000	DENTAL - CERT.	6972	76	☐
3/21/2017	171408	Tarver Insurance	001	0000	PO	1,178.15	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
3/21/2017	171410	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	27	☐
3/21/2017	171407	Tarver Insurance	001	0000	PO	1.48	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	72	☐
3/21/2017	171409	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
3/20/2017	171380	Bainbridge Signs	001	0000	PO	2,198.44	001-2411-512-0000-000000-000-00-000	Small Monitor	4763	1	☐
3/20/2017	171379	Hapeville Insurance	300	0000	PO	375.00	300-4534-510-0000-000000-000-00-000	Small Red Cooler	900008	1	☐
3/20/2017	171418	Cartersville Development	001	0000	PO	3,826.00	001-1110-640-0000-000000-101-00-000	EQUIPMENT	4972	1	☐
3/20/2017	171380	Bainbridge Signs	001	0000	PO	766.35	001-2411-512-0000-000000-000-00-000	Large Maroon Rug	4763	2	☐
3/20/2017	171384	Graves, Tristan	018	9185	PO	750.00	018-1100-512-9185-000000-101-00-000	Large Carnation Uniforms	10420	1	☐
3/20/2017	171381	Hapeville Insurance	018	9330	PO	313.41	018-1132-511-9330-000000-300-00-000	Small Cups	900008	1	☐
3/20/2017	171385	Hapeville Insurance	001	0000	PO	1,152.00	001-2240-516-0000-000000-000-00-000	Small Carnation Truck	900008	1	☐
3/20/2017	171383	Sylvania Furnishings	001	0000	PO	1,138.00	001-1110-551-0000-000000-101-00-000	Large Clock	2415	1	☐
3/17/2017	171349	Chula Studios	401	9917	PO	7.59	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/17/2017	171348	Chula Studios	001	0000	PO	1.45	001-1120-213-0000-060000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/17/2017	171348	Chula Studios	001	0000	PO	1.20	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
3/17/2017	171348	Chula Studios	001	0000	PO	71.39	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
3/17/2017	171349	Chula Studios	001	0000	PO	36.30	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/17/2017	171348	Chula Studios	001	0000	PO	35.45	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
3/17/2017	171348	Chula Studios	001	0000	PO	3.08	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
3/17/2017	171348	Chula Studios	001	0000	PO	2.67	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
3/17/2017	171348	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
3/17/2017	171348	Chula Studios	001	0000	PO	69.44	001-1132-213-0000-150000-300-00-000	SOCIAL SECURIT	1835	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/17/2017	171347	Chula Studios	001	0000	PO	$ 37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/17/2017	171348	Chula Studios	001	2800	PO	7.89	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
3/17/2017	171348	Chula Studios	001	0000	PO	10.82	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
3/17/2017	171348	Chula Studios	001	0000	PO	44.34	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
3/17/2017	171348	Chula Studios	001	0000	PO	35.68	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/17/2017	171350	Hiram Medical supplies	001	0000	PO	374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
3/17/2017	171349	Chula Studios	013	0000	PO	4.20	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
3/17/2017	171348	Chula Studios	001	0000	PO	19.80	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
3/17/2017	171348	Chula Studios	001	0000	PO	9.94	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
3/17/2017	171347	Chula Studios	001	0000	PO	36.36	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
3/17/2017	171349	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/17/2017	171348	Chula Studios	001	0000	PO	61.46	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
3/17/2017	171348	Chula Studios	001	0000	PO	4.20	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
3/17/2017	171348	Chula Studios	001	0000	PO	29.83	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
3/17/2017	171347	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/17/2017	171348	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
3/17/2017	171348	Chula Studios	001	0000	PO	47.38	001-1247-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
3/17/2017	171348	Chula Studios	001	0000	PO	$ 7.89	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
3/17/2017	171348	Chula Studios	001	2900	PO	1.67	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
3/17/2017	171348	Chula Studios	001	0000	PO	27.54	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/17/2017	171347	Chula Studios	001	0000	PO	29.83	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
3/17/2017	171347	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
3/17/2017	171348	Chula Studios	001	0000	PO	15.13	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/17/2017	171373	Worth Development	300	9302	PO	4,958.00	300-4137-510-9302-000000-300-00-000	Pencil	9477	1	☐
3/17/2017	171347	Chula Studios	001	0000	PO	3.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/17/2017	171348	Chula Studios	001	0000	PO	89.95	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/17/2017	171348	Chula Studios	001	0000	PO	38.75	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
3/17/2017	171348	Chula Studios	001	0000	PO	18.97	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
3/17/2017	171348	Chula Studios	001	0000	PO	44.44	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/17/2017	171349	Chula Studios	001	0000	PO	1.51	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/17/2017	171349	Chula Studios	001	0000	PO	2.94	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/17/2017	171348	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
3/17/2017	171351	Roman, Samuel	001	0000	PO	249.58	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
3/17/2017	171370	Cleveland Office supplies	300	9528	PO	545.00	300-4528-510-9528-000000-300-00-000	Large Uniforms	871	1	☐
3/17/201	171348	Chula	001	0000	PO	4.20	001-1211-213-0000-000000-	SOCIAL	1835	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					000-00-000	SECURITY-CERT.			
3/17/2017	171347	Chula Studios	001	0000	PO	$ 16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
3/17/2017	171347	Chula Studios	001	0000	PO	9.94	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
3/17/2017	171348	Chula Studios	001	0000	PO	65.13	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/17/2017	171348	Chula Studios	001	8000	PO	4.35	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/17/2017	171348	Chula Studios	001	0000	PO	57.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
3/17/2017	171348	Chula Studios	001	0000	PO	24.78	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/17/2017	171348	Chula Studios	001	0000	PO	39.12	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
3/17/2017	171348	Chula Studios	001	0000	PO	88.01	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
3/17/2017	171348	Chula Studios	001	0000	PO	22.95	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
3/17/2017	171349	Chula Studios	590	9917	PO	19.22	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/17/2017	171348	Chula Studios	001	0000	PO	27.79	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/17/2017	171348	Chula Studios	001	0000	PO	37.12	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
3/17/2017	171347	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
3/17/2017	171348	Chula Studios	001	0000	PO	90.36	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/17/2017	171348	Chula Studios	001	0000	PO	7.25	001-2222-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
3/17/2017	171347	Chula Studios	001	0000	PO	41.62	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
3/17/2017	171348	Chula Studios	001	0000	PO	39.82	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/17/2017	171348	Chula Studios	001	0000	PO	1.30	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
3/17/2017	171348	Chula Studios	001	0000	PO	$ 13.68	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/17/2017	171348	Chula Studios	001	0000	PO	21.32	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
3/17/2017	171348	Chula Studios	001	0000	PO	3.33	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
3/17/2017	171350	Hiram Medical supplies	001	0000	PO	33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
3/17/2017	171350	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
3/17/2017	171348	Chula Studios	001	0000	PO	110.96	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
3/17/2017	171349	Chula Studios	022	9500	PO	13.46	022-4512-213-9500-000000-512-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/17/2017	171348	Chula Studios	001	0000	PO	18.80	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
3/17/2017	171348	Chula Studios	001	0000	PO	6.92	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
3/17/2017	171348	Chula Studios	001	0000	PO	31.78	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/17/2017	171348	Chula Studios	001	0000	PO	27.35	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
3/17/2017	171348	Chula Studios	001	0000	PO	27.68	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
3/17/2017	171350	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
3/17/2017	171348	Chula Studios	001	0000	PO	97.66	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/17/2017	171348	Chula Studios	001	0000	PO	16.40	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
3/17/2017	171348	Chula Studios	001	0000	PO	17.83	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
3/17/2017	171348	Chula Studios	001	0000	PO	122.27	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/17/2017	171348	Chula Studios	001	0000	PO	26.72	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/17/2017	171372	Garfield Engineering	300	9302	PO	400.00	300-4137-425-9302-000000-300-00-000	RENTALS	6661	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/17/2017	171350	Hiram Medical supplies	001	0000	PO	$ 374.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
3/17/2017	171348	Chula Studios	001	0000	PO	16.57	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
3/17/2017	171348	Chula Studios	001	0000	PO	30.43	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
3/17/2017	171349	Chula Studios	006	0000	PO	13.14	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
3/17/2017	171348	Chula Studios	001	0000	PO	29.12	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
3/17/2017	171348	Chula Studios	001	0000	PO	36.76	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
3/17/2017	171348	Chula Studios	001	0000	PO	12.62	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
3/17/2017	171348	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
3/17/2017	171348	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
3/17/2017	171348	Chula Studios	001	0000	PO	102.03	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/17/2017	171350	Hiram Medical supplies	001	0000	PO	403.84	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
3/17/2017	171348	Chula Studios	001	0000	PO	26.74	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/17/2017	171348	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
3/17/2017	171348	Chula Studios	001	0000	PO	76.40	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/17/2017	171349	Chula Studios	001	0000	PO	2.65	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/17/2017	171348	Chula Studios	001	0000	PO	32.53	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/17/2017	171349	Chula Studios	572	9917	PO	3.04	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/17/2017	171351	Roman, Samuel	001	0000	PO	316.14	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
3/17/2017	171347	Chula Studios	001	0000	PO	41.43	001-2421-219-0000-000000-200-00-000	OTHER CERTIFIC	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
3/17/2017	171350	Hiram Medical supplies	001	0000	PO	$ 567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
3/17/2017	171348	Chula Studios	001	0000	PO	87.62	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
3/17/2017	171348	Chula Studios	001	0000	PO	87.64	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/17/2017	171348	Chula Studios	001	0000	PO	4.31	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	31	☐
3/17/2017	171348	Chula Studios	001	0000	PO	21.83	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
3/17/2017	171348	Chula Studios	001	0000	PO	3.92	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	88	☐
3/17/2017	171349	Chula Studios	001	0000	PO	4.04	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/17/2017	171348	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
3/17/2017	171348	Chula Studios	001	0000	PO	19.69	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/17/2017	171374		018	9330	PO	2,500.00	018-1100-425-9330-000000-000-00-000	RENTALS		1	☐
3/17/2017	171349	Chula Studios	022	9500	PO	9.39	022-4512-223-9500-000000-512-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
3/17/2017	171348	Chula Studios	001	0000	PO	35.50	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
3/17/2017	171348	Chula Studios	001	0000	PO	20.32	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
3/17/2017	171350	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
3/17/2017	171348	Chula Studios	001	0000	PO	55.52	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
3/17/2017	171347	Chula Studios	001	0000	PO	87.62	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
3/17/2017	171348	Chula Studios	001	0000	PO	113.03	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/17/2017	171348	Chula Studios	001	0000	PO	14.73	001-1930-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/17/2017	171348	Chula Studios	001	0000	PO	$ 41.62	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
3/17/2017	171348	Chula Studios	001	0000	PO	97.83	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/17/2017	171348	Chula Studios	001	0000	PO	8.96	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
3/17/2017	171349	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/17/2017	171348	Chula Studios	001	0000	PO	9.17	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
3/17/2017	171348	Chula Studios	001	0000	PO	37.64	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
3/17/2017	171348	Chula Studios	001	0000	PO	123.31	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/17/2017	171348	Chula Studios	001	0000	PO	129.65	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/17/2017	171348	Chula Studios	001	0000	PO	43.32	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
3/17/2017	171348	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
3/17/2017	171348	Chula Studios	001	0000	PO	6.77	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
3/17/2017	171349	Chula Studios	001	0000	PO	97.88	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
3/17/2017	171349	Chula Studios	001	0000	PO	28.54	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/17/2017	171349	Chula Studios	006	0000	PO	8.84	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
3/17/2017	171348	Chula Studios	001	0000	PO	98.28	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/17/2017	171348	Chula Studios	001	0000	PO	0.29	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	90	☐
3/17/2017	171348	Chula Studios	001	0000	PO	9.30	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCER	1835	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
3/17/2017	171349	Chula Studios	001	0000	PO	$ 1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/17/2017	171348	Chula Studios	001	0000	PO	35.12	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
3/17/2017	171348	Chula Studios	001	0000	PO	4.33	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
3/17/2017	171373	Worth Development	001	0000	PO	6,310.00	001-4137-419-0000-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	9477	2	☐
3/17/2017	171349	Chula Studios	300	0000	PO	1.75	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
3/17/2017	171348	Chula Studios	001	0000	PO	29.01	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
3/17/2017	171348	Chula Studios	001	0000	PO	38.10	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
3/17/2017	171348	Chula Studios	001	0000	PO	7.60	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
3/17/2017	171349	Chula Studios	572	9917	PO	87.85	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/17/2017	171348	Chula Studios	001	0000	PO	22.92	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
3/16/2017	171371	Statenville Furnishings	300	9302	PO	400.00	300-4137-425-9302-000000-300-00-000	RENTALS	5925	1	☐
3/15/2017	171377	Chatsworth Motor Services	001	0000	PO	19.00	001-1132-511-0000-000000-300-16-000	Large Rubber Duck	5486	1	☐
3/15/2017	171377	Chatsworth Motor Services	001	0000	PO	68.40	001-1110-511-0000-000000-101-16-000	Large Rubber Duck	5486	1	☐
3/15/2017	171377	Chatsworth Motor Services	001	0000	PO	11.40	001-1120-511-0000-000000-200-16-000	Large Rubber Duck	5486	1	☐
3/15/2017	171364	Martin, Diane	300	0000	PO	40.00	300-4527-510-0000-000000-000-00-000	Small Orchid Eraser	303	1	☐
3/15/2017	171369	Wrightsville Manufacturing	001	0000	PO	51.71	001-1110-511-0000-000000-101-16-000	Small Uniforms	4787	1	☐
3/15/2017	171362	Pembroke Services	300	0000	PO	200.00	300-4527-519-0000-000000-000-00-000	Rug	6658	1	☐
3/15/2017	171377	Chatsworth Motor Services	001	0000	PO	19.00	001-1247-511-0000-000000-200-00-000	Large Rubber Duck	5486	1	☐
3/15/2017	171375	Sylvania Signs	013	0000	PO	550.00	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF	6665	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ORGANZ.			
3/15/2017	171363	White Oak Textiles	300	0000	PO	$ 518.30	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	9636	1	☐
3/15/2017	171358	Hapeville Insurance	001	0000	PO	75.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
3/15/2017	171352	Hunt, Albert	001	0000	PO	329.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5821	1	☐
3/15/2017	171376	Trudie Gymnasium	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	9868	1	☐
3/15/2017	171358	Hapeville Insurance	001	0000	PO	400.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/14/2017	171367	Martin, Diane	022	9500	PO	589.27	022-4528-439-9500-000000-528-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	1	☐
3/14/2017	171361	Mooney, Juanita	300	0000	PO	326.15	300-4512-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10516	1	☐
3/14/2017	171366	Doerun Studios	022	9500	PO	228.00	022-4528-439-9500-000000-528-00-000	OTHER TRAVEL/ MEETING EXPENSE	9662	1	☐
3/13/2017	171355	Boyer, Walter	300	0000	PO	110.00	300-4527-519-0000-000000-000-00-000	Small Mower	6659	1	☐
3/13/2017	171357	Lumber City Travel	001	0000	PO	400.00	001-2500-512-0000-000000-000-00-000	Medium Maroon Calendars	5816	1	☐
3/13/2017	171359	Todd, Roy	300	9533	PO	525.00	300-4533-510-9533-000000-300-00-000	Medium Orchid Pens	8914	1	☐
3/13/2017	171360	Augusta-Richmond County Accounting	300	9533	PO	150.00	300-4533-510-9533-000000-300-00-000	Violet Clock	9974	1	☐
3/13/2017	171368	Duluth Signs	018	9185	PO	500.00	018-1100-512-9185-000000-101-00-000	Medium Blue Chair	5899	1	☐
3/10/2017	171338	Case, Jodi	001	0000	PO	500.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	6518	1	☐
3/10/2017	171378	Chatsworth Motor Services	001	0000	PO	100.00	001-1120-511-0000-000000-200-16-000	Blue Pens	5486	1	☐
3/9/2017	171340	Jeffersonville Motor Services	001	0000	PO	25.00	001-1120-511-0000-000000-200-16-000	Books	9810	2	☐
3/9/2017	171341	Sale City Development	200	9226	PO	375.00	200-4680-510-9226-000000-200-00-000	Large Carnation Calendars	6109	1	☐
3/9/2017	171343	Ramos, Gerald	001	0000	PO	88.73	001-1120-511-0000-000000-200-05-000	Medium Trays	9054	1	☐
3/9/2017	171337	Hodge, Melinda	001	0000	PO	3,690.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTEN	8403	1	☐

Cotton (Demo) Schools

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ANCE SERV.			
3/9/2017	171339	Pennington, Catherine	001	8000	PO	$ 46.40	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10571	1	☐
3/9/2017	171340	Jeffersonville Motor Services	001	0000	PO	174.00	001-1120-511-0000-000000-200-16-000	Eraser	9810	1	☐
3/9/2017	171337	Hodge, Melinda	001	0000	PO	150.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8403	2	☐
3/8/2017	171365	Homer Accounting	003	9206	PO	1,098.00	003-5300-424-9206-000000-101-00-000	PROPERTY INSURANCE	6662	2	☐
3/8/2017	171332	Walker, Christine	300	0000	PO	130.00	300-4527-519-0000-000000-000-00-000	Small Violet Computer	6657	1	☐
3/8/2017	171356	Dasher Travel	001	0000	PO	10.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10553	2	☐
3/8/2017	171356	Dasher Travel	001	0000	PO	99.51	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10553	1	☐
3/8/2017	171356	Dasher Travel	001	0000	PO	30.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10553	3	☐
3/8/2017	171336	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Large Markers	4787	1	☐
3/8/2017	171331	Royston Pro Services	300	9528	PO	400.00	300-4528-510-9528-000000-300-00-000	Large Orchid Uniforms	7970	1	☐
3/8/2017	171356	Dasher Travel	001	0000	PO	13.75	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10553	4	☐
3/8/2017	171329	Irwinville Studios	300	0000	PO	200.00	300-4527-510-0000-000000-000-00-000	Orchid Monitor	9259	1	☐
3/8/2017	171365	Homer Accounting	003	9206	PO	1,541.00	003-5300-424-9206-000000-250-00-000	PROPERTY INSURANCE	6662	1	☐
3/8/2017	171365	Homer Accounting	003	9206	PO	730.00	003-5300-424-9206-000000-200-00-000	PROPERTY INSURANCE	6662	3	☐
3/8/2017	171333	Dupont Engineering	300	0000	PO	100.00	300-4527-519-0000-000000-000-00-000	Green Candle	8435	1	☐
3/8/2017	171330	Key, Betty	300	0000	PO	75.00	300-4528-511-0000-000000-000-00-000	Rubber Duck	6656	1	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	76	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	212.66	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
3/7/2017	171308	Hapeville Insurance	001	0000	PO	831.00	001-1247-511-0000-000000-300-00-000	Red Uniforms	900008	1	☐
3/7/2017	171293	Eulonia	001	0000	PO	3.30	001-1132-242-0000-120000-	LIFE -	8053	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Cafe					300-00-000	CERT.			
3/7/2017	171294	Tarver Insurance	001	0000	PO	$ 1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,165.52	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	38	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	847.60	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	23.03	001-4670-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	56	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	40	☐
3/7/2017	171311	Mathews, Billie	001	0000	PO	1,000.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9989	1	☐
3/7/2017	171293	Eulonia Cafe	590	9917	PO	3.15	590-1110-242-9917-000000-000-00-000	LIFE - CERT.	8053	82	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	1.52	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	44.58	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	294.54	001-2212-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	0.06	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	77	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	8.70	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	940.01	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	259.66	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	49	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	827.88	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION	6972	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
3/7/2017	171294	Tarver Insurance	001	0000	PO	$ 1,178.15	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,178.15	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,204.34	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	54	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,178.15	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	55	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	96.91	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	75	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,514.96	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
3/7/2017	171314	Stilson Studios	300	0000	PO	100.00	300-4528-511-0000-000000-000-00-000	Medium Violet Plates	8319	1	☐
3/7/2017	171294	Tarver Insurance	006	0000	PO	1,204.34	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	57	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	1.43	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,178.15	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	178.32	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	6.83	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	57	☐
3/7/2017	171308	Hapeville Insurance	001	0000	PO	105.39	001-1247-511-0000-000000-300-00-000	Mower	900008	3	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	88.16	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	0.83	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	1,876.80	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
3/7/2017	177293	Tarver	001	0000	PO	87.22	001-1120-243-0000-020000-	DENTAL -	6972	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance					200-00-000	CERT.			
3/7/2017	177293	Tarver Insurance	001	0000	PO	$ 96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	602.16	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	53	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	51	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	45.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	87.22	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	35	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,204.34	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	35	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	1.72	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
3/7/2017	171295	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	61	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	1.38	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	261.66	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	345.12	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	26.13	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
3/7/2017	171342	Saint George Pro Services	001	0000	PO	100.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	2757	1	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	0.05	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	85	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	6,655.29	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	479.63	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
3/7/2017	177293	Tarver	001	0000	PO	261.66	001-1120-243-0000-000000-	DENTAL -	6972	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance					200-05-000	CERT.			
3/7/2017	177293	Tarver Insurance	001	0000	PO	$ 89.16	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
3/7/2017	171292	Tarver Insurance	590	9917	PO	469.20	590-1110-241-9917-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	89.16	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	61	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	58	☐
3/7/2017	171308	Hapeville Insurance	001	0000	PO	172.70	001-1247-511-0000-000000-300-00-000	Rubber Duck	900008	2	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	44.58	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
3/7/2017	171292	Tarver Insurance	006	0000	PO	479.63	006-3120-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	703.80	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	60	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	6.82	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	68	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
3/7/2017	171312	Sylvania Furnishings	001	0000	PO	254.50	001-2411-512-0000-000000-000-00-000	Small Red Widgets	2415	1	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	62	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	739.44	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	83	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	59	☐
3/7/2017	177293	Tarver Insurance	590	9917	PO	87.22	590-1110-243-9917-000000-000-00-000	DENTAL - CERT.	6972	74	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	3,534.45	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITA	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
3/7/2017	171293	Eulonia Cafe	001	0000	PO	$ 6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	63	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,178.15	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	40	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	9.38	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	469.20	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	10.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	38.90	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	174.74	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	479.63	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	21	☐
3/7/2017	177293	Tarver Insurance	572	9917	PO	174.44	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	6972	73	☐
3/7/2017	171295	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	53	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	0.74	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	938.40	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	54	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,178.15	001-1239-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/7/2017	177293	Tarver Insurance	001	0000	PO	$ 89.16	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,178.15	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	2,356.30	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,190.78	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
3/7/2017	171354	Riverside Software	300	9511	PO	116.00	300-4511-510-9511-000000-300-00-000	Medium Maroon Cooler	630	1	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	209.30	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	20	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	62	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	469.20	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
3/7/2017	171312	Sylvania Furnishings	001	0000	PO	254.50	001-2500-512-0000-000000-000-00-000	Small Red Widgets	2415	1	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	238.59	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,309.06	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	59	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
3/7/2017	171327	Sale City Development	018	9391	PO	175.00	018-1120-511-9391-000000-200-00-000	Large Tan Pots	6109	1	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,178.15	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	436.10	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	2,333.27	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/7/2017	171293	Eulonia Cafe	001	0000	PO	$ 1.63	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	381.99	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,178.15	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,178.15	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
3/7/2017	171293	Eulonia Cafe	401	9917	PO	3.14	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	8053	80	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	66	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	87.22	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	938.40	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	479.63	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	1.70	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	130.84	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	51	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	0.68	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	44	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	86.28	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,178.15	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
3/7/2017	171315	Duluth Signs	300	0000	PO	100.00	300-4528-511-0000-000000-000-00-000	Medium Truck	5899	1	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION	6972	1	☐

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								-CERT.			
3/7/2017	171294	Tarver Insurance	001	0000	PO	$ 1,767.23	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	39	☐
3/7/2017	171293	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	78	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	174.44	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	602.18	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	256.54	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	19.26	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
3/7/2017	171293	Eulonia Cafe	572	9917	PO	9.45	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	8053	81	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	6.46	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,309.06	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	34	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	39.54	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	42.00	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,204.34	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	33	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	3,534.45	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
3/7/2017	171292	Tarver	001	0000	PO	469.20	001-1110-241-0000-000000-	MEDICAL	6972	4	☐

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		Insurance					101-14-000	/HOSPITALIZATION-CERT.			
3/7/2017	171294	Tarver Insurance	001	0000	PO	$ 1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
3/7/2017	171294	Tarver Insurance	572	9917	PO	2,356.30	572-1270-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	2,356.30	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
3/7/2017	177293	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	72	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	2,408.68	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,178.15	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	2,408.68	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	3,534.45	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,178.15	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	52	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	91.50	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	469.20	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	82.94	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
3/7/2017	171292	Tarver	001	0000	PO	467.59	001-1247-241-0000-000000-	MEDICAL	6972	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance					300-00-000	/HOSPITALIZATION-CERT.			
3/7/2017	171292	Tarver Insurance	001	0000	PO	$ 469.20	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	6	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	2,356.30	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION-CERT.	6972	1	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,309.06	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	45	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,767.22	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	9	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	50	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	5.31	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	55	☐
3/7/2017	171335	Atkinson Landscaping	001	0000	PO	528.20	001-1110-511-0000-000000-101-01-000	Large Red Monitor	9717	1	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,204.34	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	44	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,204.34	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	42	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	6.30	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	41	☐
3/7/2017	171293	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	79	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,178.15	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	26	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	13	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	89.16	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	89.16	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	883.61	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	36	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,204.34	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	41	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	241.11	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
3/7/2017	177293	Tarver	001	0000	PO	89.16	001-2422-253-0000-000000-	DENTAL -	6972	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance					101-00-000	NONCERT.			
3/7/2017	171294	Tarver Insurance	001	0000	PO	$ 260.13	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	47.68	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	183.16	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
3/7/2017	171293	Eulonia Cafe	401	9917	PO	3.15	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	8053	84	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
3/7/2017	177293	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	71	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	2,356.30	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	69	☐
3/7/2017	171316	Chamblee Pro Services	300	0000	PO	100.00	300-4528-511-0000-000000-000-00-000	Medium Phone	9397	1	☐
3/7/2017	171292	Tarver Insurance	001	0000	PO	469.20	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	8.62	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,236.02	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	2,356.30	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	3,534.45	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	9.46	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
3/7/2017	177293	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	5.19	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	56	☐
3/7/2017	171293	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	67	☐
3/7/2017	171317	Suwanee Furnishings	300	0000	PO	100.00	300-4528-511-0000-000000-000-00-000	Large Bags	8783	1	☐
3/7/2017	171294	Tarver Insurance	001	0000	PO	1,120.28	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION	6972	10	☐

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								-CERT.			
3/7/2017	171294	Tarver Insurance	001	0000	PO	$ 1,178.15	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
3/6/2017	171324	Hapeville Insurance	001	8000	PO	238.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/6/2017	171313	Glenwood Cafe	001	0000	PO	165.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
3/6/2017	171302	Jonesboro Services	200	9212	PO	50.00	200-4141-510-9212-000000-300-00-000	Small Mango Markers	250	1	☐
3/6/2017	171309	Ramos, Gerald	001	0000	PO	29.50	001-2240-517-0000-000000-000-00-000	Small Red Frames	9054	2	☐
3/6/2017	171307	Hapeville Insurance	300	9527	PO	1,395.00	300-4527-510-9527-000000-300-00-000	Large Cooler	900008	1	☐
3/6/2017	171309	Ramos, Gerald	001	0000	PO	106.00	001-2240-517-0000-000000-000-00-000	Maroon Pencils	9054	7	☐
3/6/2017	171309	Ramos, Gerald	001	0000	PO	139.90	001-2240-517-0000-000000-000-00-000	Medium Clock	9054	8	☐
3/6/2017	171309	Ramos, Gerald	001	0000	PO	472.45	001-2240-517-0000-000000-000-00-000	Small Maroon Pencils	9054	1	☐
3/6/2017	171318	Hapeville Insurance	001	8000	PO	399.98	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/6/2017	171323	Morrow Gymnasium	001	8000	PO	194.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	9805	1	☐
3/6/2017	171309	Ramos, Gerald	001	0000	PO	159.98	001-2240-517-0000-000000-000-00-000	Medium Brown Chair	9054	6	☐
3/6/2017	171319	Union City Insurance	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10510	2	☐
3/6/2017	171334	Phillipsburg Bakery	001	0000	PO	600.00	001-1249-516-0000-000000-200-00-000	Large Monitor	6660	1	☐
3/6/2017	171319	Union City Insurance	001	8000	PO	80.25	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10510	1	☐
3/6/2017	171309	Ramos, Gerald	001	0000	PO	899.99	001-2240-517-0000-000000-000-00-000	Plates	9054	4	☐
3/6/2017	171309	Ramos, Gerald	001	0000	PO	6.89	001-2240-517-0000-000000-000-00-000	Small Blue Pens	9054	9	☐
3/6/2017	171320	Morrow Gymnasium	001	8000	PO	388.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9805	1	☐
3/6/2017	171325	Pennington, Catherine	001	8000	PO	133.46	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10571	1	☐
3/6/2017	171326	Atkinson Landscaping	001	0000	PO	219.00	001-1120-511-0000-000000-200-16-000	Small Rubber Duck	9717	1	☐
3/6/2017	171309	Ramos, Gerald	001	0000	PO	15.84	001-2240-517-0000-000000-000-00-000	Medium Gray Uniforms	9054	3	☐
3/6/2017	171309	Ramos, Gerald	001	0000	PO	352.45	001-2240-517-0000-000000-000-00-000	Large Mower	9054	5	☐
3/6/2017	171305	Hapeville	300	0000	PO	330.00	300-4528-519-0000-000000-	Small Red	900008	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance					000-00-000	Pens			
3/6/2017	171305	Hapeville Insurance	300	0000	PO	$ 3,050.00	300-4528-511-0000-000000-000-00-000	Blue Stove	900008	1	☐
3/6/2017	171306	Stilson Studios	300	0000	PO	225.00	300-4528-519-0000-000000-000-00-000	Small Books	8319	1	☐
3/6/2017	171321	Union City Insurance	001	0000	PO	18.73	001-1110-432-0000-290000-101-00-000	CERTIFICATED MEETING EXPENSE	10510	1	☐
3/6/2017	171313	Glenwood Cafe	001	0000	PO	76.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	2	☐
3/6/2017	171322	Sirmans Industries	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6166	1	☐
3/3/2017	171281	Chula Studios	001	0000	PO	57.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
3/3/2017	171303	Martin, Diane	300	0000	PO	150.00	300-4528-519-0000-000000-000-00-000	Large Violet Markers	303	4	☐
3/3/2017	171297	Soperton Software	003	0000	PO	9,000.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6654	1	☐
3/3/2017	171282	Chula Studios	013	0000	PO	4.20	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
3/3/2017	171280	Chula Studios	001	0000	PO	41.62	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
3/3/2017	171281	Chula Studios	001	0000	PO	46.76	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
3/3/2017	171310	Hapeville Insurance	018	9186	PO	1,260.00	018-1100-511-9186-000000-102-00-000	Medium Tan Markers	900008	1	☐
3/3/2017	171283	Hiram Medical supplies	001	0000	PO	374.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
3/3/2017	171281	Chula Studios	001	0000	PO	16.59	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
3/3/2017	171282	Chula Studios	001	0000	PO	4.04	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/3/2017	171282	Chula Studios	006	0000	PO	11.11	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
3/3/2017	171281	Chula Studios	001	0000	PO	9.17	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
3/3/2017	171282	Chula Studios	590	9917	PO	19.22	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/3/2017	171281	Chula Studios	001	0000	PO	15.54	001-2710-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	83	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
3/3/2017	171282	Chula Studios	001	0000	PO	$ 1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/3/2017	171281	Chula Studios	001	0000	PO	16.57	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
3/3/2017	171281	Chula Studios	001	0000	PO	40.02	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
3/3/2017	171282	Chula Studios	001	0000	PO	2.92	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/3/2017	171281	Chula Studios	001	0000	PO	21.66	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
3/3/2017	171281	Chula Studios	001	0000	PO	70.50	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
3/3/2017	171281	Chula Studios	001	0000	PO	35.12	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
3/3/2017	171281	Chula Studios	001	0000	PO	6.95	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
3/3/2017	171282	Chula Studios	572	9917	PO	94.21	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/3/2017	171280	Chula Studios	001	0000	PO	29.83	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
3/3/2017	171281	Chula Studios	001	0000	PO	29.01	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
3/3/2017	171281	Chula Studios	001	0000	PO	1.53	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	32	☐
3/3/2017	171283	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
3/3/2017	171281	Chula Studios	001	0000	PO	26.74	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/3/2017	171282	Chula Studios	300	0000	PO	1.73	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
3/3/2017	171281	Chula Studios	001	0000	PO	13.96	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/3/2017	171304	Statesboro Engineering	001	0000	PO	71.49	001-2150-511-0000-000000-000-00-000	Small Clock	8666	2	☐
3/3/2017	171281	Chula Studios	001	0000	PO	22.92	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
3/3/2017	171281	Chula Studios	001	0000	PO	29.83	001-2416-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/3/2017	171281	Chula Studios	001	0000	PO	$ 3.08	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
3/3/2017	171281	Chula Studios	001	0000	PO	111.55	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/3/2017	171283	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
3/3/2017	171282	Chula Studios	001	0000	PO	34.26	001-4512-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
3/3/2017	171283	Hiram Medical supplies	001	0000	PO	374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
3/3/2017	171281	Chula Studios	001	0000	PO	33.32	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
3/3/2017	171281	Chula Studios	001	0000	PO	20.97	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
3/3/2017	171282	Chula Studios	001	0000	PO	1.51	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/3/2017	171281	Chula Studios	001	0000	PO	89.83	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
3/3/2017	171281	Chula Studios	001	0000	PO	1.16	001-2720-223-0000-000000-000-00-902	SOCIAL SECURITY-NONCERT.	1835	85	☐
3/3/2017	171281	Chula Studios	001	0000	PO	3.18	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
3/3/2017	171281	Chula Studios	001	0000	PO	15.44	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
3/3/2017	171282	Chula Studios	572	9917	PO	0.99	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/3/2017	171281	Chula Studios	001	0000	PO	22.11	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
3/3/2017	171281	Chula Studios	001	0000	PO	5.43	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/3/2017	171281	Chula Studios	001	0000	PO	15.36	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
3/3/2017	171282	Chula Studios	006	0000	PO	13.14	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
3/3/2017	171281	Chula Studios	001	0000	PO	3.34	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/3/2017	171282	Chula Studios	401	9917	PO	$ 7.59	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/3/2017	171281	Chula Studios	001	0000	PO	91.17	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/3/2017	171281	Chula Studios	001	0000	PO	4.29	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
3/3/2017	171281	Chula Studios	001	0000	PO	41.62	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
3/3/2017	171281	Chula Studios	001	0000	PO	22.12	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
3/3/2017	171281	Chula Studios	001	0000	PO	21.46	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
3/3/2017	171281	Chula Studios	001	0000	PO	25.76	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
3/3/2017	171281	Chula Studios	001	0000	PO	91.06	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/3/2017	171281	Chula Studios	001	0000	PO	12.26	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
3/3/2017	171281	Chula Studios	001	0000	PO	24.78	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/3/2017	171281	Chula Studios	001	0000	PO	4.20	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
3/3/2017	171281	Chula Studios	001	0000	PO	57.84	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
3/3/2017	171281	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
3/3/2017	171282	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/3/2017	171281	Chula Studios	001	0000	PO	11.60	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
3/3/2017	171281	Chula Studios	001	0000	PO	36.95	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
3/3/2017	171280	Chula Studios	001	0000	PO	9.94	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
3/3/2017	171281	Chula Studios	001	0000	PO	96.49	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
3/3/2017	171281	Chula Studios	001	0000	PO	1.09	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
3/3/2017	171280	Chula Studios	001	0000	PO	41.43	001-2421-219-0000-000000-200-00-000	OTHER CERTIFIC	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/3/2017	171281	Chula Studios	001	0000	PO	$ 79.48	001-2822-223-0000-000000-000-00-000	ATED RETIREMENT SOCIAL SECURITY-NONCERT.	1835	94	☐
3/3/2017	171281	Chula Studios	001	0000	PO	16.23	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
3/3/2017	171281	Chula Studios	001	0000	PO	11.54	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
3/3/2017	171303	Martin, Diane	022	9500	PO	960.00	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
3/3/2017	171298	Clyattevill e Motor Services	300	9512	PO	325.00	300-4512-510-9512-000000-300-00-000	Small Brown Paper	8008	1	☐
3/3/2017	171281	Chula Studios	001	0000	PO	9.94	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
3/3/2017	171281	Chula Studios	001	0000	PO	31.78	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/3/2017	171281	Chula Studios	001	8000	PO	1.45	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/3/2017	171282	Chula Studios	001	0000	PO	6.18	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
3/3/2017	171281	Chula Studios	001	0000	PO	26.95	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
3/3/2017	171281	Chula Studios	001	2800	PO	6.29	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
3/3/2017	171281	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
3/3/2017	171281	Chula Studios	001	0000	PO	5.45	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
3/3/2017	171281	Chula Studios	001	0000	PO	49.71	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/3/2017	171281	Chula Studios	001	0000	PO	126.52	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/3/2017	171281	Chula Studios	001	0000	PO	20.49	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/3/2017	171282	Chula Studios	001	0000	PO	$ 36.13	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/3/2017	171281	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
3/3/2017	171281	Chula Studios	001	0000	PO	68.79	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
3/3/2017	171281	Chula Studios	001	0000	PO	37.12	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/3/2017	171280	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
3/3/2017	171281	Chula Studios	001	0000	PO	92.49	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/3/2017	171281	Chula Studios	001	0000	PO	95.62	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/3/2017	171283	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
3/3/2017	171281	Chula Studios	001	0000	PO	40.55	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/3/2017	171281	Chula Studios	001	0000	PO	132.08	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/3/2017	171281	Chula Studios	001	0000	PO	77.45	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/3/2017	171281	Chula Studios	001	0000	PO	43.32	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
3/3/2017	171281	Chula Studios	001	8000	PO	2.90	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/3/2017	171281	Chula Studios	001	0000	PO	3.52	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
3/3/2017	171281	Chula Studios	001	0000	PO	48.68	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
3/3/2017	171283	Hiram Medical supplies	001	0000	PO	33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
3/3/2017	171282	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/3/2017	171280	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
3/3/2017	171281	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	97	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
3/3/2017	171282	Chula Studios	001	0000	PO	$ 33.99	001-4512-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/3/2017	171281	Chula Studios	001	0000	PO	27.31	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/3/2017	171303	Martin, Diane	300	0000	PO	80.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
3/3/2017	171281	Chula Studios	001	0000	PO	40.78	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
3/3/2017	171280	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/3/2017	171280	Chula Studios	001	0000	PO	36.36	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
3/3/2017	171282	Chula Studios	401	9917	PO	0.77	401-3260-223-9917-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	19	☐
3/3/2017	171283	Hiram Medical supplies	001	0000	PO	403.84	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
3/3/2017	171281	Chula Studios	001	0000	PO	37.93	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
3/3/2017	171281	Chula Studios	001	0000	PO	30.33	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/3/2017	171281	Chula Studios	001	0000	PO	24.26	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
3/3/2017	171281	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
3/3/2017	171281	Chula Studios	001	0000	PO	126.57	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/3/2017	171281	Chula Studios	001	0000	PO	41.37	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
3/3/2017	171386	Martin, Diane	022	9500	PO	600.00	022-4512-410-9500-000000-512-00-000	PROFESSIONAL & TECHNICAL SERV.	303	1	☐
3/3/2017	171282	Chula Studios	001	0000	PO	19.33	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/3/2017	171281	Chula	001	0000	PO	26.73	001-1132-213-0000-120000-	SOCIAL	1835	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					300-00-000	SECURITY-CERT.			
3/3/2017	171282	Chula Studios	300	0000	PO	$ 0.22	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	17	☐
3/3/2017	171281	Chula Studios	001	0000	PO	22.95	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
3/3/2017	171281	Chula Studios	001	0000	PO	22.84	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
3/3/2017	171281	Chula Studios	001	0000	PO	82.77	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/3/2017	171280	Chula Studios	001	0000	PO	89.83	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
3/3/2017	171282	Chula Studios	001	0000	PO	2.65	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/3/2017	171281	Chula Studios	001	0000	PO	32.80	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/3/2017	171281	Chula Studios	001	0000	PO	35.45	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
3/3/2017	171344	Hapeville Insurance	001	0000	PO	1,524.00	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	900008	1	☐
3/3/2017	171310	Hapeville Insurance	018	9186	PO	60.00	018-1100-511-9186-000000-102-00-000	Sticky Notes	900008	3	☐
3/3/2017	171283	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
3/3/2017	171281	Chula Studios	001	0000	PO	13.96	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/3/2017	171281	Chula Studios	001	0000	PO	0.36	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	91	☐
3/3/2017	171280	Chula Studios	001	0000	PO	3.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/3/2017	171281	Chula Studios	001	0000	PO	8.96	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
3/3/2017	171281	Chula Studios	001	0000	PO	99.37	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/3/2017	171281	Chula Studios	001	0000	PO	1.45	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCER	1835	89	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
3/3/2017	171310	Hapeville Insurance	018	9186	PO	$ 510.00	018-1100-511-9186-000000-102-00-000	Large Carnation Chair	900008	2	☐
3/3/2017	171281	Chula Studios	001	0000	PO	19.69	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/3/2017	171281	Chula Studios	001	0000	PO	56.39	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
3/3/2017	171281	Chula Studios	001	0000	PO	7.60	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
3/3/2017	171280	Chula Studios	001	0000	PO	16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
3/3/2017	171281	Chula Studios	001	0000	PO	31.71	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
3/3/2017	171280	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/3/2017	171281	Chula Studios	001	0000	PO	5.26	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
3/3/2017	171281	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
3/3/2017	171304	Statesboro Engineering	001	0000	PO	549.95	001-2150-511-0000-000000-000-00-000	Large Wisteria Clock	8666	1	☐
3/3/2017	171299	Clyattville Motor Services	300	9532	PO	225.00	300-4532-510-9532-000000-300-00-000	Small Maroon Pots	8008	1	☐
3/3/2017	171281	Chula Studios	001	0000	PO	5.73	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
3/3/2017	171303	Martin, Diane	300	0000	PO	915.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
3/3/2017	171281	Chula Studios	001	0000	PO	106.25	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
3/3/2017	171281	Chula Studios	001	0000	PO	99.11	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/2/2017	171285	Hapeville Insurance	300	0000	PO	567.00	300-4512-510-0000-000000-000-00-000	Large Rug	900008	1	☐
3/2/2017	171287	McKee, Trent	001	0000	PO	2,600.00	001-1247-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	5706	1	☐
3/2/2017	171285	Hapeville Insurance	300	0000	PO	33.00	300-4512-510-0000-000000-000-00-000	Medium Lamps	900008	2	☐
3/2/2017	171300	Park, Grace	001	0000	PO	200.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/	9235	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/2/2017	171296	Tucker Realty	300	0000	PO	$ 380.00	300-4590-889-0000-000000-000-00-000	MEETING EXPENSE OTHER AWARDS AND PRIZES	8596	1	☐
3/2/2017	171301	Hapeville Insurance	001	0000	PO	139.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/1/2017	171328		001	0000	PO	200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
3/1/2017	171388	Gray Insurance	003	9206	PO	2,000.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	165	1	☐
3/1/2017	171290	Morris, Jenna	018	9185	PO	86.92	018-1100-511-9185-000000-101-00-000	Medium Monitor	4250	1	☐
3/1/2017	171290	Morris, Jenna	018	9185	PO	5.95	018-1100-511-9185-000000-101-00-000	Small Black Towels	4250	2	☐
3/1/2017	171284	Roman, Samuel	001	0000	PO	316.14	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
3/1/2017	171328		001	0000	PO	100.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
3/1/2017	171291	Axson Landscaping	018	9185	PO	160.00	018-1110-425-9185-000000-101-00-000	RENTALS	6906	1	☐
3/1/2017	171382	Mathews, Billie	001	0000	PO	1,000.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9989	1	☐
3/1/2017	171387	Summers, Lindsey	003	9206	PO	10,000.00	003-5300-419-9206-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	228	1	☐
3/1/2017	171388	Gray Insurance	003	9206	PO	500.00	003-5300-419-9206-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	165	1	☐
3/1/2017	171387	Summers, Lindsey	003	9206	PO	10,000.00	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	228	1	☐
3/1/2017	171387	Summers, Lindsey	003	9206	PO	25,000.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	228	1	☐
3/1/2017	171353	Glennville Accounting	022	9500	PO	200.00	022-4512-410-9500-000000-512-00-000	PROFESSIONAL & TECHNICAL SERV.	5835	1	☐
3/1/2017	171286	Axson Landscaping	018	9186	PO	160.00	018-1100-511-9186-000000-102-00-000	Small Yellow Rubber Bands	6906	1	☐
3/1/2017	171284	Roman, Samuel	001	0000	PO	249.58	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/1/2017	171288	Martin, Diane	001	0000	PO	$ 75.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	1	☐
3/1/2017	171388	Gray Insurance	003	9206	PO	500.00	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	165	1	☐
3/1/2017	171289	Chauncey Travel	001	0000	PO	50.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6653	1	☐
2/28/2017	171275		300	0000	PO	300.00	300-4590-510-0000-000000-000-00-000	Small Gray Boards		1	☐
2/28/2017	171274	Cumming Textiles	300	0000	PO	2,400.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	2	☐
2/28/2017	171272	Bowdon Pro Services	300	9512	PO	114.95	300-4512-510-9512-000000-300-00-000	Medium Violet Widgets	7245	1	☐
2/28/2017	171274	Cumming Textiles	300	0000	PO	3,000.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	1	☐
2/28/2017	171274	Cumming Textiles	300	0000	PO	200.00	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900013	4	☐
2/28/2017	171272	Bowdon Pro Services	300	9532	PO	114.95	300-4532-510-9532-000000-300-00-000	Large Gray Sticky Notes	7245	2	☐
2/28/2017	171276	Baconton Textiles	572	9917	PO	475.00	572-1270-410-9917-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1007	1	☐
2/28/2017	171274	Cumming Textiles	300	0000	PO	900.00	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900013	3	☐
2/27/2017	171268	Ramos, Gerald	018	9185	PO	55.80	018-1100-512-9185-000000-101-00-000	Maroon Mower	9054	1	☐
2/27/2017	171270	Wrightsville Manufacturing	001	0000	PO	25.78	001-1110-511-0000-000000-101-16-000	Large Carnation Stove	4787	1	☐
2/27/2017	171267	Hapeville Insurance	018	9185	PO	13.99	018-1100-512-9185-000000-101-00-000	Violet Rug	900008	2	☐
2/27/2017	171263	Lithonia Pro Services	002	9101	PO	23,205.00	002-6100-821-9101-000000-000-00-000	SERIAL BONDS - INTEREST	8337	1	☐
2/27/2017	171269		018	9185	PO	500.00	018-1100-512-9185-000000-101-00-000	Medium Red Markers		1	☐
2/27/2017	171271	Glenwood Cafe	001	0000	PO	210.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
2/27/2017	171267	Hapeville Insurance	018	9185	PO	97.35	018-1100-512-9185-000000-101-00-000	Violet Paper	900008	1	☐
2/24/2017	171255	Funston Developm	401	9917	PO	146.61	401-3260-210-9917-000000-000-00-000	RETIREMENT -	900004	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
2/24/2017	171256	Thomson Furnishings	001	0000	PO	$ 704.65	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	792.35	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
2/24/2017	171256	Thomson Furnishings	006	0000	PO	210.93	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
2/24/2017	171255	Funston Development	001	0000	PO	626.27	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	91.05	001-1290-220-0000-000000-310-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
2/24/2017	171255	Funston Development	001	0000	PO	560.01	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	783.47	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
2/24/2017	171255	Funston Development	001	0000	PO	294.16	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	171.91	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
2/24/2017	171255	Funston Development	001	0000	PO	452.15	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	47.44	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	33	☐
2/24/2017	171256	Thomson Furnishings	013	0000	PO	84.00	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	325.83	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
2/24/2017	171255	Funston Development	001	0000	PO	781.81	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
2/24/2017	171256	Thomson Furnishin	001	0000	PO	15.46	001-2720-220-0000-000000-300-00-902	RETIREMENT -	900005	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
2/24/2017	171255	Funston Development	001	0000	PO	$ 385.50	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
2/24/2017	171255	Funston Development	001	0000	PO	65.39	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
2/24/2017	171255	Funston Development	001	0000	PO	539.45	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
2/24/2017	171256	Thomson Furnishings	022	9500	PO	10.09	022-4528-220-9500-000000-528-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
2/24/2017	171255	Funston Development	001	0000	PO	842.62	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
2/24/2017	171255	Funston Development	001	8000	PO	90.33	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
2/24/2017	171255	Funston Development	001	0000	PO	1,533.21	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	455.99	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
2/24/2017	171255	Funston Development	001	0000	PO	2,663.80	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	8	☐
2/24/2017	171255	Funston Development	001	0000	PO	1,942.62	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	725.78	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
2/24/2017	171255	Funston Development	001	0000	PO	2,136.41	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	14.80	001-3290-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	81.57	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	456.29	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/24/2017	171256	Thomson Furnishings	001	0000	PO	$ 324.39	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	182.08	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
2/24/2017	171255	Funston Development	001	0000	PO	546.40	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	93.82	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	903.16	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	166.46	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	256.12	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	324.39	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
2/24/2017	171255	Funston Development	001	0000	PO	804.91	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	494.66	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
2/24/2017	171255	Funston Development	001	0000	PO	781.81	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
2/24/2017	171256	Thomson Furnishings	006	0000	PO	320.56	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
2/24/2017	171255	Funston Development	001	0000	PO	406.25	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
2/24/2017	171255	Funston Development	001	8000	PO	15.06	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
2/24/2017	171255	Funston Development	001	0000	PO	23.46	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/24/2017	171256	Thomson Furnishings	001	0000	PO	$ 1,887.69	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
2/24/2017	171255	Funston Development	001	0000	PO	309.21	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
2/24/2017	171255	Funston Development	001	0000	PO	2,767.52	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	12	☐
2/24/2017	171255	Funston Development	001	0000	PO	713.04	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	655.35	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
2/24/2017	171255	Funston Development	001	0000	PO	804.91	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	25.39	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
2/24/2017	171255	Funston Development	001	0000	PO	27.77	001-1132-210-0000-000000-300-00-902	RETIREMENT - CERTIFICATED	900004	26	☐
2/24/2017	171255	Funston Development	001	0000	PO	663.59	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
2/24/2017	171255	Funston Development	001	0000	PO	2,842.17	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	9	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	81.57	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
2/24/2017	171255	Funston Development	001	0000	PO	27.77	001-1132-210-0000-050000-300-00-902	RETIREMENT - CERTIFICATED	900004	29	☐
2/24/2017	171255	Funston Development	001	0000	PO	483.56	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
2/24/2017	171255	Funston Development	001	0000	PO	1,860.35	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
2/24/2017	171255	Funston Development	001	0000	PO	56.35	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
2/24/2017	171255	Funston Development	001	0000	PO	1,866.78	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/24/2017	171256	Thomson Furnishings	001	0000	PO	$ 71.27	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
2/24/2017	171255	Funston Development	001	0000	PO	652.82	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
2/24/2017	171255	Funston Development	001	0000	PO	1,065.04	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	802.19	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
2/24/2017	171255	Funston Development	001	0000	PO	2,430.50	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
2/24/2017	171255	Funston Development	001	0000	PO	15.64	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
2/24/2017	171255	Funston Development	001	0000	PO	59.51	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
2/24/2017	171255	Funston Development	001	0000	PO	208.76	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
2/24/2017	171255	Funston Development	572	9917	PO	1,852.00	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
2/24/2017	171255	Funston Development	590	9917	PO	379.85	590-1110-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
2/24/2017	171255	Funston Development	001	0000	PO	406.25	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
2/24/2017	171255	Funston Development	001	0000	PO	22.81	001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
2/24/2017	171255	Funston Development	001	0000	PO	715.43	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	664.24	001-4532-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
2/24/2017	171255	Funston Development	001	0000	PO	805.49	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
2/24/2017	171255	Funston Development	001	0000	PO	775.95	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
2/24/201	171255	Funston	001	0000	PO	597.17	001-1132-210-0000-120000-	RETIREM	900004	33	☐

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7		Development					300-00-000	ENT - CERTIFICATED			
2/24/2017	171255	Funston Development	001	0000	PO	$ 1,239.64	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
2/24/2017	171255	Funston Development	001	0000	PO	2,399.18	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	5.75	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	811.52	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	133.21	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
2/24/2017	171255	Funston Development	001	0000	PO	1,576.44	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
2/24/2017	171255	Funston Development	001	0000	PO	1,611.61	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
2/24/2017	171255	Funston Development	001	0000	PO	86.00	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
2/24/2017	171255	Funston Development	001	0000	PO	105.13	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	38	☐
2/24/2017	171255	Funston Development	001	0000	PO	2,000.12	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
2/24/2017	171255	Funston Development	001	0000	PO	2,685.67	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	10	☐
2/24/2017	171255	Funston Development	001	0000	PO	820.52	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	849.96	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	59.11	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
2/24/2017	171255	Funston Development	001	0000	PO	86.49	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐

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2/24/2017	171256	Thomson Furnishings	001	0000	PO	$ 808.01	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
2/24/2017	171255	Funston Development	001	0000	PO	599.55	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
2/24/2017	171256	Thomson Furnishings	300	0000	PO	85.08	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
2/24/2017	171265	Hapeville Insurance	018	9185	PO	806.00	018-1110-425-9185-000000-101-00-000	RENTALS	900008	1	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	409.41	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	1,144.37	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
2/24/2017	171255	Funston Development	001	0000	PO	631.31	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
2/24/2017	171255	Funston Development	001	0000	PO	1,281.80	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
2/24/2017	171255	Funston Development	001	0000	PO	1,888.57	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	540.64	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	349.29	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
2/24/2017	171255	Funston Development	001	0000	PO	2,654.18	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	11	☐
2/24/2017	171255	Funston Development	001	0000	PO	576.01	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
2/24/2017	171255	Funston Development	001	0000	PO	2,242.04	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
2/24/2017	171255	Funston Development	001	0000	PO	1,071.30	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
2/24/2017	171255	Funston Development	001	0000	PO	1,339.74	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/24/2017	171256	Thomson Furnishings	001	2800	PO	$ 146.33	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
2/24/2017	171255	Funston Development	001	2900	PO	26.42	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
2/24/2017	171255	Funston Development	001	0000	PO	70.83	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
2/24/2017	171255	Funston Development	572	9917	PO	35.01	572-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
2/24/2017	171255	Funston Development	001	0000	PO	27.77	001-1132-210-0000-130000-300-00-902	RETIREMENT - CERTIFICATED	900004	35	☐
2/24/2017	171255	Funston Development	001	0000	PO	595.27	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
2/24/2017	171256	Thomson Furnishings	300	0000	PO	89.77	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
2/24/2017	171255	Funston Development	001	0000	PO	125.11	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
2/24/2017	171255	Funston Development	001	0000	PO	637.24	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
2/24/2017	171255	Funston Development	001	0000	PO	31.27	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
2/24/2017	171273	Offerman Motors	300	9535	PO	750.00	300-4535-510-9535-000000-300-00-000	Poster Board	2801	1	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	4.22	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	31	☐
2/24/2017	171255	Funston Development	001	8000	PO	30.11	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
2/24/2017	171255	Funston Development	001	0000	PO	195.20	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
2/24/2017	171256	Thomson Furnishings	001	0000	PO	422.38	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
2/23/2017	171254	Conyers Landscaping	018	9185	PO	25.16	018-1100-512-9185-000000-101-00-000	Medium Yellow Power Cords	9519	1	☐
2/23/2017	171219	Roberts, Amanda	001	0000	PO	35.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/	6222	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MEETING EXPENSE			
2/23/2017	171243	Hapeville Insurance	001	0000	PO	$ 398.97	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	900008	1	☐
2/23/2017	171219	Roberts, Amanda	001	0000	PO	350.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6222	1	☐
2/23/2017	171261	Hapeville Insurance	001	0000	PO	39.95	001-2222-511-0000-000000-300-00-000	Pink Clamp	900008	1	☐
2/23/2017	171262	Ocilla Services	001	0000	PO	42.78	001-2222-511-0000-000000-101-00-000	Cooler	4358	3	☐
2/23/2017	171244	Ramos, Gerald	001	0000	PO	71.96	001-2240-517-0000-000000-000-00-000	Medium Maroon Books	9054	4	☐
2/23/2017	171244	Ramos, Gerald	001	0000	PO	50.85	001-2240-517-0000-000000-000-00-000	Flowers	9054	6	☐
2/23/2017	171262	Ocilla Services	001	0000	PO	186.60	001-2222-511-0000-000000-101-00-000	Medium Bowl	4358	1	☐
2/23/2017	171243	Hapeville Insurance	001	0000	PO	209.91	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	900008	2	☐
2/23/2017	171241	Fairburn Signs	300	9511	PO	309.39	300-4511-510-9511-000000-300-00-000	Orchid Markers	9691	1	☐
2/23/2017	171244	Ramos, Gerald	001	0000	PO	38.67	001-2240-517-0000-000000-000-00-000	Markers	9054	5	☐
2/23/2017	171244	Ramos, Gerald	001	0000	PO	13.00	001-2240-517-0000-000000-000-00-000	Towels	9054	1	☐
2/23/2017	171261	Hapeville Insurance	001	0000	PO	2.90	001-2222-511-0000-000000-300-00-000	Medium Candle	900008	2	☐
2/23/2017	171244	Ramos, Gerald	001	0000	PO	59.99	001-2240-517-0000-000000-000-00-000	Medium Maroon Desk	9054	2	☐
2/23/2017	171259	Valdosta Motor Services	001	0000	PO	30.00	001-2222-511-0000-000000-300-00-000	Medium Orchid Towels	9150	1	☐
2/23/2017	171244	Ramos, Gerald	001	0000	PO	41.70	001-2240-517-0000-000000-000-00-000	Large Yellow Drill Press	9054	7	☐
2/23/2017	171260	Macon Bakery	001	0000	PO	12.97	001-2222-511-0000-000000-200-00-000	Large Mango Bags	9886	1	☐
2/23/2017	171249		300	0000	PO	3,000.00	300-4590-510-0000-000000-000-00-000	Large Carnation Plates		1	☐
2/23/2017	171244	Ramos, Gerald	001	0000	PO	250.60	001-2240-517-0000-000000-000-00-000	Black Rubber Bands	9054	3	☐
2/23/2017	171247	Hapeville Insurance	001	0000	PO	714.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/23/2017	171262	Ocilla Services	001	0000	PO	45.90	001-2222-511-0000-000000-101-00-000	Orchid Candle	4358	4	☐
2/23/2017	171262	Ocilla Services	001	0000	PO	72.56	001-2222-511-0000-000000-101-00-000	Small Brown Pots	4358	2	☐
2/22/2017	171222	Kite Development	572	9917	PO	3,500.00	572-1270-511-9917-000000-000-00-000	Large Tools	9928	1	☐
2/22/2017	171239	Culloden Realty	300	9535	PO	3,000.00	300-4535-510-9535-000000-300-00-000	Medium Frames	6648	1	☐
2/22/2017	171232	Hoboken Cafe	300	0000	PO	32.00	300-4590-510-0000-000000-000-00-000	Small Yellow Rubber	6647	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Bands			
2/22/2017	171235	Glenwood Gymnasium	022	9500	PO	$ 600.00	022-4512-510-9500-000000-512-00-000	Violet Pots	7226	1	☐
2/22/2017	171245		001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Medium Gray Pens		1	☐
2/22/2017	171236	Jonesboro Services	022	9500	PO	250.00	022-4512-410-9500-000000-512-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
2/22/2017	171242	Hapeville Insurance	001	0000	PO	50.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/22/2017	171233	Colquitt Office supplies	300	9516	PO	75.00	300-4516-510-9516-000000-300-00-000	Maroon Flowers	3780	1	☐
2/22/2017	171246		018	9186	PO	1,000.00	018-1100-511-9186-000000-102-00-000	Orange Trays		1	☐
2/22/2017	171225	White Oak Motor Services	001	0000	PO	159.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	15	1	☐
2/22/2017	171237	Mooney, Juanita	300	9512	PO	258.80	300-4512-510-9512-000000-300-00-000	Medium Clamp	10516	1	☐
2/22/2017	171234	Charles, Corey	300	9516	PO	450.00	300-4516-510-9516-000000-300-00-000	Large Rug	6651	1	☐
2/22/2017	171253	Valdosta Cafe	001	0000	PO	1,038.80	001-2150-511-0000-000000-000-00-000	Small Poster Board	7336	1	☐
2/22/2017	171240	Thomasville Realty	300	0000	PO	110.00	300-4513-510-0000-000000-000-00-000	Large Maroon Rubber Bands	9765	1	☐
2/22/2017	171238	McIntyre, Vanessa	300	9535	PO	400.00	300-4535-510-9535-000000-300-00-000	Large Pink Clock	6649	1	☐
2/21/2017	171228	Church, Hope	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10483	1	☐
2/21/2017	171229	Hapeville Insurance	001	8000	PO	180.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/21/2017	171229	Hapeville Insurance	001	8000	PO	27.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
2/21/2017	171223	Riverside Software	300	9534	PO	400.00	300-4534-510-9534-000000-300-00-000	Small Violet Pots	630	1	☐
2/21/2017	171227	Hoboken Insurance	001	8000	PO	490.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	4072	1	☐
2/21/2017	171224	Hogansville Signs	300	0000	PO	180.00	300-4511-510-0000-000000-000-00-000	Brown Flashlight	79	1	☐
2/21/2017	171226	Dudley Gymnasium	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9958	1	☐
2/21/2017	171228	Church, Hope	001	8000	PO	173.34	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10483	2	☐
2/21/2017	171250	Hapeville Insurance	001	0000	PO	199.00	001-2500-516-0000-000000-000-00-000	Truck	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/17/2017	171205	Chula Studios	001	0000	PO	$ 3.08	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
2/17/2017	171205	Chula Studios	001	0000	PO	95.14	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/17/2017	171205	Chula Studios	001	0000	PO	25.51	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/17/2017	171205	Chula Studios	001	0000	PO	20.03	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
2/17/2017	171205	Chula Studios	001	0000	PO	13.57	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
2/17/2017	171205	Chula Studios	001	0000	PO	27.32	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
2/17/2017	171205	Chula Studios	001	0000	PO	57.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
2/17/2017	171207	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
2/17/2017	171205	Chula Studios	001	0000	PO	35.12	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
2/17/2017	171204	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
2/17/2017	171205	Chula Studios	001	0000	PO	16.23	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
2/17/2017	171205	Chula Studios	001	2900	PO	1.41	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
2/17/2017	171206	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/17/2017	171205	Chula Studios	001	0000	PO	9.94	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
2/17/2017	171206	Chula Studios	572	9917	PO	90.99	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/17/2017	171205	Chula Studios	001	0000	PO	23.41	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
2/17/2017	171205	Chula Studios	001	0000	PO	127.26	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/17/2017	171208	Roman, Samuel	001	0000	PO	316.14	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
2/17/2017	171205	Chula Studios	001	0000	PO	16.57	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
2/17/2017	171205	Chula Studios	001	0000	PO	44.61	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	81	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
2/17/2017	171205	Chula Studios	001	0000	PO	$ 3.33	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
2/17/2017	171206	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/17/2017	171205	Chula Studios	001	0000	PO	35.45	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
2/17/2017	171206	Chula Studios	001	0000	PO	2.65	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/17/2017	171205	Chula Studios	001	0000	PO	96.20	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/17/2017	171205	Chula Studios	001	0000	PO	21.01	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
2/17/2017	171204	Chula Studios	001	0000	PO	9.94	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
2/17/2017	171205	Chula Studios	001	0000	PO	1.92	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	89	☐
2/17/2017	171205	Chula Studios	001	0000	PO	121.86	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/17/2017	171205	Chula Studios	001	0000	PO	1.30	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
2/17/2017	171205	Chula Studios	001	0000	PO	72.79	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
2/17/2017	171205	Chula Studios	001	0000	PO	23.22	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
2/17/2017	171206	Chula Studios	300	0000	PO	4.28	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
2/17/2017	171205	Chula Studios	001	0000	PO	78.72	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
2/17/2017	171205	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
2/17/2017	171206	Chula Studios	001	0000	PO	36.13	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/17/2017	171206	Chula Studios	006	0000	PO	13.14	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
2/17/2017	171205	Chula Studios	001	0000	PO	2.20	001-1211-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
2/17/2017	171205	Chula Studios	001	0000	PO	$ 60.74	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
2/17/2017	171205	Chula Studios	001	0000	PO	22.92	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
2/17/2017	171205	Chula Studios	001	0000	PO	4.12	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
2/17/2017	171206	Chula Studios	006	0000	PO	9.40	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
2/17/2017	171205	Chula Studios	001	0000	PO	35.98	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
2/17/2017	171205	Chula Studios	001	0000	PO	86.51	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
2/17/2017	171205	Chula Studios	001	0000	PO	4.20	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
2/17/2017	171205	Chula Studios	001	0000	PO	93.78	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
2/17/2017	171205	Chula Studios	001	0000	PO	39.36	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
2/17/2017	171205	Chula Studios	001	0000	PO	83.90	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/17/2017	171205	Chula Studios	001	0000	PO	5.17	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
2/17/2017	171205	Chula Studios	001	0000	PO	28.67	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
2/17/2017	171204	Chula Studios	001	0000	PO	41.43	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
2/17/2017	171205	Chula Studios	001	0000	PO	18.30	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
2/17/2017	171207	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
2/17/2017	171204	Chula Studios	001	0000	PO	87.62	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
2/17/201	171205	Chula	001	0000	PO	26.74	001-1120-213-0000-120000-	SOCIAL	1835	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					200-00-000	SECURITY-CERT.			
2/17/2017	171205	Chula Studios	001	0000	PO	$ 55.19	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
2/17/2017	171205	Chula Studios	001	0000	PO	98.23	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
2/17/2017	171207	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
2/17/2017	171204	Chula Studios	001	0000	PO	16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
2/17/2017	171204	Chula Studios	001	0000	PO	29.83	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
2/17/2017	171205	Chula Studios	001	0000	PO	13.96	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/17/2017	171205	Chula Studios	001	0000	PO	4.09	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	32	☐
2/17/2017	171205	Chula Studios	001	8000	PO	1.45	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/17/2017	171205	Chula Studios	001	0000	PO	13.96	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/17/2017	171210	Atkinson Landscaping	001	0000	PO	275.70	001-2240-517-0000-000000-000-00-000	Computer	9717	1	☐
2/17/2017	171205	Chula Studios	001	0000	PO	29.85	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
2/17/2017	171205	Chula Studios	001	0000	PO	32.53	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
2/17/2017	171205	Chula Studios	001	0000	PO	113.57	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
2/17/2017	171205	Chula Studios	001	0000	PO	0.44	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	87	☐
2/17/2017	171205	Chula Studios	001	8000	PO	2.90	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/17/2017	171206	Chula Studios	401	9917	PO	7.58	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/17/2017	171206	Chula Studios	013	0000	PO	4.20	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
2/17/2017	171205	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
2/17/2017	171208	Roman, Samuel	001	0000	PO	249.58	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-	3604	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								UP"			
2/17/2017	171205	Chula Studios	001	2800	PO	$ 7.96	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
2/17/2017	171205	Chula Studios	001	0000	PO	39.82	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/17/2017	171205	Chula Studios	001	0000	PO	1.91	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
2/17/2017	171207	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
2/17/2017	171205	Chula Studios	001	0000	PO	29.01	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
2/17/2017	171205	Chula Studios	001	0000	PO	29.83	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
2/17/2017	171207	Hiram Medical supplies	001	0000	PO	374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
2/17/2017	171205	Chula Studios	001	0000	PO	128.85	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/17/2017	171205	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
2/17/2017	171205	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
2/17/2017	171205	Chula Studios	001	0000	PO	35.26	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
2/17/2017	171205	Chula Studios	001	0000	PO	7.59	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
2/17/2017	171204	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
2/17/2017	171205	Chula Studios	001	0000	PO	18.87	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
2/17/2017	171205	Chula Studios	001	0000	PO	1.58	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	91	☐
2/17/2017	171205	Chula Studios	001	8000	PO	7.25	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/17/2017	171205	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
2/17/201	171205	Chula	001	0000	PO	34.77	001-2222-213-0000-000000-	SOCIAL	1835	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					000-00-000	SECURITY-CERT.			
2/17/2017	171206	Chula Studios	001	0000	PO	$ 2.92	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/17/2017	171277	Bryant, Mitchell	003	9206	PO	10,419.00	003-5600-620-9206-000000-250-00-000	BUILDINGS	9943	1	☐
2/17/2017	171204	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
2/17/2017	171204	Chula Studios	001	0000	PO	41.62	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
2/17/2017	171205	Chula Studios	001	0000	PO	88.90	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/17/2017	171205	Chula Studios	001	0000	PO	37.19	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
2/17/2017	171204	Chula Studios	001	0000	PO	36.36	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
2/17/2017	171205	Chula Studios	001	0000	PO	38.10	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
2/17/2017	171205	Chula Studios	001	0000	PO	43.32	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
2/17/2017	171205	Chula Studios	001	0000	PO	70.62	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
2/17/2017	171205	Chula Studios	001	0000	PO	30.33	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/17/2017	171205	Chula Studios	001	0000	PO	22.95	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
2/17/2017	171207	Hiram Medical supplies	001	0000	PO	374.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
2/17/2017	171205	Chula Studios	001	0000	PO	74.82	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
2/17/2017	171205	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
2/17/2017	171204	Chula Studios	001	0000	PO	3.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
2/17/2017	171205	Chula Studios	001	0000	PO	6.82	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
2/17/2017	171206	Chula Studios	572	9917	PO	$ 1.67	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/17/2017	171205	Chula Studios	001	0000	PO	109.16	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
2/17/2017	171206	Chula Studios	001	0000	PO	4.04	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/17/2017	171205	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
2/17/2017	171205	Chula Studios	001	0000	PO	27.79	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
2/17/2017	171205	Chula Studios	001	0000	PO	87.62	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
2/17/2017	171205	Chula Studios	001	0000	PO	41.62	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
2/17/2017	171205	Chula Studios	001	0000	PO	4.25	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
2/17/2017	171206	Chula Studios	001	0000	PO	5.01	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
2/17/2017	171205	Chula Studios	001	0000	PO	87.05	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
2/17/2017	171205	Chula Studios	001	0000	PO	38.71	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
2/17/2017	171206	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/17/2017	171205	Chula Studios	001	0000	PO	70.45	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/17/2017	171205	Chula Studios	001	0000	PO	9.82	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
2/17/2017	171205	Chula Studios	001	0000	PO	6.92	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
2/17/2017	171205	Chula Studios	001	0000	PO	23.22	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
2/17/2017	171205	Chula Studios	001	0000	PO	9.17	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
2/17/2017	171206	Chula Studios	001	0000	PO	68.52	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCER	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
2/17/2017	171205	Chula Studios	001	0000	PO	$ 26.72	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
2/17/2017	171205	Chula Studios	001	0000	PO	17.42	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
2/17/2017	171207	Hiram Medical supplies	001	0000	PO	403.84	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
2/17/2017	171205	Chula Studios	001	0000	PO	37.87	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
2/17/2017	171205	Chula Studios	001	0000	PO	50.33	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
2/17/2017	171206	Chula Studios	300	0000	PO	1.53	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
2/17/2017	171205	Chula Studios	001	0000	PO	19.69	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/17/2017	171205	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
2/17/2017	171204	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
2/17/2017	171207	Hiram Medical supplies	001	0000	PO	33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
2/17/2017	171206	Chula Studios	590	9917	PO	19.22	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
2/17/2017	171205	Chula Studios	001	0000	PO	36.58	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
2/17/2017	171205	Chula Studios	001	0000	PO	37.12	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
2/17/2017	171205	Chula Studios	001	0000	PO	17.54	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
2/16/2017	171252	Cumming Office supplies	018	9391	PO	399.00	018-1120-511-9391-000000-200-00-000	Drill Press	6511	1	☐
2/16/2017	171218	McCoy, Tara	013	0000	PO	200.00	013-3210-510-0000-000000-003-00-000	Medium Black Cooler	9233	1	☐
2/16/2017	171217	Ramos, Gerald	001	0000	PO	24.62	001-1120-511-0000-000000-200-05-000	Large Brown Pencil	9054	2	☐
2/16/2017	171214		001	0000	PO	2,500.00	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNIC		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								AL SERV.			
2/16/2017	171217	Ramos, Gerald	001	0000	PO	$ 24.62	001-1110-511-0000-000000-101-04-000	Large Red Markers	9054	1	☐
2/16/2017	171213	Ramos, Gerald	001	0000	PO	239.00	001-2222-511-0000-000000-101-00-000	Large Violet Headphones	9054	1	☐
2/15/2017	171211	Graves, Tristan	001	0000	PO	500.00	001-1110-511-0000-000000-101-16-000	Headphones	10420	1	☐
2/15/2017	171216	Manchester Development	001	0000	PO	20.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
2/15/2017	171212	Rebecca Signs	001	0000	PO	51.48	001-1131-520-0000-000000-300-16-000	Large Carnation Flashlight	6645	1	☐
2/14/2017	171248	Sunbury Cafe	003	0000	PO	12,500.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	843	1	☐
2/14/2017	171258	Hapeville Insurance	001	0000	PO	98.33	001-2720-514-0000-000000-300-00-000	Small Pens	900008	1	☐
2/14/2017	171209	Riverside Software	300	9532	PO	390.00	300-4532-510-9532-000000-300-00-000	Medium Calendars	630	1	☐
2/14/2017	171215	Martin, Diane	013	0000	PO	15.00	013-3210-848-0000-000000-000-00-000	BANK CHARGES	303	3	☐
2/14/2017	171215	Martin, Diane	013	0000	PO	136.00	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
2/14/2017	171215	Martin, Diane	013	0000	PO	130.00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
2/13/2017	171251	Augusta-Richmond County Accounting	013	0000	PO	400.00	013-3210-510-0000-000000-009-00-000	Large Orchid Rubber Duck	9974	1	☐
2/13/2017	171200	Rebecca Services	401	9917	PO	5.00	401-3260-510-9917-000000-000-00-000	Medium Black Pencil	8177	2	☐
2/13/2017	171199	Martin, Diane	300	0000	PO	220.50	300-4528-511-0000-000000-000-00-000	Medium Monitor	303	5	☐
2/13/2017	171200	Rebecca Services	401	9917	PO	45.96	401-3260-510-9917-000000-000-00-000	Pencils	8177	1	☐
2/13/2017	171199	Martin, Diane	300	0000	PO	570.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
2/13/2017	171199	Martin, Diane	300	0000	PO	160.00	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	2	☐
2/13/2017	171199	Martin, Diane	300	0000	PO	606.00	300-4528-511-0000-000000-000-00-000	Large Carnation Candle	303	4	☐
2/13/2017	171198	Kirby, Josh	001	0000	PO	840.00	001-2122-511-0000-000000-300-00-000	Medium Towels	762	1	☐
2/13/2017	171201	Hapeville Insurance	001	0000	PO	131.68	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/13/2017	171199	Martin, Diane	300	0000	PO	160.00	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES -	303	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								PROF ORGANZ.			
2/10/2017	171191	Riverside Software	300	0000	PO	$ 850.00	300-4511-510-0000-000000-000-00-000	Medium Tan Pots	630	1	☐
2/10/2017	171193	Atkinson Landscaping	001	0000	PO	30.00	001-2240-517-0000-000000-000-00-000	Power Cords	9717	2	☐
2/10/2017	171193	Atkinson Landscaping	001	0000	PO	17.00	001-2240-517-0000-000000-000-00-000	Brown Monitor	9717	3	☐
2/10/2017	171193	Atkinson Landscaping	001	0000	PO	30.00	001-2240-517-0000-000000-000-00-000	Desk	9717	1	☐
2/10/2017	171192	Riverside Software	300	0000	PO	1,235.00	300-4534-510-0000-000000-000-00-000	Medium Calendars	630	1	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	(64.62)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,178.15	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	77	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	83.04	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	54	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	2,356.30	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
2/9/2017	171180	Eulonia Cafe	401	9917	PO	3.14	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	8053	81	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	237.54	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	42.00	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	38	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,767.23	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	40	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,204.34	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,204.34	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	34	☐
2/9/2017	171176	Tarver Insurance	006	0000	PO	479.63	006-3120-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,204.34	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
2/9/2017	171176	Tarver	001	0000	PO	479.63	001-2720-251-0000-000000-	MEDICAL	6972	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance					101-00-000	/HOSPITALIZATION-NONCRT			
2/9/2017	171178	Tarver Insurance	001	0000	PO	$ 89.16	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	48	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	9.39	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,178.15	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	271.59	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	20	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,204.34	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
2/9/2017	171177	Tarver Insurance	006	0000	PO	1,204.34	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	58	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
2/9/2017	171189	Stockbridge Bakery	001	0000	PO	94.35	001-2500-512-0000-000000-000-00-000	Poster Board	8511	1	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	2,356.30	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	8.74	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	0.00	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	602.18	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	479.63	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	21	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	469.20	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITA	6972	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
2/9/2017	171178	Tarver Insurance	001	0000	PO	$ 436.10	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	0.06	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	78	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,178.15	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,178.15	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	10.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	67.84	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	76	☐
2/9/2017	171179	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	44.58	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	2,408.68	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	50.10	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	833.50	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
2/9/2017	171178	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	73	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	87.22	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	35	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	73.15	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	49	☐
2/9/2017	171180	Eulonia Cafe	572	9917	PO	9.45	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	8053	82	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	3,534.45	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,178.15	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/9/2017	171178	Tarver Insurance	001	0000	PO	$ 87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	199.67	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	54	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	89.16	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	62	☐
2/9/2017	171187	Hapeville Insurance	300	9528	PO	500.00	300-4528-510-9528-000000-300-00-000	Red Clamp	900008	1	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	6.82	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	69	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	50.49	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	3,534.45	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	938.40	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	1.81	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	4.40	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	55	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	469.20	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
2/9/2017	171180	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	79	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,178.15	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION	6972	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
2/9/2017	171177	Tarver Insurance	001	0000	PO	$ 1,204.34	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	55	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	988.00	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,178.15	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,121.59	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	703.80	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
2/9/2017	171180	Eulonia Cafe	401	9917	PO	3.15	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	8053	84	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	62	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,178.15	001-1239-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	369.66	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	469.20	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	469.20	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	6,322.77	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	53	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	469.20	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
2/9/2017	171180	Eulonia	001	0000	PO	6.46	001-2821-252-0000-000000-	LIFE -	8053	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Cafe					000-00-000	NONCERT.			
2/9/2017	171180	Eulonia Cafe	001	0000	PO	$ 12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,234.71	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	53	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	797.64	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	59	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	1.72	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	71	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	261.66	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	269.53	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,547.63	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	24.93	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	45.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	3,534.45	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	0.85	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
2/9/2017	171180	Eulonia Cafe	590	9917	PO	3.15	590-1110-242-9917-000000-000-00-000	LIFE - CERT.	8053	83	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	41.46	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	43	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
2/9/2017	171176	Tarver	001	0000	PO	469.20	001-1110-241-0000-080000-	MEDICAL	6972	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance					101-00-000	/HOSPITALIZATION -CERT.			
2/9/2017	171177	Tarver Insurance	001	0000	PO	$ 2,356.30	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	938.40	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	242.16	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
2/9/2017	171176	Tarver Insurance	590	9917	PO	469.20	590-1110-241-9917-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
2/9/2017	171179	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	37.12	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
2/9/2017	171189	Stockbridge Bakery	001	0000	PO	50.00	001-2500-512-0000-000000-000-00-000	Orchid Pens	8511	2	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	89.16	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	70	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,767.22	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
2/9/2017	171178	Tarver Insurance	590	9917	PO	87.22	590-1110-243-9917-000000-000-00-000	DENTAL - CERT.	6972	75	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.30	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	3,534.45	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	1.34	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	3,534.45	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCER	8053	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
2/9/2017	171180	Eulonia Cafe	001	0000	PO	$ 9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	2,333.02	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,309.06	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	5.31	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	56	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	559.98	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	31	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	2,356.30	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	63	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	87.22	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,190.78	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	38	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	91.40	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	68	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	0.05	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	86	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/9/2017	171178	Tarver Insurance	572	9917	PO	$ 174.44	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	6972	74	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	0.00	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	36	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,178.15	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	56	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	469.20	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	1,876.80	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	190.15	001-2212-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	8.58	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	50	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	5.19	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	85	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	602.16	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	54	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	705.53	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,178.15	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	56	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	23.28	001-4670-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	57	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,078.58	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	60	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,178.15	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION	6972	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
2/9/2017	171178	Tarver Insurance	001	0000	PO	$ 88.16	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	14.07	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	55	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	130.84	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	52	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,309.06	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	35	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,178.15	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
2/9/2017	171177	Tarver Insurance	572	9917	PO	2,356.30	572-1270-241-9917-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	59	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	86.28	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	51	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
2/9/2017	171180	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	80	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	89.16	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	39	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	1.63	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	2,408.68	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	183.28	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	1.79	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	61	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	1.52	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
2/9/2017	171178	Tarver	001	0000	PO	87.22	001-1247-243-0000-000000-	DENTAL -	6972	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance					200-00-000	CERT.			
2/9/2017	171180	Eulonia Cafe	001	0000	PO	$ 6.83	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	58	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	259.94	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
2/9/2017	171178	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	72	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	89.16	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,178.15	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	41	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	178.32	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	40	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	67	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	44.58	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,204.34	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	0.00	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	63	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,178.15	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
2/9/2017	171178	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	6.30	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	339.50	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
2/9/2017	171180	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	60	☐
2/9/2017	171177	Tarver Insurance	001	0000	PO	1,165.52	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION	6972	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
2/9/2017	171180	Eulonia Cafe	001	0000	PO	$ 1.47	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
2/9/2017	171176	Tarver Insurance	001	0000	PO	479.63	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
2/8/2017	171196	Forest Park Travel	001	0000	PO	155.15	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	1	☐
2/8/2017	171195	Baconton Textiles	572	9917	PO	475.00	572-3260-410-9917-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1007	1	☐
2/8/2017	171197	Hapeville Insurance	572	9917	PO	363.98	572-3260-410-9917-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900008	1	☐
2/8/2017	171190	Marietta Services	300	0000	PO	510.00	300-4511-510-0000-000000-000-00-000	Frames	8822	1	☐
2/8/2017	171196	Forest Park Travel	001	0000	PO	50.00	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	2	☐
2/8/2017	171188	Kennesaw Motor Services	300	9528	PO	159.00	300-4528-510-9528-000000-300-00-000	Large Blue Candle	9785	1	☐
2/7/2017	171184	Montgomery Cafe	001	0000	PO	16.25	001-2960-516-0000-000000-000-00-000	Small Power Cords	6428	2	☐
2/7/2017	171175	Kirkland Manufacturing	001	0000	PO	165.00	001-2411-512-0000-000000-000-00-000	Small Bags	6643	1	☐
2/7/2017	171185	Ramos, Gerald	001	0000	PO	89.95	001-2240-517-0000-000000-000-00-000	Medium Appliances	9054	6	☐
2/7/2017	171185	Ramos, Gerald	001	0000	PO	15.50	001-2240-517-0000-000000-000-00-000	Violet Sticky Notes	9054	2	☐
2/7/2017	171185	Ramos, Gerald	001	0000	PO	98.97	001-2240-517-0000-000000-000-00-000	Black Clock	9054	5	☐
2/7/2017	171184	Montgomery Cafe	001	0000	PO	48.10	001-2960-516-0000-000000-000-00-000	Truck	6428	1	☐
2/7/2017	171185	Ramos, Gerald	001	0000	PO	194.97	001-2240-517-0000-000000-000-00-000	Large Sticky Notes	9054	4	☐
2/7/2017	171185	Ramos, Gerald	001	0000	PO	13.50	001-2240-517-0000-000000-000-00-000	Small Mango Paper	9054	1	☐
2/7/2017	171185	Ramos, Gerald	001	0000	PO	16.36	001-2240-517-0000-000000-000-00-000	Large Carnation Pens	9054	3	☐
2/6/2017	171186	Hapeville Insurance	018	9917	PO	(607.24)	018-3290-512-9917-000000-101-00-000	Medium Eraser	900008	2	☐
2/6/2017	171182	Riverside Software	300	9512	PO	120.00	300-4512-510-9512-000000-300-00-000	Medium Poster Board	630	1	☐
2/6/2017	171186	Hapeville Insurance	018	9917	PO	3,036.20	018-3290-512-9917-000000-101-00-000	Pencil	900008	1	☐
2/6/2017	171194	Glenwood Gymnasium	200	9212	PO	173.25	200-4141-510-9212-000000-300-00-000	Violet Computer	7226	3	☐
2/6/2017	171183	Riverside Software	300	9512	PO	575.00	300-4512-510-9512-000000-300-00-000	Small Violet Appliances	630	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/6/2017	171266	Forest Park Travel	018	9185	PO	$ 39.93	018-1100-512-9185-000000-101-00-000	Medium Cups	10484	1	☐
2/6/2017	171194	Glenwood Gymnasium	200	9212	PO	12.00	200-4141-510-9212-000000-300-00-000	Medium Brown Mower	7226	2	☐
2/6/2017	171181	Cleveland Office supplies	300	0000	PO	1,045.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	871	1	☐
2/6/2017	171194	Glenwood Gymnasium	200	9212	PO	80.00	200-4141-510-9212-000000-300-00-000	Small Tools	7226	1	☐
2/3/2017	171153	Chula Studios	001	0000	PO	15.41	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/3/2017	171155	Roman, Samuel	001	0000	PO	316.14	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
2/3/2017	171153	Chula Studios	001	0000	PO	73.88	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
2/3/2017	171153	Chula Studios	001	0000	PO	84.15	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
2/3/2017	171152	Chula Studios	001	0000	PO	16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
2/3/2017	171153	Chula Studios	001	0000	PO	9.85	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
2/3/2017	171154	Chula Studios	001	0000	PO	2.93	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/3/2017	171153	Chula Studios	001	0000	PO	60.46	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
2/3/2017	171153	Chula Studios	001	0000	PO	26.34	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
2/3/2017	171154	Chula Studios	572	9917	PO	1.96	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/3/2017	171153	Chula Studios	001	0000	PO	22.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/3/2017	171153	Chula Studios	001	0000	PO	20.97	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
2/3/2017	171153	Chula Studios	001	0000	PO	2.61	001-1132-213-0000-000000-300-00-902	SOCIAL SECURITY-CERT.	1835	20	☐
2/3/2017	171153	Chula Studios	001	0000	PO	6.92	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
2/3/2017	171153	Chula Studios	001	0000	PO	1.30	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
2/3/2017	171153	Chula Studios	001	0000	PO	44.18	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	86	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
2/3/2017	171153	Chula Studios	001	0000	PO	$ 95.15	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/3/2017	171154	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/3/2017	171153	Chula Studios	001	0000	PO	8.96	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
2/3/2017	171153	Chula Studios	001	0000	PO	1.50	001-3290-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
2/3/2017	171154	Chula Studios	300	0000	PO	7.26	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
2/3/2017	171156	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
2/3/2017	171153	Chula Studios	001	0000	PO	30.33	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/3/2017	171153	Chula Studios	001	0000	PO	2.64	001-1132-213-0000-130000-300-00-902	SOCIAL SECURITY-CERT.	1835	29	☐
2/3/2017	171153	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
2/3/2017	171153	Chula Studios	001	0000	PO	45.60	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
2/3/2017	171156	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
2/3/2017	171153	Chula Studios	001	0000	PO	5.88	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	33	☐
2/3/2017	171153	Chula Studios	001	0000	PO	61.64	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
2/3/2017	171153	Chula Studios	001	0000	PO	17.73	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
2/3/2017	171153	Chula Studios	001	0000	PO	26.49	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
2/3/2017	171152	Chula Studios	001	0000	PO	38.93	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
2/3/2017	171153	Chula Studios	001	0000	PO	2.63	001-1132-213-0000-050000-300-00-902	SOCIAL SECURITY-CERT.	1835	23	☐
2/3/2017	171152	Chula Studios	001	0000	PO	44.73	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/3/2017	171153	Chula Studios	001	0000	PO	$ 4.23	001-1290-223-0000-000000-310-00-000	RETIREMENT SOCIAL SECURITY-NONCERT.	1835	48	☐
2/3/2017	171164	Martin, Diane	022	9500	PO	100.00	022-4528-419-9500-000000-528-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
2/3/2017	171154	Chula Studios	022	9500	PO	1.04	022-4528-223-9500-000000-528-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
2/3/2017	171153	Chula Studios	001	0000	PO	35.12	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
2/3/2017	171154	Chula Studios	572	9917	PO	90.63	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/3/2017	171153	Chula Studios	001	0000	PO	38.52	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
2/3/2017	171156	Hiram Medical supplies	001	0000	PO	374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
2/3/2017	171153	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
2/3/2017	171153	Chula Studios	001	0000	PO	39.83	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/3/2017	171153	Chula Studios	001	0000	PO	32.03	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
2/3/2017	171153	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
2/3/2017	171153	Chula Studios	001	0000	PO	6.54	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
2/3/2017	171153	Chula Studios	001	0000	PO	43.03	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
2/3/2017	171153	Chula Studios	001	0000	PO	3.22	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
2/3/2017	171154	Chula Studios	300	0000	PO	5.01	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
2/3/2017	171164	Martin, Diane	300	0000	PO	920.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/3/2017	171153	Chula Studios	001	0000	PO	$ 3.09	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
2/3/2017	171154	Chula Studios	001	0000	PO	2.65	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/3/2017	171156	Hiram Medical supplies	001	0000	PO	33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
2/3/2017	171153	Chula Studios	001	0000	PO	14.39	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
2/3/2017	171154	Chula Studios	001	0000	PO	0.96	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
2/3/2017	171153	Chula Studios	001	0000	PO	29.83	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
2/3/2017	171153	Chula Studios	001	0000	PO	22.92	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
2/3/2017	171153	Chula Studios	001	0000	PO	99.79	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
2/3/2017	171153	Chula Studios	001	0000	PO	38.63	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
2/3/2017	171154	Chula Studios	013	0000	PO	4.20	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
2/3/2017	171153	Chula Studios	001	0000	PO	122.59	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/3/2017	171153	Chula Studios	001	0000	PO	13.96	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/3/2017	171154	Chula Studios	001	0000	PO	36.14	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/3/2017	171153	Chula Studios	001	0000	PO	33.40	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
2/3/2017	171152	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
2/3/2017	171153	Chula Studios	001	0000	PO	90.06	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/3/2017	171153	Chula Studios	001	0000	PO	41.62	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
2/3/2017	171153	Chula Studios	001	0000	PO	124.35	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/3/2017	171153	Chula Studios	001	0000	PO	35.45	001-2150-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
2/3/2017	171153	Chula Studios	001	0000	PO	$ 28.19	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/3/2017	171153	Chula Studios	001	0000	PO	15.67	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
2/3/2017	171153	Chula Studios	001	0000	PO	78.07	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
2/3/2017	171153	Chula Studios	001	2900	PO	1.06	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
2/3/2017	171153	Chula Studios	001	0000	PO	3.82	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
2/3/2017	171153	Chula Studios	001	0000	PO	131.35	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/3/2017	171153	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
2/3/2017	171152	Chula Studios	001	0000	PO	90.93	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
2/3/2017	171153	Chula Studios	001	0000	PO	44.73	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
2/3/2017	171153	Chula Studios	001	0000	PO	26.23	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/3/2017	171153	Chula Studios	001	8000	PO	1.45	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/3/2017	171153	Chula Studios	001	0000	PO	34.46	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
2/3/2017	171153	Chula Studios	001	0000	PO	34.34	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
2/3/2017	171153	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
2/3/2017	171153	Chula Studios	001	0000	PO	91.84	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/3/2017	171153	Chula Studios	001	0000	PO	93.20	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/3/2017	171153	Chula Studios	001	0000	PO	28.37	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
2/3/2017	171153	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
2/3/2017	171153	Chula Studios	001	0000	PO	26.55	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
2/3/2017	171152	Chula Studios	001	0000	PO	$ 37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
2/3/2017	171152	Chula Studios	001	0000	PO	3.45	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
2/3/2017	171154	Chula Studios	401	9917	PO	7.59	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/3/2017	171153	Chula Studios	001	0000	PO	3.33	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
2/3/2017	171153	Chula Studios	001	0000	PO	31.87	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
2/3/2017	171152	Chula Studios	001	0000	PO	9.94	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
2/3/2017	171153	Chula Studios	001	0000	PO	31.30	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
2/3/2017	171153	Chula Studios	001	0000	PO	10.14	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
2/3/2017	171153	Chula Studios	001	0000	PO	29.66	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
2/3/2017	171154	Chula Studios	001	0000	PO	4.04	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/3/2017	171152	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
2/3/2017	171153	Chula Studios	001	0000	PO	16.57	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
2/3/2017	171153	Chula Studios	001	0000	PO	33.09	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
2/3/2017	171152	Chula Studios	001	0000	PO	41.62	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
2/3/2017	171153	Chula Studios	001	0000	PO	44.40	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
2/3/2017	171156	Hiram Medical supplies	001	0000	PO	403.84	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
2/3/2017	171153	Chula Studios	001	0000	PO	41.04	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	85	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
2/3/2017	171156	Hiram Medical supplies	001	0000	PO	$ 567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
2/3/2017	171153	Chula Studios	001	0000	PO	4.19	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
2/3/2017	171153	Chula Studios	001	0000	PO	2.94	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	88	☐
2/3/2017	171153	Chula Studios	001	2800	PO	7.14	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
2/3/2017	171152	Chula Studios	001	0000	PO	29.83	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
2/3/2017	171164	Martin, Diane	300	0000	PO	1,225.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
2/3/2017	171153	Chula Studios	001	0000	PO	12.20	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
2/3/2017	171153	Chula Studios	001	0000	PO	39.46	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
2/3/2017	171153	Chula Studios	001	0000	PO	89.18	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
2/3/2017	171153	Chula Studios	001	0000	PO	1.64	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
2/3/2017	171153	Chula Studios	001	0000	PO	20.90	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
2/3/2017	171153	Chula Studios	001	0000	PO	73.72	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/3/2017	171153	Chula Studios	001	0000	PO	93.80	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/3/2017	171156	Hiram Medical supplies	001	0000	PO	374.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
2/3/2017	171153	Chula Studios	001	0000	PO	60.74	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
2/3/2017	171154	Chula Studios	006	0000	PO	18.42	006-3120-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
2/3/2017	171153	Chula Studios	001	0000	PO	$ 20.21	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
2/3/2017	171156	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
2/3/2017	171153	Chula Studios	001	0000	PO	31.63	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
2/3/2017	171153	Chula Studios	001	0000	PO	9.94	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
2/3/2017	171153	Chula Studios	001	0000	PO	35.25	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
2/3/2017	171152	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
2/3/2017	171153	Chula Studios	001	0000	PO	29.01	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
2/3/2017	171153	Chula Studios	001	0000	PO	9.18	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
2/3/2017	171153	Chula Studios	001	0000	PO	77.32	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
2/3/2017	171154	Chula Studios	006	0000	PO	11.15	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
2/3/2017	171155	Roman, Samuel	001	0000	PO	249.58	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
2/3/2017	171153	Chula Studios	001	0000	PO	23.81	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
2/3/2017	171153	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
2/3/2017	171154	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/3/2017	171153	Chula Studios	001	0000	PO	25.48	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
2/3/2017	171154	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/3/2017	171154	Chula Studios	590	9917	PO	19.22	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
2/3/2017	171153	Chula Studios	001	0000	PO	0.54	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-	1835	99	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
2/3/2017	171153	Chula Studios	001	0000	PO	$ 112.02	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
2/3/2017	171153	Chula Studios	001	0000	PO	116.57	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
2/3/2017	171153	Chula Studios	001	0000	PO	90.93	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
2/2/2017	171167	Hapeville Insurance	001	0000	PO	41.58	001-1930-511-0000-000000-101-00-000	Small Violet Rubber Duck	900008	2	☐
2/2/2017	171165	Hapeville Insurance	300	9528	PO	600.00	300-4528-510-9528-000000-300-00-000	Medium Cooler	900008	1	☐
2/2/2017	171167	Hapeville Insurance	001	0000	PO	41.58	001-1930-511-0000-000000-101-00-000	Blue Frames	900008	3	☐
2/2/2017	171173	Inaha Cafe	300	9302	PO	500.00	300-4137-510-9302-000000-300-00-000	Small Lime Pots	10210	1	☐
2/2/2017	171171	Hogansville Signs	300	9302	PO	350.00	300-4137-510-9302-000000-300-00-000	Medium Maroon Rubber Bands	79	1	☐
2/2/2017	171172	White Oak Pro Services	300	9302	PO	500.00	300-4137-510-9302-000000-300-00-000	Large Poster Board	5	1	☐
2/2/2017	171167	Hapeville Insurance	001	0000	PO	41.59	001-1930-511-0000-000000-101-00-000	Medium Computer	900008	1	☐
2/2/2017	171167	Hapeville Insurance	001	0000	PO	12.95	001-1930-511-0000-000000-101-00-000	Small Headphones	900008	4	☐
2/2/2017	171174	Alston Realty	300	9302	PO	7,500.00	300-4137-510-9302-000000-300-00-000	Black Drill Press	9783	1	☐
2/1/2017	171264	Toccoa Motors	001	8000	PO	123.20	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10481	3	☐
2/1/2017	171162	Crescent Manufacturing	200	9212	PO	275.00	200-4141-510-9212-000000-300-00-000	Large Red Boxes	5895	1	☐
2/1/2017	171220	Unionville Realty	003	2900	PO	7,560.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	233	1	☐
2/1/2017	171157	Hapeville Insurance	300	9511	PO	1,075.30	300-4511-510-9511-000000-300-00-000	Small Uniforms	900008	1	☐
2/1/2017	171161	Groveland Studios	001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9718	1	☐
2/1/2017	171170	Guyton Development	001	8000	PO	75.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10581	2	☐
2/1/2017	171163	Ramos, Gerald	001	0000	PO	287.70	001-2411-512-0000-000000-000-00-000	Large Black Truck	9054	1	☐
2/1/2017	171159	Forest Park Studios	001	0000	PO	210.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8384	1	☐
2/1/2017	171257	Sims, Rhonda	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10533	2	☐
2/1/2017	171166	Offerman	572	9917	PO	105.00	572-1270-410-9917-000000-	PROFESS	8307	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Software					000-00-000	IONAL & TECHNICAL SERV.			
2/1/2017	171168	Gonzalez, Bethany	001	0000	PO	$ 35.31	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	10490	1	☐
2/1/2017	171158	Fairburn Signs	300	9511	PO	243.00	300-4511-510-9511-000000-300-00-000	Small Orange Poster Board	9691	1	☐
2/1/2017	171160	Hapeville Insurance	001	0000	PO	187.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/1/2017	171264	Toccoa Motors	001	8000	PO	318.94	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10481	2	☐
2/1/2017	171170	Guyton Development	001	8000	PO	135.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10581	1	☐
2/1/2017	171257	Sims, Rhonda	001	8000	PO	135.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10533	1	☐
2/1/2017	171166	Offerman Software	572	9917	PO	105.00	572-1270-410-9917-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8307	1	☐
2/1/2017	171169		200	9216	PO	150.00	200-4630-510-9216-000000-300-00-000	Large Calendars		1	☐
2/1/2017	171221	Atkinson Landscaping	001	0000	PO	4,858.29	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9717	1	☐
2/1/2017	171220	Unionville Realty	003	2900	PO	4,980.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	233	2	☐
2/1/2017	171264	Toccoa Motors	001	8000	PO	220.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10481	1	☐
1/31/2017	171149	Riverdale Gymnasium	001	0000	PO	52.00	001-2222-511-0000-000000-300-00-000	Orchid Lamps	216	1	☐
1/31/2017	171148	Ramos, Gerald	001	0000	PO	25.00	001-2222-511-0000-000000-300-00-000	Brown Boxes	9054	1	☐
1/31/2017	171146	Cooke, Adam	001	8000	PO	160.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	8172	1	☐
1/31/2017	171145	Hapeville Insurance	300	0000	PO	500.00	300-4528-510-0000-000000-000-00-000	Large Yellow Pots	900008	2	☐
1/31/2017	171147	Sylvania Furnishings	001	0000	PO	1,018.00	001-1110-551-0000-000000-101-00-000	Maroon Uniforms	2415	1	☐
1/31/2017	171145	Hapeville Insurance	300	0000	PO	1,440.00	300-4528-519-0000-000000-000-00-000	Medium Books	900008	1	☐
1/30/2017	171141	Wilkins, Connie	001	0000	PO	420.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	5178	1	☐
1/30/201	171141	Wilkins,	001	0000	PO	276.00	001-2740-423-0000-000000-	REPAIRS	5178	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Connie					101-00-000	& MAINTENANCE SERV.			
1/30/2017	171143	Wrightsville Manufacturing	001	0000	PO	$ 58.13	001-1110-511-0000-000000-101-16-000	Medium Flashlight	4787	1	☐
1/30/2017	171141	Wilkins, Connie	001	0000	PO	1,009.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	5178	5	☐
1/30/2017	171137	Clark, Brett	001	0000	PO	3,378.00	001-2720-640-0000-000000-400-00-000	EQUIPMENT	1922	1	☐
1/30/2017	171141	Wilkins, Connie	001	0000	PO	4,710.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	4	☐
1/30/2017	171141	Wilkins, Connie	001	0000	PO	1,009.50	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	5	☐
1/30/2017	171141	Wilkins, Connie	001	0000	PO	942.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	3	☐
1/30/2017	171141	Wilkins, Connie	001	0000	PO	1,009.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	5178	5	☐
1/30/2017	171138	Iron City Manufacturing	001	0000	PO	1,972.25	001-2810-640-0000-000000-000-00-000	EQUIPMENT	6477	1	☐
1/27/2017	171135	Funston Development	001	0000	PO	411.42	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	545.10	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	159.06	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
1/27/2017	171135	Funston Development	001	0000	PO	459.21	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
1/27/2017	171135	Funston Development	001	0000	PO	1,698.32	001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
1/27/2017	171135	Funston Development	001	0000	PO	341.45	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	369.25	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/27/2017	171135	Funston Development	001	0000	PO	$ 2,040.20	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
1/27/2017	171135	Funston Development	001	0000	PO	23.74	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
1/27/2017	171135	Funston Development	001	0000	PO	676.37	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
1/27/2017	171135	Funston Development	001	0000	PO	691.62	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	369.29	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
1/27/2017	171135	Funston Development	001	0000	PO	1,221.10	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
1/27/2017	171135	Funston Development	001	0000	PO	2,859.06	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	6	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	868.22	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
1/27/2017	171135	Funston Development	001	0000	PO	211.41	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
1/27/2017	171135	Funston Development	001	0000	PO	2,590.74	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	5	☐
1/27/2017	171135	Funston Development	001	0000	PO	80.35	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	32	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	879.97	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	369.25	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
1/27/2017	171135	Funston Development	001	0000	PO	423.60	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	92.85	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	332.57	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
1/27/2017	171135	Funston Development	001	0000	PO	$ 31.67	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
1/27/2017	171135	Funston Development	001	0000	PO	305.52	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
1/27/2017	171135	Funston Development	001	0000	PO	2,672.69	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	10	☐
1/27/2017	171135	Funston Development	001	0000	PO	546.31	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
1/27/2017	171135	Funston Development	001	0000	PO	15.84	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
1/27/2017	171135	Funston Development	572	9917	PO	34.12	572-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	919.75	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
1/27/2017	171135	Funston Development	001	0000	PO	134.85	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
1/27/2017	171136	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-004-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
1/27/2017	171135	Funston Development	001	0000	PO	1,838.28	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
1/27/2017	171135	Funston Development	001	0000	PO	2,329.09	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
1/27/2017	171136	Thomson Furnishings	006	0000	PO	184.65	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
1/27/2017	171135	Funston Development	001	0000	PO	791.76	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	574.53	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
1/27/2017	171135	Funston Development	001	0000	PO	815.15	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
1/27/2017	171136	Thomson Furnishings	006	0000	PO	271.56	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCER	900005	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
1/27/2017	171136	Thomson Furnishings	001	0000	PO	$ 1,024.70	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	441.91	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	743.73	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
1/27/2017	171135	Funston Development	001	0000	PO	838.09	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
1/27/2017	171135	Funston Development	001	0000	PO	602.40	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
1/27/2017	171135	Funston Development	001	0000	PO	197.69	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
1/27/2017	171135	Funston Development	001	0000	PO	1,237.12	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	89.51	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	50	☐
1/27/2017	171135	Funston Development	001	0000	PO	618.08	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
1/27/2017	171135	Funston Development	001	0000	PO	1,506.32	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	425.57	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	11.47	001-1290-220-0000-000000-310-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
1/27/2017	171135	Funston Development	001	0000	PO	815.14	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	22.89	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
1/27/2017	171136	Thomson Furnishings	013	0000	PO	99.40	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/27/2017	171135	Funston Development	001	0000	PO	$ 2,689.33	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	7	☐
1/27/2017	171135	Funston Development	001	0000	PO	308.79	001-4533-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
1/27/2017	171135	Funston Development	001	0000	PO	449.33	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	167.68	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
1/27/2017	171135	Funston Development	001	0000	PO	1,893.44	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
1/27/2017	171135	Funston Development	001	0000	PO	57.07	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
1/27/2017	171135	Funston Development	001	0000	PO	2,568.75	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	8	☐
1/27/2017	171135	Funston Development	001	0000	PO	791.76	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
1/27/2017	171135	Funston Development	001	0000	PO	2,691.97	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	9	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	197.85	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	16.86	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	20.00	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	38	☐
1/27/2017	171135	Funston Development	001	0000	PO	674.98	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	339.68	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
1/27/2017	171135	Funston Development	001	0000	PO	71.73	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
1/27/2017	171136	Thomson Furnishin	001	0000	PO	884.32	001-2422-220-0000-000000-300-00-000	RETIREMENT -	900005	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
1/27/2017	171135	Funston Development	001	0000	PO	$ 1,365.80	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
1/27/2017	171135	Funston Development	401	9917	PO	146.61	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
1/27/2017	171135	Funston Development	001	0000	PO	63.33	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	19.27	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
1/27/2017	171135	Funston Development	001	0000	PO	634.23	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	17.28	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
1/27/2017	171144	Duluth Signs	300	0000	PO	55.21	300-4528-510-0000-000000-000-00-000	Large Cooler	5899	1	☐
1/27/2017	171135	Funston Development	001	0000	PO	297.90	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
1/27/2017	171135	Funston Development	001	0000	PO	1,900.62	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	1,872.09	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
1/27/2017	171135	Funston Development	001	0000	PO	87.09	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	1,312.57	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
1/27/2017	171135	Funston Development	001	0000	PO	1,084.92	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
1/27/2017	171136	Thomson Furnishings	001	2800	PO	83.01	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
1/27/2017	171135	Funston Development	001	0000	PO	1,856.22	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	34.08	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCER	900005	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
1/27/2017	171135	Funston Development	001	0000	PO	$ 791.76	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
1/27/2017	171136	Thomson Furnishings	300	0000	PO	35.33	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
1/27/2017	171135	Funston Development	001	0000	PO	66.22	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	92.85	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
1/27/2017	171135	Funston Development	590	9917	PO	379.85	590-1110-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
1/27/2017	171135	Funston Development	001	0000	PO	611.63	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
1/27/2017	171135	Funston Development	001	2900	PO	20.09	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	161.47	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
1/27/2017	171136	Thomson Furnishings	300	0000	PO	54.91	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
1/27/2017	171135	Funston Development	001	0000	PO	820.25	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
1/27/2017	171135	Funston Development	001	0000	PO	411.42	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	793.20	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
1/27/2017	171135	Funston Development	001	0000	PO	785.82	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	245.92	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	480.80	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/27/2017	171135	Funston Development	001	0000	PO	$ 60.27	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	16.84	001-3290-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
1/27/2017	171136	Thomson Furnishings	300	0000	PO	8.29	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
1/27/2017	171135	Funston Development	001	0000	PO	618.09	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	952.30	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
1/27/2017	171135	Funston Development	001	0000	PO	595.80	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	300.02	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	479.65	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
1/27/2017	171135	Funston Development	001	0000	PO	45.74	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
1/27/2017	171135	Funston Development	572	9917	PO	1,764.50	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
1/27/2017	171135	Funston Development	001	0000	PO	530.48	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
1/27/2017	171136	Thomson Furnishings	300	0000	PO	6.49	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
1/27/2017	171135	Funston Development	001	0000	PO	2,368.75	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	19.24	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	567.57	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
1/27/201	171135	Funston	001	0000	PO	598.59	001-1120-210-0000-290000-	RETIREM	900004	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Development					200-00-000	ENT - CERTIFICATED			
1/27/2017	171135	Funston Development	001	0000	PO	$ 1,546.19	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
1/27/2017	171135	Funston Development	001	0000	PO	553.64	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
1/27/2017	171136	Thomson Furnishings	001	0000	PO	11.20	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	36	☐
1/27/2017	171135	Funston Development	001	0000	PO	593.93	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
1/27/2017	171135	Funston Development	001	0000	PO	2,092.41	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
1/27/2017	171135	Funston Development	001	0000	PO	769.99	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
1/26/2017	171139	Ramos, Gerald	001	0000	PO	92.95	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9054	3	☐
1/26/2017	171133	Franco, Jared	200	9216	PO	4,040.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	6628	1	☐
1/26/2017	171140	Ramos, Gerald	023	9900	PO	269.70	023-2960-517-9900-000000-000-00-000	Small Mango Tools	9054	4	☐
1/26/2017	171139	Ramos, Gerald	001	0000	PO	24.99	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9054	1	☐
1/26/2017	171140	Ramos, Gerald	001	0000	PO	23.81	001-2240-517-0000-000000-300-00-000	Large Lime Trays	9054	3	☐
1/26/2017	171140	Ramos, Gerald	001	0000	PO	65.65	001-2240-517-0000-000000-000-00-000	Medium Mango Boards	9054	6	☐
1/26/2017	171140	Ramos, Gerald	001	0000	PO	71.98	001-2240-517-0000-000000-000-00-000	Clamp	9054	5	☐
1/26/2017	171140	Ramos, Gerald	001	0000	PO	11.90	001-2240-517-0000-000000-000-00-000	Small Pens	9054	2	☐
1/26/2017	171140	Ramos, Gerald	001	0000	PO	119.00	001-2240-517-0000-000000-000-00-000	Medium Pink Rubber Bands	9054	1	☐
1/26/2017	171134	Tifton Pro Services	001	0000	PO	99.00	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	5605	1	☐
1/26/2017	171142	Sandy Springs Motors	018	9185	PO	51.50	018-1100-512-9185-000000-101-00-000	Small Frames	10478	1	☐
1/26/2017	171139	Ramos, Gerald	001	0000	PO	159.99	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPME	9054	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NT			
1/25/2017	171131	Ray City Realty	001	8000	PO	$ 29.43	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	1	☐
1/25/2017	171130	Ray City Realty	001	8000	PO	145.52	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	1	☐
1/25/2017	171128	Ellijay Pro Services	300	0000	PO	300.00	300-4534-510-0000-000000-000-00-000	Maroon Rug	9292	2	☐
1/25/2017	171128	Ellijay Pro Services	300	0000	PO	375.00	300-4511-510-0000-000000-000-00-000	Trays	9292	1	☐
1/24/2017	171121	Glenwood Gymnasium	300	9532	PO	1,230.00	300-4532-510-9532-000000-300-00-000	Frames	7226	2	☐
1/24/2017	171120	Hapeville Insurance	300	9532	PO	500.00	300-4532-510-9532-000000-300-00-000	Large Mower	900008	2	☐
1/24/2017	171119	Bruce, Casey	300	9532	PO	298.26	300-4532-510-9532-000000-300-00-000	Small Mango Pencil	8398	2	☐
1/24/2017	171124	Hapeville Insurance	001	0000	PO	0.23	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	4	☐
1/24/2017	171122	Ramos, Gerald	001	0000	PO	993.92	001-2421-640-0000-000000-300-00-000	EQUIPMENT	9054	1	☐
1/24/2017	171124	Hapeville Insurance	401	9917	PO	1.10	401-3260-262-9917-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	6	☐
1/24/2017	171124	Hapeville Insurance	300	0000	PO	0.50	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	5	☐
1/24/2017	171124	Hapeville Insurance	013	0000	PO	1.66	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	3	☐
1/24/2017	171125	St. Simons Island Engineering	001	0000	PO	261.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	4944	1	☐
1/24/2017	171124	Hapeville Insurance	572	9917	PO	13.67	572-1270-261-9917-000000-000-00-000	WORKER'S COMP - CERT.	900008	7	☐
1/24/2017	171124	Hapeville Insurance	001	0000	PO	540.93	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	900008	1	☐
1/24/2017	171121	Glenwood Gymnasium	300	9512	PO	1,230.00	300-4512-510-9512-000000-300-00-000	Medium Pots	7226	1	☐
1/24/2017	171122	Ramos, Gerald	001	0000	PO	7.99	001-2421-640-0000-000000-300-00-000	EQUIPMENT	9054	3	☐
1/24/2017	171122	Ramos, Gerald	001	0000	PO	17.99	001-2421-640-0000-000000-300-00-000	EQUIPMENT	9054	2	☐
1/24/2017	171124	Hapeville Insurance	590	9917	PO	2.40	590-1110-261-9917-000000-000-00-000	WORKER'S COMP - CERT.	900008	8	☐
1/24/2017	171124	Hapeville Insurance	006	0000	PO	3.59	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	2	☐
1/24/2017	171119	Bruce, Casey	300	9512	PO	298.26	300-4512-510-9512-000000-300-00-000	Medium Orchid Lamps	8398	1	☐
1/24/2017	171118	Riverside Software	300	0000	PO	200.00	300-4534-510-0000-000000-000-00-000	Mango Truck	630	1	☐

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1/24/2017	171120	Hapeville Insurance	300	9512	PO	$ 500.00	300-4512-510-9512-000000-300-00-000	Candle	900008	1	☐
1/24/2017	171122	Ramos, Gerald	001	0000	PO	79.99	001-2421-640-0000-000000-300-00-000	EQUIPMENT	9054	4	☐
1/23/2017	171123	Ramos, Gerald	001	0000	PO	12.65	001-2222-511-0000-000000-300-00-000	Large Boards	9054	2	☐
1/23/2017	171115	Alpharetta Accounting	401	9917	PO	12.95	401-3260-520-9917-000000-000-00-000	Medium Black Truck	154	6	☐
1/23/2017	171115	Alpharetta Accounting	401	9917	PO	33.50	401-3260-520-9917-000000-000-00-000	Small Computer	154	8	☐
1/23/2017	171114	Cornelia Realty	401	9917	PO	59.50	401-3260-520-9917-000000-000-00-000	Medium Wisteria Books	260642	5	☐
1/23/2017	171115	Alpharetta Accounting	401	9917	PO	13.50	401-3260-520-9917-000000-000-00-000	Gray Poster Board	154	3	☐
1/23/2017	171123	Ramos, Gerald	001	0000	PO	7.90	001-2222-511-0000-000000-300-00-000	Yellow Clamp	9054	4	☐
1/23/2017	171114	Cornelia Realty	401	9917	PO	26.25	401-3260-520-9917-000000-000-00-000	Small Maroon Pencil	260642	2	☐
1/23/2017	171115	Alpharetta Accounting	401	9917	PO	12.95	401-3260-520-9917-000000-000-00-000	Orange Cooler	154	1	☐
1/23/2017	171108	Martin, Diane	300	0000	PO	505.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
1/23/2017	171115	Alpharetta Accounting	401	9917	PO	28.95	401-3260-520-9917-000000-000-00-000	Large Wisteria Pens	154	5	☐
1/23/2017	171111	Ray City Realty	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	1	☐
1/23/2017	171108	Martin, Diane	300	0000	PO	1,005.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
1/23/2017	171116	Loganville Signs	401	9917	PO	9.95	401-3260-520-9917-000000-000-00-000	Medium Tan Rubber Duck	6637	1	☐
1/23/2017	171112	Kirkland Signs	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10419	1	☐
1/23/2017	171115	Alpharetta Accounting	401	9917	PO	25.50	401-3260-520-9917-000000-000-00-000	Small Paper	154	4	☐
1/23/2017	171108	Martin, Diane	300	0000	PO	875.00	300-4528-519-0000-000000-000-00-000	Medium Phone	303	3	☐
1/23/2017	171116	Loganville Signs	401	9917	PO	9.95	401-3260-520-9917-000000-000-00-000	Large Chair	6637	2	☐
1/23/2017	171109	Bannockburn Realty	001	8000	PO	430.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6368	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/23/2017	171116	Loganville Signs	401	9917	PO	$ 7.50	401-3260-520-9917-000000-000-00-000	Large Cooler	6637	3	☐
1/23/2017	171114	Cornelia Realty	401	9917	PO	26.25	401-3260-520-9917-000000-000-00-000	Small Cooler	260642	1	☐
1/23/2017	171126	Ramos, Gerald	001	0000	PO	10.85	001-1237-511-0000-000000-200-00-000	Magenta Plates	9054	1	☐
1/23/2017	171115	Alpharetta Accounting	401	9917	PO	14.50	401-3260-520-9917-000000-000-00-000	Small Mower	154	7	☐
1/23/2017	171123	Ramos, Gerald	001	0000	PO	13.99	001-2222-511-0000-000000-300-00-000	Green Boards	9054	3	☐
1/23/2017	171113	Flemington Cafe	200	9216	PO	725.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9955	1	☐
1/23/2017	171110	Hapeville Insurance	001	8000	PO	216.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/23/2017	171114	Cornelia Realty	401	9917	PO	40.95	401-3260-520-9917-000000-000-00-000	Large Maroon Rubber Duck	260642	9	☐
1/23/2017	171123	Ramos, Gerald	001	0000	PO	9.71	001-2222-511-0000-000000-300-00-000	Medium Gray Trays	9054	1	☐
1/23/2017	171114	Cornelia Realty	401	9917	PO	59.50	401-3260-520-9917-000000-000-00-000	Medium Drill Press	260642	3	☐
1/23/2017	171114	Cornelia Realty	401	9917	PO	59.50	401-3260-520-9917-000000-000-00-000	Large Black Monitor	260642	7	☐
1/23/2017	171115	Alpharetta Accounting	401	9917	PO	28.95	401-3260-520-9917-000000-000-00-000	Gray Towels	154	2	☐
1/23/2017	171114	Cornelia Realty	401	9917	PO	59.50	401-3260-520-9917-000000-000-00-000	Violet Rubber Duck	260642	6	☐
1/23/2017	171114	Cornelia Realty	401	9917	PO	59.50	401-3260-520-9917-000000-000-00-000	Cups	260642	4	☐
1/23/2017	171114	Cornelia Realty	401	9917	PO	59.50	401-3260-520-9917-000000-000-00-000	Medium Red Trays	260642	8	☐
1/23/2017	171115	Alpharetta Accounting	401	9917	PO	18.35	401-3260-520-9917-000000-000-00-000	Small Carnation Flowers	154	9	☐
1/20/2017	171085	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
1/20/2017	171087	Chula Studios	590	9917	PO	19.22	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/20/2017	171086	Chula Studios	001	0000	PO	24.67	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
1/20/2017	171086	Chula Studios	001	2900	PO	0.44	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
1/20/2017	171086	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
1/20/201	171087	Chula	001	0000	PO	36.13	001-4590-213-0000-000000-	SOCIAL	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					000-00-000	SECURITY-CERT.			
1/20/2017	171086	Chula Studios	001	0000	PO	$ 38.10	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
1/20/2017	171086	Chula Studios	001	0000	PO	35.12	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
1/20/2017	171107	Columbus Motor Services	001	0000	PO	5.92	001-2810-512-0000-000000-000-00-000	Small Mango Computer	3315	4	☐
1/20/2017	171086	Chula Studios	001	0000	PO	16.57	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
1/20/2017	171086	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
1/20/2017	171086	Chula Studios	001	0000	PO	87.62	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
1/20/2017	171107	Columbus Motor Services	001	0000	PO	1.15	001-2421-443-0000-000000-101-00-000	POSTAGE	3315	1	☐
1/20/2017	171086	Chula Studios	001	0000	PO	96.62	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/20/2017	171086	Chula Studios	001	0000	PO	7.60	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
1/20/2017	171086	Chula Studios	001	0000	PO	38.38	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
1/20/2017	171086	Chula Studios	001	0000	PO	19.69	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/20/2017	171105	Ray City Manufacturing	001	0000	PO	19.97	001-2222-511-0000-000000-300-00-000	Large Widgets	9745	1	☐
1/20/2017	171086	Chula Studios	001	0000	PO	28.35	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
1/20/2017	171086	Chula Studios	001	0000	PO	9.17	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
1/20/2017	171085	Chula Studios	001	0000	PO	3.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
1/20/2017	171086	Chula Studios	001	0000	PO	13.06	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
1/20/2017	171086	Chula Studios	001	0000	PO	44.43	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/20/2017	171086	Chula Studios	001	0000	PO	$ 22.92	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
1/20/2017	171085	Chula Studios	001	0000	PO	29.83	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
1/20/2017	171086	Chula Studios	001	0000	PO	23.85	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
1/20/2017	171086	Chula Studios	001	0000	PO	90.00	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/20/2017	171086	Chula Studios	001	0000	PO	29.01	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
1/20/2017	171086	Chula Studios	001	0000	PO	57.84	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
1/20/2017	171086	Chula Studios	001	0000	PO	56.56	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
1/20/2017	171088	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
1/20/2017	171086	Chula Studios	001	0000	PO	1.50	001-3290-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
1/20/2017	171086	Chula Studios	001	0000	PO	13.99	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/20/2017	171086	Chula Studios	001	0000	PO	14.78	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
1/20/2017	171085	Chula Studios	001	0000	PO	36.36	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
1/20/2017	171086	Chula Studios	001	0000	PO	3.08	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
1/20/2017	171086	Chula Studios	001	0000	PO	63.36	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/20/2017	171087	Chula Studios	006	0000	PO	13.14	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
1/20/2017	171107	Columbus Motor Services	001	0000	PO	13.25	001-1247-443-0000-000000-000-00-000	POSTAGE	3315	2	☐
1/20/2017	171086	Chula Studios	001	0000	PO	2.82	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
1/20/2017	171086	Chula Studios	001	0000	PO	29.40	001-1930-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
1/20/2017	171085	Chula Studios	001	0000	PO	$ 9.94	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
1/20/2017	171086	Chula Studios	001	0000	PO	46.80	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
1/20/2017	171086	Chula Studios	001	0000	PO	29.24	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/20/2017	171086	Chula Studios	001	0000	PO	1.81	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	85	☐
1/20/2017	171086	Chula Studios	001	0000	PO	0.38	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
1/20/2017	171086	Chula Studios	001	0000	PO	57.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
1/20/2017	171086	Chula Studios	001	0000	PO	40.39	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
1/20/2017	171106	Sandersville Travel	001	0000	PO	15.00	001-2222-511-0000-000000-300-00-000	Large Plates	6634	1	☐
1/20/2017	171086	Chula Studios	001	0000	PO	84.15	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/20/2017	171086	Chula Studios	001	0000	PO	35.72	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/20/2017	171086	Chula Studios	001	0000	PO	16.24	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
1/20/2017	171086	Chula Studios	001	0000	PO	4.29	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
1/20/2017	171088	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
1/20/2017	171086	Chula Studios	001	0000	PO	16.73	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
1/20/2017	171086	Chula Studios	001	0000	PO	0.88	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
1/20/2017	171086	Chula Studios	001	0000	PO	15.48	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
1/20/2017	171087	Chula Studios	006	0000	PO	8.84	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
1/20/201	171085	Chula	001	0000	PO	37.09	001-2421-219-0000-000000-	OTHER	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					101-00-000	CERTIFICATED RETIREMENT			
1/20/2017	171086	Chula Studios	001	0000	PO	$ 4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
1/20/2017	171086	Chula Studios	001	0000	PO	17.83	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
1/20/2017	171086	Chula Studios	001	0000	PO	35.45	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
1/20/2017	171086	Chula Studios	001	0000	PO	108.46	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
1/20/2017	171086	Chula Studios	001	2800	PO	6.19	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
1/20/2017	171088	Hiram Medical supplies	001	0000	PO	374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
1/20/2017	171086	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
1/20/2017	171087	Chula Studios	001	0000	PO	29.37	001-4533-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/20/2017	171127	Tallapoosa Textiles	001	0000	PO	9.72	001-1110-511-0000-000000-101-03-000	Small Headphones	9539	2	☐
1/20/2017	171087	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/20/2017	171086	Chula Studios	001	0000	PO	120.35	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/20/2017	171087	Chula Studios	300	0000	PO	0.67	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
1/20/2017	171086	Chula Studios	001	0000	PO	31.76	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
1/20/2017	171086	Chula Studios	001	0000	PO	108.36	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/20/2017	171086	Chula Studios	001	0000	PO	27.31	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/20/2017	171127	Tallapoosa Textiles	001	0000	PO	120.00	001-1110-511-0000-000000-101-03-000	Green Cups	9539	1	☐
1/20/2017	171086	Chula Studios	001	0000	PO	6.53	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
1/20/2017	171086	Chula Studios	001	0000	PO	73.24	001-1132-213-0000-050000-300-00-000	SOCIAL SECURIT	1835	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
1/20/2017	171087	Chula Studios	001	0000	PO	$ 2.65	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/20/2017	171086	Chula Studios	001	0000	PO	1.75	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
1/20/2017	171085	Chula Studios	001	0000	PO	41.62	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
1/20/2017	171086	Chula Studios	001	0000	PO	64.33	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
1/20/2017	171089	Roman, Samuel	001	0000	PO	499.16	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
1/20/2017	171085	Chula Studios	001	0000	PO	87.62	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
1/20/2017	171087	Chula Studios	401	9917	PO	7.59	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/20/2017	171086	Chula Studios	001	0000	PO	121.13	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/20/2017	171086	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
1/20/2017	171086	Chula Studios	001	0000	PO	97.51	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
1/20/2017	171086	Chula Studios	001	0000	PO	27.58	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
1/20/2017	171107	Columbus Motor Services	001	0000	PO	28.01	001-2500-443-0000-000000-000-00-000	POSTAGE	3315	3	☐
1/20/2017	171086	Chula Studios	001	0000	PO	29.83	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
1/20/2017	171086	Chula Studios	001	0000	PO	3.82	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
1/20/2017	171086	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
1/20/2017	171086	Chula Studios	001	0000	PO	38.37	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/20/2017	171085	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
1/20/2017	171086	Chula Studios	001	0000	PO	20.94	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
1/20/2017	171087	Chula Studios	300	0000	PO	2.89	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
1/20/2017	171086	Chula Studios	001	0000	PO	$ 9.94	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
1/20/2017	171086	Chula Studios	001	0000	PO	17.05	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
1/20/2017	171087	Chula Studios	572	9917	PO	86.64	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/20/2017	171132	Jonesboro Services	022	9500	PO	150.00	022-4528-410-9500-000000-528-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
1/20/2017	171086	Chula Studios	001	0000	PO	81.63	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/20/2017	171085	Chula Studios	001	0000	PO	16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
1/20/2017	171085	Chula Studios	001	0000	PO	41.43	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
1/20/2017	171086	Chula Studios	001	0000	PO	95.27	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/20/2017	171086	Chula Studios	001	0000	PO	3.33	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
1/20/2017	171087	Chula Studios	001	0000	PO	2.92	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/20/2017	171086	Chula Studios	001	0000	PO	70.47	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
1/20/2017	171086	Chula Studios	001	0000	PO	36.31	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/20/2017	171086	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
1/20/2017	171088	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
1/20/2017	171086	Chula Studios	001	0000	PO	36.34	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
1/20/2017	171086	Chula Studios	001	0000	PO	41.62	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
1/20/2017	171089	Roman, Samuel	001	0000	PO	632.28	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
1/20/2017	171086	Chula Studios	001	0000	PO	13.99	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/20/201	171086	Chula	001	0000	PO	31.87	001-2222-213-0000-000000-	SOCIAL	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7		Studios					000-00-000	SECURITY-CERT.			
1/20/2017	171086	Chula Studios	001	0000	PO	$ 20.97	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
1/20/2017	171086	Chula Studios	001	0000	PO	31.08	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/20/2017	171086	Chula Studios	001	0000	PO	1.02	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	83	☐
1/20/2017	171086	Chula Studios	001	0000	PO	35.82	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
1/20/2017	171086	Chula Studios	001	0000	PO	25.78	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
1/20/2017	171088	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
1/20/2017	171086	Chula Studios	001	0000	PO	26.72	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/20/2017	171086	Chula Studios	001	0000	PO	94.75	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/20/2017	171086	Chula Studios	001	0000	PO	88.89	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/20/2017	171086	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
1/20/2017	171087	Chula Studios	300	0000	PO	4.78	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
1/20/2017	171086	Chula Studios	001	0000	PO	4.20	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
1/20/2017	171086	Chula Studios	001	0000	PO	6.92	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
1/20/2017	171088	Hiram Medical supplies	001	0000	PO	403.84	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
1/20/2017	171086	Chula Studios	001	0000	PO	71.35	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
1/20/2017	171087	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/20/2017	171086	Chula Studios	001	0000	PO	6.92	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
1/20/2017	171087	Chula Studios	572	9917	PO	2.00	572-3260-213-9917-000000-000-00-000	SOCIAL SECURIT	1835	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
1/20/2017	171086	Chula Studios	001	0000	PO	$ 31.78	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/20/2017	171088	Hiram Medical supplies	001	0000	PO	374.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
1/20/2017	171088	Hiram Medical supplies	001	0000	PO	33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
1/20/2017	171086	Chula Studios	001	0000	PO	20.34	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
1/20/2017	171086	Chula Studios	001	0000	PO	8.96	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
1/20/2017	171087	Chula Studios	013	0000	PO	7.88	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
1/20/2017	171086	Chula Studios	001	0000	PO	37.99	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
1/20/2017	171086	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
1/20/2017	171086	Chula Studios	001	0000	PO	124.82	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/20/2017	171086	Chula Studios	001	0000	PO	26.74	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/20/2017	171086	Chula Studios	001	0000	PO	4.04	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
1/20/2017	171086	Chula Studios	001	0000	PO	24.78	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/20/2017	171085	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
1/19/2017	171104	Ramos, Gerald	001	0000	PO	6.08	001-1247-511-0000-000000-300-00-000	Medium Mower	9054	2	☐
1/19/2017	171098	Pineora Manufacturing	001	0000	PO	850.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
1/19/2017	171104	Ramos, Gerald	001	0000	PO	35.74	001-1247-511-0000-000000-300-00-000	Small Cups	9054	1	☐
1/18/2017	171082	Walthourville Industries	001	0000	PO	320.00	001-2411-512-0000-000000-000-00-000	Small Red Uniforms	6593	1	☐
1/18/2017	171094	Hapeville Insurance	001	8000	PO	550.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/18/2017	171101	Ramos, Gerald	001	0000	PO	37.99	001-2310-640-0000-000000-000-00-000	EQUIPMENT	9054	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/18/2017	171102		001	0000	PO	$ 300.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
1/18/2017	171094	Hapeville Insurance	001	8000	PO	150.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
1/18/2017	171117	Riverside Software	300	9528	PO	1,898.00	300-4528-510-9528-000000-300-00-000	Large Carnation Pencil	630	1	☐
1/18/2017	171081	Fayetteville Gymnasium	001	0000	PO	740.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9972	1	☐
1/18/2017	171095	Inaha Cafe	001	8000	PO	140.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10210	1	☐
1/18/2017	171129	Riverside Software	300	9528	PO	47.98	300-4528-510-9528-000000-300-00-000	Small Red Pencil	630	1	☐
1/18/2017	171101	Ramos, Gerald	001	0000	PO	81.99	001-2310-640-0000-000000-000-00-000	EQUIPMENT	9054	1	☐
1/18/2017	171102		001	0000	PO	480.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
1/18/2017	171101	Ramos, Gerald	001	0000	PO	38.00	001-2310-640-0000-000000-000-00-000	EQUIPMENT	9054	2	☐
1/18/2017	171102		001	0000	PO	75.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/18/2017	171095	Inaha Cafe	001	8000	PO	135.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10210	3	☐
1/18/2017	171095	Inaha Cafe	001	8000	PO	75.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10210	2	☐
1/18/2017	171101	Ramos, Gerald	001	0000	PO	12.34	001-2310-640-0000-000000-000-00-000	EQUIPMENT	9054	6	☐
1/18/2017	171101	Ramos, Gerald	001	0000	PO	69.00	001-2310-640-0000-000000-000-00-000	EQUIPMENT	9054	5	☐
1/18/2017	171081	Fayetteville Gymnasium	001	0000	PO	285.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9972	2	☐
1/18/2017	171101	Ramos, Gerald	001	0000	PO	45.98	001-2310-640-0000-000000-000-00-000	EQUIPMENT	9054	4	☐
1/18/2017	171101	Ramos, Gerald	001	0000	PO	1,374.00	001-2310-640-0000-000000-000-00-000	EQUIPMENT	9054	3	☐
1/17/2017	171091	Ramos, Gerald	001	0000	PO	18.69	001-2222-511-0000-000000-300-00-000	Red Power Cords	9054	6	☐
1/17/2017	171100		003	9206	PO	500.00	003-5300-419-9206-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL		1	☐
1/17/2017	171100		003	9206	PO	1,500.00	003-5300-419-9206-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL		1	☐
1/17/2017	171091	Ramos, Gerald	001	0000	PO	10.71	001-2222-511-0000-000000-300-00-000	Black Eraser	9054	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/17/2017	171093	Ramos, Gerald	001	0000	PO	$ 900.00	001-2222-511-0000-000000-101-00-000	Frames	9054	1	☐
1/17/2017	171099	Hapeville Insurance	018	9186	PO	153.60	018-1100-511-9186-000000-102-00-000	Phone	900008	1	☐
1/17/2017	171100		003	9206	PO	1,500.00	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL		1	☐
1/17/2017	171092	Valdosta Signs	001	0000	PO	19.52	001-2222-511-0000-000000-101-00-000	Large Truck	4540	1	☐
1/17/2017	171090	Stockbridge Accounting	300	0000	PO	70.00	300-4513-510-0000-000000-000-00-000	Boards	8911	1	☐
1/17/2017	171091	Ramos, Gerald	001	0000	PO	11.16	001-2222-511-0000-000000-300-00-000	Medium Black Paper	9054	5	☐
1/17/2017	171091	Ramos, Gerald	001	0000	PO	10.06	001-2222-511-0000-000000-300-00-000	Small Magenta Rug	9054	1	☐
1/17/2017	171100		003	9206	PO	1,500.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL		1	☐
1/17/2017	171091	Ramos, Gerald	001	0000	PO	9.52	001-2222-511-0000-000000-300-00-000	Boxes	9054	3	☐
1/17/2017	171096	Ramos, Gerald	001	0000	PO	179.75	001-1120-551-0000-000000-200-00-000	Large Red Appliances	9054	1	☐
1/17/2017	171091	Ramos, Gerald	001	0000	PO	18.00	001-2222-511-0000-000000-300-00-000	Small Black Towels	9054	4	☐
1/13/2017	171076	Wrightsville Manufacturing	001	0000	PO	32.00	001-1110-511-0000-000000-101-16-000	Large Yellow Flashlight	4787	1	☐
1/13/2017	171068	Lithonia Development	001	0000	PO	58.00	001-2240-517-0000-000000-000-00-000	Large Yellow Cups	3882	1	☐
1/13/2017	171067	Atkinson Landscaping	001	0000	PO	398.92	001-2240-517-0000-000000-000-00-000	Medium Maroon Calendars	9717	1	☐
1/12/2017	171064	Haney, Patricia	300	0000	PO	45.00	300-4512-510-0000-000000-000-00-000	Large Rubber Duck	6444	1	☐
1/12/2017	171073	Gonzales, Jonathon	001	0000	PO	15.00	001-2222-511-0000-000000-300-00-000	Mango Phone	9358	1	☐
1/12/2017	171079	Chamblee Pro Services	300	0000	PO	110.00	300-4528-510-0000-000000-000-00-000	Red Drill Press	9397	1	☐
1/12/2017	171065	Isle Of Hope-Dutch Island Development	300	0000	PO	45.00	300-4512-510-0000-000000-000-00-000	Chair	9514	1	☐
1/12/2017	171066	Baden Travel	001	0000	PO	135.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9234	1	☐
1/11/2017	171074	Martin, Diane	022	9500	PO	99.53	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	1	☐
1/11/2017	171078	Vidalia Office	300	0000	PO	45.00	300-4532-510-0000-000000-000-00-000	Large Orchid	5501	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						Eraser			
1/11/2017	171058	Brooklet Services	001	0000	PO	$ 2.90	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	6632	2	☐
1/11/2017	171075	Ramos, Gerald	018	9186	PO	182.25	018-1100-511-9186-000000-102-00-000	Violet Uniforms	9054	2	☐
1/11/2017	171069	Hapeville Insurance	018	9186	PO	29.88	018-1100-511-9186-000000-102-00-000	Magenta Truck	900008	2	☐
1/11/2017	171074	Martin, Diane	022	9500	PO	253.75	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	2	☐
1/11/2017	171058	Brooklet Services	001	0000	PO	4.35	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	6632	1	☐
1/11/2017	171075	Ramos, Gerald	018	9185	PO	182.25	018-1100-512-9185-000000-101-00-000	Towels	9054	1	☐
1/11/2017	171074	Martin, Diane	022	9500	PO	29.96	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	3	☐
1/11/2017	171069	Hapeville Insurance	018	9186	PO	85.41	018-1100-511-9186-000000-102-00-000	Lime Desk	900008	1	☐
1/10/2017	171063		003	9206	PO	5,000.00	003-5300-573-9206-000000-000-00-000	Medium Magenta Desk		1	☐
1/9/2017	171071	West Point Landscaping	200	9212	PO	500.00	200-4141-510-9212-000000-300-00-000	Large Wisteria Boxes	8539	1	☐
1/9/2017	171060	Maynard, Kristy	001	0000	PO	62.40	001-2411-512-0000-000000-000-00-000	Small Violet Bowl	937	1	☐
1/9/2017	171097	Martin, Diane	300	0000	PO	40.00	300-4516-510-0000-000000-000-00-000	Small Black Books	303	5	☐
1/9/2017	171097	Martin, Diane	300	9528	PO	625.00	300-4528-510-9528-000000-300-00-000	Small Mango Paper	303	4	☐
1/9/2017	171070	Roberson, Marilyn	200	9212	PO	125.00	200-4141-510-9212-000000-300-00-000	Large Headphones	5903	1	☐
1/9/2017	171072	Hapeville Insurance	200	9212	PO	500.00	200-4141-510-9212-000000-300-00-000	Large Sticky Notes	900008	1	☐
1/9/2017	171062	Glenwood Gymnasium	013	0000	PO	1,200.00	013-3210-512-0000-000000-000-00-000	Lamps	7226	1	☐
1/9/2017	171097	Martin, Diane	300	0000	PO	100.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
1/9/2017	171097	Martin, Diane	300	0000	PO	150.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
1/9/2017	171097	Martin, Diane	300	0000	PO	455.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
1/8/2017	171080	Bartlett, Brenda	300	9535	PO	2,310.00	300-4535-510-9535-000000-300-00-000	Lime Calendars	9824	1	☐
1/6/2017	171041	Chula Studios	001	0000	PO	44.28	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
1/6/2017	171041	Chula Studios	001	0000	PO	$ 0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
1/6/2017	171041	Chula Studios	001	0000	PO	81.01	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/6/2017	171043	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
1/6/2017	171042	Chula Studios	401	9917	PO	7.59	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/6/2017	171040	Chula Studios	001	0000	PO	10.12	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
1/6/2017	171042	Chula Studios	001	0000	PO	36.13	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/6/2017	171041	Chula Studios	001	0000	PO	34.05	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
1/6/2017	171041	Chula Studios	001	0000	PO	29.62	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/6/2017	171041	Chula Studios	001	0000	PO	87.44	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/6/2017	171041	Chula Studios	001	0000	PO	16.73	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
1/6/2017	171041	Chula Studios	001	0000	PO	0.66	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
1/6/2017	171041	Chula Studios	001	0000	PO	6.68	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
1/6/2017	171041	Chula Studios	001	0000	PO	35.45	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
1/6/2017	171043	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
1/6/2017	171041	Chula Studios	001	0000	PO	93.89	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
1/6/2017	171041	Chula Studios	001	0000	PO	8.96	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
1/6/2017	171041	Chula Studios	001	0000	PO	20.97	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
1/6/2017	171041	Chula Studios	001	0000	PO	30.84	001-2720-223-0000-000000-200-00-000	SOCIAL SECURIT	1835	85	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
1/6/2017	171041	Chula Studios	001	0000	PO	$ 30.33	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/6/2017	171041	Chula Studios	001	0000	PO	1.28	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
1/6/2017	171041	Chula Studios	001	0000	PO	82.70	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/6/2017	171041	Chula Studios	001	0000	PO	26.34	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/6/2017	171041	Chula Studios	001	0000	PO	19.10	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
1/6/2017	171041	Chula Studios	001	0000	PO	33.10	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
1/6/2017	171043	Hiram Medical supplies	001	0000	PO	403.84	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
1/6/2017	171041	Chula Studios	001	0000	PO	35.67	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/6/2017	171041	Chula Studios	001	0000	PO	98.59	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
1/6/2017	171041	Chula Studios	001	0000	PO	13.96	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/6/2017	171041	Chula Studios	001	0000	PO	24.10	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
1/6/2017	171041	Chula Studios	001	0000	PO	70.47	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
1/6/2017	171041	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
1/6/2017	171043	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
1/6/2017	171041	Chula Studios	001	0000	PO	120.41	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/6/2017	171040	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
1/6/2017	171041	Chula Studios	001	0000	PO	24.78	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/6/2017	171041	Chula Studios	001	0000	PO	85.11	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/6/2017	171041	Chula	001	0000	PO	37.09	001-2421-213-0000-000000-	SOCIAL	1835	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					101-00-000	SECURITY-CERT.			
1/6/2017	171041	Chula Studios	001	0000	PO	$ 27.20	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
1/6/2017	171042	Chula Studios	001	0000	PO	2.65	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/6/2017	171041	Chula Studios	001	0000	PO	1.57	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
1/6/2017	171041	Chula Studios	001	0000	PO	108.41	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/6/2017	171041	Chula Studios	001	0000	PO	13.67	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
1/6/2017	171041	Chula Studios	001	0000	PO	17.12	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
1/6/2017	171041	Chula Studios	001	0000	PO	39.83	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/6/2017	171043	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
1/6/2017	171041	Chula Studios	001	0000	PO	38.39	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
1/6/2017	171041	Chula Studios	001	0000	PO	16.36	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
1/6/2017	171040	Chula Studios	001	0000	PO	98.59	001-4516-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	13	☐
1/6/2017	171043	Hiram Medical supplies	001	0000	PO	33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
1/6/2017	171041	Chula Studios	001	0000	PO	4.20	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
1/6/2017	171041	Chula Studios	001	0000	PO	20.21	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
1/6/2017	171041	Chula Studios	001	0000	PO	39.05	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
1/6/2017	171041	Chula Studios	001	0000	PO	57.84	001-1249-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
1/6/2017	171041	Chula Studios	001	0000	PO	$ 57.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
1/6/2017	171041	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
1/6/2017	171041	Chula Studios	001	0000	PO	14.69	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/6/2017	171041	Chula Studios	001	0000	PO	0.27	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
1/6/2017	171042	Chula Studios	006	0000	PO	13.35	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
1/6/2017	171042	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-004-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
1/6/2017	171040	Chula Studios	001	0000	PO	41.43	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
1/6/2017	171041	Chula Studios	001	0000	PO	5.53	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
1/6/2017	171041	Chula Studios	001	0000	PO	16.24	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
1/6/2017	171041	Chula Studios	001	0000	PO	30.38	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
1/6/2017	171041	Chula Studios	001	0000	PO	22.95	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
1/6/2017	171040	Chula Studios	001	0000	PO	30.38	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
1/6/2017	171043	Hiram Medical supplies	001	0000	PO	374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
1/6/2017	171040	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
1/6/2017	171041	Chula Studios	001	0000	PO	31.87	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
1/6/2017	171041	Chula Studios	001	0000	PO	20.94	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
1/6/2017	171041	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
1/6/2017	171040	Chula Studios	001	0000	PO	16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCER	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/6/2017	171041	Chula Studios	001	2900	PO	$ 1.41	001-2240-213-2900-000000-300-00-000	TIFICATED RETIRESOCIALSECURITY-CERT.	1835	65	☐
1/6/2017	171041	Chula Studios	001	0000	PO	107.70	001-1247-213-0000-000000-300-00-000	SOCIALSECURITY-CERT.	1835	39	☐
1/6/2017	171041	Chula Studios	001	0000	PO	124.82	001-1110-213-0000-000000-101-02-000	SOCIALSECURITY-CERT.	1835	5	☐
1/6/2017	171042	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIALSECURITY-CERT.	1835	3	☐
1/6/2017	171041	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIALSECURITY-NONCERT.	1835	61	☐
1/6/2017	171041	Chula Studios	001	0000	PO	29.65	001-1120-213-0000-120000-200-00-000	SOCIALSECURITY-CERT.	1835	15	☐
1/6/2017	171042	Chula Studios	001	0000	PO	2.92	001-4670-213-0000-000000-000-00-000	SOCIALSECURITY-CERT.	1835	5	☐
1/6/2017	171041	Chula Studios	001	0000	PO	28.06	001-1930-213-0000-000000-300-00-000	SOCIALSECURITY-CERT.	1835	48	☐
1/6/2017	171041	Chula Studios	001	0000	PO	7.60	001-2222-223-0000-000000-200-00-000	SOCIALSECURITY-NONCERT.	1835	63	☐
1/6/2017	171042	Chula Studios	300	0000	PO	0.74	300-4532-223-0000-000000-000-00-000	SOCIALSECURITY-NONCERT.	1835	11	☐
1/6/2017	171042	Chula Studios	572	9917	PO	1.53	572-3260-213-9917-000000-000-00-000	SOCIALSECURITY-CERT.	1835	15	☐
1/6/2017	171041	Chula Studios	001	0000	PO	1.91	001-1247-213-0000-210000-300-00-000	SOCIALSECURITY-CERT.	1835	40	☐
1/6/2017	171041	Chula Studios	001	0000	PO	87.62	001-2421-213-0000-000000-300-00-000	SOCIALSECURITY-CERT.	1835	74	☐
1/6/2017	171041	Chula Studios	001	0000	PO	3.08	001-1930-213-0000-000000-101-00-000	SOCIALSECURITY-CERT.	1835	46	☐
1/6/2017	171041	Chula Studios	001	0000	PO	72.01	001-1132-213-0000-050000-300-00-000	SOCIALSECURITY-CERT.	1835	20	☐
1/6/2017	171041	Chula Studios	001	0000	PO	121.08	001-1110-213-0000-000000-101-03-000	SOCIALSECURITY-CERT.	1835	1	☐
1/6/2017	171041	Chula Studios	001	0000	PO	56.34	001-2720-223-0000-000000-300-00-000	SOCIALSECURITY-NONCERT.	1835	86	☐
1/6/2017	171041	Chula Studios	001	0000	PO	38.78	001-2422-223-0000-000000-300-00-000	SOCIALSECURITY-NONCERT.	1835	78	☐
1/6/2017	171040	Chula Studios	001	0000	PO	36.36	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATE	1835	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/6/2017	171041	Chula Studios	001	0000	PO	$ 4.04	001-4137-213-0000-000000-300-00-000	D RETIRE SOCIAL SECURITY-CERT.	1835	97	☐
1/6/2017	171042	Chula Studios	572	9917	PO	85.77	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/6/2017	171042	Chula Studios	300	0000	PO	0.86	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
1/6/2017	171042	Chula Studios	590	9917	PO	19.22	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/6/2017	171041	Chula Studios	001	0000	PO	94.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/6/2017	171041	Chula Studios	001	0000	PO	86.51	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/6/2017	171041	Chula Studios	001	0000	PO	63.36	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/6/2017	171041	Chula Studios	001	0000	PO	22.92	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
1/6/2017	171041	Chula Studios	001	0000	PO	27.31	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/6/2017	171042	Chula Studios	300	0000	PO	0.90	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
1/6/2017	171041	Chula Studios	001	0000	PO	72.22	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
1/6/2017	171041	Chula Studios	001	0000	PO	0.37	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
1/6/2017	171041	Chula Studios	001	0000	PO	93.14	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/6/2017	171041	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
1/6/2017	171041	Chula Studios	001	0000	PO	7.91	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
1/6/2017	171041	Chula Studios	001	0000	PO	24.70	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
1/6/2017	171041	Chula Studios	001	0000	PO	3.33	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
1/6/2017	171042	Chula Studios	013	0000	PO	2.09	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
1/6/2017	171041	Chula Studios	001	2800	PO	1.33	001-1290-223-2800-000000-000-00-000	SOCIAL SECURIT	1835	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
1/6/2017	171041	Chula Studios	001	0000	PO	$ 26.95	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
1/6/2017	171041	Chula Studios	001	0000	PO	16.57	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
1/6/2017	171040	Chula Studios	001	0000	PO	41.62	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
1/6/2017	171041	Chula Studios	001	0000	PO	19.69	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/6/2017	171041	Chula Studios	001	0000	PO	35.12	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
1/6/2017	171043	Hiram Medical supplies	001	0000	PO	374.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
1/6/2017	171041	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
1/6/2017	171041	Chula Studios	001	0000	PO	9.17	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
1/6/2017	171041	Chula Studios	001	0000	PO	15.72	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
1/6/2017	171041	Chula Studios	001	0000	PO	11.69	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
1/6/2017	171041	Chula Studios	001	0000	PO	39.84	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
1/6/2017	171041	Chula Studios	001	0000	PO	24.31	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
1/6/2017	171042	Chula Studios	001	0000	PO	1.07	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/6/2017	171040	Chula Studios	001	0000	PO	87.62	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
1/6/2017	171041	Chula Studios	001	0000	PO	1.04	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
1/6/2017	171041	Chula Studios	001	0000	PO	36.31	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/6/2017	171043	Hiram Medical	001	0000	PO	945.09	001-4516-212-0000-000000-300-00-000	STRS EMPLOYE	2763	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						R'S "PICK-UP"			
1/6/2017	171040	Chula Studios	001	0000	PO	$ 3.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
1/6/2017	171041	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
1/6/2017	171042	Chula Studios	006	0000	PO	8.99	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
1/6/2017	171041	Chula Studios	001	0000	PO	41.62	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
1/6/2017	171040	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
1/6/2017	171041	Chula Studios	001	0000	PO	7.50	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
1/6/2017	171040	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
1/6/2017	171041	Chula Studios	001	0000	PO	31.08	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/6/2017	171041	Chula Studios	001	0000	PO	1.90	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
1/6/2017	171041	Chula Studios	001	0000	PO	10.12	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
1/5/2017	171057	Pineora Manufacturing	001	0000	PO	125.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
1/5/2017	171056	Riverside Software	013	0000	PO	420.00	013-3210-510-0000-000000-003-00-000	Small Lime Pens	630	1	☐
1/5/2017	171061	Bowman Development	018	9186	PO	28.80	018-1100-511-9186-000000-102-00-000	Large Orange Plates	3731	6	☐
1/5/2017	171061	Bowman Development	018	9186	PO	28.80	018-1100-511-9186-000000-102-00-000	Small Violet Pens	3731	4	☐
1/5/2017	171061	Bowman Development	018	9186	PO	28.80	018-1100-511-9186-000000-102-00-000	Medium Appliances	3731	2	☐
1/5/2017	171061	Bowman Development	018	9186	PO	14.00	018-1100-511-9186-000000-102-00-000	Bags	3731	7	☐
1/5/2017	171059	Jonesboro Services	300	0000	PO	300.00	300-4528-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
1/5/2017	171061	Bowman	018	9186	PO	28.80	018-1100-511-9186-000000-	Lime	3731	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Development					102-00-000	Stove			
1/5/2017	171061	Bowman Development	018	9186	PO	$ 102.50	018-1100-511-9186-000000-102-00-000	Large Lamps	3731	1	☐
1/5/2017	171103	Sharp, Virginia	300	0000	PO	228.35	300-4532-510-0000-000000-000-00-000	Orange Eraser	9200	1	☐
1/5/2017	171061	Bowman Development	018	9186	PO	28.80	018-1100-511-9186-000000-102-00-000	Medium Rubber Duck	3731	3	☐
1/4/2017	171048	Hazlehurst Manufacturing	001	0000	PO	30.24	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
1/4/2017	171044	Crawfordville Office supplies	300	0000	PO	550.00	300-4528-510-0000-000000-000-00-000	Small Wisteria Trays	6640	1	☐
1/3/2017	171036		013	0000	PO	390.00	013-3210-510-0000-000000-008-00-000	Medium Rubber Bands		2	☐
1/3/2017	171034	Glenwood Cafe	001	0000	PO	162.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
1/3/2017	171037		013	0000	PO	260.00	013-3210-510-0000-000000-015-00-000	Large Magenta Headphones		3	☐
1/3/2017	171045	Wrightsville Development	018	9186	PO	6.95	018-1100-511-9186-000000-102-00-000	Small Maroon Candle	5785	3	☐
1/3/2017	171045	Wrightsville Development	018	9186	PO	7.99	018-1100-511-9186-000000-102-00-000	Medium Power Cords	5785	1	☐
1/3/2017	171047	Church, Hope	018	9186	PO	4.00	018-1100-511-9186-000000-102-00-000	Medium Frames	10483	3	☐
1/3/2017	171037		013	0000	PO	390.00	013-3210-510-0000-000000-015-00-000	Small Computer		1	☐
1/3/2017	171047	Church, Hope	018	9186	PO	4.00	018-1100-511-9186-000000-102-00-000	Red Stove	10483	1	☐
1/3/2017	171045	Wrightsville Development	018	9186	PO	23.92	018-1100-511-9186-000000-102-00-000	Large Pink Cooler	5785	2	☐
1/3/2017	171036		013	0000	PO	390.00	013-3210-510-0000-000000-008-00-000	Small Plates		1	☐
1/3/2017	171047	Church, Hope	018	9186	PO	4.00	018-1100-511-9186-000000-102-00-000	Medium Bowl	10483	2	☐
1/3/2017	171047	Church, Hope	018	9186	PO	4.00	018-1100-511-9186-000000-102-00-000	Magenta Monitor	10483	4	☐
1/3/2017	171033	Walters, Tasha	001	0000	PO	50.00	001-1132-511-0000-000000-300-16-000	Medium Markers	8647	1	☐
1/3/2017	171035	Wolfe, Jack	300	9302	PO	1,550.00	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	5894	1	☐
1/3/2017	171032	Ramos, Gerald	001	0000	PO	275.96	001-2240-517-0000-000000-000-00-000	Lamps	9054	1	☐
1/3/2017	171036		013	0000	PO	260.00	013-3210-510-0000-000000-008-00-000	Books		3	☐
1/3/2017	171034	Glenwood Cafe	001	0000	PO	46.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	2	☐
1/3/2017	171037		013	0000	PO	390.00	013-3210-510-0000-000000-015-00-000	Maroon Desk		2	☐
1/3/2017	171046	Hapeville Insurance	018	9186	PO	35.96	018-1100-511-9186-000000-102-00-000	Small Carnation	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Desk			
1/3/2017	171047	Church, Hope	018	9186	PO	$ 2.40	018-1100-511-9186-000000-102-00-000	Tan Chair	10483	5	☐
1/1/2017	171021		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2017	171018		001	0000	PO	200.00	001-2500-512-0000-000000-000-00-000	Carnation Rubber Bands		1	☐
1/1/2017	171017		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
1/1/2017	171027	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
1/1/2017	171017		001	0000	PO	225.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
1/1/2017	171031	Gray Insurance	001	0000	PO	14,000.00	001-2720-453-0000-000000-300-00-000	GAS	165	4	☐
1/1/2017	171017		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		20	☐
1/1/2017	171030	Summers, Lindsey	001	0000	PO	9,000.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	1	☐
1/1/2017	171012		001	0000	PO	100.00	001-2416-511-0000-000000-000-00-000	Chair		5	☐
1/1/2017	171016		001	0000	PO	25.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
1/1/2017	171023		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Large Tan Phone		1	☐
1/1/2017	171025		001	0000	PO	5,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2017	171022		006	0000	PO	1,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
1/1/2017	171052		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2017	171028	Clemons, Levi	001	0000	PO	15,000.00	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	9750	1	☐
1/1/2017	171017		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
1/1/2017	171017		001	0000	PO	150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/1/2017	171017		001	0000	PO	$ 225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
1/1/2017	171030	Summers, Lindsey	001	0000	PO	28,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	4	☐
1/1/2017	171049		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Medium Red Candle		1	☐
1/1/2017	171016		001	0000	PO	150.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
1/1/2017	171026	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-250-00-000	Lamps	9142	2	☐
1/1/2017	171016		001	0000	PO	200.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/1/2017	171016		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☐
1/1/2017	171052		001	0000	PO	1,500.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
1/1/2017	171027	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
1/1/2017	171016		001	0000	PO	175.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
1/1/2017	171017		001	0000	PO	50.00	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.		22	☐
1/1/2017	171022		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2017	171029	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	5	☐
1/1/2017	171031	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-000-00-000	GAS	165	5	☐
1/1/2017	171029	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	2	☐
1/1/2017	171027	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
1/1/2017	171019		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Large Tan Paper		1	☐
1/1/2017	171016		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
1/1/2017	171029	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-400-00-000	WATER AND	250	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SEWAGE			
1/1/2017	171016		001	0000	PO	$ 50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
1/1/2017	171017		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		20	☐
1/1/2017	171025		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
1/1/2017	171012		001	0000	PO	1,000.00	001-2933-512-0000-000000-000-00-000	Maroon Chair		3	☐
1/1/2017	171017		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
1/1/2017	171016		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
1/1/2017	171012		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Pots		1	☐
1/1/2017	171017		001	0000	PO	150.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
1/1/2017	171053	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Large Drill Press	9239	2	☐
1/1/2017	171016		300	0000	PO	500.00	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		33	☐
1/1/2017	171024		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Small Orange Chair		1	☐
1/1/2017	171012		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Bowl		2	☐
1/1/2017	171016		001	0000	PO	100.00	001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		29	☐
1/1/2017	171016		001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		28	☐
1/1/2017	171025		001	0000	PO	10,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
1/1/2017	171016		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
1/1/2017	171055	Jeffersonville Furnishings	001	0000	PO	114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4681	2	☐
1/1/2017	171053	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Small Orange Boards	9239	3	☐
1/1/2017	171031	Gray Insurance	001	0000	PO	5,000.00	001-2720-453-0000-000000-200-00-000	GAS	165	1	☐
1/1/2017	171017		001	0000	PO	150.00	001-2134-232-0000-000000-	UNIFOR		11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	M/TOOLS & EQUIP REIMB.			
1/1/2017	171016		001	0000	PO	$ 50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
1/1/2017	171029	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	1	☐
1/1/2017	171016		001	0000	PO	100.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		31	☐
1/1/2017	171024		001	0000	PO	5,000.00	001-2720-514-0000-000000-250-00-000	Large Widgets		3	☐
1/1/2017	171016		001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
1/1/2017	171017		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		9	☐
1/1/2017	171027	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
1/1/2017	171017		001	0000	PO	150.00	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
1/1/2017	171031	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	6	☐
1/1/2017	171017		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		5	☐
1/1/2017	171055	Jeffersonville Furnishings	001	0000	PO	57.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	4681	3	☐
1/1/2017	171016		001	0000	PO	60.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
1/1/2017	171024		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Mango Frames		4	☐
1/1/2017	171016		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
1/1/2017	171055	Jeffersonville Furnishings	001	0000	PO	513.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4681	1	☐
1/1/2017	171012		001	0000	PO	100.00	001-2212-511-0000-000000-000-00-000	Medium Carnation Books		4	☐
1/1/2017	171017		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		7	☐
1/1/2017	171020		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
1/1/2017	171015		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Yellow Cooler		1	☐

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1/1/2017	171024		001	0000	PO	$ 5,000.00	001-2720-514-0000-000000-101-00-000	Large Blue Rug		2	☐
1/1/2017	171016		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
1/1/2017	171017		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
1/1/2017	171017		001	0000	PO	225.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2017	171016		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
1/1/2017	171022		006	0000	PO	3,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
1/1/2017	171052		001	0000	PO	1,500.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
1/1/2017	171051		001	0000	PO	1,000.00	001-2810-640-0000-000000-000-00-000	EQUIPMENT		2	☐
1/1/2017	171016		001	0000	PO	100.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		32	☐
1/1/2017	171016		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
1/1/2017	171017		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
1/1/2017	171017		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		8	☐
1/1/2017	171016		001	0000	PO	45.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
1/1/2017	171029	Jonesboro Services	001	0000	PO	5,000.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	4	☐
1/1/2017	171016		001	0000	PO	300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		29	☐
1/1/2017	171054	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Small Trays	2349	2	☐
1/1/2017	171053	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Small Maroon Cups	9239	1	☐
1/1/2017	171027	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐

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1/1/2017	171050		001	0000	PO	$ 500.00	001-2810-512-0000-000000-000-00-000	Pink Bags		2	☐
1/1/2017	171051		001	0000	PO	1,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☐
1/1/2017	171029	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	3	☐
1/1/2017	171049		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Medium Paper		2	☐
1/1/2017	171026	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Small Towels	9142	4	☐
1/1/2017	171026	Vernonburg Insurance	001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Large Bags	9142	1	☐
1/1/2017	171016		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
1/1/2017	171016		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
1/1/2017	171031	Gray Insurance	001	0000	PO	18,000.00	001-2720-453-0000-000000-250-00-000	GAS	165	3	☐
1/1/2017	171016		001	0000	PO	135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
1/1/2017	171016		001	0000	PO	545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
1/1/2017	171022		006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
1/1/2017	171054	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Tan Pencil	2349	1	☐
1/1/2017	171049		001	0000	PO	1,000.00	001-2750-580-0000-000000-000-00-000	Small Towels		3	☐
1/1/2017	171016		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
1/1/2017	171016		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
1/1/2017	171017		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		6	☐
1/1/2017	171017		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		16	☐
1/1/2017	171016		001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
1/1/2017	171050		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Medium Carnation Pots		3	☐
1/1/2017	171030	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	5	☐

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1/1/2017	171016		001	0000	PO	$ 500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
1/1/2017	171054	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Lime Rug	2349	3	☐
1/1/2017	171050		001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Medium Violet Monitor		1	☐
1/1/2017	171030	Summers, Lindsey	001	0000	PO	5,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	2	☐
1/1/2017	171030	Summers, Lindsey	001	0000	PO	12,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	3	☐
1/1/2017	171017		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
1/1/2017	171014		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
1/1/2017	171016		001	0000	PO	250.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		27	☐
1/1/2017	171025		001	0000	PO	5,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
1/1/2017	171031	Gray Insurance	001	0000	PO	5,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	2	☐
1/1/2017	171013		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
1/1/2017	171016		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
1/1/2017	171027	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	6	☐
1/1/2017	171030	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	6	☐
1/1/2017	171026	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Large Pink Clamp	9142	3	☐
12/30/2016	171010	Bowens Mill Textiles	004	9101	PO	90.00	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	6570	1	☐
12/30/2016	171010	Bowens Mill Textiles	004	9101	PO	90.00	004-5300-419-9101-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	6570	1	☐
12/28/2016	171011	Lumber City Travel	001	0000	PO	142.20	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5816	1	☐
12/28/2016	171004	Hapeville Insurance	001	0000	PO	97.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
12/27/2016	171005	Ramos, Gerald	001	0000	PO	10.90	001-2240-517-0000-000000-000-00-000	Small Phone	9054	2	☐
12/27/20	171005	Ramos,	001	0000	PO	76.00	001-2500-512-0000-000000-	Large	9054	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		Gerald					000-00-000	Eraser			
12/27/2016	171005	Ramos, Gerald	001	0000	PO	$ 12.95	001-2500-512-0000-000000-000-00-000	Small Paper	9054	3	☐
12/26/2016	171006	Hapeville Insurance	300	0000	PO	3,000.00	300-4528-519-0000-000000-000-00-000	Gray Pots	900008	1	☐
12/26/2016	171006	Hapeville Insurance	300	9528	PO	1,000.00	300-4528-510-9528-000000-300-00-000	Medium Yellow Paper	900008	2	☐
12/23/2016	171007	Funston Development	001	0000	PO	500.55	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
12/23/2016	170993	Chula Studios	001	0000	PO	35.68	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	130.84	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	53	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	469.20	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
12/23/2016	171008	Thomson Furnishings	013	0000	PO	84.00	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	86.28	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	52	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	39	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	0.84	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	50	☐
12/23/2016	171007	Funston Development	001	0000	PO	581.11	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
12/23/2016	170993	Chula Studios	001	0000	PO	4.04	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
12/23/2016	171003	Eulonia Cafe	401	9917	PO	1.58	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	8053	83	☐
12/23/2016	170993	Chula Studios	001	0000	PO	3.08	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,204.34	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	64	☐
12/23/2016	171007	Funston Development	001	0000	PO	388.11	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	938.40	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	89.16	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
12/23/2016	170993	Chula Studios	001	0000	PO	87.62	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
12/23/20	171008	Thomson	001	0000	PO	773.98	001-2510-220-0000-000000-	RETIREM	900005	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		Furnishings					000-00-000	ENT - NONCERTIFICATED			
12/23/2016	171001	Tarver Insurance	001	0000	PO	$ 1,178.15	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	5.31	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	602.16	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	16	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	3,534.45	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	88.16	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	51	☐
12/23/2016	171007	Funston Development	001	0000	PO	559.86	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
12/23/2016	171007	Funston Development	001	0000	PO	725.44	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	13	☐
12/23/2016	170992	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,178.15	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	78.13	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
12/23/2016	170993	Chula Studios	001	0000	PO	43.32	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
12/23/2016	170993	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
12/23/2016	170993	Chula Studios	001	0000	PO	31.08	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/23/2016	170993	Chula Studios	001	0000	PO	81.39	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	2,356.30	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
12/23/2016	171007	Funston Developm	001	0000	PO	618.44	001-1132-210-0000-080000-300-00-000	RETIREMENT -	900004	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
12/23/2016	171000	Tarver Insurance	001	0000	PO	$ 65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	50	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,767.22	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	37.33	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,178.15	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	56	☐
12/23/2016	170993	Chula Studios	001	0000	PO	84.88	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/23/2016	171007	Funston Development	001	0000	PO	300.88	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
12/23/2016	171007	Funston Development	001	0000	PO	758.75	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	50.50	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	20	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	259.94	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
12/23/2016	170994	Chula Studios	300	0000	PO	0.79	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	135.88	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
12/23/2016	171007	Funston Development	590	9917	PO	379.85	590-1110-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	3,534.45	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,204.34	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITA	6972	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
12/23/2016	171003	Eulonia Cafe	001	0000	PO	$ 10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	60	☐
12/23/2016	170993	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
12/23/2016	171000	Tarver Insurance	572	9917	PO	174.44	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	6972	75	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	89.16	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	70	☐
12/23/2016	170993	Chula Studios	001	2800	PO	7.25	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	3,534.45	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	10.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
12/23/2016	170993	Chula Studios	001	0000	PO	29.01	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
12/23/2016	170993	Chula Studios	001	0000	PO	53.67	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
12/23/2016	171007	Funston Development	001	0000	PO	1,917.64	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
12/23/2016	171008	Thomson Furnishings	300	0000	PO	27.04	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
12/23/2016	171007	Funston Development	001	0000	PO	613.00	001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	40.58	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	44	☐
12/23/2016	171003	Eulonia Cafe	572	9917	PO	9.45	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	8053	84	☐
12/23/2016	171008	Thomson Furnishings	401	9917	PO	19.90	401-3260-220-9917-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
12/23/2016	170994	Chula Studios	590	9917	PO	18.77	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/23/2016	171008	Thomson Furnishings	001	2800	PO	124.37	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/23/2016	170994	Chula Studios	006	0000	PO	$ 13.38	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
12/23/2016	171007	Funston Development	001	0000	PO	746.87	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
12/23/2016	170993	Chula Studios	001	0000	PO	27.86	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	15	☐
12/23/2016	170993	Chula Studios	001	0000	PO	41.41	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
12/23/2016	171007	Funston Development	001	0000	PO	534.48	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
12/23/2016	171007	Funston Development	001	0000	PO	1,283.02	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	27	☐
12/23/2016	170993	Chula Studios	001	0000	PO	27.31	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	256.54	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	469.20	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
12/23/2016	170993	Chula Studios	001	0000	PO	11.78	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	521.34	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	69	☐
12/23/2016	170994	Chula Studios	300	0000	PO	3.41	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/23/2016	171000	Tarver Insurance	001	0000	PO	$ 89.16	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	63	☐
12/23/2016	171007	Funston Development	001	0000	PO	75.46	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	33	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	365.29	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	364.67	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	22	☐
12/23/2016	170993	Chula Studios	001	0000	PO	3.22	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	1.72	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
12/23/2016	171007	Funston Development	001	0000	PO	605.75	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	30	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	6.82	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	70	☐
12/23/2016	171007	Funston Development	001	0000	PO	60.68	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,204.34	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	479.63	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
12/23/2016	171007	Funston Development	001	0000	PO	1,408.09	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
12/23/2016	170994	Chula Studios	401	9917	PO	7.59	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	469.20	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	0.73	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
12/23/2016	170993	Chula Studios	001	0000	PO	6.08	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
12/23/2016	171007	Funston Development	001	0000	PO	1,118.82	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFIC	900004	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
12/23/2016	171007	Funston Development	001	0000	PO	$ 27.94	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	10	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	14	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	938.40	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	14	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	47.70	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	38	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	86	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	801.38	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
12/23/2016	171007	Funston Development	001	0000	PO	585.79	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	54	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	522.13	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	800.97	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	53	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	21	☐
12/23/2016	170993	Chula Studios	001	0000	PO	38.03	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	701.45	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
12/23/2016	170992	Chula Studios	001	0000	PO	53.67	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
12/23/2016	170993	Chula Studios	001	0000	PO	20.97	001-2933-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	91	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
12/23/2016	170999	Tarver Insurance	001	0000	PO	$ 469.20	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,165.52	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
12/23/2016	170993	Chula Studios	001	0000	PO	15.41	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/23/2016	170993	Chula Studios	001	0000	PO	30.33	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	0.05	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	88	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,178.15	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
12/23/2016	171007	Funston Development	001	0000	PO	52.29	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	1,576.50	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
12/23/2016	170993	Chula Studios	001	0000	PO	2.65	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
12/23/2016	171001	Tarver Insurance	006	0000	PO	1,204.34	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	58	☐
12/23/2016	171007	Funston Development	001	0000	PO	79.80	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
12/23/2016	170993	Chula Studios	001	0000	PO	4.20	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
12/23/2016	171007	Funston Development	001	0000	PO	2,387.17	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	5	☐
12/23/2016	170993	Chula Studios	001	0000	PO	73.46	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	1.43	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	41	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,121.59	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/23/2016	171001	Tarver Insurance	001	0000	PO	$ 2,408.68	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
12/23/2016	171003	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	80	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	83.04	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	16	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	731.06	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	27	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	6,384.99	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	294.54	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	0.20	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	11	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	89.16	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	49	☐
12/23/2016	170993	Chula Studios	001	0000	PO	41.27	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
12/23/2016	170993	Chula Studios	001	0000	PO	44.28	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
12/23/2016	170992	Chula Studios	001	0000	PO	9.94	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/23/2016	171008	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
12/23/2016	170993	Chula Studios	001	0000	PO	27.00	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
12/23/2016	170993	Chula Studios	001	0000	PO	34.26	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
12/23/2016	170996	Roman, Samuel	001	0000	PO	499.16	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/23/2016	171008	Thomson Furnishings	001	0000	PO	$ 862.68	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
12/23/2016	171008	Thomson Furnishings	006	0000	PO	277.97	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	34	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	1,025.37	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	60.79	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	18	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	150.19	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
12/23/2016	170992	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
12/23/2016	170999	Tarver Insurance	590	9917	PO	469.20	590-1110-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
12/23/2016	170993	Chula Studios	001	0000	PO	35.12	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
12/23/2016	171007	Funston Development	001	0000	PO	2,685.21	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	6	☐
12/23/2016	171007	Funston Development	001	0000	PO	548.12	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
12/23/2016	171007	Funston Development	001	0000	PO	720.00	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	141.11	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	(1,309.06)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	60	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	25.83	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	3,534.45	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/23/2016	170993	Chula Studios	001	0000	PO	$ 28.06	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
12/23/2016	171008	Thomson Furnishings	300	0000	PO	7.57	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
12/23/2016	171000	Tarver Insurance	590	9917	PO	87.22	590-1110-243-9917-000000-000-00-000	DENTAL - CERT.	6972	76	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	43	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	87.22	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	37	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	300.44	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	212.66	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	602.18	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	54	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	2,356.30	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	9.39	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	37	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	47.68	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	44.58	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
12/23/2016	170993	Chula Studios	001	0000	PO	57.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	13	☐
12/23/2016	170993	Chula Studios	001	0000	PO	7.83	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
12/23/2016	171007	Funston Development	001	0000	PO	376.96	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	5.19	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	58	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	23.28	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐
12/23/2016	170993	Chula Studios	001	0000	PO	20.21	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	40	☐

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12/23/2016	171000	Tarver Insurance	006	0000	PO	$ 89.16	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	73	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	89.16	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
12/23/2016	170993	Chula Studios	001	0000	PO	109.90	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	548.13	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	31	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	5.42	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	11	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	1,499.80	001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
12/23/2016	171003	Eulonia Cafe	401	9917	PO	1.57	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	8053	87	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,178.15	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	56	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	68	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	87.22	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	71	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	22	☐
12/23/2016	170993	Chula Studios	001	0000	PO	43.47	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	43	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	479.63	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	30.38	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
12/23/2016	170993	Chula Studios	001	0000	PO	37.30	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	83	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
12/23/2016	170993	Chula Studios	001	0000	PO	36.88	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
12/23/2016	170994	Chula Studios	013	0000	PO	6.30	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	6	☐
12/23/20	170993	Chula	001	0000	PO	22.91	001-1237-223-0000-000000-	SOCIAL	1835	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		Studios					101-00-000	SECURITY-NONCERT.			
12/23/2016	171000	Tarver Insurance	001	0000	PO	$ 87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	41	☐
12/23/2016	170993	Chula Studios	001	0000	PO	4.43	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,767.23	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
12/23/2016	170993	Chula Studios	001	0000	PO	63.62	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
12/23/2016	170992	Chula Studios	001	0000	PO	29.83	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/23/2016	170993	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
12/23/2016	170997	Martin, Diane	300	0000	PO	950.00	300-4528-519-0000-000000-000-00-000	Magenta Pencil	303	3	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,178.15	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	41	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,204.34	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	55	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	78	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	10.77	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	33	☐
12/23/2016	170992	Chula Studios	001	0000	PO	16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	469.20	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
12/23/2016	170993	Chula Studios	001	0000	PO	28.40	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
12/23/2016	170993	Chula Studios	001	0000	PO	38.32	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	404.60	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
12/23/2016	171008	Thomson Furnishin	001	0000	PO	731.00	001-2720-220-0000-000000-101-00-000	RETIREMENT -	900005	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
12/23/2016	170992	Chula Studios	001	0000	PO	$ 37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
12/23/2016	171007	Funston Development	001	0000	PO	813.61	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	24	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.30	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	25	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	310.73	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
12/23/2016	171000	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	74	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,190.78	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
12/23/2016	170993	Chula Studios	001	0000	PO	24.78	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	62	☐
12/23/2016	170992	Chula Studios	001	0000	PO	41.43	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	8.80	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	26	☐
12/23/2016	170993	Chula Studios	001	0000	PO	70.19	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	(521.34)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
12/23/2016	171007	Funston Development	001	0000	PO	545.36	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
12/23/2016	170993	Chula Studios	001	0000	PO	19.69	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/23/2016	171007	Funston Development	001	0000	PO	1,861.82	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	12	☐
12/23/2016	171007	Funston Development	001	0000	PO	1,439.39	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFIC	900004	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
12/23/2016	171007	Funston Development	001	0000	PO	$ 376.96	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
12/23/2016	170993	Chula Studios	001	0000	PO	22.95	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
12/23/2016	171007	Funston Development	001	0000	PO	14.51	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
12/23/2016	170993	Chula Studios	001	0000	PO	54.75	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
12/23/2016	171008	Thomson Furnishings	300	0000	PO	43.26	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	23	☐
12/23/2016	170993	Chula Studios	001	0000	PO	35.45	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	51	☐
12/23/2016	171007	Funston Development	001	2900	PO	23.30	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	245.40	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	61	☐
12/23/2016	171007	Funston Development	001	0000	PO	526.39	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	28	☐
12/23/2016	170992	Chula Studios	001	0000	PO	36.36	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	2,333.02	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
12/23/2016	170993	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
12/23/20	171007	Funston	001	0000	PO	1,140.48	001-1249-210-0000-000000-	RETIREM	900004	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		Development					200-00-000	ENT - CERTIFICATED			
12/23/2016	171000	Tarver Insurance	001	0000	PO	$ 87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
12/23/2016	171007	Funston Development	401	9917	PO	146.61	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
12/23/2016	171007	Funston Development	001	0000	PO	994.05	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
12/23/2016	171007	Funston Development	001	0000	PO	1,700.74	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
12/23/2016	171007	Funston Development	001	0000	PO	193.70	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
12/23/2016	171007	Funston Development	001	0000	PO	2,603.81	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	9	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	31	☐
12/23/2016	170993	Chula Studios	001	0000	PO	23.24	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	39.54	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,178.15	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
12/23/2016	170993	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,234.71	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,204.34	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,204.34	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
12/23/2016	170993	Chula Studios	001	0000	PO	37.64	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
12/23/2016	171007	Funston Development	001	0000	PO	413.53	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	256.24	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
12/23/2016	170993	Chula Studios	001	0000	PO	94.01	001-1120-213-0000-050000-200-00-000	SOCIAL SECURIT	1835	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
12/23/2016	171007	Funston Development	001	0000	PO	$ 644.22	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
12/23/2016	170993	Chula Studios	001	0000	PO	16.24	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
12/23/2016	170994	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/23/2016	170993	Chula Studios	001	0000	PO	9.94	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	1.43	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
12/23/2016	170993	Chula Studios	001	0000	PO	22.92	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
12/23/2016	170993	Chula Studios	001	0000	PO	29.83	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
12/23/2016	170998	Riverdale Gymnasium	003	9206	PO	151.20	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	216	1	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	2,356.30	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	33	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
12/23/2016	170993	Chula Studios	001	0000	PO	99.83	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,178.15	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,178.15	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	28	☐
12/23/2016	171007	Funston Development	001	0000	PO	448.69	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	261.66	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	20	☐
12/23/2016	171002	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	42	☐
12/23/2016	171003	Eulonia Cafe	590	9917	PO	3.15	590-1110-242-9917-000000-000-00-000	LIFE - CERT.	8053	85	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/23/2016	171007	Funston Development	572	9917	PO	$ 46.85	572-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	1,876.80	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
12/23/2016	170993	Chula Studios	001	0000	PO	2.20	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	185.72	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
12/23/2016	171007	Funston Development	001	0000	PO	2,415.18	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	7	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
12/23/2016	170993	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	63	☐
12/23/2016	171007	Funston Development	001	0000	PO	73.62	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	6.83	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	59	☐
12/23/2016	170993	Chula Studios	001	0000	PO	36.22	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
12/23/2016	170993	Chula Studios	001	0000	PO	5.53	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	8.52	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	17	☐
12/23/2016	171007	Funston Development	001	0000	PO	286.92	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	55	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	55	☐
12/23/2016	170994	Chula Studios	300	0000	PO	1.38	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
12/23/2016	170994	Chula Studios	001	0000	PO	2.92	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	515.63	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
12/23/2016	170993	Chula Studios	001	0000	PO	$ 3.82	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
12/23/2016	171007	Funston Development	001	0000	PO	781.86	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
12/23/2016	170993	Chula Studios	001	0000	PO	6.54	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
12/23/2016	171007	Funston Development	572	9917	PO	1,757.50	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	19	☐
12/23/2016	170993	Chula Studios	001	0000	PO	16.57	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
12/23/2016	170993	Chula Studios	001	0000	PO	96.53	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/23/2016	170993	Chula Studios	001	0000	PO	18.14	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	469.20	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,178.15	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	77	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	479.63	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
12/23/2016	170994	Chula Studios	572	9917	PO	85.77	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
12/23/2016	171008	Thomson Furnishings	006	0000	PO	196.59	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
12/23/2016	170993	Chula Studios	001	0000	PO	118.23	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/23/2016	170993	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	2,408.68	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITA	6972	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
12/23/2016	171000	Tarver Insurance	001	0000	PO	$ 87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	12	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	21	☐
12/23/2016	170993	Chula Studios	001	0000	PO	9.17	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
12/23/2016	170993	Chula Studios	001	0000	PO	47.20	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
12/23/2016	171007	Funston Development	001	0000	PO	50.77	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
12/23/2016	170994	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/23/2016	171002	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
12/23/2016	170993	Chula Studios	001	0000	PO	21.11	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
12/23/2016	171007	Funston Development	001	0000	PO	1,712.24	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,178.15	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	18.90	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
12/23/2016	171007	Funston Development	001	0000	PO	746.87	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	737.99	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
12/23/2016	171007	Funston Development	001	0000	PO	1,737.16	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,309.06	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	44.58	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITA	6972	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
12/23/2016	171001	Tarver Insurance	001	0000	PO	$ 1,178.15	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	324.53	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
12/23/2016	170993	Chula Studios	001	0000	PO	70.47	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
12/23/2016	170993	Chula Studios	001	0000	PO	121.80	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	1.08	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	703.80	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
12/23/2016	170994	Chula Studios	006	0000	PO	9.71	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	5	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,178.15	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
12/23/2016	171001	Tarver Insurance	572	9917	PO	2,356.30	572-1270-241-9917-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	59	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
12/23/2016	171007	Funston Development	001	0000	PO	747.41	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
12/23/2016	170996	Roman, Samuel	001	0000	PO	632.28	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
12/23/2016	170993	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	90	☐
12/23/2016	170993	Chula Studios	001	0000	PO	0.94	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	80	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	29	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	450.27	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	724.16	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCER	900005	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
12/23/2016	170993	Chula Studios	001	0000	PO	$ 66.27	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/23/2016	170993	Chula Studios	001	0000	PO	7.60	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	356.43	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
12/23/2016	171007	Funston Development	001	0000	PO	181.13	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	6.30	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	38	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	727.84	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	1.43	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	23	☐
12/23/2016	171003	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	81	☐
12/23/2016	170997	Martin, Diane	300	0000	PO	285.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
12/23/2016	170993	Chula Studios	001	0000	PO	19.22	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
12/23/2016	170999	Tarver Insurance	006	0000	PO	479.63	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	57	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	78.13	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	0.06	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	79	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	236.11	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	17	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	163.43	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	20	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	910.17	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION	6972	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
12/23/2016	171007	Funston Development	001	0000	PO	$ 500.02	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
12/23/2016	170993	Chula Studios	001	2900	PO	1.11	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	310.73	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	87.22	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	36	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	3,534.45	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	91.40	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	25	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	39.52	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	39	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,178.15	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	12.40	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	436.10	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
12/23/2016	171007	Funston Development	001	0000	PO	550.13	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
12/23/2016	171007	Funston Development	001	0000	PO	545.89	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
12/23/2016	170993	Chula Studios	001	0000	PO	38.73	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
12/23/2016	170993	Chula Studios	001	0000	PO	42.29	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	671.47	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
12/23/2016	170993	Chula Studios	001	0000	PO	58.57	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	6.31	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	1.72	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
12/23/2016	170993	Chula Studios	001	0000	PO	87.96	001-1120-213-0000-130000-200-00-000	SOCIAL SECURIT	1835	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
12/23/2016	171007	Funston Development	001	0000	PO	$ 725.44	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	243.59	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	26	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	15	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	9.45	001-3290-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
12/23/2016	171007	Funston Development	001	0000	PO	943.07	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
12/23/2016	171007	Funston Development	001	0000	PO	1,783.33	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	64	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
12/23/2016	170999	Tarver Insurance	001	0000	PO	372.03	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
12/23/2016	171007	Funston Development	001	0000	PO	2,233.21	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
12/23/2016	170993	Chula Studios	001	0000	PO	28.74	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
12/23/2016	170997	Martin, Diane	300	0000	PO	385.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	18	☐
12/23/2016	170992	Chula Studios	001	0000	PO	3.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	279.49	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	636.28	001-4513-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
12/23/2016	171003	Eulonia Cafe	401	9917	PO	3.14	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	8053	82	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	2,356.30	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITA	6972	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
12/23/2016	170993	Chula Studios	001	0000	PO	$ 26.74	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/23/2016	171007	Funston Development	001	0000	PO	2,120.03	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
12/23/2016	170993	Chula Studios	001	0000	PO	9.75	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
12/23/2016	171007	Funston Development	001	0000	PO	2,372.17	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	8	☐
12/23/2016	171007	Funston Development	001	0000	PO	21.76	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
12/23/2016	171007	Funston Development	001	0000	PO	29.02	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	883.61	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,309.06	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	35	☐
12/23/2016	171007	Funston Development	001	0000	PO	43.53	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
12/23/2016	171007	Funston Development	001	0000	PO	689.57	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
12/23/2016	170993	Chula Studios	001	0000	PO	56.35	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
12/23/2016	170993	Chula Studios	001	0000	PO	91.80	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/23/2016	170992	Chula Studios	001	0000	PO	87.62	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
12/23/2016	170994	Chula Studios	572	9917	PO	1.39	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
12/23/2016	171003	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/23/2016	171003	Eulonia Cafe	001	0000	PO	$ 12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
12/23/2016	170992	Chula Studios	001	0000	PO	42.29	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
12/23/2016	170993	Chula Studios	001	0000	PO	93.95	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/23/2016	171007	Funston Development	001	0000	PO	116.07	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	272.70	001-4523-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	1.72	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	72	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	178.32	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,497.26	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
12/23/2016	171007	Funston Development	001	0000	PO	2,564.27	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
12/23/2016	170993	Chula Studios	001	0000	PO	113.47	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	56	☐
12/23/2016	170993	Chula Studios	001	0000	PO	18.66	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
12/23/2016	170993	Chula Studios	001	0000	PO	26.30	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
12/23/2016	171007	Funston Development	001	0000	PO	325.73	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
12/23/2016	171001	Tarver Insurance	001	0000	PO	1,178.15	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
12/23/2016	170993	Chula Studios	001	0000	PO	131.11	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/23/2016	171008	Thomson Furnishings	001	0000	PO	120.75	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
12/23/20	171000	Tarver	001	0000	PO	87.22	001-1120-243-0000-290000-	DENTAL -	6972	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		Insurance					200-00-000	CERT.			
12/23/2016	170993	Chula Studios	001	0000	PO	$ 15.28	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
12/23/2016	171000	Tarver Insurance	001	0000	PO	178.74	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
12/23/2016	170993	Chula Studios	001	0000	PO	13.96	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/22/2016	170995	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
12/22/2016	170995	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
12/22/2016	170995	Hiram Medical supplies	001	0000	PO	403.84	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
12/22/2016	170995	Hiram Medical supplies	001	0000	PO	33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
12/22/2016	170995	Hiram Medical supplies	001	0000	PO	374.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
12/22/2016	170995	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
12/22/2016	170995	Hiram Medical supplies	001	0000	PO	374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
12/22/2016	170995	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
12/21/2016	170988	Collins, George	001	0000	PO	56.00	001-2411-512-0000-000000-000-00-000	Small Pots	9062	1	☐
12/21/2016	170991	Hapeville Insurance	001	0000	PO	17.88	001-1120-511-0000-000000-200-16-000	Orchid Pens	900008	4	☐
12/21/2016	170991	Hapeville Insurance	001	0000	PO	9.00	001-1120-511-0000-000000-200-16-000	Medium Truck	900008	3	☐
12/21/2016	170991	Hapeville Insurance	001	0000	PO	9.00	001-1120-511-0000-000000-200-16-000	Medium Tan Pens	900008	2	☐
12/21/2016	170991	Hapeville Insurance	001	0000	PO	17.88	001-1120-511-0000-000000-200-16-000	Medium Towels	900008	5	☐
12/21/2016	170990	Glenwood Cafe	001	0000	PO	92.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	2	☐
12/21/2016	170987	Axson Landscaping	300	0000	PO	2,430.00	300-4590-551-0000-000000-000-00-000	Green Bags	6906	2	☐
12/21/2016	170990	Glenwood Cafe	001	0000	PO	252.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
12/21/2016	170991	Hapeville Insurance	001	0000	PO	9.00	001-1120-511-0000-000000-200-16-000	Small Violet Paper	900008	1	☐
12/21/2016	170987	Axson Landscapi	300	0000	PO	408.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS	6906	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng						AND PRIZES			
12/20/2016	170983	Shellman Bluff Motors	001	0000	PO	$ 960.75	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6629	1	☐
12/20/2016	170970	Hapeville Insurance	300	9553	PO	167.00	300-4553-510-9553-000000-300-00-000	Uniforms	900008	1	☐
12/20/2016	170982	Shellman Bluff Motors	001	0000	PO	687.50	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6629	1	☐
12/20/2016	170968	Hazlehurst Industries	300	9528	PO	826.32	300-4528-510-9528-000000-300-00-000	Small Gray Poster Board	9788	1	☐
12/20/2016	170983	Shellman Bluff Motors	001	0000	PO	960.75	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6629	1	☐
12/20/2016	170982	Shellman Bluff Motors	001	0000	PO	343.75	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6629	1	☐
12/20/2016	170983	Shellman Bluff Motors	001	0000	PO	960.75	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	6629	1	☐
12/20/2016	170983	Shellman Bluff Motors	001	0000	PO	960.75	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	6629	1	☐
12/20/2016	170981	Phelps, Phyllis	300	9528	PO	300.00	300-4528-510-9528-000000-300-00-000	Large Pens	10502	1	☐
12/20/2016	170982	Shellman Bluff Motors	001	0000	PO	343.75	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	6629	1	☐
12/20/2016	170969	Hapeville Insurance	300	9528	PO	750.00	300-4528-510-9528-000000-300-00-000	Medium Carnation Pens	900008	1	☐
12/19/2016	170973	Ramos, Gerald	001	0000	PO	455.00	001-2222-511-0000-000000-200-00-000	Medium Maroon Calendars	9054	1	☐
12/19/2016	170974	Franco, Jared	200	9216	PO	1,000.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	6628	1	☐
12/18/2016	170989	Ellijay Studios	018	9516	PO	50.34	018-4630-510-9516-000000-300-00-000	Small Black Uniforms	10578	1	☐
12/16/2016	170975	West Point Landscaping	018	9394	PO	220.00	018-2890-560-9394-000000-000-00-000	Medium Flashlight	8539	1	☐
12/15/2016	170960	Leblanc, Cindy	001	0000	PO	1,000.00	001-2222-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3131	1	☐
12/14/2016	170971	Ramos, Gerald	001	0000	PO	10.87	001-2960-517-0000-000000-000-00-000	Lime Sticky	9054	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Notes			
12/14/2016	170963	Martin, Diane	300	0000	PO	$ 20.00	300-4528-519-0000-000000-000-00-000	Small Tan Bowl	303	4	☐
12/14/2016	170967	Hapeville Insurance	003	9206	PO	30.00	003-5300-573-9206-000000-000-00-000	Large Desk	900008	2	☐
12/14/2016	170971	Ramos, Gerald	001	0000	PO	174.95	001-2960-517-0000-000000-000-00-000	Large Flashlight	9054	2	☐
12/14/2016	170967	Hapeville Insurance	003	9206	PO	1,251.00	003-5300-573-9206-000000-000-00-000	Medium Gray Frames	900008	1	☐
12/14/2016	170963	Martin, Diane	300	0000	PO	410.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
12/14/2016	170963	Martin, Diane	300	0000	PO	340.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
12/14/2016	170963	Martin, Diane	300	0000	PO	1,470.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
12/13/2016	170972	Riverdale Gymnasium	001	0000	PO	52.00	001-1110-511-0000-000000-101-16-000	Bags	216	1	☐
12/13/2016	170962		001	0000	PO	45.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES		3	☐
12/13/2016	170962		001	0000	PO	90.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
12/13/2016	170962		001	0000	PO	630.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
12/12/2016	170961	Atkinson Landscaping	001	0000	PO	1,729.20	001-2240-517-0000-000000-000-00-000	Uniforms	9717	4	☐
12/12/2016	170961	Atkinson Landscaping	001	0000	PO	1,928.36	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9717	1	☐
12/12/2016	170961	Atkinson Landscaping	001	0000	PO	1,928.36	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9717	1	☐
12/12/2016	170984	Chatsworth Motor Services	001	0000	PO	225.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	2	☐
12/12/2016	170961	Atkinson Landscaping	001	0000	PO	972.30	001-2240-517-0000-000000-000-00-000	Small Orchid Trays	9717	5	☐
12/12/2016	170955	Howell Travel	001	0000	PO	108.00	001-7500-930-0000-000000-000-00-000	REFUND OF PRIOR YEAR RECEIPT	6624	1	☐
12/12/2016	170984	Chatsworth Motor Services	001	0000	PO	300.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	3	☐
12/12/2016	170984	Chatsworth Motor Services	001	0000	PO	175.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	4	☐
12/12/2016	170984	Chatsworth Motor Services	001	0000	PO	600.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	1	☐
12/12/20	170961	Atkinson	001	0000	PO	1,928.36	001-2240-644-0000-000000-	TECHNIC	9717	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		Landscaping					300-00-000	AL EQUIPMENT			
12/9/2016	170944	Chula Studios	001	0000	PO	$ 41.62	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
12/9/2016	170944	Chula Studios	001	0000	PO	33.27	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
12/9/2016	170944	Chula Studios	001	0000	PO	16.36	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
12/9/2016	170944	Chula Studios	001	0000	PO	7.09	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
12/9/2016	170944	Chula Studios	001	0000	PO	9.94	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
12/9/2016	170944	Chula Studios	001	0000	PO	27.31	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/9/2016	170944	Chula Studios	001	0000	PO	26.23	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/9/2016	170944	Chula Studios	001	0000	PO	1.16	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	85	☐
12/9/2016	170944	Chula Studios	001	2900	PO	1.23	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
12/9/2016	170944	Chula Studios	001	0000	PO	3.08	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
12/9/2016	170945	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/9/2016	170944	Chula Studios	001	0000	PO	17.57	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
12/9/2016	170944	Chula Studios	001	0000	PO	43.97	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
12/9/2016	170944	Chula Studios	001	0000	PO	22.95	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
12/9/2016	170944	Chula Studios	001	0000	PO	6.39	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
12/9/2016	170943	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
12/9/2016	170944	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/9/2016	170944	Chula Studios	001	0000	PO	$ 16.57	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
12/9/2016	170980	Conyers Travel	001	0000	PO	495.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9511	1	☐
12/9/2016	170944	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
12/9/2016	170945	Chula Studios	001	0000	PO	29.15	001-4523-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
12/9/2016	170945	Chula Studios	001	0000	PO	2.18	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/9/2016	170945	Chula Studios	001	0000	PO	97.55	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/9/2016	170944	Chula Studios	001	0000	PO	36.47	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
12/9/2016	170943	Chula Studios	001	0000	PO	89.83	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
12/9/2016	170944	Chula Studios	001	0000	PO	16.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/9/2016	170945	Chula Studios	001	0000	PO	68.52	001-4513-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
12/9/2016	170945	Chula Studios	006	0000	PO	11.53	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
12/9/2016	170944	Chula Studios	001	0000	PO	69.18	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
12/9/2016	170945	Chula Studios	590	9917	PO	21.85	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/9/2016	170944	Chula Studios	001	0000	PO	22.11	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
12/9/2016	170944	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
12/9/2016	170944	Chula Studios	001	0000	PO	13.96	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/9/2016	170944	Chula Studios	001	0000	PO	13.95	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
12/9/201	170944	Chula	001	0000	PO	19.69	001-1110-213-0000-080000-	SOCIAL	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Studios					101-00-000	SECURITY-CERT.			
12/9/2016	170944	Chula Studios	001	0000	PO	$ 135.72	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/9/2016	170944	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
12/9/2016	170944	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
12/9/2016	170946	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
12/9/2016	170944	Chula Studios	001	0000	PO	4.04	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
12/9/2016	170944	Chula Studios	001	0000	PO	33.32	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
12/9/2016	170944	Chula Studios	001	0000	PO	22.12	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
12/9/2016	170945	Chula Studios	013	0000	PO	2.09	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
12/9/2016	170945	Chula Studios	572	9917	PO	91.20	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/9/2016	170944	Chula Studios	001	0000	PO	43.32	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
12/9/2016	170944	Chula Studios	001	0000	PO	85.37	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/9/2016	170944	Chula Studios	001	0000	PO	57.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
12/9/2016	170944	Chula Studios	001	0000	PO	72.98	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
12/9/2016	170944	Chula Studios	001	0000	PO	123.67	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/9/2016	170965	Wrightsville Manufacturing	001	0000	PO	128.70	001-1120-511-0000-000000-200-16-000	Medium Clamp	4787	1	☐
12/9/2016	170943	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
12/9/2016	170944	Chula Studios	001	0000	PO	3.22	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	31	☐
12/9/2016	170945	Chula Studios	001	0000	PO	36.13	001-4590-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
12/9/2016	170944	Chula Studios	001	0000	PO	$ 18.09	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
12/9/2016	170944	Chula Studios	001	0000	PO	27.48	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
12/9/2016	170944	Chula Studios	001	0000	PO	49.91	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
12/9/2016	170944	Chula Studios	001	0000	PO	126.46	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/9/2016	170944	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
12/9/2016	170944	Chula Studios	001	0000	PO	26.95	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
12/9/2016	170944	Chula Studios	001	0000	PO	1.00	001-3290-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
12/9/2016	170944	Chula Studios	001	0000	PO	30.33	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/9/2016	170945	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
12/9/2016	170944	Chula Studios	001	0000	PO	34.90	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
12/9/2016	170943	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
12/9/2016	170946	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
12/9/2016	170944	Chula Studios	001	0000	PO	37.69	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
12/9/2016	170945	Chula Studios	001	0000	PO	2.65	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/9/2016	170944	Chula Studios	001	0000	PO	27.47	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/9/2016	170944	Chula Studios	001	0000	PO	57.84	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
12/9/2016	170944	Chula Studios	001	0000	PO	5.81	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	92	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
12/9/2016	170946	Hiram Medical supplies	001	0000	PO	$ 33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
12/9/2016	170944	Chula Studios	001	0000	PO	34.80	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
12/9/2016	170944	Chula Studios	001	0000	PO	31.80	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/9/2016	170944	Chula Studios	001	0000	PO	96.50	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/9/2016	170944	Chula Studios	001	0000	PO	29.83	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
12/9/2016	170945	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/9/2016	170944	Chula Studios	001	0000	PO	25.76	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
12/9/2016	170944	Chula Studios	001	0000	PO	7.60	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
12/9/2016	170944	Chula Studios	001	0000	PO	20.96	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
12/9/2016	170944	Chula Studios	001	0000	PO	29.01	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
12/9/2016	170943	Chula Studios	001	0000	PO	41.43	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
12/9/2016	170946	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
12/9/2016	170943	Chula Studios	001	0000	PO	41.62	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
12/9/2016	170944	Chula Studios	001	0000	PO	5.43	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/9/2016	170944	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
12/9/2016	170944	Chula Studios	001	0000	PO	98.00	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/9/2016	170944	Chula Studios	001	0000	PO	10.24	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
12/9/2016	170943	Chula Studios	001	0000	PO	16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
12/9/201	170944	Chula	001	0000	PO	91.64	001-1120-213-0000-130000-	SOCIAL	1835	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Studios					200-00-000	SECURITY-CERT.			
12/9/2016	170945	Chula Studios	001	0000	PO	$ 127.24	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
12/9/2016	170944	Chula Studios	001	0000	PO	40.02	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/9/2016	170943	Chula Studios	001	0000	PO	36.36	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
12/9/2016	170946	Hiram Medical supplies	001	0000	PO	374.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
12/9/2016	170944	Chula Studios	001	0000	PO	87.06	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/9/2016	170966	Graves, Tristan	001	0000	PO	240.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10420	1	☐
12/9/2016	170944	Chula Studios	001	0000	PO	35.12	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
12/9/2016	170944	Chula Studios	001	0000	PO	37.99	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
12/9/2016	170944	Chula Studios	001	0000	PO	104.80	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
12/9/2016	170946	Hiram Medical supplies	001	0000	PO	403.84	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
12/9/2016	170944	Chula Studios	001	0000	PO	36.76	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
12/9/2016	170944	Chula Studios	001	0000	PO	79.63	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/9/2016	170945	Chula Studios	006	0000	PO	13.78	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
12/9/2016	170944	Chula Studios	001	0000	PO	2.90	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/9/2016	170944	Chula Studios	001	0000	PO	21.17	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
12/9/2016	170944	Chula Studios	001	0000	PO	23.11	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
12/9/2016	170944	Chula Studios	001	0000	PO	3.82	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
12/9/2016	170945	Chula Studios	401	9917	PO	2.06	401-3260-223-9917-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/9/2016	170944	Chula Studios	001	0000	PO	$ 49.63	001-2720-223-0000-000000-300-00-000	T. SOCIAL SECURITY-NONCERT.	1835	87	☐
12/9/2016	170945	Chula Studios	300	0000	PO	1.04	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
12/9/2016	170944	Chula Studios	001	0000	PO	71.98	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
12/9/2016	170944	Chula Studios	001	0000	PO	89.83	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
12/9/2016	170944	Chula Studios	001	0000	PO	7.50	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
12/9/2016	170944	Chula Studios	001	0000	PO	89.23	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/9/2016	170944	Chula Studios	001	0000	PO	3.86	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
12/9/2016	170944	Chula Studios	001	0000	PO	15.40	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
12/9/2016	170944	Chula Studios	001	0000	PO	9.17	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
12/9/2016	170943	Chula Studios	001	0000	PO	29.83	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/9/2016	170944	Chula Studios	001	0000	PO	22.94	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
12/9/2016	170944	Chula Studios	001	0000	PO	6.27	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
12/9/2016	170944	Chula Studios	001	0000	PO	1.09	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
12/9/2016	170944	Chula Studios	001	0000	PO	38.04	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
12/9/2016	170944	Chula Studios	001	0000	PO	109.84	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/9/2016	170943	Chula Studios	001	0000	PO	3.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
12/9/2016	170943	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREM	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
12/9/2016	170944	Chula Studios	001	0000	PO	$ 40.55	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/9/2016	170944	Chula Studios	001	0000	PO	21.01	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
12/9/2016	170945	Chula Studios	401	9917	PO	7.59	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/9/2016	170943	Chula Studios	001	0000	PO	9.94	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/9/2016	170945	Chula Studios	300	0000	PO	1.41	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
12/9/2016	170944	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
12/9/2016	170944	Chula Studios	001	0000	PO	31.08	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
12/9/2016	170944	Chula Studios	001	2800	PO	6.15	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
12/9/2016	170944	Chula Studios	001	0000	PO	2.21	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
12/9/2016	170944	Chula Studios	001	0000	PO	99.12	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/9/2016	170946	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
12/9/2016	170944	Chula Studios	001	0000	PO	27.45	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/9/2016	170945	Chula Studios	572	9917	PO	3.46	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/9/2016	170944	Chula Studios	001	0000	PO	100.41	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/9/2016	170946	Hiram Medical supplies	001	0000	PO	374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
12/9/2016	170944	Chula Studios	001	0000	PO	2.20	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
12/9/2016	170944	Chula Studios	001	0000	PO	22.92	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
12/9/2016	170944	Chula Studios	001	0000	PO	35.45	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/8/2016	170951	Bainbridge Signs	001	0000	PO	$ 2,198.44	001-2411-512-0000-000000-000-00-000	Small Magenta Computer	4763	1	☐
12/8/2016	170951	Bainbridge Signs	001	0000	PO	766.35	001-2411-512-0000-000000-000-00-000	Medium Black Uniforms	4763	2	☐
12/8/2016	170959	Norman Park Software	001	0000	PO	26.82	001-2222-511-0000-000000-300-00-000	Small Yellow Poster Board	9572	1	☐
12/8/2016	170958	Hapeville Insurance	018	9186	PO	25.00	018-1100-511-9186-000000-102-00-000	Red Markers	900008	2	☐
12/8/2016	170958	Hapeville Insurance	018	9186	PO	45.00	018-1100-511-9186-000000-102-00-000	Medium Violet Widgets	900008	1	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	6,623.32	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	900008	1	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	197.28	001-2240-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	26	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	41.37	001-4550-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	54	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	78.64	001-2212-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	21	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	53.96	001-2823-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	42	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	137.58	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	6	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	36.88	001-4553-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	55	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	962.44	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	7	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	54.09	001-4547-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	53	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	295.43	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	19	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	127.43	001-2824-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	43	☐
12/7/2016	170954	Benjamin, Devin	001	0000	PO	3,200.00	001-4590-640-0000-000000-300-00-000	EQUIPMENT	6630	1	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	20.68	001-4610-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	57	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	244.19	001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	50	☐
12/7/2016	170953	Hapeville Insurance	572	9917	PO	743.29	572-1270-261-9917-000000-000-00-000	WORKER'S COMP - CERT.	900008	68	☐
12/7/2016	170953	Hapeville Insurance	590	9917	PO	128.79	590-1110-261-9917-000000-000-00-000	WORKER'S COMP - CERT.	900008	69	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	281.40	001-1930-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/7/2016	170948	Riverside Software	300	9532	PO	$ 2,000.00	300-4532-510-9532-000000-300-00-000	Large Cooler	630	1	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	758.55	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	900008	17	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	11.14	001-4680-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	59	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	357.32	001-2500-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	34	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	14.80	001-3290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	48	☐
12/7/2016	170954	Benjamin, Devin	001	0000	PO	2,800.00	001-4590-640-0000-000000-300-00-000	EQUIPMENT	6630	2	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	237.80	001-4530-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	52	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	123.93	001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	49	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	335.90	001-2960-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	47	☐
12/7/2016	170953	Hapeville Insurance	001	8000	PO	14.33	001-1100-261-8000-000000-000-00-000	WORKER'S COMP - CERT.	900008	62	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	138.87	001-2810-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	39	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	203.35	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	8	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	76.40	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	23	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	58.30	001-1132-262-0000-000000-300-00-000	WORKER'S COMP - NONCERT.	900008	4	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	0.82	001-2290-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	27	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	334.32	001-2510-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	35	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	305.77	001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	18	☐
12/7/2016	170953	Hapeville Insurance	401	9917	PO	58.80	401-3260-262-9917-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	67	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	0.48	001-2826-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	44	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	108.27	001-2710-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/7/2016	170953	Hapeville Insurance	001	0000	PO	$ 80.00	001-2213-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	22	☐
12/7/2016	170953	Hapeville Insurance	001	2900	PO	5.77	001-2240-261-2900-000000-000-00-000	WORKER'S COMP - CERT.	900008	61	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	282.92	001-1249-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	900008	13	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	366.36	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	56	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	199.76	001-4520-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	51	☐
12/7/2016	170953	Hapeville Insurance	013	0000	PO	91.81	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	64	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	162.58	001-2821-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	40	☐
12/7/2016	170950	Riverside Software	300	0000	PO	335.88	300-4512-510-0000-000000-000-00-000	Large Violet Books	630	1	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	134.93	001-2190-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	20	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	908.23	001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	33	☐
12/7/2016	170953	Hapeville Insurance	001	2800	PO	38.52	001-1290-262-2800-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	60	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	154.03	001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	30	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	205.11	001-1245-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	900008	10	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	119.43	001-2933-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	46	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	55.84	001-4670-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	58	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	132.55	001-2222-262-0000-000000-200-00-000	WORKER'S COMP - NONCERT.	900008	24	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	13.53	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	65	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	297.13	001-1247-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	12	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	117.53	001-2730-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	38	☐
12/7/201	170953	Hapeville	001	0000	PO	30.97	001-1140-261-0000-000000-	WORKER'	900008	5	☐

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6		Insurance					000-00-000	S COMP - CERT.			
12/7/2016	170953	Hapeville Insurance	001	0000	PO	$ 17.43	001-2310-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	28	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	252.32	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	25	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	133.57	001-2840-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	45	☐
12/7/2016	170953	Hapeville Insurance	006	0000	PO	195.63	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	63	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	1,832.85	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	32	☐
12/7/2016	170949	Hapeville Insurance	300	0000	PO	240.00	300-4528-510-0000-000000-000-00-000	Violet Frames	900008	1	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	437.55	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	29	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	10.99	001-1910-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	15	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	669.07	001-2822-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	41	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	3,846.96	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	900008	2	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	231.41	001-1239-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	9	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	1,220.59	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	11	☐
12/7/2016	170957	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Small Monitor	4787	1	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	4,059.26	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	900008	3	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	235.91	001-2416-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	31	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	1,455.80	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	37	☐
12/7/2016	170950	Riverside Software	300	0000	PO	300.00	300-4532-510-0000-000000-000-00-000	Small Maroon Calendars	630	2	☐
12/7/2016	170953	Hapeville Insurance	001	0000	PO	1.15	001-1290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	14	☐
12/7/2016	170953	Hapeville Insurance	300	0000	PO	26.60	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	66	☐
12/6/2016	170947	Glenwood Gymnasiu	300	0000	PO	107.00	300-4522-510-0000-000000-000-00-000	Mango Appliance	7226	1	☐

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		m						s			
12/6/2016	170934	Jonesboro Services	300	0000	PO	$ 800.00	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
12/6/2016	170933	Riverside Software	300	0000	PO	1,203.83	300-4512-510-0000-000000-000-00-000	Small Violet Trays	630	1	☐
12/5/2016	170937	Ramos, Gerald	001	0000	PO	59.39	001-2240-517-0000-000000-000-00-000	Small Orchid Uniforms	9054	5	☐
12/5/2016	170937	Ramos, Gerald	001	0000	PO	12.44	001-2240-517-0000-000000-000-00-000	Medium Flowers	9054	7	☐
12/5/2016	170937	Ramos, Gerald	001	0000	PO	25.98	001-2240-517-0000-000000-000-00-000	Poster Board	9054	3	☐
12/5/2016	170932	Patel, Rhonda	300	0000	PO	2,320.00	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4130	1	☐
12/5/2016	170937	Ramos, Gerald	001	0000	PO	26.99	001-2240-517-0000-000000-000-00-000	Magenta Chair	9054	8	☐
12/5/2016	170937	Ramos, Gerald	001	0000	PO	42.20	001-2240-517-0000-000000-000-00-000	Large Wisteria Truck	9054	2	☐
12/5/2016	170956	Colquitt Office supplies	300	9516	PO	745.00	300-4516-510-9516-000000-300-00-000	Small Orchid Monitor	3780	1	☐
12/5/2016	170938	Graves, Tristan	018	9186	PO	500.00	018-1100-511-9186-000000-102-00-000	Small Violet Frames	10420	1	☐
12/5/2016	170937	Ramos, Gerald	001	0000	PO	31.69	001-2240-517-0000-000000-000-00-000	Lime Calendars	9054	4	☐
12/5/2016	170940	Carnesville Travel	300	9512	PO	6,024.00	300-4512-510-9512-000000-300-00-000	Medium Frames	9596	1	☐
12/5/2016	170937	Ramos, Gerald	001	0000	PO	95.88	001-2240-517-0000-000000-000-00-000	Small Violet Rubber Duck	9054	6	☐
12/5/2016	170937	Ramos, Gerald	001	0000	PO	24.38	001-2240-517-0000-000000-000-00-000	Medium Violet Truck	9054	1	☐
12/2/2016	170930	Darien Medical supplies	001	0000	PO	199.00	001-1237-516-0000-000000-101-00-000	Carnation Candle	6163	1	☐
12/2/2016	170931	Ramos, Gerald	001	0000	PO	911.61	001-1237-511-0000-000000-101-00-000	Green Cups	9054	1	☐
12/2/2016	170929	Hazlehurst Manufacturing	300	0000	PO	100.00	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
12/2/2016	170935	Roman, Andy	001	0000	PO	149.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6620	1	☐
12/2/2016	170936	Vidalia Realty	001	0000	PO	25.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6553	1	☐
12/1/2016	171009	Hepzibah Motors	003	9206	PO	25,935.00	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	16	☐
12/1/2016	170939	Hapeville Insurance	003	9206	PO	339.98	003-5600-645-9206-000000-000-00-000	CAPITALIZED EQUIPMENT	900008	1	☐
12/1/201	170976	Kingsland	003	9206	PO	75,000.00	003-5600-620-9206-000000-	BUILDIN	6625	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Textiles					250-00-000	GS			
12/1/2016	171009	Hepzibah Motors	003	9206	PO	$ 28,184.00	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9331	6	☐
12/1/2016	170979	Bowman Travel	003	9206	PO	767,000.00	003-5600-620-9206-000000-101-00-000	BUILDINGS	6627	2	☐
12/1/2016	170928	Brewer, Derrick	018	9186	PO	39.92	018-1100-511-9186-000000-102-00-000	Large Red Boxes	1060	3	☐
12/1/2016	170977	Bryant, Mitchell	004	9101	PO	72,000.00	004-5600-620-9101-000000-200-00-000	BUILDINGS	9943	6	☐
12/1/2016	170979	Bowman Travel	004	9101	PO	2,500.00	004-5600-620-9101-000000-101-00-000	BUILDINGS	6627	9	☐
12/1/2016	170979	Bowman Travel	003	9206	PO	135,800.00	003-5600-620-9206-000000-300-00-000	BUILDINGS	6627	4	☐
12/1/2016	171009	Hepzibah Motors	003	9206	PO	7,020.00	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	17	☐
12/1/2016	170978	Attapulgus Textiles	003	9206	PO	44,000.00	003-5600-620-9206-000000-300-00-000	BUILDINGS	6626	4	☐
12/1/2016	170964	Maxeys Office supplies	003	9206	PO	500.00	003-5300-419-9206-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	2964	1	☐
12/1/2016	170979	Bowman Travel	003	9206	PO	486,700.00	003-5600-620-9206-000000-200-00-000	BUILDINGS	6627	5	☐
12/1/2016	171009	Hepzibah Motors	003	9206	PO	8,102.50	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	14	☐
12/1/2016	170964	Maxeys Office supplies	004	9101	PO	5,000.00	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	2964	1	☐
12/1/2016	171009	Hepzibah Motors	003	9206	PO	421.33	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9331	10	☐
12/1/2016	170979	Bowman Travel	004	9101	PO	645,000.00	004-5600-620-9101-000000-200-00-000	BUILDINGS	6627	1	☐
12/1/2016	170977	Bryant, Mitchell	004	9101	PO	106,300.00	004-5600-620-9101-000000-200-00-000	BUILDINGS	9943	1	☐
12/1/2016	170928	Brewer, Derrick	018	9185	PO	21.92	018-1100-511-9185-000000-101-00-000	Cups	1060	1	☐
12/1/2016	170977	Bryant, Mitchell	003	9206	PO	37,000.00	003-5600-620-9206-000000-300-00-000	BUILDINGS	9943	4	☐
12/1/2016	170977	Bryant, Mitchell	003	9206	PO	28,000.00	003-5600-620-9206-000000-250-00-000	BUILDINGS	9943	8	☐
12/1/2016	171009	Hepzibah Motors	003	9206	PO	1,523.93	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	11	☐
12/1/2016	170978	Attapulgus Textiles	004	9101	PO	135,000.00	004-5600-620-9101-000000-200-00-000	BUILDINGS	6626	1	☐
12/1/2016	170964	Maxeys Office supplies	003	9206	PO	9,000.00	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	2964	1	☐
12/1/201	170978	Attapulgu	003	9206	PO	291,000.0	003-5600-620-9206-000000-	BUILDIN	6626	3	☐

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6		s Textiles				0	250-00-000	GS			
12/1/2016	171009	Hepzibah Motors	003	9206	PO	$ 100,000.00	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	9331	20	☐
12/1/2016	170978	Attapulgus Textiles	004	9101	PO	347,000.00	004-5600-620-9101-000000-200-00-000	BUILDINGS	6626	6	☐
12/1/2016	170978	Attapulgus Textiles	004	9101	PO	77,900.00	004-5600-620-9101-000000-200-00-000	BUILDINGS	6626	5	☐
12/1/2016	170979	Bowman Travel	003	9206	PO	19,575.00	003-5600-620-9206-000000-250-00-000	BUILDINGS	6627	10	☐
12/1/2016	171009	Hepzibah Motors	003	9206	PO	4,355.00	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	19	☐
12/1/2016	170928	Brewer, Derrick	018	9186	PO	5.48	018-1100-511-9186-000000-102-00-000	Small Tools	1060	2	☐
12/1/2016	171009	Hepzibah Motors	003	9206	PO	1,126.78	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	9331	12	☐
12/1/2016	170979	Bowman Travel	003	9206	PO	605,000.00	003-5600-620-9206-000000-250-00-000	BUILDINGS	6627	3	☐
12/1/2016	170964	Maxeys Office supplies	003	9206	PO	10,500.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	2964	1	☐
12/1/2016	171009	Hepzibah Motors	003	9206	PO	60,749.00	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	2	☐
12/1/2016	170977	Bryant, Mitchell	003	9206	PO	229,000.00	003-5600-620-9206-000000-101-00-000	BUILDINGS	9943	2	☐
12/1/2016	170979	Bowman Travel	004	9101	PO	27,100.00	004-5600-620-9101-000000-200-00-000	BUILDINGS	6627	8	☐
12/1/2016	171009	Hepzibah Motors	003	9206	PO	186,624.75	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	5	☐
12/1/2016	171009	Hepzibah Motors	003	9206	PO	9,548.00	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	15	☐
12/1/2016	170978	Attapulgus Textiles	003	9206	PO	368,000.00	003-5600-620-9206-000000-101-00-000	BUILDINGS	6626	7	☐
12/1/2016	170979	Bowman Travel	004	9101	PO	45,800.00	004-5600-620-9101-000000-200-00-000	BUILDINGS	6627	7	☐
12/1/2016	171009	Hepzibah Motors	003	9206	PO	2,059.20	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	7	☐
12/1/2016	171009	Hepzibah Motors	003	9206	PO	7,085.00	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	9331	18	☐
12/1/2016	170978	Attapulgus Textiles	004	9101	PO	120,000.00	004-5600-620-9101-000000-101-00-000	BUILDINGS	6626	2	☐
12/1/2016	170952	Tallapoosa	001	0000	PO	470.00	001-2240-516-0000-000000-000-00-000	Medium Appliance	6623	1	☐

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		Accounting						s			
12/1/2016	171009	Hepzibah Motors	003	9206	PO	$ 2,059.20	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	9331	7	☐
12/1/2016	170976	Kingsland Textiles	003	9206	PO	298,000.00	003-5600-620-9206-000000-250-00-000	BUILDINGS	6625	1	☐
12/1/2016	170979	Bowman Travel	004	9101	PO	2,500.00	004-5600-620-9101-000000-200-00-000	BUILDINGS	6627	6	☐
12/1/2016	171009	Hepzibah Motors	003	9206	PO	109,760.00	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	9331	1	☐
12/1/2016	171009	Hepzibah Motors	003	9206	PO	78,120.00	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	9331	3	☐
12/1/2016	171009	Hepzibah Motors	003	9206	PO	341.25	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	13	☐
12/1/2016	171009	Hepzibah Motors	003	9206	PO	2,121.60	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	9331	7	☐
12/1/2016	170977	Bryant, Mitchell	003	9206	PO	119,000.00	003-5600-620-9206-000000-250-00-000	BUILDINGS	9943	3	☐
12/1/2016	170977	Bryant, Mitchell	004	9101	PO	50,000.00	004-5600-620-9101-000000-101-00-000	BUILDINGS	9943	7	☐
12/1/2016	170977	Bryant, Mitchell	004	9101	PO	90,000.00	004-5600-620-9101-000000-200-00-000	BUILDINGS	9943	5	☐
12/1/2016	171009	Hepzibah Motors	003	9206	PO	57,525.00	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	9331	4	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	6.30	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	1.52	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
11/30/2016	170927	Canton Development	018	9910	PO	3,600.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	6616	1	☐
11/30/2016	170922	Hapeville Insurance	300	9516	PO	500.00	300-4516-510-9516-000000-300-00-000	Small Blue Trays	900008	1	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	0.05	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	86	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	59	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/30/2016	170916	Eulonia Cafe	001	0000	PO	$ 3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	62	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	25.80	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	4.62	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	6.82	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	69	☐
11/30/2016	170916	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	80	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
11/30/2016	170916	Eulonia Cafe	572	9917	PO	9.45	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	8053	83	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	9.40	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
11/30/2016	170916	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	81	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	8.79	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.30	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
11/30/20	170916	Eulonia	001	0000	PO	9.45	001-1120-242-0000-050000-	LIFE -	8053	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		Cafe					200-00-000	CERT.			
11/30/2016	170916	Eulonia Cafe	001	0000	PO	$ 3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	78	☐
11/30/2016	170916	Eulonia Cafe	401	9917	PO	3.15	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	8053	85	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	0.66	001-4510-242-0000-000000-000-00-000	LIFE - CERT.	8053	77	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	70	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	68	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	0.05	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	79	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	67	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	8.59	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	1.13	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	55	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	1.72	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	63	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	6.65	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	58	☐
11/30/2016	170926	Isle Of Hope-Dutch Island Studios	018	9910	PO	5,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	8989	1	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	54	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	5.88	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/30/2016	170916	Eulonia Cafe	001	0000	PO	$ 12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	9.63	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	1.43	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	10.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
11/30/2016	170916	Eulonia Cafe	401	9917	PO	3.14	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	8053	82	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	1.53	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	6.19	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
11/30/2016	170923	Thelma Gymnasium	300	9512	PO	2,800.00	300-4512-510-9512-000000-300-00-000	Tan Poster Board	6617	1	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	50	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	1.63	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	8.73	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
11/30/2016	170916	Eulonia Cafe	590	9917	PO	3.15	590-1110-242-9917-000000-000-00-000	LIFE - CERT.	8053	84	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
11/30/2016	170916	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
11/29/2016	170920		013	0000	PO	240.00	013-3210-510-0000-000000-015-00-000	Paper		2	☐
11/29/2016	170919	Valona Development	001	0000	PO	6,000.00	001-2240-516-0000-000000-300-00-000	Wisteria Chair	6619	1	☐
11/29/2016	170921	Bullock, Allen	013	0000	PO	420.00	013-3210-510-0000-000000-003-00-000	Large Violet Pencil	9905	1	☐
11/29/2016	170920		013	0000	PO	240.00	013-3210-510-0000-000000-008-00-000	Large Gray Stove		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/28/2016	170913	Buchanan Studios	300	0000	PO	$ 172.50	300-4528-510-0000-000000-000-00-000	Headphones	6615	2	☐
11/28/2016	170913	Buchanan Studios	300	0000	PO	125.00	300-4528-510-0000-000000-000-00-000	Medium Orange Towels	6615	1	☐
11/28/2016	170912	Hapeville Insurance	001	0000	PO	113.15	001-2720-514-0000-000000-300-00-000	Tan Boards	900008	2	☐
11/28/2016	170912	Hapeville Insurance	001	0000	PO	684.50	001-2720-514-0000-000000-300-00-000	Blue Candle	900008	1	☐
11/28/2016	170915	Hapeville Insurance	300	9512	PO	450.00	300-4512-510-9512-000000-300-00-000	Large Magenta Eraser	900008	1	☐
11/28/2016	170909	Walthourville Industries	001	0000	PO	200.00	001-2411-512-0000-000000-000-00-000	Small Maroon Clock	6593	1	☐
11/25/2016	170897	Chula Studios	001	0000	PO	56.51	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
11/25/2016	170901	Funston Development	001	0000	PO	605.32	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
11/25/2016	170897	Chula Studios	001	0000	PO	16.75	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
11/25/2016	170897	Chula Studios	001	0000	PO	58.69	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
11/25/2016	170897	Chula Studios	001	0000	PO	111.67	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
11/25/2016	170896	Chula Studios	001	0000	PO	42.45	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
11/25/2016	170897	Chula Studios	001	0000	PO	36.47	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
11/25/2016	170900	Roman, Samuel	001	0000	PO	499.16	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
11/25/2016	170901	Funston Development	001	0000	PO	1,726.51	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
11/25/2016	170901	Funston Development	001	0000	PO	232.82	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
11/25/2016	170901	Funston Development	001	0000	PO	981.60	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
11/25/2016	170896	Chula Studios	001	0000	PO	30.60	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	812.66	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
11/25/20	170902	Thomson	001	0000	PO	6.53	001-2826-220-0000-000000-	RETIREM	900005	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		Furnishings					000-00-000	ENT - NONCERTIFICATED			
11/25/2016	170902	Thomson Furnishings	013	0000	PO	$ 49.00	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
11/25/2016	170899	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
11/25/2016	170897	Chula Studios	001	0000	PO	75.73	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
11/25/2016	170901	Funston Development	001	0000	PO	753.28	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
11/25/2016	170901	Funston Development	001	0000	PO	1,693.75	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
11/25/2016	170897	Chula Studios	001	0000	PO	26.67	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	446.23	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
11/25/2016	170901	Funston Development	001	0000	PO	2,370.96	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	12	☐
11/25/2016	170898	Chula Studios	001	0000	PO	2.70	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/25/2016	170897	Chula Studios	001	0000	PO	24.46	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	614.86	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
11/25/2016	170897	Chula Studios	001	0000	PO	5.11	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
11/25/2016	170897	Chula Studios	001	0000	PO	4.37	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	134.66	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
11/25/2016	170901	Funston Development	001	0000	PO	716.35	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	741.66	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCER	900005	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
11/25/2016	170899	Hiram Medical supplies	001	0000	PO	$ 852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
11/25/2016	170901	Funston Development	001	0000	PO	1,679.44	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
11/25/2016	170897	Chula Studios	001	0000	PO	87.09	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/25/2016	170901	Funston Development	001	0000	PO	1,386.88	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
11/25/2016	170901	Funston Development	001	0000	PO	2,395.93	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	9	☐
11/25/2016	170901	Funston Development	001	0000	PO	276.42	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
11/25/2016	170897	Chula Studios	001	0000	PO	14.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/25/2016	170897	Chula Studios	001	0000	PO	25.30	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	270.24	001-4516-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
11/25/2016	170897	Chula Studios	001	0000	PO	68.43	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
11/25/2016	170897	Chula Studios	001	0000	PO	28.33	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/25/2016	170901	Funston Development	001	0000	PO	716.35	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	316.35	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
11/25/2016	170901	Funston Development	001	0000	PO	578.46	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
11/25/2016	170897	Chula Studios	001	0000	PO	68.52	001-4533-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
11/25/2016	170897	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
11/25/2016	170901	Funston Developm	001	0000	PO	527.78	001-1120-210-0000-290000-200-00-000	RETIREMENT -	900004	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
11/25/2016	170897	Chula Studios	001	0000	PO	$ 10.20	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
11/25/2016	170896	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
11/25/2016	170898	Chula Studios	001	0000	PO	1.11	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	251.78	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
11/25/2016	170901	Funston Development	001	0000	PO	390.15	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
11/25/2016	170897	Chula Studios	001	0000	PO	20.91	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
11/25/2016	170901	Funston Development	001	0000	PO	361.64	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
11/25/2016	170901	Funston Development	001	0000	PO	186.25	001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
11/25/2016	170901	Funston Development	001	0000	PO	494.28	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
11/25/2016	170898	Chula Studios	006	0000	PO	9.71	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
11/25/2016	170902	Thomson Furnishings	022	9500	PO	4.33	022-4535-220-9500-000000-535-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
11/25/2016	170901	Funston Development	001	0000	PO	573.83	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
11/25/2016	170896	Chula Studios	001	0000	PO	16.98	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
11/25/2016	170896	Chula Studios	001	0000	PO	89.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
11/25/2016	170897	Chula Studios	001	0000	PO	19.43	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	172.84	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATE	900005	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/25/2016	170897	Chula Studios	001	0000	PO	$ 45.50	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	139.84	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
11/25/2016	170901	Funston Development	001	0000	PO	42.99	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
11/25/2016	170901	Funston Development	001	0000	PO	736.11	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	989.56	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
11/25/2016	170896	Chula Studios	001	0000	PO	36.72	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
11/25/2016	170897	Chula Studios	001	0000	PO	14.16	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
11/25/2016	170897	Chula Studios	001	0000	PO	19.44	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
11/25/2016	170901	Funston Development	001	0000	PO	1,146.89	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
11/25/2016	170901	Funston Development	572	9917	PO	1,883.50	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
11/25/2016	170901	Funston Development	001	0000	PO	191.28	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	400.96	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
11/25/2016	170896	Chula Studios	001	0000	PO	56.49	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
11/25/2016	170897	Chula Studios	001	0000	PO	30.60	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
11/25/2016	170901	Funston Development	001	0000	PO	539.05	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
11/25/2016	170898	Chula Studios	001	0000	PO	37.15	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/25/2016	170902	Thomson Furnishings	013	0000	PO	$ 79.80	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
11/25/2016	170901	Funston Development	001	0000	PO	2,221.82	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
11/25/2016	170897	Chula Studios	001	0000	PO	1.91	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
11/25/2016	170897	Chula Studios	001	0000	PO	56.49	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	307.94	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
11/25/2016	170897	Chula Studios	001	0000	PO	88.35	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	422.85	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
11/25/2016	170901	Funston Development	001	8000	PO	27.59	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
11/25/2016	170901	Funston Development	001	0000	PO	750.50	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
11/25/2016	170901	Funston Development	001	0000	PO	2,645.59	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	10	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	65.49	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
11/25/2016	170899	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
11/25/2016	170901	Funston Development	022	9500	PO	16.80	022-4535-210-9500-000000-535-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
11/25/2016	170897	Chula Studios	001	0000	PO	4.12	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
11/25/2016	170901	Funston Development	001	0000	PO	28.66	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
11/25/2016	170897	Chula Studios	001	0000	PO	88.29	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
11/25/2016	170897	Chula Studios	001	0000	PO	91.09	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
11/25/20	170901	Funston	001	0000	PO	1,104.81	001-2421-210-0000-000000-	RETIREM	900004	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		Development					200-00-000	ENT - CERTIFICATED			
11/25/2016	170897	Chula Studios	001	0000	PO	$ 3.13	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
11/25/2016	170901	Funston Development	590	9917	PO	379.85	590-1110-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
11/25/2016	170897	Chula Studios	001	0000	PO	43.68	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	686.41	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	272.79	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
11/25/2016	170897	Chula Studios	001	0000	PO	28.42	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	768.24	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
11/25/2016	170901	Funston Development	001	0000	PO	269.53	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
11/25/2016	170901	Funston Development	001	0000	PO	372.24	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
11/25/2016	170901	Funston Development	001	0000	PO	573.02	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
11/25/2016	170897	Chula Studios	001	0000	PO	23.76	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
11/25/2016	170901	Funston Development	001	0000	PO	78.80	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
11/25/2016	170901	Funston Development	001	0000	PO	552.85	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
11/25/2016	170897	Chula Studios	001	0000	PO	77.89	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
11/25/2016	170897	Chula Studios	001	0000	PO	34.44	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
11/25/20	170897	Chula	001	0000	PO	29.43	001-1239-213-0000-000000-	SOCIAL	1835	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		Studios					101-00-000	SECURITY-CERT.			
11/25/2016	170902	Thomson Furnishings	001	0000	PO	$ 303.30	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
11/25/2016	170901	Funston Development	022	9500	PO	8.40	022-4513-210-9500-000000-513-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
11/25/2016	170899	Hiram Medical supplies	001	0000	PO	33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
11/25/2016	170901	Funston Development	001	0000	PO	59.92	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
11/25/2016	170897	Chula Studios	001	0000	PO	45.61	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
11/25/2016	170899	Hiram Medical supplies	001	0000	PO	549.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
11/25/2016	170897	Chula Studios	001	0000	PO	27.89	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/25/2016	170897	Chula Studios	001	0000	PO	3.82	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
11/25/2016	170901	Funston Development	001	0000	PO	72.70	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	36	☐
11/25/2016	170897	Chula Studios	001	0000	PO	36.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	258.34	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
11/25/2016	170901	Funston Development	001	0000	PO	751.37	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	767.03	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
11/25/2016	170897	Chula Studios	001	0000	PO	7.60	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	85.77	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
11/25/2016	170897	Chula Studios	001	0000	PO	7.22	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
11/25/2016	170901	Funston Development	001	0000	PO	$ 710.45	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
11/25/2016	170898	Chula Studios	001	0000	PO	1.49	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/25/2016	170898	Chula Studios	013	0000	PO	7.25	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
11/25/2016	170901	Funston Development	001	0000	PO	493.75	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
11/25/2016	170901	Funston Development	001	0000	PO	605.06	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
11/25/2016	170902	Thomson Furnishings	006	0000	PO	190.12	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
11/25/2016	170901	Funston Development	001	0000	PO	625.01	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
11/25/2016	170897	Chula Studios	001	0000	PO	34.26	001-4513-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
11/25/2016	170897	Chula Studios	001	0000	PO	89.10	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
11/25/2016	170897	Chula Studios	001	0000	PO	5.32	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
11/25/2016	170902	Thomson Furnishings	001	2800	PO	192.76	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
11/25/2016	170901	Funston Development	001	0000	PO	909.95	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
11/25/2016	170901	Funston Development	001	0000	PO	1,711.49	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	15.82	001-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
11/25/2016	170901	Funston Development	401	9917	PO	146.47	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
11/25/2016	170897	Chula Studios	001	0000	PO	2.25	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
11/25/2016	170902	Thomson Furnishin	001	0000	PO	310.20	001-2823-220-0000-000000-000-00-000	RETIREMENT -	900005	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
11/25/2016	170902	Thomson Furnishings	001	0000	PO	$ 450.41	001-4535-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
11/25/2016	170900	Roman, Samuel	001	0000	PO	632.28	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
11/25/2016	170897	Chula Studios	001	0000	PO	29.16	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/25/2016	170901	Funston Development	001	0000	PO	325.94	001-4516-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
11/25/2016	170901	Funston Development	001	0000	PO	72.70	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
11/25/2016	170896	Chula Studios	001	0000	PO	56.51	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
11/25/2016	170898	Chula Studios	401	9917	PO	7.59	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/25/2016	170901	Funston Development	001	2900	PO	23.01	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
11/25/2016	170897	Chula Studios	001	0000	PO	25.72	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
11/25/2016	170897	Chula Studios	001	2800	PO	8.06	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
11/25/2016	170897	Chula Studios	001	0000	PO	16.97	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
11/25/2016	170897	Chula Studios	001	0000	PO	32.09	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/25/2016	170897	Chula Studios	001	0000	PO	96.53	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
11/25/2016	170901	Funston Development	001	0000	PO	710.98	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
11/25/2016	170897	Chula Studios	001	0000	PO	98.67	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/25/2016	170896	Chula Studios	001	0000	PO	16.97	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
11/25/2016	170901	Funston Developm	001	0000	PO	2,474.60	001-1120-210-0000-000000-200-05-000	RETIREMENT -	900004	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
11/25/2016	170897	Chula Studios	001	0000	PO	$ 14.90	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/25/2016	170897	Chula Studios	001	0000	PO	68.52	001-4523-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
11/25/2016	170897	Chula Studios	001	0000	PO	31.35	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/25/2016	170897	Chula Studios	001	0000	PO	41.13	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	23.94	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	794.18	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
11/25/2016	170902	Thomson Furnishings	300	0000	PO	5.41	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
11/25/2016	170901	Funston Development	001	0000	PO	186.25	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	315.28	001-4513-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
11/25/2016	170897	Chula Studios	001	0000	PO	48.58	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
11/25/2016	170897	Chula Studios	001	8000	PO	2.90	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/25/2016	170897	Chula Studios	001	0000	PO	23.94	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
11/25/2016	170902	Thomson Furnishings	013	0000	PO	70.00	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
11/25/2016	170898	Chula Studios	001	0000	PO	2.25	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/25/2016	170901	Funston Development	001	0000	PO	2,626.38	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	13	☐
11/25/2016	170899	Hiram Medical supplies	001	0000	PO	403.84	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
11/25/2016	170902	Thomson Furnishin	001	0000	PO	720.98	001-2422-220-0000-000000-200-00-000	RETIREMENT -	900005	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
11/25/2016	170897	Chula Studios	001	0000	PO	$ 14.15	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
11/25/2016	170898	Chula Studios	572	9917	PO	95.01	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/25/2016	170901	Funston Development	001	0000	PO	415.48	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
11/25/2016	170901	Funston Development	001	0000	PO	14.33	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
11/25/2016	170897	Chula Studios	001	0000	PO	134.88	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/25/2016	170897	Chula Studios	001	0000	PO	20.03	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
11/25/2016	170901	Funston Development	001	0000	PO	610.69	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
11/25/2016	170897	Chula Studios	001	0000	PO	9.39	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
11/25/2016	170901	Funston Development	001	0000	PO	538.53	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
11/25/2016	170897	Chula Studios	001	0000	PO	32.63	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	867.73	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
11/25/2016	170901	Funston Development	001	0000	PO	1,313.52	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
11/25/2016	170901	Funston Development	001	0000	PO	1,841.77	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	24.10	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
11/25/2016	170897	Chula Studios	001	0000	PO	96.53	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/25/2016	170901	Funston Development	001	0000	PO	42.98	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
11/25/20	170901	Funston	572	9917	PO	34.12	572-3260-210-9917-000000-	RETIREM	900004	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		Development					000-00-000	ENT - CERTIFICATED			
11/25/2016	170897	Chula Studios	001	0000	PO	$ 36.14	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
11/25/2016	170897	Chula Studios	001	0000	PO	37.24	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
11/25/2016	170901	Funston Development	001	0000	PO	1,418.04	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
11/25/2016	170901	Funston Development	001	0000	PO	178.86	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
11/25/2016	170901	Funston Development	001	0000	PO	514.71	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
11/25/2016	170897	Chula Studios	001	0000	PO	21.78	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	630.58	001-4533-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
11/25/2016	170896	Chula Studios	001	0000	PO	10.20	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
11/25/2016	170897	Chula Studios	001	0000	PO	41.62	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
11/25/2016	170897	Chula Studios	001	0000	PO	113.89	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
11/25/2016	170897	Chula Studios	001	0000	PO	17.75	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
11/25/2016	170899	Hiram Medical supplies	001	0000	PO	549.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
11/25/2016	170897	Chula Studios	001	0000	PO	42.98	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
11/25/2016	170901	Funston Development	001	0000	PO	909.96	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
11/25/2016	170897	Chula Studios	001	0000	PO	21.23	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
11/25/2016	170897	Chula Studios	001	0000	PO	60.28	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
11/25/20	170897	Chula	001	2900	PO	0.75	001-2240-213-2900-000000-	SOCIAL	1835	64	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		Studios					300-00-000	SECURITY-CERT.			
11/25/2016	170897	Chula Studios	001	0000	PO	$ 26.85	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
11/25/2016	170896	Chula Studios	001	0000	PO	3.52	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
11/25/2016	170901	Funston Development	022	9500	PO	16.80	022-4533-210-9500-000000-514-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
11/25/2016	170897	Chula Studios	001	0000	PO	36.61	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
11/25/2016	170897	Chula Studios	001	0000	PO	126.34	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/25/2016	170901	Funston Development	001	0000	PO	435.94	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
11/25/2016	170901	Funston Development	001	0000	PO	21.49	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
11/25/2016	170898	Chula Studios	572	9917	PO	1.47	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	825.74	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
11/25/2016	170898	Chula Studios	001	0000	PO	24.32	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/25/2016	170901	Funston Development	001	0000	PO	191.63	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
11/25/2016	170897	Chula Studios	001	0000	PO	38.82	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/25/2016	170897	Chula Studios	001	0000	PO	51.95	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	79.45	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
11/25/2016	170897	Chula Studios	001	0000	PO	90.50	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/25/2016	170897	Chula Studios	001	0000	PO	13.73	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	1,589.07	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
11/25/2016	170897	Chula Studios	001	0000	PO	72.89	001-1132-213-0000-050000-300-00-000	SOCIAL SECURIT	1835	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
11/25/2016	170902	Thomson Furnishings	001	0000	PO	$ 424.42	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
11/25/2016	170897	Chula Studios	001	0000	PO	1.30	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
11/25/2016	170897	Chula Studios	001	0000	PO	4.02	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
11/25/2016	170897	Chula Studios	001	0000	PO	21.01	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
11/25/2016	170897	Chula Studios	001	0000	PO	20.14	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/25/2016	170896	Chula Studios	001	0000	PO	41.62	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
11/25/2016	170897	Chula Studios	001	0000	PO	30.00	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
11/25/2016	170897	Chula Studios	001	0000	PO	125.36	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/25/2016	170901	Funston Development	001	0000	PO	1,881.89	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
11/25/2016	170897	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
11/25/2016	170901	Funston Development	001	0000	PO	372.24	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
11/25/2016	170899	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
11/25/2016	170897	Chula Studios	001	0000	PO	40.08	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
11/25/2016	170897	Chula Studios	001	0000	PO	16.52	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
11/25/2016	170898	Chula Studios	006	0000	PO	15.58	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	136.79	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
11/25/2016	170902	Thomson Furnishin	001	0000	PO	415.85	001-2821-220-0000-000000-000-00-000	RETIREMENT -	900005	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
11/25/2016	170898	Chula Studios	013	0000	PO	$ 1.72	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
11/25/2016	170901	Funston Development	001	0000	PO	51.63	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
11/25/2016	170897	Chula Studios	001	0000	PO	9.36	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
11/25/2016	170897	Chula Studios	001	0000	PO	17.85	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
11/25/2016	170901	Funston Development	001	0000	PO	2,305.44	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	14	☐
11/25/2016	170897	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
11/25/2016	170902	Thomson Furnishings	006	0000	PO	285.27	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
11/25/2016	170897	Chula Studios	001	0000	PO	41.48	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
11/25/2016	170898	Chula Studios	590	9917	PO	19.67	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/25/2016	170902	Thomson Furnishings	001	0000	PO	346.44	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
11/25/2016	170901	Funston Development	001	0000	PO	2,141.76	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
11/25/2016	170901	Funston Development	001	0000	PO	651.88	001-4523-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
11/25/2016	170897	Chula Studios	001	0000	PO	40.24	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
11/22/2016	170925	Hapeville Insurance	300	9528	PO	1,500.00	300-4528-510-9528-000000-300-00-000	Small Pink Boards	900008	1	☐
11/22/2016	170906	Lovejoy Bakery	300	0000	PO	164.70	300-4528-510-0000-000000-000-00-000	Small Mango Lamps	8657	2	☐
11/22/2016	170906	Lovejoy Bakery	300	0000	PO	40.00	300-4528-510-0000-000000-000-00-000	Medium Boards	8657	3	☐
11/22/2016	170879	Columbus Motor Services	001	0000	PO	12.75	001-2411-443-0000-000000-000-00-000	POSTAGE	3315	4	☐
11/22/2016	170924	Hapeville Insurance	300	9528	PO	900.00	300-4528-510-9528-000000-300-00-000	Medium Orange	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Boxes			
11/22/2016	170911	Hapeville Insurance	001	0000	PO	$ 79.99	001-2240-516-0000-000000-000-00-000	Medium Magenta Rubber Bands	900008	1	☐
11/22/2016	170907	Hapeville Insurance	300	9528	PO	1,000.00	300-4528-510-9528-000000-300-00-000	Large Trays	900008	1	☐
11/22/2016	170879	Columbus Motor Services	001	0000	PO	1.50	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	3315	1	☐
11/22/2016	170910	Hapeville Insurance	001	0000	PO	716.10	001-2240-516-0000-000000-000-00-000	Large Blue Pencils	900008	1	☐
11/22/2016	170903	Manchester Realty	300	9528	PO	500.00	300-4528-510-9528-000000-300-00-000	Small Pink Mower	6614	1	☐
11/22/2016	170879	Columbus Motor Services	001	0000	PO	3.78	001-2500-443-0000-000000-000-00-000	POSTAGE	3315	3	☐
11/22/2016	170906	Lovejoy Bakery	300	0000	PO	167.80	300-4528-510-0000-000000-000-00-000	Small Plates	8657	1	☐
11/22/2016	170905	Axson Landscaping	300	9528	PO	500.00	300-4528-510-9528-000000-300-00-000	Medium Green Appliances	6906	1	☐
11/22/2016	170879	Columbus Motor Services	001	0000	PO	13.45	001-2500-443-0000-000000-000-00-000	POSTAGE	3315	2	☐
11/22/2016	170924	Hapeville Insurance	300	9528	PO	300.00	300-4528-510-9528-000000-300-00-000	Rug	900008	2	☐
11/22/2016	170908	Bullock, Allen	300	9528	PO	1,000.00	300-4528-510-9528-000000-300-00-000	Large Green Computer	9905	1	☐
11/21/2016	170914	Glennville Accounting	022	9500	PO	100.00	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/ MEETING EXPENSE	5835	3	☐
11/21/2016	170892	Colesburg Textiles	001	0000	PO	30.24	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10445	1	☐
11/21/2016	170914	Glennville Accounting	022	9500	PO	100.00	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/ MEETING EXPENSE	5835	1	☐
11/21/2016	170891	Riverside Software	013	0000	PO	320.00	013-3210-510-0000-000000-015-00-000	Large Black Plates	630	1	☐
11/21/2016	170914	Glennville Accounting	022	9500	PO	50.00	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/ MEETING EXPENSE	5835	2	☐
11/20/2016	170884	Mcrae Services	004	9101	PO	6,719.00	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	6572	1	☐
11/20/2016	170886	Mcrae Services	003	9206	PO	8,667.50	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	6572	1	☐
11/20/2016	170885	Mcrae Services	003	9206	PO	2,625.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	6572	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/20/2016	170884	Mcrae Services	004	9101	PO	$ 5,003.50	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	6572	2	☐
11/18/2016	170880	Hapeville Insurance	001	0000	PO	200.00	001-2240-517-0000-000000-000-00-000	Small Mango Bowl	900008	1	☐
11/18/2016	170893	Wrightsville Manufacturing	001	0000	PO	27.88	001-1110-511-0000-000000-101-16-000	Lamps	4787	1	☐
11/18/2016	170881	Levine, Stacey	001	0000	PO	33.99	001-2190-519-0000-000000-101-00-000	Medium Gray Plates	575	2	☐
11/18/2016	170881	Levine, Stacey	001	0000	PO	10.88	001-2190-519-0000-000000-101-00-000	Rug	575	3	☐
11/18/2016	170876	Egypt Bakery	001	0000	PO	199.00	001-2500-516-0000-000000-000-00-000	Large Flowers	6612	1	☐
11/18/2016	170881	Levine, Stacey	001	0000	PO	33.99	001-2190-519-0000-000000-101-00-000	Small Maroon Pencil	575	1	☐
11/17/2016	170889	Cedartown Development	001	0000	PO	109.00	001-1211-511-0000-000000-000-00-000	Small Violet Markers	186	2	☐
11/17/2016	170904	Hapeville Insurance	300	9528	PO	300.00	300-4528-510-9528-000000-300-00-000	Medium Rubber Bands	900008	1	☐
11/17/2016	170890		001	0000	PO	100.00	001-1211-511-0000-000000-000-00-000	Large Clock		1	☐
11/17/2016	170888	Cedartown Development	001	0000	PO	75.00	001-1211-511-0000-000000-000-00-000	Green Cooler	186	1	☐
11/17/2016	170904	Hapeville Insurance	300	9528	PO	300.00	300-4528-510-9528-000000-300-00-000	Large Lime Towels	900008	2	☐
11/17/2016	170888	Cedartown Development	001	0000	PO	72.00	001-1211-511-0000-000000-000-00-000	Brown Bags	186	2	☐
11/17/2016	170889	Cedartown Development	001	0000	PO	87.00	001-1211-511-0000-000000-000-00-000	Small Green Computer	186	3	☐
11/17/2016	170883	Pearson, Antonio	003	9206	PO	660.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	6613	1	☐
11/17/2016	170883	Pearson, Antonio	003	9206	PO	100.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	6613	2	☐
11/17/2016	170904	Hapeville Insurance	300	9528	PO	300.00	300-4528-510-9528-000000-300-00-000	Medium Blue Frames	900008	3	☐
11/17/2016	170887	Cedartown Development	001	0000	PO	1,071.80	001-1211-511-0000-000000-000-00-000	Large Wisteria Stove	186	1	☐
11/17/2016	170889	Cedartown Development	001	0000	PO	174.10	001-1211-511-0000-000000-000-00-000	Medium Uniforms	186	4	☐
11/17/20	170887	Cedartow	001	0000	PO	709.80	001-1211-511-0000-000000-	Small	186	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		n Development					000-00-000	Carnation Towels			
11/17/2016	170882	Riverdale Gymnasium	001	0000	PO	$ 52.00	001-2222-511-0000-000000-200-00-000	Medium Brown Pencils	216	1	☐
11/17/2016	170889	Cedartown Development	001	0000	PO	1,545.00	001-1211-511-0000-000000-000-00-000	Small Violet Towels	186	1	☐
11/17/2016	170887	Cedartown Development	001	0000	PO	178.16	001-1211-511-0000-000000-000-00-000	Medium Pink Eraser	186	3	☐
11/17/2016	170888	Cedartown Development	001	0000	PO	14.70	001-1211-511-0000-000000-000-00-000	Large Plates	186	3	☐
11/16/2016	170875	Inaha Cafe	200	9218	PO	105.00	200-4610-510-9218-000000-300-00-000	Trays	10210	1	☐
11/16/2016	170872	Cartersville Studios	001	8000	PO	10.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10404	2	☐
11/16/2016	170868	Ramos, Gerald	001	0000	PO	136.25	001-2240-517-0000-000000-000-00-000	Medium Violet Frames	9054	1	☐
11/16/2016	170872	Cartersville Studios	001	8000	PO	45.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10404	1	☐
11/16/2016	170873	Quitman Realty	001	8000	PO	245.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	1569	1	☐
11/16/2016	170874	Martin, Diane	200	9218	PO	50.00	200-4610-510-9218-000000-300-00-000	Medium Books	303	1	☐
11/16/2016	170877		001	0000	PO	500.00	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
11/16/2016	170878	Weber Gymnasium	003	9206	PO	7,000.00	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	6611	1	☐
11/16/2016	170878	Weber Gymnasium	003	9206	PO	500.00	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	6611	2	☐
11/15/2016	170863	Martin, Diane	022	9500	PO	130.00	022-4513-419-9500-000000-513-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
11/15/2016	170863	Martin, Diane	300	0000	PO	20.00	300-4523-510-0000-000000-000-00-000	Violet Frames	303	6	☐
11/15/2016	170867	Brooklet Engineering	023	9900	PO	1,987.50	023-2960-517-9900-000000-000-00-000	Medium Orchid Clamp	6600	1	☐
11/15/2016	170865	Kirby, Josh	001	0000	PO	975.00	001-2122-511-0000-000000-300-00-000	Medium Violet Eraser	762	1	☐
11/15/2016	170863	Martin, Diane	300	0000	PO	45.00	300-4513-510-0000-000000-000-00-000	Small Magenta Trays	303	5	☐
11/15/20	170870	Hapeville	001	0000	PO	59.40	001-2190-519-0000-000000-	Medium	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		Insurance					101-00-000	Violet Boxes			
11/15/2016	170863	Martin, Diane	300	0000	PO	$ 530.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
11/15/2016	170867	Brooklet Engineering	023	9900	PO	1,408.50	023-2960-517-9900-000000-000-00-000	Small Eraser	6600	2	☐
11/15/2016	170870	Hapeville Insurance	001	0000	PO	49.95	001-2190-519-0000-000000-101-00-000	Medium Sticky Notes	900008	2	☐
11/15/2016	170863	Martin, Diane	022	9500	PO	267.00	022-4533-419-9500-000000-514-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
11/15/2016	170865	Kirby, Josh	001	0000	PO	(75.00)	001-2122-511-0000-000000-300-00-000	Small Appliances	762	2	☐
11/15/2016	170863	Martin, Diane	022	9500	PO	360.00	022-4535-419-9500-000000-535-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
11/15/2016	170860	Hapeville Insurance	001	0000	PO	83.00	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
11/15/2016	170871	Ellijay Studios	001	0000	PO	11.49	001-2122-511-0000-000000-300-00-000	Clamp	10578	1	☐
11/15/2016	170866	Ramos, Gerald	001	0000	PO	700.00	001-2222-511-0000-000000-300-00-000	Large Violet Stove	9054	1	☐
11/11/2016	170843	Baden Pro Services	300	0000	PO	1,200.00	300-4590-510-0000-000000-000-00-000	Carnation Frames	6602	1	☐
11/11/2016	170832	Chula Studios	001	0000	PO	30.60	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
11/11/2016	170832	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
11/11/2016	170832	Chula Studios	001	0000	PO	38.12	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
11/11/2016	170832	Chula Studios	001	0000	PO	41.62	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
11/11/2016	170843	Baden Pro Services	300	0000	PO	1,055.67	300-4528-510-0000-000000-000-00-000	Pots	6602	2	☐
11/11/2016	170832	Chula Studios	001	0000	PO	10.20	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
11/11/2016	170832	Chula Studios	001	0000	PO	36.72	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
11/11/2016	170832	Chula Studios	001	0000	PO	89.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFIC	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
11/11/2016	170832	Chula Studios	001	0000	PO	$ 42.45	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
11/11/2016	170832	Chula Studios	001	0000	PO	16.97	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
11/11/2016	170832	Chula Studios	001	0000	PO	16.98	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
11/11/2016	170832	Chula Studios	001	0000	PO	3.50	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
11/11/2016	170832	Chula Studios	001	0000	PO	38.12	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
11/10/2016	170833	Chula Studios	001	0000	PO	72.83	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
11/10/2016	170833	Chula Studios	001	0000	PO	38.07	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/10/2016	170833	Chula Studios	001	0000	PO	29.37	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
11/10/2016	170833	Chula Studios	001	0000	PO	35.68	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
11/10/2016	170833	Chula Studios	001	0000	PO	125.75	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/10/2016	170833	Chula Studios	001	0000	PO	19.58	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
11/10/2016	170834	Chula Studios	001	0000	PO	63.62	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/10/2016	170834	Chula Studios	300	0000	PO	0.56	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	18	☐
11/10/2016	170833	Chula Studios	001	0000	PO	20.12	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
11/10/2016	170833	Chula Studios	001	0000	PO	40.14	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
11/10/2016	170833	Chula Studios	001	0000	PO	19.43	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
11/10/2016	170835	Hiram Medical	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYE	2763	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						R'S "PICK-UP"			
11/10/2016	170864	Offerman Studios	001	0000	PO	$ 50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
11/10/2016	170833	Chula Studios	001	0000	PO	16.98	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
11/10/2016	170833	Chula Studios	001	0000	PO	28.33	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/10/2016	170834	Chula Studios	001	0000	PO	2.71	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/10/2016	170833	Chula Studios	001	0000	PO	38.12	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
11/10/2016	170833	Chula Studios	001	0000	PO	7.36	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
11/10/2016	170834	Chula Studios	022	9500	PO	1.73	022-4535-213-9500-000000-535-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/10/2016	170833	Chula Studios	001	0000	PO	17.99	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
11/10/2016	170833	Chula Studios	001	0000	PO	13.66	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
11/10/2016	170833	Chula Studios	001	0000	PO	0.70	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
11/10/2016	170835	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
11/10/2016	170833	Chula Studios	001	0000	PO	139.70	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/10/2016	170834	Chula Studios	022	9500	PO	0.43	022-4535-223-9500-000000-535-00-000	SOCIAL SECURITY-NONCERT.	1835	17	☐
11/10/2016	170833	Chula Studios	001	0000	PO	44.11	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
11/10/2016	170833	Chula Studios	001	0000	PO	6.39	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
11/10/2016	170834	Chula Studios	001	0000	PO	48.94	001-4535-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
11/10/2016	170833	Chula Studios	001	0000	PO	58.69	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	70	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/10/2016	170833	Chula Studios	001	0000	PO	$ 0.71	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
11/10/2016	170833	Chula Studios	001	0000	PO	30.60	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
11/10/2016	170834	Chula Studios	013	0000	PO	5.08	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
11/10/2016	170833	Chula Studios	001	0000	PO	12.88	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
11/10/2016	170835	Hiram Medical supplies	001	0000	PO	403.84	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
11/10/2016	170833	Chula Studios	001	0000	PO	113.04	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
11/10/2016	170833	Chula Studios	001	0000	PO	75.63	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
11/10/2016	170833	Chula Studios	001	0000	PO	2.25	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
11/10/2016	170833	Chula Studios	001	0000	PO	40.14	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
11/10/2016	170833	Chula Studios	001	0000	PO	21.37	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
11/10/2016	170834	Chula Studios	001	0000	PO	2.24	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/10/2016	170833	Chula Studios	001	2800	PO	12.88	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
11/10/2016	170834	Chula Studios	013	0000	PO	6.48	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
11/10/2016	170833	Chula Studios	001	0000	PO	9.34	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
11/10/2016	170833	Chula Studios	001	0000	PO	26.76	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
11/10/2016	170833	Chula Studios	001	0000	PO	14.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/10/2016	170835	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
11/10/2016	170834	Chula Studios	001	0000	PO	37.17	001-4590-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
11/10/2016	170833	Chula Studios	001	0000	PO	$ 89.74	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/10/2016	170833	Chula Studios	001	0000	PO	117.26	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/10/2016	170833	Chula Studios	001	0000	PO	36.47	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
11/10/2016	170833	Chula Studios	001	0000	PO	32.08	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/10/2016	170833	Chula Studios	001	0000	PO	90.37	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/10/2016	170833	Chula Studios	001	0000	PO	26.41	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/10/2016	170835	Hiram Medical supplies	001	0000	PO	374.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
11/10/2016	170833	Chula Studios	001	0000	PO	87.63	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
11/10/2016	170833	Chula Studios	001	0000	PO	98.26	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
11/10/2016	170834	Chula Studios	590	9917	PO	19.67	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/10/2016	170833	Chula Studios	001	0000	PO	2.25	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
11/10/2016	170833	Chula Studios	001	0000	PO	69.37	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
11/10/2016	170833	Chula Studios	001	2900	PO	1.64	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
11/10/2016	170835	Hiram Medical supplies	001	0000	PO	374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
11/10/2016	170833	Chula Studios	001	0000	PO	39.45	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
11/10/2016	170833	Chula Studios	001	0000	PO	1.30	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
11/10/2016	170833	Chula Studios	001	0000	PO	3.09	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
11/10/2016	170834	Chula Studios	001	0000	PO	1.72	001-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
11/10/2016	170833	Chula Studios	001	0000	PO	16.97	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	92	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/10/2016	170833	Chula Studios	001	0000	PO	$ 16.73	001-2422-223-0000-000000-101-00-000	T. SOCIAL SECURITY-NONCERT.	1835	72	☐
11/10/2016	170833	Chula Studios	001	0000	PO	21.78	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
11/10/2016	170833	Chula Studios	001	0000	PO	125.61	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/10/2016	170833	Chula Studios	001	0000	PO	30.88	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
11/10/2016	170833	Chula Studios	001	0000	PO	20.87	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/10/2016	170833	Chula Studios	001	0000	PO	27.97	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
11/10/2016	170833	Chula Studios	001	0000	PO	27.70	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
11/10/2016	170834	Chula Studios	001	0000	PO	1.11	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/10/2016	170859	Wrightsville Manufacturing	001	0000	PO	220.98	001-1110-511-0000-000000-101-16-000	Small Pencil	4787	1	☐
11/10/2016	170833	Chula Studios	001	0000	PO	16.44	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
11/10/2016	170833	Chula Studios	001	0000	PO	30.00	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
11/10/2016	170833	Chula Studios	001	0000	PO	38.30	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
11/10/2016	170833	Chula Studios	001	0000	PO	34.26	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
11/10/2016	170833	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
11/10/2016	170833	Chula Studios	001	0000	PO	43.68	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
11/10/2016	170833	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
11/10/2016	170833	Chula Studios	001	0000	PO	36.14	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
11/10/2016	170833	Chula Studios	001	0000	PO	3.82	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
11/10/2016	170833	Chula Studios	001	0000	PO	7.60	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-	1835	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
11/10/2016	170834	Chula Studios	022	9500	PO	$ 0.87	022-4513-213-9500-000000-513-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/10/2016	170833	Chula Studios	001	0000	PO	32.09	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/10/2016	170834	Chula Studios	022	9500	PO	1.73	022-4533-213-9500-000000-514-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
11/10/2016	170833	Chula Studios	001	0000	PO	30.61	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
11/10/2016	170833	Chula Studios	001	0000	PO	38.12	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
11/10/2016	170833	Chula Studios	001	0000	PO	24.94	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
11/10/2016	170833	Chula Studios	001	0000	PO	20.81	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
11/10/2016	170842	Ludowici Bakery	300	0000	PO	17.00	300-4590-510-0000-000000-000-00-000	Drill Press	5274	1	☐
11/10/2016	170844	Hapeville Insurance	001	0000	PO	56.50	001-1110-511-0000-000000-101-16-000	Chair	900008	1	☐
11/10/2016	170834	Chula Studios	572	9917	PO	93.56	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/10/2016	170833	Chula Studios	001	0000	PO	21.27	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
11/10/2016	170834	Chula Studios	006	0000	PO	13.95	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
11/10/2016	170864	Offerman Studios	001	0000	PO	101.15	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	2	☐
11/10/2016	170833	Chula Studios	001	0000	PO	23.76	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
11/10/2016	170834	Chula Studios	401	9917	PO	7.58	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/10/2016	170835	Hiram Medical supplies	001	0000	PO	33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
11/10/2016	170833	Chula Studios	001	0000	PO	10.20	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
11/10/2016	170833	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
11/10/2016	170833	Chula Studios	001	0000	PO	19.44	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/10/2016	170833	Chula Studios	001	0000	PO	$ 85.38	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/10/2016	170833	Chula Studios	001	0000	PO	14.17	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/10/2016	170833	Chula Studios	001	0000	PO	23.94	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
11/10/2016	170833	Chula Studios	001	0000	PO	60.28	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
11/10/2016	170833	Chula Studios	001	0000	PO	72.88	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/10/2016	170833	Chula Studios	001	0000	PO	96.55	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/10/2016	170833	Chula Studios	001	0000	PO	6.08	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
11/10/2016	170858	Ramos, Gerald	572	9917	PO	45.94	572-1270-511-9917-000000-000-00-000	Large Red Boards	9054	1	☐
11/10/2016	170833	Chula Studios	001	0000	PO	38.80	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
11/10/2016	170834	Chula Studios	572	9917	PO	2.06	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/10/2016	170833	Chula Studios	001	0000	PO	39.55	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/10/2016	170833	Chula Studios	001	0000	PO	10.01	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
11/10/2016	170833	Chula Studios	001	0000	PO	101.95	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/10/2016	170833	Chula Studios	001	0000	PO	4.12	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
11/10/2016	170833	Chula Studios	001	0000	PO	82.99	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/10/2016	170833	Chula Studios	001	0000	PO	89.10	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
11/10/2016	170833	Chula Studios	001	0000	PO	39.72	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
11/10/2016	170833	Chula Studios	001	0000	PO	3.13	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
11/10/2016	170833	Chula Studios	001	0000	PO	9.39	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
11/10/2016	170835	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
11/10/20	170833	Chula	001	0000	PO	46.37	001-2500-223-0000-000000-	SOCIAL	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		Studios					000-00-000	SECURITY-NONCERT.			
11/10/2016	170834	Chula Studios	001	0000	PO	$ 19.56	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/10/2016	170833	Chula Studios	001	0000	PO	4.26	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
11/10/2016	170834	Chula Studios	006	0000	PO	9.40	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
11/10/2016	170833	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
11/10/2016	170833	Chula Studios	001	0000	PO	25.22	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/10/2016	170833	Chula Studios	001	0000	PO	40.51	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
11/10/2016	170834	Chula Studios	001	0000	PO	1.49	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/10/2016	170833	Chula Studios	001	0000	PO	52.62	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
11/10/2016	170833	Chula Studios	001	0000	PO	41.62	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
11/10/2016	170833	Chula Studios	001	0000	PO	29.08	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
11/9/2016	170846	Martin, Diane	001	0000	PO	6,332.43	001-2411-512-0000-000000-000-00-000	Red Pots	303	1	☐
11/9/2016	170845	Manchester Development	001	0000	PO	35.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	2	☐
11/9/2016	170845	Manchester Development	001	0000	PO	35.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	3	☐
11/9/2016	170845	Manchester Development	001	0000	PO	105.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
11/8/2016	170849	Twin Peaks Landscaping	401	9917	PO	30.94	401-3260-520-9917-000000-000-00-000	Medium Rug	5721	4	☐
11/8/2016	170849	Twin Peaks Landscaping	401	9917	PO	30.94	401-3260-520-9917-000000-000-00-000	Medium Lime Clamp	5721	2	☐
11/8/201	170849	Twin	401	9917	PO	30.94	401-3260-520-9917-000000-	Large	5721	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Peaks Landscaping					000-00-000	Green Paper			
11/8/2016	170856	Hapeville Insurance	018	9391	PO	$ 1,500.00	018-1120-511-9391-000000-200-00-000	Violet Clock	900008	1	☐
11/8/2016	170852	Glenwood Gymnasium	013	0000	PO	500.00	013-3210-510-0000-000000-012-00-000	Maroon Phone	7226	1	☐
11/8/2016	170849	Twin Peaks Landscaping	401	9917	PO	30.94	401-3260-520-9917-000000-000-00-000	Books	5721	6	☐
11/8/2016	170857	Forest Park Travel	001	0000	PO	29.70	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	1	☐
11/8/2016	170849	Twin Peaks Landscaping	401	9917	PO	18.56	401-3260-520-9917-000000-000-00-000	Large Power Cords	5721	7	☐
11/8/2016	170847	Oglethorpe Development	401	9917	PO	132.25	401-3260-520-9917-000000-000-00-000	Large Wisteria Bowl	799	1	☐
11/8/2016	170854	Bruce, Casey	013	0000	PO	30.00	013-3210-510-0000-000000-012-00-000	Books	8398	2	☐
11/8/2016	170847	Oglethorpe Development	401	9917	PO	107.88	401-3260-520-9917-000000-000-00-000	Small Yellow Bags	799	2	☐
11/8/2016	170851	Glenwood Gymnasium	013	0000	PO	1,162.50	013-3210-510-0000-000000-008-00-000	Large Phone	7226	1	☐
11/8/2016	170850	Dillard Development	401	9917	PO	23.90	401-3260-520-9917-000000-000-00-000	Medium Mango Mower	5299	1	☐
11/8/2016	170849	Twin Peaks Landscaping	401	9917	PO	30.94	401-3260-520-9917-000000-000-00-000	Large Clock	5721	3	☐
11/8/2016	170869	Louisville Services	001	0000	PO	30.89	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10508	1	☐
11/8/2016	170853	Ocilla Gymnasium	013	0000	PO	1,000.00	013-3210-510-0000-000000-012-00-000	Small Flowers	6976	1	☐
11/8/2016	170848	Sumner Software	401	9917	PO	19.54	401-3260-520-9917-000000-000-00-000	Medium Pink Pencils	9985	2	☐
11/8/2016	170850	Dillard Development	401	9917	PO	2.40	401-3260-520-9917-000000-000-00-000	Medium Maroon Mower	5299	2	☐
11/8/2016	170854	Bruce, Casey	013	0000	PO	300.00	013-3210-510-0000-000000-012-00-000	Large Violet Truck	8398	1	☐
11/8/2016	170853	Ocilla Gymnasium	013	0000	PO	70.00	013-3210-510-0000-000000-012-00-000	Small Orange Truck	6976	2	☐
11/8/2016	170848	Sumner Software	401	9917	PO	195.43	401-3260-520-9917-000000-000-00-000	Large Flashlight	9985	1	☐
11/8/2016	170849	Twin Peaks Landscaping	401	9917	PO	30.94	401-3260-520-9917-000000-000-00-000	Large Desk	5721	1	☐
11/7/2016	170841	Martin, Diane	001	0000	PO	1.50	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPO	303	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								RTATION			
11/7/2016	170855	Sylvania Furnishings	001	0000	PO	$ 1,018.00	001-1120-551-0000-000000-200-00-000	Large Wisteria Tools	2415	1	☐
11/7/2016	170841	Martin, Diane	001	0000	PO	13.45	001-2500-443-0000-000000-000-00-000	POSTAGE	303	2	☐
11/7/2016	170841	Martin, Diane	001	0000	PO	3.78	001-2500-443-0000-000000-000-00-000	POSTAGE	303	3	☐
11/7/2016	170841	Martin, Diane	001	0000	PO	12.75	001-2411-443-0000-000000-000-00-000	POSTAGE	303	4	☐
11/6/2016	170836	Glenwood Gymnasium	300	9516	PO	409.75	300-4516-510-9516-000000-300-00-000	Pencils	7226	2	☐
11/6/2016	170837	Uvalda Landscaping	300	0000	PO	75.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8765	1	☐
11/6/2016	170839	Riverside Software	300	0000	PO	384.00	300-4513-510-0000-000000-000-00-000	Medium Truck	630	2	☐
11/6/2016	170838	Hapeville Insurance	300	9527	PO	1,785.45	300-4527-510-9527-000000-300-00-000	Medium Books	900008	1	☐
11/6/2016	170839	Riverside Software	300	9535	PO	72.00	300-4535-510-9535-000000-300-00-000	Medium Carnation Bags	630	1	☐
11/6/2016	170836	Glenwood Gymnasium	300	9516	PO	4,594.25	300-4516-510-9516-000000-300-00-000	Orchid Mower	7226	1	☐
11/3/2016	170822	Haney, Patricia	300	0000	PO	45.00	300-4512-510-0000-000000-000-00-000	Pink Widgets	6444	1	☐
11/3/2016	170825	Nelson Motors	001	0000	PO	2,428.50	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6604	1	☐
11/3/2016	170820	Tucker Realty	300	0000	PO	494.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8596	1	☐
11/3/2016	170825	Nelson Motors	001	0000	PO	814.00	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6604	2	☐
11/3/2016	170825	Nelson Motors	001	0000	PO	1,911.00	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6604	3	☐
11/3/2016	170821	Hazlehurst Manufacturing	300	0000	PO	270.00	300-4535-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
11/2/2016	170823	Ramos, Gerald	001	0000	PO	199.00	001-2240-517-0000-000000-000-00-000	Large Wisteria Phone	9054	2	☐
11/2/2016	170824	Lithonia Development	001	0000	PO	2,349.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	1	☐
11/2/2016	170824	Lithonia Development	001	0000	PO	34.95	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	5	☐
11/2/2016	170824	Lithonia Development	001	0000	PO	19.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	4	☐
11/2/201	170823	Ramos,	001	0000	PO	24.95	001-2240-517-0000-000000-	Small	9054	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Gerald					000-00-000	Orange Eraser			
11/2/2016	170829		001	0000	PO	$ 1,000.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES		1	☐
11/2/2016	170818	Holt Accounting	001	0000	PO	1,720.00	001-2411-512-0000-000000-000-00-000	Small Red Tools	9210	1	☐
11/2/2016	170816	Hapeville Insurance	300	9516	PO	375.00	300-4516-510-9516-000000-300-00-000	Paper	900008	2	☐
11/2/2016	170827	Sycamore Accounting	001	0000	PO	525.00	001-1110-511-0000-000000-101-16-000	Uniforms	9214	1	☐
11/2/2016	170824	Lithonia Development	001	0000	PO	183.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	6	☐
11/2/2016	170823	Ramos, Gerald	001	0000	PO	32.45	001-2240-517-0000-000000-000-00-000	Medium Desk	9054	8	☐
11/2/2016	170823	Ramos, Gerald	001	0000	PO	19.99	001-2240-517-0000-000000-000-00-000	Blue Desk	9054	10	☐
11/2/2016	170823	Ramos, Gerald	001	0000	PO	199.50	001-2240-517-0000-000000-000-00-000	Large Flashlight	9054	1	☐
11/2/2016	170817	Hapeville Insurance	300	9516	PO	3,400.00	300-4516-510-9516-000000-300-00-000	Medium Black Flashlight	900008	1	☐
11/2/2016	170823	Ramos, Gerald	001	0000	PO	53.45	001-2240-517-0000-000000-000-00-000	Medium Red Towels	9054	7	☐
11/2/2016	170823	Ramos, Gerald	001	0000	PO	25.98	001-2240-517-0000-000000-000-00-000	Small Red Towels	9054	4	☐
11/2/2016	170816	Hapeville Insurance	300	0000	PO	1,125.00	300-4516-510-0000-000000-000-00-000	Large Green Lamps	900008	1	☐
11/2/2016	170823	Ramos, Gerald	001	0000	PO	49.95	001-2240-517-0000-000000-000-00-000	Boards	9054	5	☐
11/2/2016	170824	Lithonia Development	001	0000	PO	19.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	2	☐
11/2/2016	170823	Ramos, Gerald	001	0000	PO	27.45	001-2240-517-0000-000000-000-00-000	Large Lime Eraser	9054	9	☐
11/2/2016	170824	Lithonia Development	001	0000	PO	49.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	3	☐
11/2/2016	170823	Ramos, Gerald	001	0000	PO	56.37	001-2240-517-0000-000000-000-00-000	Small Sticky Notes	9054	11	☐
11/2/2016	170823	Ramos, Gerald	001	0000	PO	89.95	001-2240-517-0000-000000-000-00-000	Large Sticky Notes	9054	3	☐
11/1/2016	170862	Martin, Diane	001	0000	PO	1,000.00	001-1930-519-0000-000000-200-00-000	Medium Plates	303	1	☐
11/1/2016	170826	Atkinson Landscaping	001	0000	PO	117.75	001-1110-511-0000-000000-101-02-000	Towels	9717	2	☐
11/1/2016	170861	Offerman Signs	001	0000	PO	6,000.00	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2706	1	☐
11/1/2016	170815	McBride, Mark	001	0000	PO	3,500.00	001-2411-443-0000-000000-000-00-000	POSTAGE	219	1	☐
11/1/2016	170828	Tucker, Kathryn	018	9330	PO	195.00	018-1132-511-9330-000000-300-00-000	Large Gray Rug	9816	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/1/2016	170826	Atkinson Landscaping	001	0000	PO	$ 660.25	001-1110-511-0000-000000-101-02-000	Small Brown Frames	9717	1	☐
11/1/2016	170819	Smithville Cafe	003	0000	PO	7,100.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6603	1	☐
11/1/2016	170840	Jefferson, Kendra	004	9101	PO	20,000.00	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	5811	1	☐
11/1/2016	170861	Offerman Signs	001	0000	PO	4,000.00	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2706	2	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	906.24	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
10/31/2016	170785	Funston Development	001	0000	PO	727.04	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
10/31/2016	170785	Funston Development	001	0000	PO	721.60	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
10/31/2016	170785	Funston Development	001	0000	PO	501.12	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
10/31/2016	170785	Funston Development	001	0000	PO	1,704.51	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
10/31/2016	170785	Funston Development	001	0000	PO	755.05	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
10/31/2016	170785	Funston Development	001	0000	PO	1,773.28	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
10/31/2016	170802	Peachtree City Website Insurance	001	0000	PO	21,000.00	001-4590-640-0000-000000-300-00-000	EQUIPMENT	7045	1	☐
10/31/2016	170785	Funston Development	001	0000	PO	377.79	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	706.17	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
10/31/2016	170785	Funston Development	001	0000	PO	335.00	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
10/31/2016	170785	Funston Development	001	0000	PO	614.09	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
10/31/20	170786	Thomson	300	0000	PO	7.93	300-4533-220-0000-000000-	RETIREM	900005	3	☐

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16		Furnishings					000-00-000	ENT - NONCERTIFICATED			
10/31/2016	170785	Funston Development	401	9917	PO	$ 146.61	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
10/31/2016	170785	Funston Development	001	0000	PO	721.06	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
10/31/2016	170788	Hapeville Insurance	001	0000	PO	340.00	001-2411-512-0000-000000-000-00-000	Gray Phone	900008	2	☐
10/31/2016	170785	Funston Development	001	0000	PO	273.55	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
10/31/2016	170785	Funston Development	001	0000	PO	21.81	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
10/31/2016	170785	Funston Development	001	0000	PO	559.38	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
10/31/2016	170785	Funston Development	001	0000	PO	996.25	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
10/31/2016	170785	Funston Development	001	0000	PO	194.13	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	141.36	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
10/31/2016	170785	Funston Development	001	0000	PO	2,429.74	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
10/31/2016	170786	Thomson Furnishings	300	0000	PO	11.18	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
10/31/2016	170785	Funston Development	001	0000	PO	748.52	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
10/31/2016	170785	Funston Development	001	0000	PO	501.66	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	136.90	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	363.50	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
10/31/2016	170786	Thomson Furnishin	001	0000	PO	144.79	001-2730-220-0000-000000-500-00-000	RETIREMENT -	900005	40	☐

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		gs						NONCERTIFICATED			
10/31/2016	170785	Funston Development	001	8000	PO	$ 28.00	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
10/31/2016	170786	Thomson Furnishings	022	9500	PO	6.21	022-4513-220-9500-000000-513-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
10/31/2016	170785	Funston Development	001	8000	PO	42.00	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
10/31/2016	170785	Funston Development	001	0000	PO	172.94	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
10/31/2016	170785	Funston Development	001	0000	PO	1,478.41	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
10/31/2016	170803	Richards, Shawna	001	0000	PO	550.00	001-4590-640-0000-000000-300-00-000	EQUIPMENT	8613	1	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	637.45	001-4524-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	50	☐
10/31/2016	170807	Hapeville Insurance	001	8000	PO	99.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	371.82	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
10/31/2016	170786	Thomson Furnishings	022	9500	PO	28.60	022-4535-220-9500-000000-535-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
10/31/2016	170785	Funston Development	001	0000	PO	927.87	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
10/31/2016	170785	Funston Development	001	0000	PO	79.97	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
10/31/2016	170786	Thomson Furnishings	300	0000	PO	18.75	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
10/31/2016	170785	Funston Development	001	0000	PO	748.52	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	888.73	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
10/31/2016	170786	Thomson Furnishin	001	0000	PO	457.43	001-2240-220-0000-000000-000-00-000	RETIREMENT -	900005	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
10/31/2016	170786	Thomson Furnishings	001	0000	PO	$ 608.39	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	732.74	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
10/31/2016	170785	Funston Development	001	0000	PO	587.09	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
10/31/2016	170785	Funston Development	001	0000	PO	783.59	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
10/31/2016	170786	Thomson Furnishings	006	0000	PO	269.57	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
10/31/2016	170801	Sylvester Insurance	001	0000	PO	3,145.60	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	9880	1	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	168.16	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	311.30	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
10/31/2016	170785	Funston Development	001	0000	PO	123.60	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	775.39	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	21.58	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	208.24	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
10/31/2016	170785	Funston Development	001	0000	PO	1,914.95	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	350.23	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
10/31/20	170786	Thomson	022	9500	PO	23.13	022-4533-220-9500-000000-	RETIREM	900005	6	☐

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16		Furnishings					514-00-000	ENT - NONCERTIFICATED			
10/31/2016	170785	Funston Development	001	0000	PO	$ 607.09	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	405.33	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
10/31/2016	170785	Funston Development	001	8000	PO	28.00	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
10/31/2016	170785	Funston Development	001	0000	PO	2,765.98	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
10/31/2016	170785	Funston Development	001	0000	PO	416.98	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
10/31/2016	170785	Funston Development	001	0000	PO	803.39	001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	22.46	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
10/31/2016	170785	Funston Development	001	0000	PO	52.22	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
10/31/2016	170785	Funston Development	001	0000	PO	377.80	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
10/31/2016	170785	Funston Development	001	0000	PO	43.62	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	802.84	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
10/31/2016	170786	Thomson Furnishings	006	0000	PO	186.64	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	670.79	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
10/31/2016	170785	Funston Development	001	0000	PO	547.10	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
10/31/2016	170788	Hapeville Insurance	001	0000	PO	350.00	001-2411-512-0000-000000-000-00-000	Large Rubber Duck	900008	3	☐

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10/31/2016	170785	Funston Development	001	0000	PO	$ 2,487.60	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐
10/31/2016	170786	Thomson Furnishings	013	0000	PO	1.53	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	24.36	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
10/31/2016	170785	Funston Development	001	0000	PO	43.62	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
10/31/2016	170785	Funston Development	001	0000	PO	29.08	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
10/31/2016	170785	Funston Development	001	0000	PO	536.39	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
10/31/2016	170785	Funston Development	001	0000	PO	2,280.87	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
10/31/2016	170785	Funston Development	001	0000	PO	539.57	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
10/31/2016	170785	Funston Development	001	0000	PO	1,213.01	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	1,307.56	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
10/31/2016	170785	Funston Development	001	0000	PO	521.66	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	233.77	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
10/31/2016	170785	Funston Development	001	0000	PO	633.81	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
10/31/2016	170785	Funston Development	001	0000	PO	1,967.87	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
10/31/2016	170785	Funston Development	001	0000	PO	2,313.15	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
10/31/2016	170785	Funston Development	001	0000	PO	2,685.08	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/31/2016	170785	Funston Development	001	0000	PO	$ 582.39	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
10/31/2016	170785	Funston Development	001	0000	PO	52.40	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
10/31/2016	170785	Funston Development	001	0000	PO	561.64	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	696.56	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
10/31/2016	170785	Funston Development	001	0000	PO	73.79	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
10/31/2016	170785	Funston Development	590	9917	PO	379.85	590-1110-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	136.13	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
10/31/2016	170786	Thomson Furnishings	013	0000	PO	84.00	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
10/31/2016	170785	Funston Development	001	0000	PO	727.04	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
10/31/2016	170785	Funston Development	572	9917	PO	1,789.19	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	1,899.14	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
10/31/2016	170785	Funston Development	001	0000	PO	569.24	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
10/31/2016	170785	Funston Development	001	0000	PO	2,114.70	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
10/31/2016	170785	Funston Development	001	0000	PO	14.54	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
10/31/2016	170786	Thomson Furnishings	001	2800	PO	139.59	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	20.64	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
10/31/2016	170785	Funston Development	001	2900	PO	$ 20.92	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
10/31/2016	170785	Funston Development	001	0000	PO	280.55	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
10/31/2016	170785	Funston Development	001	0000	PO	1,730.03	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
10/31/2016	170785	Funston Development	001	0000	PO	496.61	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
10/31/2016	170785	Funston Development	001	0000	PO	2,403.80	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	759.91	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	78.28	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
10/31/2016	170785	Funston Development	001	0000	PO	1,779.02	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
10/31/2016	170806	Lagrange Textiles	001	8000	PO	54.54	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10500	1	☐
10/31/2016	170785	Funston Development	001	0000	PO	1,121.30	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	311.30	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
10/31/2016	170785	Funston Development	001	0000	PO	103.30	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	34	☐
10/31/2016	170786	Thomson Furnishings	300	0000	PO	123.49	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
10/31/2016	170785	Funston Development	001	0000	PO	1,481.21	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
10/31/2016	170785	Funston Development	001	0000	PO	421.68	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	436.12	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCER	900005	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
10/31/2016	170802	Peachtree City Website Insurance	001	0000	PO	$ 998.00	001-4590-640-0000-000000-300-00-000	EQUIPMENT	7045	2	☐
10/31/2016	170785	Funston Development	001	0000	PO	661.61	001-4535-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	449.14	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	78.27	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
10/31/2016	170788	Hapeville Insurance	001	0000	PO	345.00	001-2411-512-0000-000000-000-00-000	Medium Brown Power Cords	900008	1	☐
10/31/2016	170805	Quitman Realty	001	8000	PO	245.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	1569	1	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	467.97	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
10/31/2016	170786	Thomson Furnishings	013	0000	PO	153.78	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
10/31/2016	170786	Thomson Furnishings	001	0000	PO	298.61	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
10/31/2016	170785	Funston Development	001	0000	PO	1,380.17	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
10/28/2016	170774	Chula Studios	001	0000	PO	16.28	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	63	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	130.84	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	52	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,352.92	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,204.34	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
10/28/20	170780	Tarver	001	0000	PO	(1,309.06)	001-1100-241-0000-000000-	MEDICAL	6972	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
10/28/2016	170778	Tarver Insurance	001	0000	PO	$ 256.54	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
10/28/2016	170774	Chula Studios	001	0000	PO	29.83	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	25.51	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
10/28/2016	170774	Chula Studios	001	0000	PO	90.35	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/28/2016	170797	Duluth Signs	300	0000	PO	65.00	300-4528-510-0000-000000-000-00-000	Magenta Paper	5899	1	☐
10/28/2016	170774	Chula Studios	001	0000	PO	13.96	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	238.02	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	20	☐
10/28/2016	170808	Duluth Office supplies	018	9391	PO	600.00	018-1120-511-9391-000000-200-00-000	Medium Rug	9917	1	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	2,408.68	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,121.59	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
10/28/2016	170774	Chula Studios	001	0000	PO	61.47	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
10/28/2016	170774	Chula Studios	001	0000	PO	82.78	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,178.15	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	1.72	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	883.61	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	55	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	832.93	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,178.15	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/28/2016	170778	Tarver Insurance	001	0000	PO	$ 469.20	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
10/28/2016	170782	Eulonia Cafe	590	9917	PO	3.15	590-1110-242-9917-000000-000-00-000	LIFE - CERT.	8053	83	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	87.22	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	35	☐
10/28/2016	170775	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/28/2016	170774	Chula Studios	001	0000	PO	85.79	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	174.44	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	340.07	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
10/28/2016	170774	Chula Studios	001	0000	PO	50.71	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	9.39	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
10/28/2016	170774	Chula Studios	001	0000	PO	28.06	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
10/28/2016	170774	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
10/28/2016	170774	Chula Studios	001	0000	PO	7.60	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	1.43	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
10/28/2016	170774	Chula Studios	001	0000	PO	37.76	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	54	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	469.20	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
10/28/2016	170774	Chula Studios	001	0000	PO	28.61	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	261.66	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
10/28/2016	170774	Chula Studios	001	0000	PO	36.47	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCER	1835	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
10/28/2016	170782	Eulonia Cafe	001	0000	PO	$ 3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
10/28/2016	170780	Tarver Insurance	572	9917	PO	2,356.30	572-1270-241-9917-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	59	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	2,356.30	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	632.83	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	6,604.05	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	53	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	77	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
10/28/2016	170774	Chula Studios	001	0000	PO	22.85	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	34	☐
10/28/2016	170774	Chula Studios	001	0000	PO	67.73	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
10/28/2016	170774	Chula Studios	001	0000	PO	28.34	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
10/28/2016	170774	Chula Studios	001	0000	PO	41.27	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/28/2016	170774	Chula Studios	001	0000	PO	31.08	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
10/28/2016	170781	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	54	☐
10/28/2016	170774	Chula Studios	001	0000	PO	91.59	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	3,534.45	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
10/28/20	170782	Eulonia	001	0000	PO	3.15	001-2150-242-0000-000000-	LIFE -	8053	44	☐

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16		Cafe					000-00-000	CERT.			
10/28/2016	170774	Chula Studios	001	0000	PO	$ 6.27	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
10/28/2016	170774	Chula Studios	001	0000	PO	27.31	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/28/2016	170774	Chula Studios	001	2900	PO	0.68	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
10/28/2016	170773	Chula Studios	001	0000	PO	9.94	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	75	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	6.34	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
10/28/2016	170774	Chula Studios	001	0000	PO	16.57	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
10/28/2016	170774	Chula Studios	001	0000	PO	99.10	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	1.52	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,178.15	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
10/28/2016	170774	Chula Studios	001	0000	PO	9.17	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
10/28/2016	170774	Chula Studios	001	0000	PO	130.77	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	61	☐
10/28/2016	170774	Chula Studios	001	0000	PO	40.33	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	436.10	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
10/28/2016	170774	Chula Studios	001	0000	PO	2.65	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/28/2016	170774	Chula Studios	001	0000	PO	$ 75.91	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
10/28/2016	170774	Chula Studios	001	0000	PO	2.41	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	47.68	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	259.94	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
10/28/2016	170774	Chula Studios	001	0000	PO	98.99	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
10/28/2016	170774	Chula Studios	001	0000	PO	4.89	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
10/28/2016	170777	Roman, Samuel	001	0000	PO	499.16	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
10/28/2016	170773	Chula Studios	001	0000	PO	89.37	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	55	☐
10/28/2016	170773	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	23.28	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.30	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
10/28/2016	170796	Hazlehurst Manufacturing	300	0000	PO	95.50	300-4523-519-0000-000000-000-00-000	Tan Boxes	10398	1	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
10/28/2016	170773	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	178.32	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	179.49	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
10/28/20	170774	Chula	001	0000	PO	43.32	001-2960-223-0000-000000-	SOCIAL	1835	93	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		Studios					000-00-000	SECURITY-NONCERT.			
10/28/2016	170775	Chula Studios	022	9500	PO	$ 0.64	022-4513-223-9500-000000-513-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,178.15	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
10/28/2016	170774	Chula Studios	001	0000	PO	142.50	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/28/2016	170775	Chula Studios	013	0000	PO	15.93	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL-CERT.	6972	32	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	87.22	001-4590-243-0000-000000-000-00-000	DENTAL-CERT.	6972	70	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-120000-200-00-000	LIFE-CERT.	8053	15	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	479.63	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	469.20	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	89.16	001-2933-253-0000-000000-000-00-000	DENTAL-NONCERT.	6972	68	☐
10/28/2016	170775	Chula Studios	300	0000	PO	6.17	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,190.78	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
10/28/2016	170773	Chula Studios	001	0000	PO	29.83	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
10/28/2016	170775	Chula Studios	300	0000	PO	0.30	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
10/28/2016	170774	Chula Studios	001	0000	PO	68.52	001-4524-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	2,408.68	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL-CERT.	6972	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/28/2016	170782	Eulonia Cafe	001	0000	PO	$ 3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	6.30	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	87.22	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	36	☐
10/28/2016	170774	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,767.22	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,204.34	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
10/28/2016	170774	Chula Studios	001	0000	PO	13.59	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	469.20	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
10/28/2016	170774	Chula Studios	001	0000	PO	25.76	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
10/28/2016	170774	Chula Studios	001	0000	PO	19.69	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/28/2016	170813	Ray City Realty	001	0000	PO	80.00	001-1210-511-0000-000000-000-00-000	Small Rubber Duck	10444	1	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	42.00	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	38	☐
10/28/2016	170812	Hapeville Insurance	001	0000	PO	1,250.00	001-1210-511-0000-000000-000-00-000	Medium Yellow Boards	900008	1	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	49	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	(521.34)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
10/28/2016	170775	Chula Studios	013	0000	PO	0.17	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	2,356.30	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
10/28/20	170782	Eulonia	001	0000	PO	(3.15)	001-1100-242-0000-000000-	LIFE -	8053	85	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		Cafe					000-00-000	CERT.			
10/28/2016	170780	Tarver Insurance	001	0000	PO	$ 1,178.15	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
10/28/2016	170775	Chula Studios	572	9917	PO	87.22	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	426.78	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
10/28/2016	170774	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	88.16	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,309.06	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
10/28/2016	170774	Chula Studios	001	0000	PO	86.81	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	10.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
10/28/2016	170774	Chula Studios	001	0000	PO	4.20	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
10/28/2016	170774	Chula Studios	001	0000	PO	38.07	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	602.18	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,178.15	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	6.83	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	58	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
10/28/2016	170774	Chula Studios	001	0000	PO	52.85	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/28/2016	170779	Tarver Insurance	001	0000	PO	$ 348.88	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	8.58	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
10/28/2016	170782	Eulonia Cafe	401	9917	PO	3.15	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	8053	84	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
10/28/2016	170774	Chula Studios	001	0000	PO	13.96	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	(521.34)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
10/28/2016	170774	Chula Studios	001	0000	PO	123.98	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	0.90	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	212.66	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,204.34	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
10/28/2016	170774	Chula Studios	001	0000	PO	57.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	60	☐
10/28/2016	170773	Chula Studios	001	0000	PO	38.01	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	77	☐
10/28/2016	170774	Chula Studios	001	0000	PO	3.08	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,178.15	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	41	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	703.80	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	89.16	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/28/2016	170774	Chula Studios	001	0000	PO	$ 35.12	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
10/28/2016	170777	Roman, Samuel	001	0000	PO	632.28	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	53	☐
10/28/2016	170774	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
10/28/2016	170774	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
10/28/2016	170774	Chula Studios	001	0000	PO	107.89	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	0.05	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	8053	86	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	3,534.45	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,204.34	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	68	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	59	☐
10/28/2016	170774	Chula Studios	001	0000	PO	37.97	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	44.58	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
10/28/20	170773	Chula	001	0000	PO	37.09	001-2421-219-0000-000000-	OTHER	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		Studios					101-00-000	CERTIFICATED RETIREMENT			
10/28/2016	170779	Tarver Insurance	001	0000	PO	$ 348.88	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	86.28	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	51	☐
10/28/2016	170774	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
10/28/2016	170778	Tarver Insurance	006	0000	PO	479.63	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
10/28/2016	170775	Chula Studios	401	9917	PO	7.59	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/28/2016	170774	Chula Studios	001	0000	PO	41.62	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
10/28/2016	170773	Chula Studios	001	0000	PO	36.36	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	50	☐
10/28/2016	170774	Chula Studios	001	0000	PO	19.48	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	45.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	1.63	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
10/28/2016	170774	Chula Studios	001	0000	PO	26.95	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
10/28/2016	170774	Chula Studios	001	0000	PO	37.12	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/28/2016	170775	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	294.54	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
10/28/2016	170774	Chula Studios	001	0000	PO	31.06	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,165.52	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
10/28/2016	170774	Chula Studios	001	2800	PO	7.71	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,309.06	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/28/2016	170782	Eulonia Cafe	572	9917	PO	$ 9.45	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	8053	82	☐
10/28/2016	170775	Chula Studios	006	0000	PO	13.14	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
10/28/2016	170773	Chula Studios	001	0000	PO	16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	1.23	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	76	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
10/28/2016	170774	Chula Studios	001	0000	PO	19.08	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,178.15	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	56	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	602.16	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	89.16	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	48	☐
10/28/2016	170775	Chula Studios	300	0000	PO	0.56	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
10/28/2016	170774	Chula Studios	001	0000	PO	1.30	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
10/28/2016	170774	Chula Studios	001	0000	PO	9.94	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	91.40	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	40	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	242.05	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
10/28/2016	170774	Chula Studios	001	0000	PO	5.19	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	89	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
10/28/2016	170780	Tarver Insurance	001	0000	PO	$ 1,178.15	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
10/28/2016	170782	Eulonia Cafe	401	9917	PO	3.14	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	8053	81	☐
10/28/2016	170775	Chula Studios	022	9500	PO	2.17	022-4533-223-9500-000000-514-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
10/28/2016	170774	Chula Studios	001	0000	PO	30.46	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	938.40	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
10/28/2016	170774	Chula Studios	001	0000	PO	15.66	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,767.23	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	3,534.45	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	35.04	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	43	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	56	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,178.15	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
10/28/2016	170779	Tarver Insurance	572	9917	PO	174.44	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	6972	74	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	44.24	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
10/28/2016	170774	Chula Studios	001	0000	PO	3.82	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,178.15	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
10/28/2016	170780	Tarver Insurance	006	0000	PO	1,204.34	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	58	☐
10/28/2016	170774	Chula Studios	001	0000	PO	45.73	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
10/28/2016	170782	Eulonia Cafe	006	0000	PO	$ 4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	79	☐
10/28/2016	170774	Chula Studios	001	0000	PO	79.17	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
10/28/2016	170774	Chula Studios	001	0000	PO	36.13	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	(521.34)	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	469.20	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,204.34	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	1.57	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
10/28/2016	170775	Chula Studios	022	9500	PO	2.95	022-4535-223-9500-000000-535-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	89.16	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
10/28/2016	170779	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	72	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,178.15	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	39.54	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
10/28/2016	170774	Chula Studios	001	0000	PO	18.30	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
10/28/2016	170774	Chula Studios	001	0000	PO	36.93	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
10/28/2016	170773	Chula Studios	001	0000	PO	42.20	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	87.22	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
10/28/2016	170774	Chula Studios	001	0000	PO	24.78	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/28/2016	170775	Chula Studios	300	0000	PO	0.93	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
10/28/2016	170782	Eulonia Cafe	001	0000	PO	$ 3.15	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,204.34	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	55	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,178.15	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,178.15	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	89.16	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	237.65	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
10/28/2016	170774	Chula Studios	001	0000	PO	87.62	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
10/28/2016	170775	Chula Studios	001	0000	PO	2.18	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/28/2016	170779	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	73	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	938.40	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	6.82	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	69	☐
10/28/2016	170781	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
10/28/2016	170774	Chula Studios	001	0000	PO	20.21	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
10/28/2016	170774	Chula Studios	001	0000	PO	121.56	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/28/2016	170774	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	3,534.45	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,178.15	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	63	☐
10/28/2016	170774	Chula Studios	001	0000	PO	26.74	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/28/2016	170774	Chula Studios	001	0000	PO	$ 75.44	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
10/28/2016	170774	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
10/28/2016	170774	Chula Studios	001	0000	PO	112.98	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	479.63	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	5.31	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	56	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	473.41	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	2,356.30	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
10/28/2016	170774	Chula Studios	001	0000	PO	35.45	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	774.09	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	479.63	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
10/28/2016	170775	Chula Studios	013	0000	PO	4.20	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	1,876.80	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
10/28/2016	170774	Chula Studios	001	0000	PO	22.81	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	44.58	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
10/28/2016	170774	Chula Studios	001	0000	PO	97.19	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/28/2016	170774	Chula Studios	001	0000	PO	10.66	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
10/28/2016	170782	Eulonia Cafe	001	0000	PO	$ 5.19	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
10/28/2016	170775	Chula Studios	590	9917	PO	19.67	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/28/2016	170774	Chula Studios	001	0000	PO	22.92	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
10/28/2016	170782	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	80	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	62	☐
10/28/2016	170774	Chula Studios	001	0000	PO	23.63	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	469.20	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
10/28/2016	170774	Chula Studios	001	0000	PO	4.04	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	0.06	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	78	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
10/28/2016	170774	Chula Studios	001	0000	PO	67.69	001-4535-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	2,356.30	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,178.15	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
10/28/2016	170775	Chula Studios	022	9500	PO	0.22	022-4533-223-9500-000000-514-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
10/28/2016	170774	Chula Studios	001	0000	PO	20.97	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
10/28/2016	170774	Chula Studios	001	0000	PO	8.15	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	83.04	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
10/28/2016	170774	Chula Studios	001	0000	PO	6.98	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
10/28/20	170779	Tarver	001	0000	PO	87.22	001-1110-243-0000-080000-	DENTAL -	6972	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		Insurance					101-00-000	CERT.			
10/28/2016	170774	Chula Studios	001	0000	PO	$ 19.71	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	2,356.30	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
10/28/2016	170774	Chula Studios	001	0000	PO	29.01	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,178.15	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
10/28/2016	170773	Chula Studios	001	0000	PO	41.62	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
10/28/2016	170774	Chula Studios	001	0000	PO	28.17	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	67	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	521.34	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
10/28/2016	170774	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	1.72	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	71	☐
10/28/2016	170774	Chula Studios	001	0000	PO	26.34	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	938.40	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,234.71	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
10/28/2016	170779	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	39	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	2,333.02	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
10/28/2016	170778	Tarver Insurance	001	0000	PO	938.40	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
10/28/2016	170774	Chula Studios	001	0000	PO	2.20	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
10/28/20	170775	Chula	006	0000	PO	9.20	006-3120-223-0000-000000-	SOCIAL	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		Studios					200-00-000	SECURITY-NONCERT.			
10/28/2016	170782	Eulonia Cafe	001	0000	PO	$ 8.74	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	70	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	0.67	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
10/28/2016	170782	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
10/28/2016	170780	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
10/27/2016	170811	Ray City Realty	001	0000	PO	475.00	001-1210-511-0000-000000-000-00-000	Medium Orchid Desk	10444	1	☐
10/27/2016	170793	Doerun Studios	022	9500	PO	498.00	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/ MEETING EXPENSE	9662	3	☐
10/27/2016	170810	Ray City Realty	001	0000	PO	500.00	001-1210-511-0000-000000-000-00-000	Medium Green Poster Board	10444	1	☐
10/27/2016	170809	Smithville Manufacturing	001	0000	PO	200.00	001-1210-511-0000-000000-000-00-000	Small Tools	9407	1	☐
10/27/2016	170793	Doerun Studios	022	9500	PO	324.00	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/ MEETING EXPENSE	9662	1	☐
10/27/2016	170793	Doerun Studios	022	9500	PO	418.00	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/ MEETING EXPENSE	9662	2	☐
10/27/2016	170795	Funston Development	001	0000	PO	590.19	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2164	1	☐
10/26/2016	170776	Hiram Medical supplies	001	0000	PO	374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
10/26/2016	170776	Hiram Medical supplies	001	0000	PO	33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
10/26/2016	170794	Suwanee Accounting	001	0000	PO	174.00	001-1120-511-0000-000000-200-16-000	Small Violet Frames	3441	1	☐
10/26/2016	170790	Brooklet Engineering	023	9900	PO	939.00	023-2960-517-9900-000000-000-00-000	Small Orange Chair	6600	1	☐
10/26/2016	1616821	Suwanee Accounting	001	0000	PO	174.00	001-1120-511-0000-000000-200-16-000	Large Wisteria Plates	3441	1	☐
10/26/2016	170776	Hiram Medical supplies	001	0000	PO	403.84	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S	2763	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								"PICK-UP"			
10/26/2016	170776	Hiram Medical supplies	001	0000	PO	$ 97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
10/26/2016	170791	Hapeville Insurance	001	0000	PO	80.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
10/26/2016	170784	Sylvania Furnishings	001	0000	PO	1,138.00	001-1110-551-0000-000000-101-00-000	Large Violet Uniforms	2415	1	☐
10/26/2016	170776	Hiram Medical supplies	001	0000	PO	374.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
10/26/2016	170783	Nashville Motors	018	9185	PO	600.00	018-1100-512-9185-000000-101-00-000	Large Bowl	3561	1	☐
10/26/2016	170791	Hapeville Insurance	001	0000	PO	150.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
10/26/2016	170776	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
10/26/2016	170792	Culloden Furnishings	001	0000	PO	150.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10034	1	☐
10/26/2016	170776	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
10/26/2016	170791	Hapeville Insurance	001	0000	PO	567.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/26/2016	170776	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
10/26/2016	170798	Nelson Textiles	300	0000	PO	450.00	300-4590-510-0000-000000-000-00-000	Violet Calendars	9823	1	☐
10/25/2016	170787	Hapeville Insurance	300	0000	PO	506.00	300-4547-510-0000-000000-000-00-000	Small Red Paper	900008	2	☐
10/25/2016	170814	Hapeville Insurance	001	0000	PO	50.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/25/2016	170787	Hapeville Insurance	300	0000	PO	554.41	300-4527-510-0000-000000-000-00-000	Books	900008	1	☐
10/25/2016	170770	Glenwood Cafe	001	0000	PO	240.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
10/24/2016	170799	Riverside Software	300	0000	PO	119.97	300-4516-640-0000-000000-000-00-000	EQUIPMENT	630	3	☐
10/24/2016	170799	Riverside Software	300	9516	PO	59.99	300-4516-510-9516-000000-300-00-000	Large Monitor	630	4	☐
10/24/2016	170800	Riverside Software	300	0000	PO	330.00	300-4513-510-0000-000000-000-00-000	Medium Books	630	1	☐
10/24/2016	170799	Riverside Software	300	0000	PO	127.00	300-4516-510-0000-000000-000-00-000	Large Power Cords	630	2	☐
10/24/2016	170763	Colquitt Office supplies	300	0000	PO	26.00	300-4590-510-0000-000000-000-00-000	Medium Orchid Drill Press	3780	1	☐
10/24/20	170764	Jonesboro	300	0000	PO	90.00	300-4590-510-0000-000000-	Large	250	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		Services					000-00-000	Orange Flowers			
10/24/2016	170799	Riverside Software	300	9516	PO	$ 700.88	300-4516-510-9516-000000-300-00-000	Blue Pens	630	1	☐
10/24/2016	170765	Hapeville Insurance	001	0000	PO	350.00	001-2411-512-0000-000000-000-00-000	Medium Mower	900008	1	☐
10/24/2016	170762	Hapeville Insurance	300	9516	PO	400.00	300-4516-510-9516-000000-300-00-000	Medium Monitor	900008	1	☐
10/21/2016	170755	Riverdale Gymnasium	004	9101	PO	40.00	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	216	1	☐
10/21/2016	170755	Riverdale Gymnasium	003	9206	PO	4.00	003-5300-419-9206-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	216	1	☐
10/21/2016	170755	Riverdale Gymnasium	003	9206	PO	72.00	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	216	1	☐
10/21/2016	170755	Riverdale Gymnasium	003	9206	PO	84.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	216	1	☐
10/20/2016	170751	Byrd, Grace	001	0000	PO	10,968.44	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6598	1	☐
10/19/2016	170746	Walthourville Industries	001	0000	PO	150.00	001-2411-512-0000-000000-000-00-000	Large Mower	6593	1	☐
10/19/2016	170754	Surrency Motor Services	001	0000	PO	9.37	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	10378	1	☐
10/19/2016	170748	Omega Manufacturing	003	0000	PO	13,850.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	6599	1	☐
10/19/2016	170750	Stilson Studios	300	0000	PO	300.00	300-4528-510-0000-000000-000-00-000	Small Flowers	8319	1	☐
10/19/2016	170753	Statenville Medical supplies	001	0000	PO	593.22	001-2222-511-0000-000000-101-00-000	Large Pink Pots	4414	1	☐
10/19/2016	170754	Surrency Motor Services	001	0000	PO	6.69	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	10378	2	☐
10/19/2016	170749	Hapeville Insurance	300	0000	PO	850.00	300-4528-510-0000-000000-000-00-000	Small Violet Trays	900008	1	☐
10/18/2016	170761	Brewer, Derrick	001	0000	PO	13.99	001-2190-519-0000-000000-101-00-000	Chair	1060	2	☐
10/18/2016	170752	Lumber City Travel	001	0000	PO	94.80	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5816	1	☐
10/18/2016	170747	Richards, Shawna	300	0000	PO	505.51	300-4527-510-0000-000000-000-00-000	Small Magenta Towels	8613	1	☐
10/18/2016	170729	Sugar Hill Industries	001	0000	PO	104.75	001-2411-512-0000-000000-000-00-000	Small Stove	5344	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/18/2016	170752	Lumber City Travel	001	0000	PO	$ 2,495.00	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5816	2	☐
10/18/2016	170729	Sugar Hill Industries	001	0000	PO	94.75	001-2411-512-0000-000000-000-00-000	Large Stove	5344	1	☐
10/18/2016	170761	Brewer, Derrick	001	0000	PO	94.93	001-2190-519-0000-000000-101-00-000	Small Frames	1060	1	☐
10/18/2016	170747	Richards, Shawna	300	0000	PO	506.00	300-4547-510-0000-000000-000-00-000	Large Plates	8613	2	☐
10/17/2016	170766	Ramos, Gerald	001	0000	PO	292.66	001-2240-517-0000-000000-000-00-000	Small Magenta Desk	9054	1	☐
10/17/2016	170766	Ramos, Gerald	001	0000	PO	11.89	001-2240-517-0000-000000-000-00-000	Medium Chair	9054	4	☐
10/17/2016	170767	Garden City Medical supplies	001	0000	PO	745.00	001-2960-517-0000-000000-000-00-000	Large Maroon Bags	9871	4	☐
10/17/2016	170789	Atkinson Landscaping	001	0000	PO	199.00	001-2240-517-0000-000000-300-00-000	Large Mango Flowers	9717	6	☐
10/17/2016	170743	Martin, Diane	300	0000	PO	540.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
10/17/2016	170766	Ramos, Gerald	001	0000	PO	234.80	001-2240-517-0000-000000-000-00-000	Large Headphones	9054	6	☐
10/17/2016	170742	Martin, Diane	013	0000	PO	584.00	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
10/17/2016	170767	Garden City Medical supplies	001	0000	PO	20.00	001-2960-517-0000-000000-000-00-000	Small Desk	9871	3	☐
10/17/2016	170789	Atkinson Landscaping	001	0000	PO	2,461.13	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9717	4	☐
10/17/2016	170789	Atkinson Landscaping	001	0000	PO	433.79	001-2240-517-0000-000000-101-00-000	Phone	9717	1	☐
10/17/2016	170767	Garden City Medical supplies	001	0000	PO	41.65	001-2960-517-0000-000000-000-00-000	Tan Poster Board	9871	1	☐
10/17/2016	170789	Atkinson Landscaping	001	0000	PO	199.00	001-2240-517-0000-000000-000-00-000	Large Mango Flowers	9717	6	☐
10/17/2016	170789	Atkinson Landscaping	001	0000	PO	867.58	001-2240-517-0000-000000-300-00-000	Phone	9717	1	☐
10/17/2016	170766	Ramos, Gerald	001	0000	PO	319.00	001-2240-517-0000-000000-000-00-000	Violet Headphones	9054	2	☐
10/17/2016	170766	Ramos, Gerald	001	0000	PO	68.70	001-2240-517-0000-000000-000-00-000	Large Flashlight	9054	5	☐
10/17/2016	170767	Garden City Medical supplies	001	0000	PO	43.38	001-2960-517-0000-000000-000-00-000	Pots	9871	2	☐
10/17/2016	170742	Martin, Diane	013	0000	PO	93.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL &	303	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TECHNICAL			
10/17/2016	170766	Ramos, Gerald	001	0000	PO	$ 599.85	001-2240-517-0000-000000-000-00-000	Medium Calendars	9054	3	☐
10/17/2016	170742	Martin, Diane	013	0000	PO	136.00	013-3210-510-0000-000000-014-00-000	Large Gray Clamp	303	3	☐
10/17/2016	170743	Martin, Diane	300	0000	PO	120.00	300-4523-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	6	☐
10/17/2016	170742	Martin, Diane	013	0000	PO	436.00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
10/17/2016	170760	Wrightsville Manufacturing	001	0000	PO	90.76	001-1120-511-0000-000000-200-16-000	Large Poster Board	4787	1	☐
10/17/2016	170789	Atkinson Landscaping	001	0000	PO	2,461.13	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9717	4	☐
10/17/2016	170743	Martin, Diane	300	0000	PO	15.00	300-4535-510-0000-000000-000-00-000	Small Blue Cooler	303	7	☐
10/17/2016	170743	Martin, Diane	300	0000	PO	102.00	300-4523-519-0000-000000-000-00-000	Wisteria Monitor	303	5	☐
10/17/2016	170789	Atkinson Landscaping	001	0000	PO	433.79	001-2240-517-0000-000000-101-00-000	Phone	9717	1	☐
10/17/2016	170743	Martin, Diane	300	0000	PO	825.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
10/17/2016	170743	Martin, Diane	300	0000	PO	700.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
10/17/2016	170743	Martin, Diane	300	0000	PO	360.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
10/16/2016	170739	Little, Audrey	300	0000	PO	43.40	300-4590-510-0000-000000-000-00-000	Medium Mower	8954	1	☐
10/14/2016	170692	Chula Studios	572	9917	PO	87.60	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/14/2016	170691	Chula Studios	001	0000	PO	6.27	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
10/14/2016	170691	Chula Studios	001	0000	PO	7.60	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
10/14/2016	170691	Chula Studios	001	0000	PO	43.32	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
10/14/2016	170692	Chula Studios	300	0000	PO	6.46	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/14/2016	170691	Chula Studios	001	0000	PO	$ 44.81	001-1247-223-0000-000000-300-00-000	NONCERT. SOCIAL SECURITY-NONCERT.	1835	44	☐
10/14/2016	170691	Chula Studios	001	0000	PO	38.38	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/14/2016	170691	Chula Studios	001	0000	PO	71.89	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
10/14/2016	170691	Chula Studios	001	0000	PO	38.10	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
10/14/2016	170691	Chula Studios	001	0000	PO	11.08	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
10/14/2016	170691	Chula Studios	001	0000	PO	29.01	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
10/14/2016	170692	Chula Studios	300	0000	PO	0.60	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
10/14/2016	170691	Chula Studios	001	0000	PO	58.94	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
10/14/2016	170693	Hiram Medical supplies	001	0000	PO	374.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
10/14/2016	170691	Chula Studios	001	0000	PO	28.06	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
10/14/2016	170691	Chula Studios	001	0000	PO	27.21	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
10/14/2016	170693	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
10/14/2016	170691	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
10/14/2016	170691	Chula Studios	001	0000	PO	20.77	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
10/14/2016	170693	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
10/14/2016	170690	Chula Studios	001	0000	PO	41.62	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
10/14/2016	170691	Chula Studios	001	0000	PO	37.78	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
10/14/2016	170691	Chula Studios	001	0000	PO	121.80	001-1120-213-0000-000000-200-05-000	SOCIAL SECURIT	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
10/14/2016	170691	Chula Studios	001	0000	PO	$ 34.04	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
10/14/2016	170691	Chula Studios	001	0000	PO	89.08	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/14/2016	170691	Chula Studios	001	0000	PO	22.00	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
10/14/2016	170691	Chula Studios	001	0000	PO	22.60	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
10/14/2016	170691	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
10/14/2016	170691	Chula Studios	001	0000	PO	1.30	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
10/14/2016	170690	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
10/14/2016	170693	Hiram Medical supplies	001	0000	PO	33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
10/14/2016	170692	Chula Studios	001	0000	PO	2.65	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/14/2016	170691	Chula Studios	001	0000	PO	4.48	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
10/14/2016	170692	Chula Studios	006	0000	PO	13.14	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
10/14/2016	170691	Chula Studios	001	0000	PO	35.68	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
10/14/2016	170691	Chula Studios	001	0000	PO	29.83	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
10/14/2016	170691	Chula Studios	001	0000	PO	26.74	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/14/2016	170691	Chula Studios	001	0000	PO	16.57	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
10/14/2016	170691	Chula Studios	001	0000	PO	87.62	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
10/14/2016	170693	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
10/14/20	170757	Stockbrid	001	0000	PO	188.70	001-2500-512-0000-000000-	Paper	8511	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
16		ge Bakery					000-00-000				
10/14/2016	170691	Chula Studios	001	0000	PO	$ 35.62	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
10/14/2016	170691	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
10/14/2016	170691	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
10/14/2016	170691	Chula Studios	001	0000	PO	2.20	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
10/14/2016	170691	Chula Studios	001	8000	PO	2.90	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/14/2016	170691	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
10/14/2016	170691	Chula Studios	001	0000	PO	8.34	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
10/14/2016	170691	Chula Studios	001	0000	PO	13.96	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/14/2016	170692	Chula Studios	001	0000	PO	81.28	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/14/2016	170691	Chula Studios	001	0000	PO	26.23	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/14/2016	170691	Chula Studios	001	0000	PO	31.85	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
10/14/2016	170691	Chula Studios	001	0000	PO	22.95	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
10/14/2016	170691	Chula Studios	001	0000	PO	2.21	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
10/14/2016	170691	Chula Studios	001	8000	PO	4.35	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/14/2016	170691	Chula Studios	001	0000	PO	36.63	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
10/14/2016	170691	Chula Studios	001	0000	PO	57.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
10/14/2016	170691	Chula Studios	001	0000	PO	20.97	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
10/14/2016	170691	Chula Studios	001	0000	PO	97.31	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/14/2016	170691	Chula Studios	001	0000	PO	$ 86.62	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
10/14/2016	170690	Chula Studios	001	0000	PO	36.36	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
10/14/2016	170691	Chula Studios	001	0000	PO	22.92	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
10/14/2016	170691	Chula Studios	001	0000	PO	114.70	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
10/14/2016	170691	Chula Studios	001	0000	PO	86.37	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
10/14/2016	170691	Chula Studios	001	0000	PO	27.32	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
10/14/2016	170691	Chula Studios	001	0000	PO	30.33	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/14/2016	170691	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
10/14/2016	170691	Chula Studios	001	0000	PO	105.75	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
10/14/2016	170690	Chula Studios	001	0000	PO	87.62	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
10/14/2016	170691	Chula Studios	001	0000	PO	35.12	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
10/14/2016	170691	Chula Studios	001	2800	PO	7.30	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
10/14/2016	170693	Hiram Medical supplies	001	0000	PO	374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
10/14/2016	170692	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/14/2016	170691	Chula Studios	001	0000	PO	6.70	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
10/14/2016	170691	Chula Studios	001	0000	PO	2.22	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
10/14/2016	170691	Chula Studios	001	2900	PO	1.42	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
10/14/2016	170741	Martin, Diane	001	0000	PO	1,600.00	001-1132-511-0000-000000-300-16-000	Wisteria Chair	303	1	☐
10/14/2016	170691	Chula Studios	001	0000	PO	47.53	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
10/14/2016	170691	Chula Studios	001	0000	PO	$ 3.82	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
10/14/2016	170692	Chula Studios	590	9917	PO	19.67	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/14/2016	170757	Stockbridge Bakery	001	0000	PO	188.70	001-2500-512-0000-000000-000-00-000	Medium Red Drill Press	8511	1	☐
10/14/2016	170691	Chula Studios	001	0000	PO	7.41	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
10/14/2016	170692	Chula Studios	001	0000	PO	36.13	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/14/2016	170692	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/14/2016	170691	Chula Studios	001	0000	PO	18.07	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
10/14/2016	170691	Chula Studios	001	0000	PO	75.38	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
10/14/2016	170691	Chula Studios	001	0000	PO	41.62	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
10/14/2016	170691	Chula Studios	001	0000	PO	19.36	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
10/14/2016	170691	Chula Studios	001	0000	PO	9.94	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
10/14/2016	170690	Chula Studios	001	0000	PO	9.94	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
10/14/2016	170691	Chula Studios	001	0000	PO	38.45	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
10/14/2016	170691	Chula Studios	001	0000	PO	29.24	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
10/14/2016	170691	Chula Studios	001	0000	PO	96.60	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/14/2016	170691	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
10/14/2016	170691	Chula Studios	001	0000	PO	120.03	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/14/2016	170690	Chula Studios	001	0000	PO	29.83	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/14/2016	170691	Chula Studios	001	0000	PO	$ 22.37	001-1237-213-0000-000000-101-00-000	RETIREMENT SOCIAL SECURITY-CERT.	1835	35	☐
10/14/2016	170690	Chula Studios	001	0000	PO	16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
10/14/2016	170691	Chula Studios	001	0000	PO	137.87	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/14/2016	170692	Chula Studios	300	0000	PO	1.00	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
10/14/2016	170692	Chula Studios	006	0000	PO	8.84	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
10/14/2016	170691	Chula Studios	001	0000	PO	32.53	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
10/14/2016	170691	Chula Studios	001	0000	PO	19.34	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
10/14/2016	170691	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
10/14/2016	170691	Chula Studios	001	0000	PO	30.42	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
10/14/2016	170691	Chula Studios	001	0000	PO	62.19	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
10/14/2016	170690	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
10/14/2016	170692	Chula Studios	001	0000	PO	2.18	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/14/2016	170691	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
10/14/2016	170691	Chula Studios	001	0000	PO	2.32	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
10/14/2016	170690	Chula Studios	001	0000	PO	41.43	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
10/14/2016	170691	Chula Studios	001	0000	PO	72.08	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
10/14/2016	170691	Chula Studios	001	0000	PO	26.52	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/14/2016	170693	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S	2763	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								"PICK-UP"			
10/14/2016	170691	Chula Studios	001	0000	PO	$ 97.21	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/14/2016	170691	Chula Studios	001	0000	PO	5.49	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	32	☐
10/14/2016	170757	Stockbridge Bakery	001	0000	PO	50.00	001-2500-512-0000-000000-000-00-000	Small Rubber Bands	8511	3	☐
10/14/2016	170693	Hiram Medical supplies	001	0000	PO	403.84	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
10/14/2016	170692	Chula Studios	013	0000	PO	4.20	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
10/14/2016	170691	Chula Studios	001	0000	PO	14.69	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/14/2016	170691	Chula Studios	001	0000	PO	83.18	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/14/2016	170690	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
10/14/2016	170690	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
10/14/2016	170738	Cleveland Office supplies	300	0000	PO	1,669.25	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	871	1	☐
10/14/2016	170691	Chula Studios	001	0000	PO	89.15	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/14/2016	170692	Chula Studios	401	9917	PO	7.60	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/14/2016	170691	Chula Studios	001	0000	PO	41.45	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
10/14/2016	170691	Chula Studios	001	0000	PO	25.47	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
10/14/2016	170691	Chula Studios	001	0000	PO	19.25	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
10/14/2016	170691	Chula Studios	001	0000	PO	35.45	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
10/14/2016	170690	Chula Studios	001	0000	PO	3.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
10/14/2016	170691	Chula Studios	001	8000	PO	2.90	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/14/2016	170691	Chula Studios	001	0000	PO	$ 84.12	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	9	☐
10/14/2016	170691	Chula Studios	001	0000	PO	24.03	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
10/14/2016	170691	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
10/14/2016	170691	Chula Studios	001	0000	PO	4.04	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
10/14/2016	170691	Chula Studios	001	0000	PO	14.80	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
10/14/2016	170692	Chula Studios	300	0000	PO	0.52	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
10/14/2016	170691	Chula Studios	001	0000	PO	27.14	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/14/2016	170691	Chula Studios	001	0000	PO	15.19	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
10/13/2016	170737	Denmark Software	300	9553	PO	542.68	300-4553-510-9553-000000-300-00-000	Medium Wisteria Boxes	6597	1	☐
10/13/2016	170736	Mcrae Services	003	9206	PO	24,650.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	6572	1	☐
10/13/2016	170735	Mcrae Services	003	9206	PO	9,400.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	6572	1	☐
10/12/2016	170804	Atkinson Landscaping	001	0000	PO	1,778.42	001-2240-517-0000-000000-000-00-000	Magenta Eraser	9717	2	☐
10/12/2016	170740	Atkinson Landscaping	023	9900	PO	2,679.80	023-2960-517-9900-000000-000-00-000	Carnation Flowers	9717	1	☐
10/12/2016	170804	Atkinson Landscaping	001	0000	PO	1,364.21	001-2240-517-0000-000000-000-00-000	Medium Clock	9717	4	☐
10/12/2016	170768	Sylvania Furnishings	001	0000	PO	1,018.00	001-1110-551-0000-000000-101-00-000	Large Magenta Plates	2415	1	☐
10/12/2016	170804	Atkinson Landscaping	001	0000	PO	967.25	001-2240-517-0000-000000-000-00-000	Small Gray Rubber Duck	9717	3	☐
10/12/2016	170804	Atkinson Landscaping	001	0000	PO	0.99	001-2240-517-0000-000000-000-00-000	Small Brown Headphones	9717	1	☐
10/11/2016	170709	Meigs Office supplies	001	8000	PO	25.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10493	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/11/2016	170710	Chatsworth Manufacturing	001	8000	PO	$ 11.88	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	2	☐
10/11/2016	170710	Chatsworth Manufacturing	001	8000	PO	25.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
10/11/2016	170744	Isle Of Hope-Dutch Island Studios	018	9910	PO	5,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	8989	1	☐
10/11/2016	170709	Meigs Office supplies	001	8000	PO	87.48	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10493	2	☐
10/11/2016	170708	Quitman Realty	001	8000	PO	490.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	1569	1	☐
10/11/2016	170745	Walthourville Industries	018	9910	PO	10,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	6593	1	☐
10/7/2016	170732	Statenville Medical supplies	001	0000	PO	104.64	001-2222-511-0000-000000-101-00-000	Black Flashlight	4414	4	☐
10/7/2016	170732	Statenville Medical supplies	001	0000	PO	104.64	001-2222-511-0000-000000-101-00-000	Small Books	4414	2	☐
10/7/2016	170730	Culloden Travel	001	0000	PO	75.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10351	1	☐
10/7/2016	170731	Shellman Bluff Services	001	0000	PO	3.10	001-1132-511-0000-000000-300-16-000	Lime Headphones	10228	1	☐
10/7/2016	170732	Statenville Medical supplies	001	0000	PO	116.28	001-2222-511-0000-000000-101-00-000	Tan Rug	4414	3	☐
10/7/2016	170727	Atkinson Landscaping	001	0000	PO	640.00	001-1110-640-0000-000000-101-00-000	EQUIPMENT	9717	1	☐
10/7/2016	170732	Statenville Medical supplies	001	0000	PO	15.00	001-2222-511-0000-000000-101-00-000	Small Phone	4414	5	☐
10/7/2016	170732	Statenville Medical supplies	001	0000	PO	69.76	001-2222-511-0000-000000-101-00-000	Small Clamp	4414	1	☐
10/6/2016	170672	Hazlehurst Manufacturing	300	0000	PO	25.00	300-4523-519-0000-000000-000-00-000	Small Lime Plates	10398	2	☐
10/6/2016	170687	Wilmington Island Gymnasium	001	0000	PO	15.00	001-1110-511-0000-000000-101-01-000	Tan Pencil	9091	2	☐
10/6/2016	170680	Thunderbolt Development	018	9415	PO	4,000.00	018-2222-510-9415-000000-200-00-000	Large Pink Uniforms	4076	1	☐
10/6/2016	170678	Thunderbolt Development	018	9415	PO	6,000.00	018-2222-510-9415-000000-101-00-000	Medium Magenta Markers	4076	1	☐
10/6/201	170681	Thunderb	018	9415	PO	6,000.00	018-2222-510-9415-000000-	Red Bags	4076	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		olt Development					101-00-000				
10/6/2016	170672	Hazlehurst Manufacturing	300	0000	PO	$ 53.50	300-4523-519-0000-000000-000-00-000	Large Headphones	10398	1	☐
10/6/2016	170679	Grimes, Terry	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Medium Rug	5366	1	☐
10/6/2016	170672	Hazlehurst Manufacturing	300	0000	PO	178.20	300-4523-519-0000-000000-000-00-000	Small Red Bags	10398	4	☐
10/6/2016	170672	Hazlehurst Manufacturing	300	0000	PO	105.00	300-4523-519-0000-000000-000-00-000	Small Boxes	10398	3	☐
10/6/2016	170671	Hazlehurst Manufacturing	300	0000	PO	214.00	300-4523-519-0000-000000-000-00-000	Pink Pencil	10398	1	☐
10/6/2016	170687	Wilmington Island Gymnasium	001	0000	PO	15.00	001-1110-511-0000-000000-101-02-000	Maroon Phone	9091	6	☐
10/6/2016	170687	Wilmington Island Gymnasium	001	0000	PO	15.00	001-1110-511-0000-000000-101-14-000	Large Violet Cooler	9091	1	☐
10/6/2016	170687	Wilmington Island Gymnasium	001	0000	PO	15.00	001-1110-511-0000-000000-101-02-000	Medium Phone	9091	3	☐
10/6/2016	170687	Wilmington Island Gymnasium	001	0000	PO	15.00	001-1110-511-0000-000000-101-14-000	Medium Orchid Rubber Duck	9091	4	☐
10/6/2016	170677	Hapeville Insurance	001	0000	PO	107.95	001-1132-511-0000-000000-300-16-000	Carnation Paper	900008	1	☐
10/6/2016	170687	Wilmington Island Gymnasium	001	0000	PO	15.00	001-1110-511-0000-000000-101-01-000	Violet Towels	9091	5	☐
10/5/2016	170685	Hanson, Stacy	001	0000	PO	528.45	001-2240-516-0000-000000-101-00-000	Magenta Frames	9012	1	☐
10/5/2016	170734	Barretts Travel	002	9001	PO	105,000.00	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	6450	2	☐
10/5/2016	170733	Mayday Cafe	002	9001	PO	705,000.00	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	7968	1	☐
10/5/2016	170674	Chatsworth Manufacturing	200	9120	PO	50.00	200-4670-510-9120-000000-300-00-000	Large Pink Trays	10265	1	☐
10/5/2016	170667	Dupont Insurance	001	0000	PO	260.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
10/5/2016	170734	Barretts Travel	002	9001	PO	65,760.45	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	6450	3	☐
10/5/2016	170694		001	0000	PO	14,259.00	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENT		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								S			
10/5/2016	170676	Union City Medical supplies	001	0000	PO	$ 42.00	001-1132-511-0000-020000-300-00-000	Small Boards	2949	1	☐
10/5/2016	170685	Hanson, Stacy	001	0000	PO	528.45	001-2240-516-0000-000000-101-00-000	Small Violet Bowl	9012	3	☐
10/5/2016	170685	Hanson, Stacy	001	0000	PO	528.45	001-2240-516-0000-000000-101-00-000	Uniforms	9012	2	☐
10/5/2016	170675	East Dublin Pro Services	001	0000	PO	35.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5214	1	☐
10/5/2016	170668	Mooney, Juanita	001	0000	PO	50.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10516	1	☐
10/5/2016	170734	Barretts Travel	002	9001	PO	66,943.80	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	6450	1	☐
10/5/2016	170666	Hapeville Insurance	001	0000	PO	219.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/4/2016	170682	Westwood Software	013	0000	PO	17.91	013-3210-510-0000-000000-010-00-000	Large Tan Headphones	459	1	☐
10/4/2016	170686	Ramos, Gerald	001	0000	PO	54.88	001-2240-517-0000-000000-000-00-000	Small Cups	9054	8	☐
10/4/2016	170682	Westwood Software	013	0000	PO	64.99	013-3210-510-0000-000000-010-00-000	Small Maroon Mower	459	3	☐
10/4/2016	170683	Country Club Estate Motors	001	0000	PO	2,500.00	001-1131-520-0000-000000-300-16-000	Large Cups	4245	1	☐
10/4/2016	170682	Westwood Software	013	0000	PO	56.99	013-3210-510-0000-000000-010-00-000	Medium Tan Clock	459	2	☐
10/4/2016	170686	Ramos, Gerald	001	0000	PO	99.98	001-2240-517-0000-000000-000-00-000	Medium Pink Desk	9054	10	☐
10/4/2016	170670	Clyattesville Motor Services	300	0000	PO	35.00	300-4512-510-0000-000000-000-00-000	Small Pink Paper	8008	1	☐
10/4/2016	170686	Ramos, Gerald	001	0000	PO	137.97	001-2240-517-0000-000000-000-00-000	Medium Magenta Paper	9054	4	☐
10/4/2016	170769	Bullock, Allen	300	9535	PO	342.00	300-4535-510-9535-000000-300-00-000	Small Violet Candle	9905	1	☐
10/4/2016	170686	Ramos, Gerald	001	0000	PO	699.90	001-2240-517-0000-000000-000-00-000	Medium Plates	9054	1	☐
10/4/2016	170686	Ramos, Gerald	001	0000	PO	15.94	001-2240-517-0000-000000-000-00-000	Uniforms	9054	7	☐
10/4/2016	170686	Ramos, Gerald	001	0000	PO	89.95	001-2240-517-0000-000000-000-00-000	Large Magenta Clamp	9054	2	☐
10/4/2016	170686	Ramos, Gerald	001	0000	PO	75.90	001-2240-517-0000-000000-000-00-000	Large Brown Tools	9054	5	☐
10/4/2016	170686	Ramos, Gerald	001	0000	PO	33.76	001-2240-517-0000-000000-000-00-000	Orchid Computer	9054	6	☐
10/4/2016	170686	Ramos, Gerald	001	0000	PO	26.73	001-2240-517-0000-000000-000-00-000	Large Rug	9054	9	☐
10/4/2016	170673	Martin, Diane	001	0000	PO	150.00	001-2411-512-0000-000000-000-00-000	Large Red Towels	303	1	☐
10/4/201	170686	Ramos,	001	0000	PO	140.79	001-2240-517-0000-000000-	Wisteria	9054	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Gerald					000-00-000	Clamp			
10/4/2016	170670	Clyattesville Motor Services	300	0000	PO	$ 35.00	300-4532-510-0000-000000-000-00-000	Violet Lamps	8008	2	☐
10/3/2016	170663	Martin, Diane	300	0000	PO	630.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
10/3/2016	170664	Chavez, Marty	018	9187	PO	3,000.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	9999	1	☐
10/3/2016	170663	Martin, Diane	300	0000	PO	175.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	5	☐
10/3/2016	170662	Hapeville Insurance	300	0000	PO	125.00	300-4590-510-0000-000000-000-00-000	Medium Paper	900008	1	☐
10/3/2016	170665		018	9187	PO	100.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES		1	☐
10/3/2016	170669	St. Simons Island Cafe	001	0000	PO	1,150.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6580	1	☐
10/3/2016	170684	Riverdale Gymnasium	001	0000	PO	52.00	001-2421-512-0000-000000-101-00-000	Small Pencil	216	1	☐
10/3/2016	170663	Martin, Diane	300	0000	PO	360.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
10/3/2016	170663	Martin, Diane	300	0000	PO	425.00	300-4523-519-0000-000000-000-00-000	Tan Poster Board	303	3	☐
10/3/2016	170663	Martin, Diane	300	0000	PO	970.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
10/3/2016	170663	Martin, Diane	300	0000	PO	50.00	300-4523-510-0000-000000-000-00-000	Small Flowers	303	6	☐
10/1/2016	170712		001	0000	PO	150.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
10/1/2016	170701		001	0000	PO	500.00	001-2810-512-0000-000000-000-00-000	Large Green Plates		2	☐
10/1/2016	170756	Maxeys Office supplies	004	9101	PO	5,000.00	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	2964	1	☐
10/1/2016	170712		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		16	☐
10/1/2016	170705	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Large Towels	2349	1	☐
10/1/2016	170724	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	5	☐
10/1/201	170711		001	0000	PO	50.00	001-2720-439-0000-000000-	OTHER		17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6							101-00-000	TRAVEL/ MEETING EXPENSE			
10/1/2016	170726	Vernonburg Insurance	001	0000	PO	$ 500.00	001-2720-514-0000-000000-250-00-000	Orange Drill Press	9142	2	☐
10/1/2016	170706	Cedartown Realty	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Large Brown Clock	5339	3	☐
10/1/2016	170756	Maxeys Office supplies	003	9206	PO	9,000.00	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	2964	1	☐
10/1/2016	170726	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Medium Black Appliances	9142	3	☐
10/1/2016	170724	Summers, Lindsey	001	0000	PO	28,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	4	☐
10/1/2016	170724	Summers, Lindsey	001	0000	PO	9,000.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	1	☐
10/1/2016	170758	Worth Landscaping	001	0000	PO	600.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
10/1/2016	170712		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		20	☐
10/1/2016	170723	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	1	☐
10/1/2016	170718		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Medium Black Computer		1	☐
10/1/2016	170711		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
10/1/2016	170712		001	0000	PO	225.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
10/1/2016	170695		001	0000	PO	1,000.00	001-2933-512-0000-000000-000-00-000	Violet Stove		3	☐
10/1/2016	170711		001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
10/1/2016	170724	Summers, Lindsey	001	0000	PO	5,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	2	☐
10/1/2016	170701		001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Small Candle		1	☐
10/1/2016	170711		001	0000	PO	25.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
10/1/2016	170723	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	5	☐
10/1/2016	170711		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
10/1/2016	170711		001	0000	PO	250.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED		27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MEETING EXPENSE			
10/1/2016	170695		001	0000	PO	$ 2,000.00	001-2411-512-0000-000000-000-00-000	Medium Pencils		1	☐
10/1/2016	170711		001	0000	PO	60.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
10/1/2016	170712		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		6	☐
10/1/2016	170700		001	0000	PO	1,000.00	001-2750-580-0000-000000-000-00-000	Red Chair		3	☐
10/1/2016	170711		001	0000	PO	100.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		32	☐
10/1/2016	170723	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	2	☐
10/1/2016	170711		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
10/1/2016	170711		001	0000	PO	100.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		31	☐
10/1/2016	170719		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Orange Desk		1	☐
10/1/2016	170699		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/1/2016	170695		001	0000	PO	100.00	001-2416-511-0000-000000-000-00-000	Boards		5	☐
10/1/2016	170711		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☐
10/1/2016	170712		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		9	☐
10/1/2016	170725	Gray Insurance	001	0000	PO	14,000.00	001-2720-453-0000-000000-300-00-000	GAS	165	4	☐
10/1/2016	170712		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		5	☐
10/1/2016	170700		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Small Violet Headphones		1	☐
10/1/2016	170720		001	0000	PO	10,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
10/1/2016	170711		001	0000	PO	300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		29	☐
10/1/2016	170695		001	0000	PO	100.00	001-2212-511-0000-000000-000-00-000	Carnation Appliances		4	☐
10/1/201	170703		001	0000	PO	1,500.00	001-2740-423-0000-000000-	REPAIRS		3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6							000-00-000	& MAINTENANCE SERV.			
10/1/2016	170707	Jeffersonville Furnishings	001	0000	PO	$ 114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4681	2	☐
10/1/2016	170722	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
10/1/2016	170717		006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
10/1/2016	170726	Vernonburg Insurance	001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Large Power Cords	9142	1	☐
10/1/2016	170725	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	6	☐
10/1/2016	170712		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		20	☐
10/1/2016	170702		001	0000	PO	1,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☐
10/1/2016	170711		001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		28	☐
10/1/2016	170707	Jeffersonville Furnishings	001	0000	PO	513.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4681	1	☐
10/1/2016	170712		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
10/1/2016	170711		001	0000	PO	45.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
10/1/2016	170711		001	0000	PO	135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
10/1/2016	170701		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Large Yellow Uniforms		3	☐
10/1/2016	170722	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
10/1/2016	170711		001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
10/1/2016	170723	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	3	☐
10/1/2016	170728	Allison, Terri	300	0000	PO	2,045.00	300-4524-512-0000-000000-000-00-000	Clamp	1314	2	☐
10/1/2016	170712		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS		14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								& EQUIP REIMB.			
10/1/2016	170700		001	0000	PO	$ 1,000.00	001-2821-580-0000-000000-000-00-000	Small Violet Desk		2	☐
10/1/2016	170724	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	6	☐
10/1/2016	170711		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
10/1/2016	170712		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
10/1/2016	170714		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Large Computer		1	☐
10/1/2016	170712		001	0000	PO	150.00	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
10/1/2016	170711		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
10/1/2016	170698		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Black Rubber Duck		1	☐
10/1/2016	170711		001	0000	PO	200.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/1/2016	170711		001	0000	PO	545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
10/1/2016	170725	Gray Insurance	001	0000	PO	18,000.00	001-2720-453-0000-000000-250-00-000	GAS	165	3	☐
10/1/2016	170711		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
10/1/2016	170722	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
10/1/2016	170703		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2016	170725	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-000-00-000	GAS	165	5	☐
10/1/2016	170720		001	0000	PO	5,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2016	170712		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
10/1/2016	170759	Hapeville Insurance	001	0000	PO	440.00	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
10/1/201	170702		001	0000	PO	1,000.00	001-2810-640-0000-000000-	EQUIPME		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6							000-00-000	NT			
10/1/2016	170707	Jeffersonville Furnishings	001	0000	PO	$ 57.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	4681	3	☐
10/1/2016	170711		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
10/1/2016	170726	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Medium Wisteria Pots	9142	4	☐
10/1/2016	170711		001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
10/1/2016	170716		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2016	170704	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Medium Brown Markers	9239	1	☐
10/1/2016	170758	Worth Landscaping	001	0000	PO	1,200.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☐
10/1/2016	170711		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
10/1/2016	170703		001	0000	PO	1,500.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
10/1/2016	170723	Jonesboro Services	001	0000	PO	5,000.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	4	☐
10/1/2016	170712		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		7	☐
10/1/2016	170711		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
10/1/2016	170697		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
10/1/2016	170720		001	0000	PO	5,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
10/1/2016	170722	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	6	☐
10/1/2016	170720		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
10/1/2016	170724	Summers, Lindsey	001	0000	PO	12,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2016	170756	Maxeys Office supplies	003	9206	PO	$ 10,500.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	2964	1	☐
10/1/2016	170719		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Large Rug		2	☐
10/1/2016	170711		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
10/1/2016	170712		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
10/1/2016	170712		001	0000	PO	225.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
10/1/2016	170715		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
10/1/2016	170711		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
10/1/2016	170712		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		8	☐
10/1/2016	170712		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		11	☐
10/1/2016	170725	Gray Insurance	001	0000	PO	5,000.00	001-2720-453-0000-000000-200-00-000	GAS	165	1	☐
10/1/2016	170719		001	0000	PO	5,000.00	001-2720-514-0000-000000-250-00-000	Large Widgets		3	☐
10/1/2016	170723	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	6	☐
10/1/2016	170711		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
10/1/2016	170705	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Red Power Cords	2349	3	☐
10/1/2016	170711		300	0000	PO	500.00	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		33	☐
10/1/2016	170712		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		4	☐
10/1/2016	170756	Maxeys Office supplies	003	9206	PO	500.00	003-5300-419-9206-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	2964	1	☐
10/1/2016	170706	Cedartown Realty	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Appliances	5339	1	☐
10/1/2016	170696		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
10/1/2016	170717		006	0000	PO	3,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE		4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERV.			
10/1/2016	170721	Clemons, Levi	001	0000	PO	$ 15,000.00	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	9750	1	☐
10/1/2016	170704	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Medium Violet Uniforms	9239	3	☐
10/1/2016	170711		001	0000	PO	150.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
10/1/2016	170728	Allison, Terri	300	0000	PO	690.00	300-4524-510-0000-000000-000-00-000	Small Orange Rubber Duck	1314	1	☐
10/1/2016	170722	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
10/1/2016	170717		006	0000	PO	1,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
10/1/2016	170713		001	0000	PO	200.00	001-2500-512-0000-000000-000-00-000	Large Green Pots		1	☐
10/1/2016	170711		001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
10/1/2016	170704	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Medium Blue Calendars	9239	2	☐
10/1/2016	170719		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Medium Violet Plates		4	☐
10/1/2016	170712		001	0000	PO	50.00	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.		22	☐
10/1/2016	170712		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
10/1/2016	170722	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
10/1/2016	170717		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2016	170711		001	0000	PO	175.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
10/1/2016	170705	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Large Red Frames	2349	2	☐
10/1/2016	170695		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Mango Candle		2	☐
10/1/201	170706	Cedartow	001	0000	PO	2,000.00	001-2821-582-0000-000000-	Medium	5339	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		n Realty					000-00-000	Phone			
10/1/2016	170725	Gray Insurance	001	0000	PO	$ 5,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	2	☐
10/1/2016	170712		001	0000	PO	150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
10/1/2016	170711		001	0000	PO	100.00	001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		29	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	(3.15)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	8053	89	☐
9/30/2016	170621	Chula Studios	001	0000	PO	16.97	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	0.90	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	50	☐
9/30/2016	170622	Chula Studios	001	8000	PO	1.45	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	78	☐
9/30/2016	170638	Funston Development	001	0000	PO	1,786.88	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	756.76	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	216.86	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	12	☐
9/30/2016	170623	Chula Studios	401	9917	PO	7.59	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	469.20	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,204.34	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
9/30/2016	170622	Chula Studios	001	0000	PO	47.05	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	80	☐
9/30/2016	170638	Funston Development	001	0000	PO	282.34	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	6.30	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	38	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	24.30	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATE	900005	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2016	170638	Funston Development	001	0000	PO	$ 427.07	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
9/30/2016	170622	Chula Studios	001	0000	PO	21.84	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	178.32	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
9/30/2016	170624	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	24	☐
9/30/2016	170638	Funston Development	001	0000	PO	426.86	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
9/30/2016	170622	Chula Studios	001	0000	PO	31.44	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	87.22	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	71	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	(521.34)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
9/30/2016	170622	Chula Studios	001	0000	PO	1.91	001-1132-213-0000-290000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
9/30/2016	170638	Funston Development	001	0000	PO	45.02	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	22	☐
9/30/2016	170638	Funston Development	001	0000	PO	720.73	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
9/30/2016	170642	Tarver Insurance	572	9917	PO	174.44	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	6972	75	☐
9/30/2016	170622	Chula Studios	001	0000	PO	60.28	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
9/30/2016	170622	Chula Studios	001	0000	PO	33.31	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
9/30/2016	170622	Chula Studios	001	0000	PO	10.20	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	3,534.45	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	14	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	2,333.25	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITA	6972	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
9/30/2016	170643	Tarver Insurance	001	0000	PO	$ 1,234.71	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	1,793.62	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
9/30/2016	170622	Chula Studios	001	0000	PO	118.82	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/30/2016	170638	Funston Development	001	0000	PO	772.56	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	62	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,178.15	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,178.15	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	56	☐
9/30/2016	170623	Chula Studios	006	0000	PO	9.48	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	8	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	447.85	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
9/30/2016	170622	Chula Studios	001	0000	PO	88.29	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	410.00	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
9/30/2016	170621	Chula Studios	001	0000	PO	36.72	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,204.34	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
9/30/2016	170622	Chula Studios	001	0000	PO	39.72	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2016	170623	Chula Studios	590	9917	PO	$ 19.67	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/30/2016	170622	Chula Studios	001	0000	PO	16.98	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	61	☐
9/30/2016	170622	Chula Studios	001	0000	PO	22.94	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	174.44	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
9/30/2016	170622	Chula Studios	001	0000	PO	67.89	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
9/30/2016	170638	Funston Development	001	0000	PO	153.68	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
9/30/2016	170625	Roman, Samuel	001	0000	PO	748.74	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
9/30/2016	170643	Tarver Insurance	572	9917	PO	2,356.30	572-1270-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	59	☐
9/30/2016	170638	Funston Development	001	0000	PO	785.67	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	2,346.00	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
9/30/2016	170622	Chula Studios	001	0000	PO	21.56	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
9/30/2016	170622	Chula Studios	001	0000	PO	58.69	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	5.19	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	58	☐
9/30/2016	170622	Chula Studios	001	0000	PO	7.70	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	87.69	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	18.90	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	2,408.68	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
9/30/201	170639	Thomson	001	0000	PO	340.39	001-2840-220-0000-000000-	RETIREM	900005	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Furnishings					000-00-000	ENT - NONCERTIFICATED			
9/30/2016	170642	Tarver Insurance	001	0000	PO	$ 87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	6,674.32	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	53	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
9/30/2016	170638	Funston Development	001	0000	PO	1,759.25	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
9/30/2016	170638	Funston Development	590	9917	PO	569.78	590-1110-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	256.16	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	228.50	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	20	☐
9/30/2016	170622	Chula Studios	001	0000	PO	25.98	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
9/30/2016	170622	Chula Studios	001	0000	PO	38.07	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/30/2016	170622	Chula Studios	001	0000	PO	39.32	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	54	☐
9/30/2016	170638	Funston Development	001	0000	PO	1,157.31	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
9/30/2016	170638	Funston Development	001	0000	PO	556.90	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	469.20	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
9/30/2016	170623	Chula Studios	001	0000	PO	1.51	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/30/2016	170622	Chula Studios	001	0000	PO	9.42	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2016	170642	Tarver Insurance	001	0000	PO	$ 49.70	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	38	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,767.22	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	2,356.30	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
9/30/2016	170622	Chula Studios	001	0000	PO	17.18	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/30/2016	170639	Thomson Furnishings	013	0000	PO	105.00	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
9/30/2016	170622	Chula Studios	001	0000	PO	21.78	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
9/30/2016	170638	Funston Development	001	0000	PO	1,437.26	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	37.52	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	39	☐
9/30/2016	170622	Chula Studios	001	0000	PO	92.48	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/30/2016	170622	Chula Studios	001	0000	PO	29.08	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	41	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	71	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	(3.15)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	8053	87	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
9/30/2016	170638	Funston Development	001	0000	PO	1,304.08	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,178.15	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
9/30/2016	170638	Funston Development	001	0000	PO	22.50	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
9/30/2016	170621	Chula Studios	001	0000	PO	10.20	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
9/30/2016	170638	Funston Development	001	0000	PO	2,172.38	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,178.15	001-1239-241-0000-000000-101-00-000	MEDICAL /HOSPITA	6972	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
9/30/2016	170645	Eulonia Cafe	001	0000	PO	$ 0.05	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	93	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	5.25	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	70	☐
9/30/2016	170638	Funston Development	572	9917	PO	2,664.26	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
9/30/2016	170645	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	81	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	86.26	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	52	☐
9/30/2016	170623	Chula Studios	001	0000	PO	2.25	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	301.16	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
9/30/2016	170645	Eulonia Cafe	401	9917	PO	3.14	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	8053	82	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	938.40	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION -CERT.	6972	4	☐
9/30/2016	170638	Funston Development	001	0000	PO	1,423.88	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	1.69	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
9/30/2016	170638	Funston Development	001	0000	PO	739.40	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
9/30/2016	170622	Chula Studios	001	0000	PO	20.59	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	5.50	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	11	☐
9/30/2016	170638	Funston Development	001	0000	PO	2,626.56	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	10	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	1.57	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
9/30/2016	170622	Chula Studios	001	0000	PO	16.44	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
9/30/201	170622	Chula	001	0000	PO	37.65	001-2150-213-0000-000000-	SOCIAL	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Studios					000-00-000	SECURITY-CERT.			
9/30/2016	170638	Funston Development	001	0000	PO	$ 1,766.33	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
9/30/2016	170622	Chula Studios	001	0000	PO	42.29	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	44.58	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
9/30/2016	170622	Chula Studios	001	0000	PO	19.57	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	10.28	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	17	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	405.38	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	53	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	660.74	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,178.15	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
9/30/2016	170638	Funston Development	001	0000	PO	744.77	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
9/30/2016	170622	Chula Studios	001	0000	PO	32.89	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	2,356.30	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
9/30/2016	170624	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
9/30/2016	170623	Chula Studios	001	0000	PO	37.37	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/30/2016	170623	Chula Studios	300	0000	PO	6.14	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2016	170643	Tarver Insurance	001	0000	PO	$ 1,767.23	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
9/30/2016	170638	Funston Development	001	0000	PO	502.77	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
9/30/2016	170638	Funston Development	001	0000	PO	519.90	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	69	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	89.16	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
9/30/2016	170638	Funston Development	013	0000	PO	84.00	013-3210-210-0000-000000-006-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
9/30/2016	170622	Chula Studios	001	0000	PO	89.57	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	1.44	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
9/30/2016	170622	Chula Studios	001	0000	PO	7.60	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	166.75	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
9/30/2016	170623	Chula Studios	300	0000	PO	0.75	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	11.03	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	15	☐
9/30/2016	170622	Chula Studios	001	0000	PO	96.79	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	19	☐
9/30/2016	170623	Chula Studios	013	0000	PO	1.33	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
9/30/2016	170622	Chula Studios	001	0000	PO	131.14	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/30/2016	170622	Chula Studios	001	0000	PO	16.97	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
9/30/2016	170643	Tarver Insurance	006	0000	PO	1,204.34	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	58	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2016	170624	Hiram Medical supplies	001	0000	PO	$ 374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
9/30/2016	170638	Funston Development	001	0000	PO	828.02	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
9/30/2016	170622	Chula Studios	001	0000	PO	28.33	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,309.06	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	83.04	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	16	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,191.05	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	0.06	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	79	☐
9/30/2016	170639	Thomson Furnishings	300	0000	PO	17.67	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
9/30/2016	170622	Chula Studios	001	0000	PO	2.25	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	191.24	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	162.01	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	147.69	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	(521.34)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	1.50	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
9/30/2016	170638	Funston Development	001	0000	PO	17.82	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	34	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	19	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	87.22	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	36	☐
9/30/2016	170638	Funston Development	001	8000	PO	9.63	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
9/30/201	170638	Funston	001	0000	PO	639.71	001-1132-210-0000-080000-	RETIREM	900004	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Development					300-00-000	ENT - CERTIFICATED			
9/30/2016	170642	Tarver Insurance	001	0000	PO	$ 40.32	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	343.70	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	252.34	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	2,356.30	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
9/30/2016	170624	Hiram Medical supplies	001	0000	PO	374.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	1.46	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	(3.15)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	8053	92	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	(521.34)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
9/30/2016	170623	Chula Studios	006	0000	PO	13.95	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	50	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	27	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
9/30/2016	170638	Funston Development	001	0000	PO	579.68	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	602.16	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	54	☐
9/30/2016	170621	Chula Studios	001	0000	PO	16.98	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	79	☐
9/30/2016	170638	Funston Development	001	0000	PO	282.33	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	33	☐
9/30/2016	170622	Chula Studios	001	0000	PO	15.69	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	69	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
9/30/2016	170642	Tarver Insurance	001	0000	PO	$ 87.22	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	37	☐
9/30/2016	170621	Chula Studios	001	0000	PO	39.34	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
9/30/2016	170622	Chula Studios	001	0000	PO	108.93	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
9/30/2016	170641	Tarver Insurance	006	0000	PO	479.63	006-3120-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
9/30/2016	170624	Hiram Medical supplies	001	0000	PO	403.84	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	938.40	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
9/30/2016	170638	Funston Development	001	0000	PO	2,470.45	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
9/30/2016	170642	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	73	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
9/30/2016	170638	Funston Development	001	0000	PO	401.47	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	174.44	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	22	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	23.05	001-4670-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	57	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	89.16	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	49	☐
9/30/2016	170638	Funston Development	001	0000	PO	352.51	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
9/30/2016	170638	Funston Development	001	0000	PO	54.09	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
9/30/2016	170622	Chula Studios	001	2800	PO	7.24	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	45	☐
9/30/2016	170638	Funston Development	001	0000	PO	1,919.66	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
9/30/201	170622	Chula	001	0000	PO	4.21	001-2222-223-0000-000000-	SOCIAL	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Studios					101-00-000	SECURITY-NONCERT.			
9/30/2016	170642	Tarver Insurance	001	0000	PO	$ 96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	80	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,204.34	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	20	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	629.95	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
9/30/2016	170638	Funston Development	001	0000	PO	30.02	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
9/30/2016	170622	Chula Studios	001	0000	PO	66.40	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
9/30/2016	170622	Chula Studios	001	0000	PO	25.22	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/30/2016	170639	Thomson Furnishings	013	0000	PO	4.71	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,178.15	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	883.61	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	77	☐
9/30/2016	170638	Funston Development	001	0000	PO	82.54	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	195.95	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
9/30/2016	170638	Funston Development	001	0000	PO	127.57	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
9/30/2016	170638	Funston Development	001	0000	PO	2,551.25	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	8	☐
9/30/2016	170622	Chula Studios	001	0000	PO	45.57	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
9/30/2016	170623	Chula Studios	013	0000	PO	0.14	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCER	1835	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/30/2016	170639	Thomson Furnishings	300	0000	PO	$ 42.90	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
9/30/2016	170638	Funston Development	001	0000	PO	2,421.53	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	6	☐
9/30/2016	170622	Chula Studios	001	0000	PO	34.58	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
9/30/2016	170622	Chula Studios	001	0000	PO	89.64	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/30/2016	170622	Chula Studios	001	0000	PO	38.37	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	37.17	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
9/30/2016	170623	Chula Studios	013	0000	PO	2.18	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
9/30/2016	170623	Chula Studios	300	0000	PO	0.26	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	0.67	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
9/30/2016	170638	Funston Development	001	0000	PO	538.41	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
9/30/2016	170624	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	64	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	847.87	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
9/30/2016	170622	Chula Studios	001	0000	PO	1.30	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
9/30/2016	170622	Chula Studios	001	0000	PO	2.25	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2016	170622	Chula Studios	001	0000	PO	$ 28.33	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	14	☐
9/30/2016	170622	Chula Studios	001	0000	PO	19.56	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
9/30/2016	170623	Chula Studios	001	0000	PO	1.27	001-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
9/30/2016	170638	Funston Development	001	0000	PO	750.39	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	89.16	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	63	☐
9/30/2016	170622	Chula Studios	001	0000	PO	30.40	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
9/30/2016	170622	Chula Studios	001	0000	PO	116.54	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/30/2016	170638	Funston Development	001	0000	PO	45.03	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
9/30/2016	170622	Chula Studios	001	0000	PO	41.51	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	22.26	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	6.30	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
9/30/2016	170625	Roman, Samuel	001	0000	PO	948.42	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
9/30/2016	170638	Funston Development	001	0000	PO	750.39	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	60	☐
9/30/2016	170622	Chula Studios	001	0000	PO	0.75	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	1.36	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	41	☐
9/30/2016	170622	Chula Studios	001	0000	PO	71.44	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	730.76	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
9/30/2016	170622	Chula Studios	001	0000	PO	40.94	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
9/30/2016	170639	Thomson Furnishings	006	0000	PO	293.15	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCER	900005	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
9/30/2016	170621	Chula Studios	001	0000	PO	$ 42.29	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	479.63	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
9/30/2016	170638	Funston Development	001	0000	PO	15.01	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,178.15	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	486.13	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	13	☐
9/30/2016	170638	Funston Development	001	0000	PO	574.30	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	87.70	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
9/30/2016	170638	Funston Development	001	0000	PO	564.67	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	259.96	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
9/30/2016	170622	Chula Studios	001	0000	PO	43.68	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	88.18	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	51	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	10.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	441.37	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	76	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	46.90	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
9/30/2016	170658	Dupont Insurance	001	0000	PO	260.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
9/30/2016	170638	Funston Development	001	0000	PO	1,182.12	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFIC	900004	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
9/30/2016	170643	Tarver Insurance	001	0000	PO	$ 294.54	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
9/30/2016	170622	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	938.40	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	6.83	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	59	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	513.81	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
9/30/2016	170644	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	469.20	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
9/30/2016	170622	Chula Studios	001	0000	PO	86.21	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.00	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	16	☐
9/30/2016	170638	Funston Development	001	0000	PO	46.04	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
9/30/2016	170622	Chula Studios	001	0000	PO	136.70	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	479.63	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	507.61	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	5.31	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	1.79	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	469.20	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	0.20	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	11	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	938.40	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,178.15	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2016	170645	Eulonia Cafe	006	0000	PO	$ 4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	80	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	12.60	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	(3.15)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	8053	88	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	12.40	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,178.15	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	56	☐
9/30/2016	170638	Funston Development	001	0000	PO	551.37	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
9/30/2016	170638	Funston Development	001	0000	PO	636.22	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	346.00	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	13	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	23	☐
9/30/2016	170638	Funston Development	001	0000	PO	45.03	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	81	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	1,063.90	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	295.01	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,178.15	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	23	☐
9/30/2016	170622	Chula Studios	001	0000	PO	27.94	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/30/2016	170638	Funston Development	001	0000	PO	772.56	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
9/30/2016	170622	Chula Studios	001	0000	PO	25.61	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
9/30/201	170638	Funston	001	0000	PO	2,270.94	001-1132-210-0000-110000-	RETIREM	900004	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Development					300-00-000	ENT - CERTIFICATED			
9/30/2016	170624	Hiram Medical supplies	001	0000	PO	$ 33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	55	☐
9/30/2016	170621	Chula Studios	001	0000	PO	89.57	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
9/30/2016	170622	Chula Studios	001	0000	PO	30.60	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
9/30/2016	170622	Chula Studios	001	0000	PO	39.34	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
9/30/2016	170622	Chula Studios	001	0000	PO	43.50	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	305.27	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	15	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	140.51	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
9/30/2016	170623	Chula Studios	300	0000	PO	2.44	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
9/30/2016	170623	Chula Studios	572	9917	PO	92.47	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	78	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	3,534.45	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
9/30/2016	170622	Chula Studios	001	0000	PO	37.65	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,178.15	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	41	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	31	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,178.15	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	602.18	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	389.69	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2016	170638	Funston Development	001	0000	PO	$ 568.05	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
9/30/2016	170622	Chula Studios	001	0000	PO	20.14	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
9/30/2016	170622	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
9/30/2016	170621	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	3,534.45	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	42.48	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
9/30/2016	170638	Funston Development	401	9917	PO	219.92	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	42	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	18	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	82	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	27	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,178.15	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
9/30/2016	170622	Chula Studios	001	0000	PO	40.42	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,204.34	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	55	☐
9/30/2016	170639	Thomson Furnishings	006	0000	PO	442.10	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
9/30/2016	170645	Eulonia Cafe	401	9917	PO	3.15	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	8053	85	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	89.16	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	70	☐
9/30/2016	170639	Thomson Furnishings	001	2800	PO	102.32	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2016	170639	Thomson Furnishings	001	0000	PO	$ 977.88	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
9/30/2016	170623	Chula Studios	001	0000	PO	1.13	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	938.40	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	28	☐
9/30/2016	170622	Chula Studios	001	0000	PO	3.79	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
9/30/2016	170622	Chula Studios	001	0000	PO	31.68	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
9/30/2016	170622	Chula Studios	001	0000	PO	28.16	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	91.40	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	25	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	1.57	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	86	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	12	☐
9/30/2016	170638	Funston Development	001	0000	PO	601.10	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	29	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	23.17	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,178.15	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	28	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	2,356.30	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
9/30/2016	170622	Chula Studios	001	0000	PO	97.76	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/30/2016	170638	Funston Development	001	0000	PO	1,764.60	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION	6972	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2016	170638	Funston Development	001	2900	PO	$ 8.48	001-2240-210-2900-000000-300-00-000	-NONCRT RETIREMENT - CERTIFICATED	900004	61	☐
9/30/2016	170639	Thomson Furnishings	006	0000	PO	1.00	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	523.32	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	9.00	001-2190-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	348.88	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
9/30/2016	170622	Chula Studios	001	0000	PO	11.11	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	521.34	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
9/30/2016	170622	Chula Studios	001	0000	PO	73.07	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
9/30/2016	170638	Funston Development	001	0000	PO	2,452.38	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	9	☐
9/30/2016	170622	Chula Studios	001	0000	PO	4.20	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
9/30/2016	170622	Chula Studios	001	0000	PO	21.08	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
9/30/2016	170622	Chula Studios	001	0000	PO	32.09	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
9/30/2016	170623	Chula Studios	001	0000	PO	2.72	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	(3.15)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	8053	90	☐
9/30/2016	170622	Chula Studios	001	0000	PO	23.08	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
9/30/2016	170622	Chula Studios	001	0000	PO	25.60	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
9/30/2016	170622	Chula Studios	001	0000	PO	46.38	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/30/201	170642	Tarver	001	0000	PO	261.66	001-1132-243-0000-110000-	DENTAL -	6972	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Insurance					300-00-000	CERT.			
9/30/2016	170622	Chula Studios	001	0000	PO	$ 1.91	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
9/30/2016	170622	Chula Studios	001	0000	PO	100.49	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	469.20	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,204.34	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.30	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	25	☐
9/30/2016	170644	Tarver Insurance	001	0000	PO	15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
9/30/2016	170645	Eulonia Cafe	572	9917	PO	9.45	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	8053	83	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	9.39	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	37	☐
9/30/2016	170638	Funston Development	001	0000	PO	12.69	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
9/30/2016	170639	Thomson Furnishings	300	0000	PO	11.18	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
9/30/2016	170622	Chula Studios	001	0000	PO	87.08	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	64	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	479.63	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	178.32	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	3,534.45	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
9/30/2016	170622	Chula Studios	001	0000	PO	14.01	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
9/30/2016	170622	Chula Studios	001	0000	PO	88.31	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	130.84	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	53	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	1.57	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	91	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCER	6972	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/30/2016	170639	Thomson Furnishings	013	0000	PO	$ 42.36	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
9/30/2016	170622	Chula Studios	001	0000	PO	6.39	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	51	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	479.63	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	877.88	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	284.98	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	17	☐
9/30/2016	170638	Funston Development	001	0000	PO	544.12	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	40.85	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	44	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	469.20	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	18	☐
9/30/2016	170622	Chula Studios	001	2900	PO	1.28	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	521.34	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	340.40	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	40	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	551.72	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	31	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	21	☐
9/30/2016	170638	Funston Development	001	0000	PO	389.93	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
9/30/201	170639	Thomson	001	0000	PO	8.61	001-4535-220-0000-000000-	RETIREM	900005	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Furnishings					000-00-000	ENT - NONCERTIFICATED			
9/30/2016	170645	Eulonia Cafe	001	0000	PO	$ 12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
9/30/2016	170638	Funston Development	001	0000	PO	1,967.76	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	1.70	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	72	☐
9/30/2016	170638	Funston Development	001	0000	PO	2,728.97	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	7	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	43	☐
9/30/2016	170638	Funston Development	001	0000	PO	85.01	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
9/30/2016	170622	Chula Studios	001	0000	PO	2.68	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	31	☐
9/30/2016	170638	Funston Development	001	0000	PO	200.37	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	54	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	1,279.89	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,165.25	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
9/30/2016	170638	Funston Development	001	0000	PO	12.69	001-1132-210-0000-290000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
9/30/2016	170622	Chula Studios	001	0000	PO	18.56	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
9/30/2016	170624	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
9/30/2016	170622	Chula Studios	001	0000	PO	12.30	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
9/30/2016	170638	Funston Development	001	0000	PO	3.73	001-1237-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	(521.34)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
9/30/2016	170642	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-200-00-000	DENTAL - NONCER	6972	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/30/2016	170643	Tarver Insurance	001	0000	PO	$ 1,178.15	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	44.58	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
9/30/2016	170638	Funston Development	001	0000	PO	626.59	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
9/30/2016	170622	Chula Studios	001	0000	PO	1.33	001-2190-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
9/30/2016	170638	Funston Development	001	0000	PO	1,028.25	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	56	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	6.30	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
9/30/2016	170622	Chula Studios	001	0000	PO	4.14	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	30	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	2,408.68	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
9/30/2016	170622	Chula Studios	001	0000	PO	17.17	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	34	☐
9/30/2016	170639	Thomson Furnishings	013	0000	PO	62.37	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
9/30/2016	170622	Chula Studios	001	0000	PO	27.01	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	191.26	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
9/30/2016	170621	Chula Studios	001	0000	PO	39.32	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
9/30/2016	170622	Chula Studios	001	0000	PO	18.65	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2016	170643	Tarver Insurance	001	0000	PO	$ 1,121.59	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	(521.34)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	798.21	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	39	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,178.15	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	833.34	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	20	☐
9/30/2016	170645	Eulonia Cafe	590	9917	PO	3.15	590-1110-242-9917-000000-000-00-000	LIFE - CERT.	8053	84	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,204.34	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,309.06	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
9/30/2016	170639	Thomson Furnishings	300	0000	PO	166.44	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	1,204.34	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	55	☐
9/30/2016	170638	Funston Development	001	0000	PO	444.86	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
9/30/2016	170621	Chula Studios	001	0000	PO	3.56	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/30/2016	170623	Chula Studios	572	9916	PO	1.45	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	63	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
9/30/2016	170639	Thomson Furnishings	001	0000	PO	815.23	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATE	900005	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2016	170639	Thomson Furnishings	001	0000	PO	$ 442.80	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
9/30/2016	170643	Tarver Insurance	001	0000	PO	2,356.30	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	8.61	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	26	☐
9/30/2016	170622	Chula Studios	001	0000	PO	6.53	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
9/30/2016	170641	Tarver Insurance	001	0000	PO	938.40	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
9/30/2016	170621	Chula Studios	001	0000	PO	30.60	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
9/30/2016	170621	Chula Studios	001	0000	PO	42.45	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
9/30/2016	170639	Thomson Furnishings	006	0000	PO	10.73	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	89.16	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
9/30/2016	170645	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	68	☐
9/30/2016	170642	Tarver Insurance	001	0000	PO	238.33	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	26	☐
9/30/2016	170638	Funston Development	001	0000	PO	5.60	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
9/29/2016	170654	Baxley Cafe	200	9216	PO	4,500.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9935	1	☐
9/29/2016	170652	McGee, Valerie	001	0000	PO	195.60	001-2222-511-0000-000000-200-00-000	Markers	4554	1	☐
9/29/2016	170649	Hapeville Insurance	001	0000	PO	3.00	001-1110-511-0000-000000-101-16-000	Blue Bags	900008	2	☐
9/29/2016	170653	Hapeville Insurance	001	0000	PO	19.97	001-2222-511-0000-000000-300-00-000	Poster Board	900008	1	☐
9/29/2016	170646	Hapeville Insurance	300	0000	PO	120.00	300-4523-510-0000-000000-000-00-000	Medium Chair	900008	1	☐
9/29/2016	170649	Hapeville Insurance	001	0000	PO	14.00	001-1110-511-0000-000000-101-16-000	Large Cups	900008	1	☐
9/29/2016	170652	McGee, Valerie	001	0000	PO	54.00	001-2222-511-0000-000000-200-00-000	Small Yellow Pens	4554	2	☐
9/28/2016	170648	Brewer, Derrick	001	0000	PO	539.96	001-1110-640-0000-000000-101-00-000	EQUIPMENT	1060	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/28/2016	170629	Sharp, Virginia	300	0000	PO	$ 157.07	300-4524-510-0000-000000-000-00-000	Large Pencils	9200	2	☐
9/28/2016	170647	Riverside Software	300	0000	PO	431.92	300-4532-510-0000-000000-000-00-000	Large Gray Clock	630	1	☐
9/28/2016	170656	Suwanee Motor Services	001	0000	PO	83.33	001-1110-511-0000-000000-101-14-000	Medium Tools	9555	4	☐
9/28/2016	170656	Suwanee Motor Services	001	0000	PO	83.33	001-1110-511-0000-000000-101-04-000	Yellow Boxes	9555	2	☐
9/28/2016	170656	Suwanee Motor Services	001	0000	PO	83.34	001-1110-511-0000-000000-101-02-000	Tan Flashlight	9555	6	☐
9/28/2016	170656	Suwanee Motor Services	001	0000	PO	83.34	001-1120-511-0000-000000-200-05-000	Large Magenta Truck	9555	3	☐
9/28/2016	170629	Sharp, Virginia	300	0000	PO	58.64	300-4532-510-0000-000000-000-00-000	Small Frames	9200	1	☐
9/28/2016	170656	Suwanee Motor Services	001	0000	PO	83.33	001-1110-511-0000-000000-101-01-000	Small Poster Board	9555	5	☐
9/28/2016	170656	Suwanee Motor Services	001	0000	PO	83.33	001-1110-511-0000-000000-101-03-000	Gray Pots	9555	1	☐
9/28/2016	170630	Crawfordville Gymnasium	300	0000	PO	145.75	300-4532-510-0000-000000-000-00-000	Small Widgets	9761	1	☐
9/27/2016	170634	Hines, Jeffrey	018	9186	PO	95.10	018-1100-511-9186-000000-102-00-000	Large Black Tools	4836	9	☐
9/27/2016	170634	Hines, Jeffrey	018	9186	PO	49.95	018-1100-511-9186-000000-102-00-000	Medium Lime Monitor	4836	10	☐
9/27/2016	170627	Mooney, Juanita	300	0000	PO	159.99	300-4512-510-0000-000000-000-00-000	Medium Black Widgets	10516	1	☐
9/27/2016	170634	Hines, Jeffrey	018	9186	PO	41.85	018-1100-511-9186-000000-102-00-000	Red Eraser	4836	4	☐
9/27/2016	170634	Hines, Jeffrey	018	9186	PO	146.85	018-1100-511-9186-000000-102-00-000	Small Wisteria Pens	4836	1	☐
9/27/2016	170634	Hines, Jeffrey	018	9186	PO	41.85	018-1100-511-9186-000000-102-00-000	Orange Frames	4836	2	☐
9/27/2016	170634	Hines, Jeffrey	018	9186	PO	41.85	018-1100-511-9186-000000-102-00-000	Large Black Appliances	4836	3	☐
9/27/2016	170628	Westwood Pro Services	300	0000	PO	80.00	300-4512-510-0000-000000-000-00-000	Large Paper	6058	1	☐
9/27/2016	170634	Hines, Jeffrey	018	9186	PO	71.90	018-1100-511-9186-000000-102-00-000	Medium Violet Monitor	4836	7	☐
9/27/2016	170636	Ramos, Gerald	001	0000	PO	393.21	001-2222-511-0000-000000-200-00-000	Small Tan Monitor	9054	1	☐
9/27/2016	170634	Hines, Jeffrey	018	9186	PO	65.60	018-1100-511-9186-000000-102-00-000	Small Rubber Duck	4836	11	☐
9/27/2016	170634	Hines, Jeffrey	018	9186	PO	35.50	018-1100-511-9186-000000-102-00-000	Small Red Clamp	4836	6	☐
9/27/2016	170634	Hines, Jeffrey	018	9186	PO	99.95	018-1100-511-9186-000000-102-00-000	Medium Mower	4836	8	☐
9/27/2016	170634	Hines, Jeffrey	018	9186	PO	0.00	018-1100-511-9186-000000-102-00-000	Small Violet Bags	4836	5	☐
9/26/201	170631		001	0000	PO	2,500.00	001-1100-512-0000-000000-	Medium		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6							000-00-000	Drill Press			
9/26/2016	170633	Brewer, Derrick	018	9186	PO	$ 11.98	018-1100-511-9186-000000-102-00-000	Large Desk	1060	3	☐
9/26/2016	170651	Uvalda Landscaping	018	9330	PO	40.00	018-1132-511-9330-000000-300-00-000	Pens	8765	2	☐
9/26/2016	170637	Hines, Jeffrey	018	9185	PO	71.40	018-1100-512-9185-000000-101-00-000	Small Red Cooler	4836	2	☐
9/26/2016	170633	Brewer, Derrick	018	9186	PO	69.90	018-1100-511-9186-000000-102-00-000	Medium Mower	1060	6	☐
9/26/2016	170635	Forest Park Studios	001	0000	PO	50.00	001-2933-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	8384	1	☐
9/26/2016	170635	Forest Park Studios	001	0000	PO	25.00	001-2933-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	8384	2	☐
9/26/2016	170633	Brewer, Derrick	018	9186	PO	24.56	018-1100-511-9186-000000-102-00-000	Large Monitor	1060	2	☐
9/26/2016	170633	Brewer, Derrick	018	9186	PO	11.99	018-1100-511-9186-000000-102-00-000	Medium Magenta Chair	1060	4	☐
9/26/2016	170637	Hines, Jeffrey	018	9185	PO	653.34	018-1100-512-9185-000000-101-00-000	Small Red Flowers	4836	1	☐
9/26/2016	170651	Uvalda Landscaping	018	9330	PO	870.00	018-1132-511-9330-000000-300-00-000	Medium Violet Headphones	8765	1	☐
9/26/2016	170633	Brewer, Derrick	018	9186	PO	39.98	018-1100-511-9186-000000-102-00-000	Small Wisteria Boxes	1060	5	☐
9/26/2016	170632	Vidalia Realty	001	0000	PO	25.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6553	1	☐
9/26/2016	170633	Brewer, Derrick	018	9186	PO	19.98	018-1100-511-9186-000000-102-00-000	Large Carnation Candle	1060	1	☐
9/23/2016	170660	Chatsworth Motor Services	001	0000	PO	10.00	001-2821-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5486	2	☐
9/23/2016	170618	Duluth Signs	018	9185	PO	500.00	018-1100-512-9185-000000-101-00-000	Large Brown Lamps	5899	1	☐
9/23/2016	170657	Hapeville Insurance	300	9523	PO	425.00	300-4523-510-9523-000000-300-00-000	Small Violet Rug	900008	1	☐
9/23/2016	170606	Stanley, Shanna	001	0000	PO	7.50	001-2222-511-0000-000000-101-00-000	Medium Yellow Tools	7066	4	☐
9/23/2016	170650	Ellijay Studios	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10578	2	☐
9/23/2016	170660	Chatsworth Motor Services	001	0000	PO	5.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5486	3	☐
9/23/2016	170606	Stanley, Shanna	001	0000	PO	229.92	001-2222-511-0000-000000-101-00-000	Large Yellow Towels	7066	1	☐
9/23/2016	170606	Stanley, Shanna	001	0000	PO	120.42	001-2222-511-0000-000000-101-00-000	Large Tools	7066	2	☐
9/23/2016	170606	Stanley, Shanna	001	0000	PO	7.50	001-2222-511-0000-000000-200-00-000	Medium Headphones	7066	5	☐
9/23/201	170660	Chatsworth	001	0000	PO	75.00	001-2822-439-0000-000000-	OTHER	5486	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		h Motor Services					000-00-000	TRAVEL/ MEETING EXPENSE			
9/23/2016	170608	McGee, Valerie	001	0000	PO	$ 177.60	001-2222-511-0000-000000-101-00-000	Small Maroon Headphones	4554	1	☐
9/23/2016	170607	Statenville Medical supplies	001	0000	PO	378.30	001-2222-511-0000-000000-300-00-000	Large Monitor	4414	1	☐
9/23/2016	170606	Stanley, Shanna	001	0000	PO	240.79	001-2222-511-0000-000000-200-00-000	Medium Black Calendars	7066	3	☐
9/23/2016	170596	Pineora Manufacturing	001	0000	PO	100.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
9/23/2016	170650	Ellijay Studios	001	8000	PO	156.60	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10578	1	☐
9/23/2016	170661	Silva, Nicholas	018	9187	PO	18,000.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	749	1	☐
9/23/2016	170609	McGee, Valerie	001	0000	PO	177.60	001-2222-511-0000-000000-101-00-000	Large Paper	4554	1	☐
9/23/2016	170607	Statenville Medical supplies	001	0000	PO	15.00	001-2222-511-0000-000000-300-00-000	Rubber Duck	4414	2	☐
9/23/2016	170604	Axson Landscaping	200	9221	PO	3,000.00	200-4680-461-9221-000000-300-00-000	PRINTING AND BINDING	6906	1	☐
9/22/2016	170601	Ramos, Gerald	001	0000	PO	85.70	001-1110-511-0000-000000-101-16-000	Medium Towels	9054	1	☐
9/22/2016	170598	Atkinson Landscaping	023	9900	PO	1,450.00	023-2960-517-9900-000000-000-00-000	Medium Cups	9717	1	☐
9/22/2016	170617	Wrightsville Manufacturing	001	0000	PO	42.07	001-1110-511-0000-000000-101-16-000	Clamp	4787	1	☐
9/21/2016	170616	Nahunta Accounting	001	8000	PO	100.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	2	☐
9/21/2016	170597		200	9118	PO	325.00	200-4670-510-9118-000000-000-00-000	Green Boards		1	☐
9/21/2016	170605	Dawsonville Pro Services	001	0000	PO	29.02	001-2222-511-0000-000000-300-00-000	Small Gray Books	9771	4	☐
9/21/2016	170605	Dawsonville Pro Services	001	0000	PO	155.70	001-2222-511-0000-000000-300-00-000	Medium Cooler	9771	2	☐
9/21/2016	170600	Hapeville Insurance	001	0000	PO	60.00	001-1110-511-0000-000000-101-16-000	Small Red Computer	900008	2	☐
9/21/2016	170614	Mountain Park Development	001	8000	PO	125.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	3736	1	☐
9/21/2016	170610	Cline, Veronica	001	0000	PO	213.60	001-2222-511-0000-000000-300-00-000	Medium Orange Eraser	9535	4	☐
9/21/2016	170616	Nahunta Accounting	001	8000	PO	180.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
9/21/201	170605	Dawsonvil	001	0000	PO	59.90	001-2222-511-0000-000000-	Medium	9771	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		le Pro Services					300-00-000	Carnation Calendars			
9/21/2016	170610	Cline, Veronica	001	0000	PO	$ 136.20	001-2222-511-0000-000000-200-00-000	Small Stove	9535	1	☐
9/21/2016	170610	Cline, Veronica	001	0000	PO	98.10	001-2222-511-0000-000000-300-00-000	Medium Maroon Flowers	9535	2	☐
9/21/2016	170600	Hapeville Insurance	001	0000	PO	90.00	001-1110-511-0000-000000-101-16-000	Brown Chair	900008	1	☐
9/21/2016	170605	Dawsonville Pro Services	001	0000	PO	89.85	001-2222-511-0000-000000-300-00-000	Large Carnation Lamps	9771	3	☐
9/21/2016	170610	Cline, Veronica	001	0000	PO	106.80	001-2222-511-0000-000000-300-00-000	Large Mango Clock	9535	3	☐
9/21/2016	170602	Chatsworth Manufacturing	200	9118	PO	75.00	200-4670-510-9118-000000-000-00-000	Small Maroon Mower	10265	1	☐
9/21/2016	170615	Hapeville Insurance	001	8000	PO	490.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/21/2016	170614	Mountain Park Development	001	8000	PO	150.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	3736	2	☐
9/20/2016	170585	Tifton Pro Services	001	0000	PO	4,499.00	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5605	1	☐
9/20/2016	170611	Bullock, Allen	013	0000	PO	208.00	013-3210-510-0000-000000-014-00-000	Orange Appliances	9905	1	☐
9/20/2016	170603	Chamblee Software	018	9910	PO	12,500.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	6583	1	☐
9/20/2016	170584	Morven Landscaping	001	0000	PO	90.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
9/20/2016	170613	Dupont Motor Services	401	9917	PO	660.00	401-3260-520-9917-000000-000-00-000	Large Pencil	5884	1	☐
9/20/2016	170594	Ramos, Gerald	300	9516	PO	280.00	300-4516-510-9516-000000-300-00-000	Small Red Appliances	9054	1	☐
9/19/2016	170593	Ramos, Gerald	001	0000	PO	131.55	001-2240-517-0000-000000-000-00-000	Small Orchid Computer	9054	1	☐
9/19/2016	170593	Ramos, Gerald	001	0000	PO	35.58	001-2240-517-0000-000000-000-00-000	Medium Pots	9054	2	☐
9/19/2016	170590	Offerman Studios	001	8000	PO	75.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	2	☐
9/19/2016	170655	Hapeville Insurance	001	8000	PO	325.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/19/2016	170655	Hapeville Insurance	001	8000	PO	325.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
9/19/201	170593	Ramos,	001	0000	PO	40.31	001-2240-517-0000-000000-	Medium	9054	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Gerald					000-00-000	Brown Computer			
9/19/2016	170590	Offerman Studios	001	8000	PO	$ 131.76	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
9/19/2016	170586	Phelps, Ed	001	0000	PO	1,700.00	001-1132-640-0000-000000-700-00-000	EQUIPMENT	9730	1	☐
9/18/2016	170591	Sharp, Virginia	300	9524	PO	82.28	300-4524-510-9524-000000-300-00-000	Medium Wisteria Books	9200	1	☐
9/16/2016	170558	Chula Studios	013	0000	PO	8.70	013-3210-213-0000-000000-006-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/16/2016	170558	Chula Studios	013	0000	PO	0.34	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
9/16/2016	170557	Chula Studios	001	0000	PO	12.48	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
9/16/2016	170557	Chula Studios	001	0000	PO	35.67	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
9/16/2016	170557	Chula Studios	001	0000	PO	2.22	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
9/16/2016	170557	Chula Studios	001	0000	PO	36.13	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
9/16/2016	170557	Chula Studios	001	0000	PO	41.40	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
9/16/2016	170557	Chula Studios	001	0000	PO	37.74	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
9/16/2016	170556	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/16/2016	170557	Chula Studios	001	0000	PO	38.37	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/16/2016	170557	Chula Studios	001	0000	PO	27.31	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/16/2016	170557	Chula Studios	001	0000	PO	1.70	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
9/16/2016	170556	Chula Studios	001	0000	PO	29.83	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
9/16/2016	170557	Chula Studios	001	0000	PO	21.20	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
9/16/2016	170557	Chula Studios	001	0000	PO	30.33	001-1120-213-0000-020000-200-00-000	SOCIAL SECURIT	1835	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
9/16/2016	170557	Chula Studios	001	0000	PO	$ 47.09	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
9/16/2016	170556	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
9/16/2016	170557	Chula Studios	001	0000	PO	70.56	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/16/2016	170557	Chula Studios	001	2800	PO	4.63	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
9/16/2016	170557	Chula Studios	001	0000	PO	19.69	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/16/2016	170557	Chula Studios	001	0000	PO	37.76	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
9/16/2016	170557	Chula Studios	001	0000	PO	35.12	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
9/16/2016	170557	Chula Studios	001	0000	PO	57.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
9/16/2016	170557	Chula Studios	001	0000	PO	9.60	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
9/16/2016	170557	Chula Studios	001	0000	PO	30.42	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
9/16/2016	170558	Chula Studios	006	0000	PO	8.84	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
9/16/2016	170557	Chula Studios	001	0000	PO	43.32	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
9/16/2016	170557	Chula Studios	001	0000	PO	26.34	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/16/2016	170557	Chula Studios	001	0000	PO	4.20	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
9/16/2016	170558	Chula Studios	006	0000	PO	0.10	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
9/16/2016	170557	Chula Studios	001	0000	PO	6.27	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
9/16/2016	170557	Chula Studios	006	0000	PO	13.14	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	99	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/16/2016	170557	Chula Studios	001	0000	PO	$ 21.66	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
9/16/2016	170557	Chula Studios	001	0000	PO	20.92	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
9/16/2016	170557	Chula Studios	001	0000	PO	25.76	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
9/16/2016	170557	Chula Studios	001	0000	PO	4.21	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
9/16/2016	170557	Chula Studios	001	0000	PO	18.30	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
9/16/2016	170558	Chula Studios	300	0000	PO	0.89	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
9/16/2016	170557	Chula Studios	001	0000	PO	41.62	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
9/16/2016	170557	Chula Studios	001	0000	PO	120.35	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/16/2016	170557	Chula Studios	001	0000	PO	73.01	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
9/16/2016	170557	Chula Studios	001	0000	PO	6.36	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
9/16/2016	170556	Chula Studios	001	0000	PO	9.94	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
9/16/2016	170557	Chula Studios	001	0000	PO	70.44	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
9/16/2016	170599	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
9/16/2016	170557	Chula Studios	001	0000	PO	90.04	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/16/2016	170599	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
9/16/2016	170557	Chula Studios	001	0000	PO	7.50	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
9/16/2016	170557	Chula Studios	001	0000	PO	63.19	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCER	1835	80	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/16/2016	170557	Chula Studios	001	0000	PO	$ 16.24	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
9/16/2016	170557	Chula Studios	001	0000	PO	12.45	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/16/2016	170557	Chula Studios	001	0000	PO	5.87	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
9/16/2016	170557	Chula Studios	001	0000	PO	24.78	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
9/16/2016	170557	Chula Studios	001	0000	PO	87.23	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/16/2016	170557	Chula Studios	001	0000	PO	1.10	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
9/16/2016	170557	Chula Studios	001	0000	PO	20.85	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
9/16/2016	170557	Chula Studios	001	0000	PO	81.73	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/16/2016	170557	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
9/16/2016	170557	Chula Studios	001	0000	PO	120.35	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/16/2016	170557	Chula Studios	001	0000	PO	29.83	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
9/16/2016	170557	Chula Studios	001	0000	PO	87.44	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/16/2016	170558	Chula Studios	300	0000	PO	1.09	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
9/16/2016	170557	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
9/16/2016	170556	Chula Studios	001	0000	PO	3.44	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/16/2016	170558	Chula Studios	300	0000	PO	2.02	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
9/16/2016	170557	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
9/16/2016	170557	Chula Studios	001	0000	PO	63.36	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/16/2016	170556	Chula Studios	001	0000	PO	16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCER	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/16/2016	170557	Chula Studios	001	0000	PO	$ 23.93	001-2730-223-0000-000000-000-00-000	TIFICATED RETIRE SOCIAL SECURITY-NONCERT.	1835	81	☐
9/16/2016	170557	Chula Studios	001	0000	PO	28.38	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
9/16/2016	170557	Chula Studios	001	0000	PO	26.74	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/16/2016	170557	Chula Studios	001	0000	PO	39.12	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
9/16/2016	170558	Chula Studios	590	9917	PO	19.67	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/16/2016	170556	Chula Studios	001	0000	PO	36.36	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
9/16/2016	170556	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
9/16/2016	170557	Chula Studios	001	0000	PO	108.36	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
9/16/2016	170557	Chula Studios	001	0000	PO	2.20	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
9/16/2016	170599	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
9/16/2016	170558	Chula Studios	300	0000	PO	10.92	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
9/16/2016	170557	Chula Studios	001	0000	PO	18.58	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
9/16/2016	170558	Chula Studios	013	0000	PO	3.07	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
9/16/2016	170557	Chula Studios	001	0000	PO	94.73	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/16/2016	170557	Chula Studios	001	0000	PO	7.60	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
9/16/2016	170599	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
9/16/2016	170557	Chula Studios	001	0000	PO	96.79	001-1132-213-0000-130000-300-00-000	SOCIAL SECURIT	1835	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
9/16/2016	170557	Chula Studios	001	0000	PO	$ 1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
9/16/2016	170557	Chula Studios	001	0000	PO	31.08	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/16/2016	170557	Chula Studios	001	0000	PO	124.82	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/16/2016	170557	Chula Studios	001	0000	PO	28.17	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/16/2016	170557	Chula Studios	001	0000	PO	87.62	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
9/16/2016	170558	Chula Studios	013	0000	PO	6.30	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
9/16/2016	170557	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
9/16/2016	170557	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
9/16/2016	170557	Chula Studios	001	0000	PO	26.72	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
9/16/2016	170557	Chula Studios	001	0000	PO	82.70	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/16/2016	170557	Chula Studios	001	0000	PO	57.84	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
9/16/2016	170557	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
9/16/2016	170599	Hiram Medical supplies	001	0000	PO	403.84	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
9/16/2016	170557	Chula Studios	001	0000	PO	24.61	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
9/16/2016	170557	Chula Studios	001	0000	PO	12.45	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/16/2016	170558	Chula Studios	572	9917	PO	85.77	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/16/2016	170599	Hiram Medical supplies	001	0000	PO	33.96	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
9/16/2016	170587	Ramos, Gerald	001	0000	PO	339.30	001-1132-511-0000-130000-300-00-000	Magenta Pens	9054	1	☐
9/16/2016	170556	Chula Studios	001	0000	PO	41.43	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/16/2016	170557	Chula Studios	001	0000	PO	$ 4.04	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
9/16/2016	170557	Chula Studios	001	0000	PO	94.75	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/16/2016	170557	Chula Studios	001	0000	PO	2.65	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
9/16/2016	170592	Ellijay Studios	001	0000	PO	135.75	001-2122-511-0000-000000-300-00-000	Medium Green Cups	10578	1	☐
9/16/2016	170557	Chula Studios	001	0000	PO	9.94	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
9/16/2016	170558	Chula Studios	401	9917	PO	7.59	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/16/2016	170557	Chula Studios	001	0000	PO	15.89	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
9/16/2016	170557	Chula Studios	001	0000	PO	16.57	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
9/16/2016	170557	Chula Studios	001	0000	PO	26.02	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
9/16/2016	170557	Chula Studios	001	0000	PO	5.78	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
9/16/2016	170557	Chula Studios	001	0000	PO	35.45	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
9/16/2016	170599	Hiram Medical supplies	001	0000	PO	374.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
9/16/2016	170556	Chula Studios	001	0000	PO	87.62	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
9/16/2016	170557	Chula Studios	001	0000	PO	7.27	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
9/16/2016	170557	Chula Studios	001	0000	PO	14.07	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
9/16/2016	170557	Chula Studios	001	0000	PO	34.21	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
9/16/2016	170557	Chula Studios	001	0000	PO	29.18	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
9/16/201	170556	Chula	001	0000	PO	41.62	001-2510-229-0000-000000-	OTHER	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Studios					000-00-000	NONCERTIFICATED RETIRE			
9/16/2016	170557	Chula Studios	001	0000	PO	$ 28.40	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
9/16/2016	170557	Chula Studios	001	0000	PO	19.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
9/16/2016	170557	Chula Studios	001	0000	PO	29.01	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
9/16/2016	170557	Chula Studios	001	0000	PO	21.99	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
9/16/2016	170557	Chula Studios	001	0000	PO	2.18	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
9/16/2016	170556	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
9/16/2016	170557	Chula Studios	001	0000	PO	106.27	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
9/16/2016	170557	Chula Studios	001	0000	PO	7.32	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
9/16/2016	170557	Chula Studios	001	0000	PO	16.21	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
9/16/2016	170557	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
9/16/2016	170599	Hiram Medical supplies	001	0000	PO	374.22	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
9/16/2016	170557	Chula Studios	001	0000	PO	22.92	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
9/15/2016	170568		200	9119	PO	350.00	200-4670-510-9119-000000-300-00-000	Large Appliances		1	☐
9/15/2016	170572	Bowens Mill Textiles	004	9101	PO	25.00	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	6570	3	☐
9/15/2016	170575	Jonesboro Services	004	9101	PO	250.00	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	250	1	☐
9/15/2016	170574	Smithville Medical supplies	003	9206	PO	6,700.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	6571	1	☐
9/15/2016	170566	Ramos, Gerald	001	0000	PO	130.00	001-1132-511-0000-050000-300-00-000	Large Boards	9054	1	☐
9/15/2016	170572	Bowens Mill	004	9101	PO	300.00	004-5300-419-9101-000000-200-00-000	OTHER PROFESS	6570	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Textiles						IONAL & TECHNICAL			
9/15/2016	170588	Mountain Park Development	001	0000	PO	$ 150.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	3736	1	☐
9/15/2016	170573	Mcrae Services	003	9206	PO	1,820.00	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	6572	1	☐
9/15/2016	170572	Bowens Mill Textiles	004	9101	PO	300.00	004-5300-419-9101-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	6570	1	☐
9/15/2016	170572	Bowens Mill Textiles	004	9101	PO	25.00	004-5300-419-9101-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	6570	3	☐
9/15/2016	170569	Dock Junction Industries	200	9119	PO	50.00	200-4670-510-9119-000000-300-00-000	Lime Markers	10568	1	☐
9/15/2016	170567	Hapeville Insurance	001	0000	PO	123.00	001-1132-511-0000-050000-300-00-000	Small Calendars	900008	1	☐
9/15/2016	170582	Wrightsville Manufacturing	001	0000	PO	81.76	001-1110-511-0000-000000-101-16-000	Medium Rubber Duck	4787	1	☐
9/15/2016	170573	Mcrae Services	003	9206	PO	2,465.00	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	6572	1	☐
9/15/2016	170589	Mountain Park Development	001	8000	PO	150.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	3736	1	☐
9/15/2016	170583	St. Simons Island Cafe	001	0000	PO	65,900.00	001-5300-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	6580	1	☐
9/15/2016	170566	Ramos, Gerald	001	0000	PO	19.95	001-1132-511-0000-050000-300-00-000	Large Mango Towels	9054	2	☐
9/15/2016	170575	Jonesboro Services	004	9101	PO	250.00	004-5300-419-9101-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	250	2	☐
9/15/2016	170570		200	9117	PO	400.00	200-4670-510-9117-000000-000-00-000	Large Red Boxes		1	☐
9/15/2016	170589	Mountain Park Development	001	8000	PO	125.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	3736	2	☐
9/15/2016	170567	Hapeville Insurance	001	0000	PO	19.95	001-1132-511-0000-050000-300-00-000	Large Brown Widgets	900008	2	☐
9/15/2016	170612	Hogan, Jan	401	9917	PO	11,924.40	401-3260-520-9917-000000-000-00-000	Medium Power Cords	8222	1	☐
9/15/2016	170573	Mcrae Services	004	9101	PO	2,465.00	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNIC	6572	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								AL			
9/15/2016	170574	Smithville Medical supplies	004	9101	PO	$ 3,650.00	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	6571	1	☐
9/15/2016	170574	Smithville Medical supplies	003	9206	PO	2,400.00	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	6571	1	☐
9/14/2016	170581	Iron City Manufacturing	001	0000	PO	763.50	001-1110-511-0000-000000-101-16-000	Pots	6477	1	☐
9/13/2016	170534	Moniac Travel	001	0000	PO	1,800.00	001-5300-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	6579	1	☐
9/13/2016	170564	Riverside Software	300	9533	PO	859.85	300-4533-510-9533-000000-300-00-000	Medium Maroon Widgets	630	1	☐
9/13/2016	170562	Dudley Gymnasium	300	0000	PO	60.00	300-4535-510-0000-000000-000-00-000	Large Red Paper	9958	1	☐
9/13/2016	170576	Wrightsville Manufacturing	001	0000	PO	137.94	001-1237-511-0000-000000-200-00-000	Small Wisteria Lamps	4787	1	☐
9/13/2016	170563	Hapeville Insurance	300	0000	PO	200.00	300-4532-510-0000-000000-000-00-000	Plates	900008	1	☐
9/12/2016	170530	Roman, Samuel	001	0000	PO	8.80	001-3290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	21	☐
9/12/2016	170541	Trenton Motors	001	0000	PO	230.00	001-2240-516-0000-000000-101-00-000	Large Gray Pots	6441	1	☐
9/12/2016	170548	Martin, Diane	300	0000	PO	790.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
9/12/2016	170565	Wilmington Island Gymnasium	001	0000	PO	15.00	001-1110-511-0000-000000-101-02-000	Small Gray Computer	9091	6	☐
9/12/2016	170530	Roman, Samuel	001	0000	PO	2,084.68	001-1237-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	5	☐
9/12/2016	170530	Roman, Samuel	001	0000	PO	839.51	001-2190-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	10	☐
9/12/2016	170565	Wilmington Island Gymnasium	001	0000	PO	15.00	001-1110-511-0000-000000-101-02-000	Large Blue Chair	9091	3	☐
9/12/2016	170530	Roman, Samuel	001	0000	PO	4.76	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	20	☐
9/12/2016	170548	Martin, Diane	300	0000	PO	287.00	300-4523-519-0000-000000-000-00-000	Books	303	5	☐
9/12/2016	170530	Roman, Samuel	006	0000	PO	3,981.02	006-3120-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/12/2016	170530	Roman, Samuel	001	0000	PO	$ 162.68	001-2310-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	14	☐
9/12/2016	170543		200	9120	PO	400.00	200-4670-510-9120-000000-300-00-000	Medium Gray Cups		1	☐
9/12/2016	170548	Martin, Diane	300	0000	PO	660.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
9/12/2016	170565	Wilmington Island Gymnasium	001	0000	PO	15.00	001-1110-511-0000-000000-101-14-000	Red Frames	9091	4	☐
9/12/2016	170548	Martin, Diane	300	0000	PO	435.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
9/12/2016	170530	Roman, Samuel	001	0000	PO	3,584.72	001-2720-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	17	☐
9/12/2016	170530	Roman, Samuel	001	0000	PO	223.54	001-2411-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	15	☐
9/12/2016	170530	Roman, Samuel	001	0000	PO	2.69	001-1930-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	8	☐
9/12/2016	170530	Roman, Samuel	001	0000	PO	125.22	001-2933-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	19	☐
9/12/2016	170530	Roman, Samuel	001	0000	PO	153.12	001-4130-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	22	☐
9/12/2016	170530	Roman, Samuel	013	0000	PO	2,499.90	013-3210-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	2	☐
9/12/2016	170530	Roman, Samuel	001	0000	PO	850.46	001-2222-229-0000-000000-200-00-000	OTHER NONCERTIFICATED RETIRE	3604	11	☐
9/12/2016	170565	Wilmington Island Gymnasium	001	0000	PO	15.00	001-1110-511-0000-000000-101-01-000	Medium Black Widgets	9091	2	☐
9/12/2016	170530	Roman, Samuel	001	0000	PO	247.89	001-1290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	7	☐
9/12/2016	170580	Atlanta Gymnasium	001	8000	PO	230.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	8793	1	☐
9/12/2016	170579	Buena Vista Services	001	8000	PO	132.84	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10141	2	☐
9/12/2016	170545	Dasher Travel	001	0000	PO	12.00	001-1132-511-0000-000000-300-16-000	Sticky Notes	10553	1	☐
9/12/2016	170577	Poulan Textiles	001	0000	PO	1,445.00	001-1110-551-0000-000000-101-00-000	Large Magenta	8698	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Frames			
9/12/2016	170542	Lilburn Medical supplies	001	0000	PO	$ 769.65	001-2240-516-0000-000000-101-00-000	Small Flashlight	8566	2	☐
9/12/2016	170530	Roman, Samuel	001	0000	PO	1,440.59	001-2822-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	18	☐
9/12/2016	170530	Roman, Samuel	001	0000	PO	378.53	001-2240-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	12	☐
9/12/2016	170565	Wilmington Island Gymnasium	001	0000	PO	15.00	001-1110-511-0000-000000-101-14-000	Pencil	9091	1	☐
9/12/2016	170565	Wilmington Island Gymnasium	001	0000	PO	15.00	001-1110-511-0000-000000-101-01-000	Magenta Pencil	9091	5	☐
9/12/2016	170548	Martin, Diane	300	0000	PO	120.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
9/12/2016	170530	Roman, Samuel	401	9916	PO	137.13	401-3260-229-9916-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	3	☐
9/12/2016	170549	Ridgeville Motors	001	0000	PO	1,950.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6578	1	☐
9/12/2016	170530	Roman, Samuel	001	0000	PO	25.80	001-2134-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	9	☐
9/12/2016	170552	Hapeville Insurance	018	9187	PO	800.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	900008	1	☐
9/12/2016	170530	Roman, Samuel	001	0000	PO	8.80	001-2290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	13	☐
9/12/2016	170545	Dasher Travel	001	0000	PO	3.00	001-1132-511-0000-000000-300-16-000	Blue Books	10553	2	☐
9/12/2016	170577	Poulan Textiles	001	0000	PO	173.40	001-1110-551-0000-000000-101-00-000	Medium Mango Flashlight	8698	2	☐
9/12/2016	170530	Roman, Samuel	001	0000	PO	195.85	001-1132-229-0000-000000-300-00-000	OTHER NONCERTIFICATED RETIRE	3604	4	☐
9/12/2016	170550	Chatsworth Engineering	001	0000	PO	32.18	001-2421-640-0000-000000-200-00-000	EQUIPMENT	6577	1	☐
9/12/2016	170578	Hapeville Insurance	001	8000	PO	129.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/12/2016	170542	Lilburn Medical supplies	001	0000	PO	109.95	001-2240-516-0000-000000-101-00-000	Green Lamps	8566	1	☐
9/12/2016	170579	Buena Vista Services	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING	10141	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
9/12/2016	170530	Roman, Samuel	001	0000	PO	$ 26.15	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	24	☐
9/12/2016	170530	Roman, Samuel	001	0000	PO	105.86	001-2422-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	16	☐
9/12/2016	170571	Manchester Development	001	0000	PO	30.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
9/12/2016	170530	Roman, Samuel	001	0000	PO	1,566.96	001-1247-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	6	☐
9/12/2016	170530	Roman, Samuel	001	0000	PO	9,227.36	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	23	☐
9/12/2016	170544	Appling Signs	001	0000	PO	10.00	001-2222-511-0000-000000-300-00-000	Medium Yellow Pots	9709	1	☐
9/9/2016	170536	Riverside Software	300	0000	PO	74.95	300-4535-510-0000-000000-000-00-000	Yellow Rubber Bands	630	1	☐
9/9/2016	170503	Lagrange Motors	300	9535	PO	46.00	300-4535-510-9535-000000-300-00-000	Small Gray Boards	6566	1	☐
9/9/2016	170539	Riverside Software	300	0000	PO	98.79	300-4590-514-0000-000000-000-00-000	Small Blue Calendars	630	1	☐
9/9/2016	170537	Riverside Software	300	0000	PO	100.00	300-4512-510-0000-000000-000-00-000	Large Lime Drill Press	630	1	☐
9/9/2016	170551		013	0000	PO	1,000.00	013-3210-512-0000-000000-000-00-000	Medium Chair		1	☐
9/9/2016	170538	Riverside Software	300	0000	PO	550.00	300-4524-510-0000-000000-000-00-000	Large Pink Poster Board	630	1	☐
9/8/2016	170535	Uvalda Landscaping	300	0000	PO	30.00	300-4590-510-0000-000000-000-00-000	Towels	8765	1	☐
9/8/2016	170505	Hapeville Insurance	300	9535	PO	520.00	300-4535-510-9535-000000-300-00-000	Small Orange Pots	900008	1	☐
9/8/2016	170659		300	9516	PO	1,000.00	300-4516-510-9516-000000-300-00-000	Small Blue Towels		1	☐
9/8/2016	170553	Dahlonega Software	018	9185	PO	504.00	018-1110-425-9185-000000-101-00-000	RENTALS	6589	1	☐
9/8/2016	170595	Glenwood Gymnasium	300	9516	PO	260.00	300-4516-510-9516-000000-300-00-000	Red Bags	7226	1	☐
9/7/2016	170532	Enigma Medical supplies	006	0000	PO	221.00	006-3120-570-0000-000000-000-00-000	Large Yellow Rubber Duck	6567	1	☐
9/7/2016	170547	Talley, Charles	001	0000	PO	538.00	001-2720-640-0000-000000-101-00-000	EQUIPMENT	200	2	☐
9/7/2016	170540	Jonesboro Services	300	0000	PO	450.00	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
9/7/2016	170509	Ramos,	001	0000	PO	42.85	001-1110-511-0000-000000-	Large	9054	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gerald					101-14-000	Cooler			
9/7/2016	170522	Ray City Manufacturing	001	0000	PO	$ 19.97	001-2222-511-0000-000000-200-00-000	Large Towels	9745	1	☐
9/7/2016	170547	Talley, Charles	001	0000	PO	230.00	001-2720-640-0000-000000-101-00-000	EQUIPMENT	200	1	☐
9/7/2016	170547	Talley, Charles	001	0000	PO	414.00	001-2720-640-0000-000000-101-00-000	EQUIPMENT	200	3	☐
9/7/2016	170547	Talley, Charles	001	0000	PO	170.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT	200	5	☐
9/7/2016	170504	Axson Landscaping	300	0000	PO	744.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6906	1	☐
9/7/2016	170547	Talley, Charles	001	0000	PO	59.00	001-2720-640-0000-000000-101-00-000	EQUIPMENT	200	4	☐
9/7/2016	170508	Sugar Hill Industries	001	0000	PO	157.50	001-2411-512-0000-000000-000-00-000	Pencil	5344	1	☐
9/6/2016	170510	Hapeville Insurance	001	0000	PO	150.00	001-2240-516-0000-000000-000-00-000	Large Plates	900008	4	☐
9/6/2016	170510	Hapeville Insurance	001	0000	PO	150.00	001-2240-516-0000-000000-000-00-000	Small Bags	900008	1	☐
9/6/2016	170510	Hapeville Insurance	001	0000	PO	150.00	001-2240-516-0000-000000-000-00-000	Large Green Boxes	900008	3	☐
9/6/2016	170511	Atkinson Landscaping	001	0000	PO	1,010.00	001-2240-517-0000-000000-000-00-000	Large Markers	9717	1	☐
9/6/2016	170510	Hapeville Insurance	001	0000	PO	150.00	001-2240-516-0000-000000-000-00-000	Tan Bowl	900008	5	☐
9/6/2016	170510	Hapeville Insurance	001	0000	PO	150.00	001-2240-516-0000-000000-000-00-000	Green Books	900008	2	☐
9/6/2016	170528		013	0000	PO	185.30	013-3210-510-0000-000000-005-00-000	Large Carnation Candle		1	☐
9/6/2016	170528		013	0000	PO	15.00	013-3210-510-0000-000000-005-00-000	Small Brown Pencils		2	☐
9/6/2016	170510	Hapeville Insurance	001	0000	PO	150.00	001-2240-516-0000-000000-000-00-000	Large Phone	900008	6	☐
9/6/2016	170512	Bowdon Signs	001	0000	PO	1,195.00	001-2240-516-0000-000000-000-00-000	Cooler	6569	1	☐
9/6/2016	170507	Eldorado Software	001	0000	PO	234.88	001-2411-443-0000-000000-000-00-000	POSTAGE	9872	1	☐
9/2/2016	170471	Chula Studios	001	0000	PO	2.22	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
9/2/2016	170471	Chula Studios	001	0000	PO	46.26	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
9/2/2016	170471	Chula Studios	001	0000	PO	5.43	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/2/2016	170471	Chula Studios	001	0000	PO	25.75	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
9/2/2016	170470	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
9/2/2016	170471	Chula Studios	001	0000	PO	86.99	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/2/2016	170525	Brookfield Engineeri	401	9917	PO	16.57	401-3260-510-9917-000000-000-00-000	Small Books	5598	1	☐

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		ng									
9/2/2016	170526	Dillard Development	401	9917	PO	$ 127.90	401-3260-520-9917-000000-000-00-000	Large Computer	5299	2	☐
9/2/2016	170471	Chula Studios	001	0000	PO	51.32	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
9/2/2016	170523	Alpharetta Accounting	401	9917	PO	212.75	401-3260-510-9917-000000-000-00-000	Flashlight	154	1	☐
9/2/2016	170525	Brookfield Engineering	401	9917	PO	9.95	401-3260-510-9917-000000-000-00-000	Wisteria Trays	5598	4	☐
9/2/2016	170524	Twin Peaks Landscaping	401	9917	PO	64.67	401-3260-520-9917-000000-000-00-000	Medium Calendars	5721	1	☐
9/2/2016	170471	Chula Studios	001	0000	PO	130.91	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/2/2016	170470	Chula Studios	001	0000	PO	9.94	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
9/2/2016	170471	Chula Studios	001	0000	PO	2.65	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
9/2/2016	170472	Chula Studios	013	0000	PO	2.09	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
9/2/2016	170471	Chula Studios	001	0000	PO	30.42	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
9/2/2016	170502	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
9/2/2016	170471	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
9/2/2016	170471	Chula Studios	001	0000	PO	2.20	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
9/2/2016	170471	Chula Studios	001	0000	PO	20.21	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
9/2/2016	170471	Chula Studios	001	0000	PO	70.33	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
9/2/2016	170471	Chula Studios	001	0000	PO	28.06	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
9/2/2016	170471	Chula Studios	001	0000	PO	35.67	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/2/2016	170471	Chula Studios	001	0000	PO	20.96	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
9/2/2016	170502	Hiram Medical supplies	001	0000	PO	852.18	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/2/2016	170525	Brookfield Engineering	401	9917	PO	$ 17.34	401-3260-510-9917-000000-000-00-000	Wisteria Stove	5598	3	☐
9/2/2016	170524	Twin Peaks Landscaping	401	9917	PO	131.97	401-3260-520-9917-000000-000-00-000	Violet Mower	5721	5	☐
9/2/2016	170472	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/2/2016	170471	Chula Studios	001	0000	PO	41.62	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
9/2/2016	170472	Chula Studios	590	9917	PO	19.67	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/2/2016	170471	Chula Studios	001	0000	PO	4.51	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
9/2/2016	170526	Dillard Development	401	9917	PO	23.90	401-3260-520-9917-000000-000-00-000	Small Rubber Bands	5299	1	☐
9/2/2016	170471	Chula Studios	001	0000	PO	89.85	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
9/2/2016	170471	Chula Studios	001	0000	PO	30.33	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/2/2016	170502	Hiram Medical supplies	001	0000	PO	533.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
9/2/2016	170502	Hiram Medical supplies	001	0000	PO	35.44	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
9/2/2016	170502	Hiram Medical supplies	001	0000	PO	403.84	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
9/2/2016	170471	Chula Studios	001	0000	PO	27.97	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
9/2/2016	170471	Chula Studios	001	2800	PO	3.23	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
9/2/2016	170471	Chula Studios	001	0000	PO	38.18	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
9/2/2016	170471	Chula Studios	001	0000	PO	90.76	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/2/2016	170471	Chula Studios	001	0000	PO	43.32	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
9/2/2016	170471	Chula Studios	001	0000	PO	76.00	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
9/2/2016	170471	Chula	001	0000	PO	27.31	001-1132-213-0000-020000-	SOCIAL	1835	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					300-00-000	SECURITY-CERT.			
9/2/2016	170471	Chula Studios	001	0000	PO	$ 16.57	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
9/2/2016	170502	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
9/2/2016	170471	Chula Studios	001	0000	PO	4.27	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
9/2/2016	170471	Chula Studios	001	0000	PO	125.81	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/2/2016	170471	Chula Studios	001	0000	PO	88.86	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/2/2016	170471	Chula Studios	001	0000	PO	68.80	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
9/2/2016	170471	Chula Studios	001	0000	PO	37.20	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
9/2/2016	170471	Chula Studios	001	0000	PO	3.34	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
9/2/2016	170470	Chula Studios	001	0000	PO	3.59	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/2/2016	170470	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
9/2/2016	170471	Chula Studios	001	0000	PO	98.58	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/2/2016	170472	Chula Studios	006	0000	PO	12.97	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
9/2/2016	170470	Chula Studios	001	0000	PO	36.36	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
9/2/2016	170471	Chula Studios	001	0000	PO	22.95	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
9/2/2016	170471	Chula Studios	001	0000	PO	17.71	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
9/2/2016	170471	Chula Studios	001	0000	PO	95.45	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/2/2016	170470	Chula Studios	001	0000	PO	41.62	001-2510-229-0000-000000-000-00-000	OTHER NONCER	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/2/2016	170472	Chula Studios	013	0000	PO	$ 6.46	013-3210-223-0000-000000-010-00-000	TIFICATED RETIRE SOCIAL SECURITY-NONCERT.	1835	8	☐
9/2/2016	170524	Twin Peaks Landscaping	401	9917	PO	70.47	401-3260-520-9917-000000-000-00-000	Small Mango Lamps	5721	3	☐
9/2/2016	170471	Chula Studios	001	0000	PO	108.39	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/2/2016	170524	Twin Peaks Landscaping	401	9917	PO	21.47	401-3260-520-9917-000000-000-00-000	Small Candle	5721	8	☐
9/2/2016	170502	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
9/2/2016	170471	Chula Studios	001	0000	PO	24.33	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
9/2/2016	170515	Skidaway Island Medical supplies	001	0000	PO	1,736.60	001-2822-640-0000-000000-000-00-000	EQUIPMENT	9375	1	☐
9/2/2016	170471	Chula Studios	001	0000	PO	2.55	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
9/2/2016	170471	Chula Studios	001	0000	PO	21.52	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
9/2/2016	170472	Chula Studios	001	0000	PO	2.18	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/2/2016	170471	Chula Studios	001	0000	PO	31.92	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
9/2/2016	170471	Chula Studios	001	0000	PO	27.11	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
9/2/2016	170502	Hiram Medical supplies	001	0000	PO	533.07	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
9/2/2016	170524	Twin Peaks Landscaping	401	9917	PO	131.97	401-3260-520-9917-000000-000-00-000	Small Red Tools	5721	6	☐
9/2/2016	170471	Chula Studios	001	0000	PO	35.45	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
9/2/2016	170524	Twin Peaks Landscaping	401	9917	PO	70.47	401-3260-520-9917-000000-000-00-000	Small Boxes	5721	4	☐
9/2/2016	170527	Sumner Software	401	9917	PO	504.37	401-3260-510-9917-000000-000-00-000	Medium Appliances	9985	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/2/2016	170471	Chula Studios	001	0000	PO	$ 6.78	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
9/2/2016	170471	Chula Studios	001	0000	PO	6.27	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
9/2/2016	170471	Chula Studios	001	0000	PO	7.28	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
9/2/2016	170471	Chula Studios	001	0000	PO	8.62	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
9/2/2016	170471	Chula Studios	001	0000	PO	18.48	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
9/2/2016	170471	Chula Studios	001	0000	PO	18.80	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
9/2/2016	170471	Chula Studios	001	0000	PO	14.82	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
9/2/2016	170524	Twin Peaks Landscaping	401	9917	PO	101.30	401-3260-520-9917-000000-000-00-000	Large Wisteria Flashlight	5721	11	☐
9/2/2016	170471	Chula Studios	001	0000	PO	22.13	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
9/2/2016	170471	Chula Studios	001	0000	PO	12.45	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/2/2016	170471	Chula Studios	001	0000	PO	12.45	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/2/2016	170472	Chula Studios	006	0000	PO	1.06	006-3120-223-0000-000000-102-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
9/2/2016	170471	Chula Studios	001	0000	PO	9.95	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
9/2/2016	170471	Chula Studios	001	0000	PO	26.95	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
9/2/2016	170471	Chula Studios	001	0000	PO	8.69	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
9/2/2016	170524	Twin Peaks Landscaping	401	9917	PO	52.97	401-3260-520-9917-000000-000-00-000	Medium Tools	5721	9	☐
9/2/2016	170471	Chula Studios	001	0000	PO	1.01	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	80	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
9/2/2016	170524	Twin Peaks Landscaping	401	9917	PO	$ 131.97	401-3260-520-9917-000000-000-00-000	Small Computer	5721	7	☐
9/2/2016	170472	Chula Studios	572	9917	PO	91.20	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/2/2016	170525	Brookfield Engineering	401	9917	PO	13.97	401-3260-510-9917-000000-000-00-000	Large Eraser	5598	2	☐
9/2/2016	170471	Chula Studios	001	0000	PO	3.44	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
9/2/2016	170526	Dillard Development	401	9917	PO	15.18	401-3260-520-9917-000000-000-00-000	Calendars	5299	3	☐
9/2/2016	170471	Chula Studios	001	0000	PO	9.17	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
9/2/2016	170471	Chula Studios	001	0000	PO	0.80	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
9/2/2016	170471	Chula Studios	001	0000	PO	31.78	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/2/2016	170471	Chula Studios	001	0000	PO	23.88	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/2/2016	170471	Chula Studios	001	0000	PO	0.56	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
9/2/2016	170472	Chula Studios	001	0000	PO	1.10	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/2/2016	170471	Chula Studios	001	0000	PO	82.46	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/2/2016	170471	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
9/2/2016	170471	Chula Studios	001	0000	PO	40.55	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/2/2016	170471	Chula Studios	001	0000	PO	123.64	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/2/2016	170471	Chula Studios	001	0000	PO	26.73	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
9/2/2016	170471	Chula Studios	001	0000	PO	51.60	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
9/2/2016	170470	Chula Studios	001	0000	PO	16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
9/2/2016	170471	Chula Studios	001	0000	PO	57.84	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
9/2/2016	170470	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFIC	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
9/2/2016	170471	Chula Studios	001	0000	PO	$ 7.65	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
9/2/2016	170471	Chula Studios	001	0000	PO	36.13	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
9/2/2016	170471	Chula Studios	001	0000	PO	78.98	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
9/2/2016	170470	Chula Studios	001	0000	PO	89.85	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
9/2/2016	170471	Chula Studios	001	0000	PO	16.24	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
9/2/2016	170471	Chula Studios	001	0000	PO	24.76	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
9/2/2016	170471	Chula Studios	001	0000	PO	106.37	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
9/2/2016	170470	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/2/2016	170471	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
9/2/2016	170472	Chula Studios	006	0000	PO	17.05	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
9/2/2016	170471	Chula Studios	001	0000	PO	29.83	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
9/2/2016	170471	Chula Studios	001	0000	PO	35.12	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
9/2/2016	170524	Twin Peaks Landscaping	401	9917	PO	115.47	401-3260-520-9917-000000-000-00-000	Violet Pencils	5721	2	☐
9/2/2016	170471	Chula Studios	001	0000	PO	88.14	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/2/2016	170524	Twin Peaks Landscaping	401	9917	PO	52.97	401-3260-520-9917-000000-000-00-000	Medium Wisteria Calendars	5721	10	☐
9/2/2016	170471	Chula Studios	001	0000	PO	4.04	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
9/2/2016	170471	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
9/2/2016	170471	Chula	001	0000	PO	4.52	001-2222-223-0000-000000-	SOCIAL	1835	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					101-00-000	SECURITY-NONCERT.			
9/2/2016	170471	Chula Studios	001	0000	PO	$ 26.74	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/2/2016	170471	Chula Studios	001	0000	PO	8.52	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
9/2/2016	170471	Chula Studios	001	0000	PO	31.08	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
9/2/2016	170531	Graves, Tristan	001	0000	PO	150.00	001-2720-640-0000-000000-101-00-000	EQUIPMENT	10420	1	☐
9/2/2016	170471	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
9/2/2016	170471	Chula Studios	001	0000	PO	94.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/2/2016	170471	Chula Studios	001	0000	PO	6.71	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
9/2/2016	170471	Chula Studios	001	0000	PO	26.59	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
9/2/2016	170470	Chula Studios	001	0000	PO	29.83	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
9/2/2016	170471	Chula Studios	001	0000	PO	45.35	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
9/2/2016	170471	Chula Studios	001	0000	PO	17.09	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
9/2/2016	170470	Chula Studios	001	0000	PO	41.43	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
9/2/2016	170471	Chula Studios	001	0000	PO	27.66	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
9/2/2016	170471	Chula Studios	001	0000	PO	36.50	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
9/2/2016	170471	Chula Studios	001	0000	PO	38.15	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
9/2/2016	170472	Chula Studios	401	9917	PO	7.59	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/2/2016	170471	Chula Studios	001	0000	PO	9.94	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
9/2/2016	170471	Chula	001	0000	PO	57.16	001-2421-213-0000-000000-	SOCIAL	1835	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					200-00-000	SECURITY-CERT.			
9/1/2016	170521	Ocilla Services	001	0000	PO	$ 10.84	001-2222-511-0000-000000-300-00-000	Orange Tools	4358	9	☐
9/1/2016	170529	Wrightsville Development	001	0000	PO	4.95	001-1110-511-0000-000000-101-16-000	Large Orange Rubber Bands	5785	2	☐
9/1/2016	170506	Collins, George	001	0000	PO	56.00	001-2421-512-0000-000000-101-00-000	Brown Calendars	9062	2	☐
9/1/2016	170561	Ray City Realty	001	8000	PO	158.76	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	2	☐
9/1/2016	170521	Ocilla Services	001	0000	PO	10.84	001-2222-511-0000-000000-101-00-000	Orange Tools	4358	9	☐
9/1/2016	170529	Wrightsville Development	001	0000	PO	12.48	001-1110-511-0000-000000-101-16-000	Small Computer	5785	1	☐
9/1/2016	170518	Geneva Travel	001	0000	PO	11.97	001-2222-511-0000-000000-300-00-000	Medium Rug	9888	1	☐
9/1/2016	170513	Hapeville Insurance	001	0000	PO	300.00	001-1120-551-0000-000000-200-00-000	Appliances	900008	1	☐
9/1/2016	170561	Ray City Realty	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	1	☐
9/1/2016	170521	Ocilla Services	001	0000	PO	10.84	001-2222-511-0000-000000-101-00-000	Orange Tools	4358	9	☐
9/1/2016	170521	Ocilla Services	001	0000	PO	76.48	001-2222-511-0000-000000-101-00-000	Large Green Monitor	4358	1	☐
9/1/2016	170521	Ocilla Services	001	0000	PO	13.48	001-2222-511-0000-000000-101-00-000	Medium Orchid Sticky Notes	4358	13	☐
9/1/2016	170517	Hapeville Insurance	001	0000	PO	24.95	001-2222-511-0000-000000-300-00-000	Small Books	900008	1	☐
9/1/2016	170506	Collins, George	006	0000	PO	56.00	006-3120-570-0000-000000-000-00-000	Medium Red Cooler	9062	3	☐
9/1/2016	170521	Ocilla Services	001	0000	PO	13.48	001-2222-511-0000-000000-300-00-000	Medium Orchid Sticky Notes	4358	13	☐
9/1/2016	170506	Collins, George	001	0000	PO	56.00	001-2411-512-0000-000000-000-00-000	Large Pink Pots	9062	1	☐
9/1/2016	170626		001	0000	PO	500.00	001-2750-582-0000-000000-000-00-000	Small Orange Monitor		1	☐
9/1/2016	170519	Finley, Dorothy	001	0000	PO	34.95	001-2222-511-0000-000000-300-00-000	Green Lamps	9579	1	☐
9/1/2016	170546	Chatsworth Motor Services	001	0000	PO	500.00	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	5486	1	☐
9/1/2016	170521	Ocilla Services	001	0000	PO	76.48	001-2222-511-0000-000000-200-00-000	Large Green Monitor	4358	1	☐
9/1/2016	170516	Hapeville Insurance	001	0000	PO	24.95	001-2222-511-0000-000000-101-00-000	Computer	900008	1	☐
9/1/2016	170521	Ocilla Services	001	0000	PO	26.77	001-2222-511-0000-000000-101-00-000	Magenta Frames	4358	5	☐
9/1/2016	170521	Ocilla Services	001	0000	PO	13.48	001-2222-511-0000-000000-200-00-000	Medium Orchid Sticky Notes	4358	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/1/2016	170521	Ocilla Services	001	0000	PO	$ 26.77	001-2222-511-0000-000000-200-00-000	Magenta Frames	4358	5	☐
9/1/2016	170521	Ocilla Services	001	0000	PO	76.48	001-2222-511-0000-000000-101-00-000	Large Green Monitor	4358	1	☐
9/1/2016	170520	Ellis, Russell	001	0000	PO	249.50	001-2222-511-0000-000000-101-00-000	Large Truck	3408	1	☐
9/1/2016	170521	Ocilla Services	001	0000	PO	13.48	001-2222-511-0000-000000-101-00-000	Medium Orchid Sticky Notes	4358	13	☐
9/1/2016	170521	Ocilla Services	001	0000	PO	10.84	001-2222-511-0000-000000-200-00-000	Orange Tools	4358	9	☐
9/1/2016	170514	Hapeville Insurance	001	0000	PO	300.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	900008	1	☐
9/1/2016	170521	Ocilla Services	001	0000	PO	26.77	001-2222-511-0000-000000-101-00-000	Magenta Frames	4358	5	☐
9/1/2016	170521	Ocilla Services	001	0000	PO	76.48	001-2222-511-0000-000000-300-00-000	Large Green Monitor	4358	1	☐
9/1/2016	170520	Ellis, Russell	001	0000	PO	24.95	001-2222-511-0000-000000-101-00-000	Medium Rubber Duck	3408	2	☐
9/1/2016	170521	Ocilla Services	001	0000	PO	26.77	001-2222-511-0000-000000-300-00-000	Magenta Frames	4358	5	☐
8/31/2016	170493	Claxton Motor Services	001	0000	PO	75.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6562	2	☐
8/31/2016	170492	Brookfield Services	001	0000	PO	435.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6561	1	☐
8/31/2016	170433	Columbus Motor Services	001	0000	PO	150.00	001-2500-512-0000-000000-000-00-000	Small Orchid Tools	3315	1	☐
8/31/2016	170482	Ridgeville Development	001	0000	PO	108.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10576	1	☐
8/31/2016	170475	Axson Landscaping	300	0000	PO	2,356.48	300-4590-551-0000-000000-000-00-000	Small Clock	6906	1	☐
8/31/2016	170490	Wrightsville Manufacturing	001	0000	PO	157.10	001-1120-511-0000-000000-200-16-000	Large Clock	4787	1	☐
8/31/2016	170494	Hapeville Insurance	001	0000	PO	300.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/31/2016	170493	Claxton Motor Services	001	0000	PO	112.32	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6562	1	☐
8/31/2016	170482	Ridgeville Development	001	0000	PO	50.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10576	2	☐
8/31/2016	170466	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
8/31/2016	170496	Hapeville Insurance	001	8000	PO	360.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/31/201	170495	Bannockb	001	8000	PO	230.00	001-1100-439-8000-000000-	OTHER	6368	1	☐

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6		urn Realty					101-00-000	TRAVEL/ MEETING EXPENSE			
8/31/2016	170466	Tarver Insurance	001	0000	PO	$ 15.00	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	6972	2	☐
8/30/2016	170479	Ramos, Gerald	001	0000	PO	115.88	001-2240-517-0000-000000-000-00-000	Medium Black Truck	9054	8	☐
8/30/2016	170479	Ramos, Gerald	001	0000	PO	54.90	001-2240-517-0000-000000-000-00-000	Red Cooler	9054	3	☐
8/30/2016	170479	Ramos, Gerald	001	0000	PO	93.94	001-2240-517-0000-000000-000-00-000	Pens	9054	12	☐
8/30/2016	170498	Strongsville Development	006	0000	PO	897.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	3	☐
8/30/2016	170477	York, Steven	001	0000	PO	131.25	001-2240-516-0000-000000-101-00-000	Large Bags	260641	3	☐
8/30/2016	170489	Soperton Studios	001	0000	PO	25.00	001-1120-551-0000-000000-200-00-000	Pink Eraser	6324	2	☐
8/30/2016	170498	Strongsville Development	006	0000	PO	349.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	1	☐
8/30/2016	170479	Ramos, Gerald	001	0000	PO	198.80	001-2240-517-0000-000000-000-00-000	Small Drill Press	9054	10	☐
8/30/2016	170479	Ramos, Gerald	001	0000	PO	30.54	001-2240-517-0000-000000-000-00-000	Large Lime Headphones	9054	6	☐
8/30/2016	170479	Ramos, Gerald	001	0000	PO	239.90	001-2240-517-0000-000000-000-00-000	Violet Rubber Duck	9054	9	☐
8/30/2016	170479	Ramos, Gerald	001	0000	PO	109.90	001-2240-517-0000-000000-000-00-000	Medium Widgets	9054	5	☐
8/30/2016	170479	Ramos, Gerald	001	0000	PO	109.90	001-2240-517-0000-000000-000-00-000	Medium Lime Appliances	9054	7	☐
8/30/2016	170484	Hapeville Insurance	001	8000	PO	149.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/30/2016	170479	Ramos, Gerald	001	0000	PO	57.48	001-2240-517-0000-000000-000-00-000	Black Towels	9054	11	☐
8/30/2016	170498	Strongsville Development	006	0000	PO	299.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	2	☐
8/30/2016	170478	Hapeville Insurance	001	0000	PO	79.00	001-2240-517-0000-000000-000-00-000	Large Plates	900008	1	☐
8/30/2016	170485	Coverdale Industries	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5906	2	☐
8/30/2016	170485	Coverdale Industries	001	8000	PO	141.48	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5906	1	☐
8/30/2016	170477	York, Steven	001	0000	PO	56.25	001-2240-516-0000-000000-101-00-000	Medium Plates	260641	1	☐
8/30/2016	170497	Nahunta Travel	001	0000	PO	550.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTEN	6565	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ANCE SERV.			
8/30/2016	170479	Ramos, Gerald	001	0000	PO	$ 148.40	001-2240-517-0000-000000-000-00-000	Medium Brown Markers	9054	2	☐
8/30/2016	170477	York, Steven	001	0000	PO	56.25	001-2240-516-0000-000000-101-00-000	Small Stove	260641	2	☐
8/30/2016	170483	Hapeville Insurance	001	8000	PO	230.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/30/2016	170478	Hapeville Insurance	001	0000	PO	398.00	001-2240-517-0000-000000-000-00-000	Large Power Cords	900008	2	☐
8/30/2016	170498	Strongsville Development	006	0000	PO	518.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	4	☐
8/30/2016	170479	Ramos, Gerald	001	0000	PO	999.90	001-2240-517-0000-000000-000-00-000	Small Cooler	9054	1	☐
8/30/2016	170479	Ramos, Gerald	001	0000	PO	100.50	001-2240-517-0000-000000-000-00-000	Large Orchid Rubber Bands	9054	4	☐
8/30/2016	170489	Soperton Studios	001	0000	PO	216.00	001-1120-551-0000-000000-200-00-000	Mango Clamp	6324	1	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	167.00	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	34	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	745.27	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	35	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	89.42	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	3604	26	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	162.29	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	14	☐
8/29/2016	170448	Blakely Landscaping	001	0000	PO	1,289.02	001-1132-551-0000-000000-300-00-000	Mower	2884	1	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	101.61	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	3604	24	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	443.90	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	19	☐
8/29/2016	170445	Valdosta Signs	001	0000	PO	649.00	001-1132-511-0000-050000-300-00-000	Large Bowl	4540	1	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	74.43	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3604	11	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	181.68	001-2422-220-0000-000000-101-00-000	RETIREMENT -	3604	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERTIFICATED			
8/29/2016	170447	Alpharetta Accounting	001	0000	PO	$ 856.40	001-1132-511-0000-130000-300-00-000	Small Violet Bags	154	1	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	30.48	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	10	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	383.06	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	3604	18	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	447.72	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	40	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	319.75	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	3604	30	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	70.20	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	7	☐
8/29/2016	170426	Roman, Samuel	006	0000	PO	197.60	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3604	5	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	45.26	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	8	☐
8/29/2016	170480	Brewer, Derrick	001	0000	PO	539.96	001-1110-640-0000-000000-101-00-000	EQUIPMENT	1060	1	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	239.04	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3604	27	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	377.78	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	25	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	182.78	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	37	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	201.20	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	3604	28	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	404.03	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	3604	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/29/2016	170486	Martin, Diane	001	0000	PO	$ (17.39)	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	3	☐
8/29/2016	170426	Roman, Samuel	013	0000	PO	74.20	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	1	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	404.87	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	20	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	158.25	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	15	☐
8/29/2016	170481	Brookfield Services	001	0000	PO	435.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6561	1	☐
8/29/2016	170488	Emerson, Jan	200	9226	PO	450.00	200-4680-510-9226-000000-200-00-000	Sticky Notes	8363	1	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	164.56	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	38	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	189.82	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	21	☐
8/29/2016	170486	Martin, Diane	001	0000	PO	41,180.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	2	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	10.73	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	36	☐
8/29/2016	170426	Roman, Samuel	013	0000	PO	98.00	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	3604	3	☐
8/29/2016	170426	Roman, Samuel	006	0000	PO	298.10	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	4	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	386.01	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	23	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	244.04	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	12	☐
8/29/2016	170446	Walthourville Cafe	001	0000	PO	300.00	001-1132-511-0000-130000-300-00-000	Medium Calendars	10234	1	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	68.69	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	3604	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/29/2016	170426	Roman, Samuel	001	0000	PO	$ 12.12	001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	3604	13	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	214.27	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	39	☐
8/29/2016	170426	Roman, Samuel	013	0000	PO	347.20	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	3604	2	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	42.18	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	3604	32	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	164.56	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	33	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	21.21	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	22	☐
8/29/2016	170486	Martin, Diane	001	0000	PO	11,275.50	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	1	☐
8/29/2016	170486	Martin, Diane	001	0000	PO	(98.00)	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	4	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	30.48	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	9	☐
8/29/2016	170487	Duluth Office supplies	200	9226	PO	50.00	200-4680-510-9226-000000-200-00-000	Large Clock	9917	1	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	148.25	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	31	☐
8/29/2016	170426	Roman, Samuel	001	0000	PO	332.08	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3604	17	☐
8/26/2016	170432	Funston Development	001	0000	PO	15.51	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	1,052.80	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
8/26/2016	170432	Funston Development	001	0000	PO	2,160.20	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	7	☐
8/26/2016	170434	Thomson Furnishin	001	0000	PO	210.26	001-2720-220-0000-000000-101-00-902	RETIREMENT -	900005	26	☐

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		gs						NONCERTIFICATED			
8/26/2016	170432	Funston Development	001	0000	PO	$ 1,127.47	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
8/26/2016	170432	Funston Development	001	0000	PO	754.32	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
8/26/2016	170432	Funston Development	001	0000	PO	1,903.82	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
8/26/2016	170432	Funston Development	001	0000	PO	62.04	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
8/26/2016	170432	Funston Development	001	0000	PO	605.01	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
8/26/2016	170434	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
8/26/2016	170432	Funston Development	001	0000	PO	432.41	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
8/26/2016	170432	Funston Development	001	0000	PO	403.21	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
8/26/2016	170432	Funston Development	001	0000	PO	23.27	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
8/26/2016	170432	Funston Development	001	0000	PO	323.84	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	348.59	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
8/26/2016	170434	Thomson Furnishings	006	0000	PO	197.60	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
8/26/2016	170432	Funston Development	001	0000	PO	387.83	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
8/26/2016	170432	Funston Development	001	0000	PO	521.61	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
8/26/2016	170432	Funston Development	001	0000	PO	1,739.40	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
8/26/2016	170432	Funston Developm	001	0000	PO	510.01	001-1245-210-0000-000000-300-00-000	RETIREMENT -	900004	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
8/26/2016	170434	Thomson Furnishings	001	0000	PO	$ 473.09	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	28	☐
8/26/2016	170432	Funston Development	001	0000	PO	1,999.13	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	562.07	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
8/26/2016	170432	Funston Development	001	0000	PO	1,900.36	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
8/26/2016	170432	Funston Development	001	0000	PO	971.34	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
8/26/2016	170432	Funston Development	001	0000	PO	2,193.18	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
8/26/2016	170432	Funston Development	001	0000	PO	300.91	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	900004	9	☐
8/26/2016	170432	Funston Development	001	0000	PO	1,415.56	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
8/26/2016	170442	Dupont Insurance	001	0000	PO	260.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	165.06	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	386.95	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
8/26/2016	170432	Funston Development	001	0000	PO	775.65	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
8/26/2016	170432	Funston Development	001	0000	PO	519.69	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	372.11	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
8/26/2016	170432	Funston Development	001	0000	PO	748.52	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
8/26/201	170432	Funston	001	0000	PO	791.18	001-1120-210-0000-080000-	RETIREM	900004	16	☐

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6		Development					200-00-000	ENT - CERTIFICATED			
8/26/2016	170432	Funston Development	001	0000	PO	$ 2,522.57	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	5	☐
8/26/2016	170432	Funston Development	001	0000	PO	1,285.62	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
8/26/2016	170432	Funston Development	001	0000	PO	403.21	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
8/26/2016	170432	Funston Development	001	0000	PO	626.34	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
8/26/2016	170432	Funston Development	001	0000	PO	626.34	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
8/26/2016	170432	Funston Development	001	0000	PO	1,900.36	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	49.88	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
8/26/2016	170432	Funston Development	401	9916	PO	138.56	401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
8/26/2016	170443	Dasher Travel	001	0000	PO	75.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10553	1	☐
8/26/2016	170444	Hapeville Insurance	001	0000	PO	312.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/26/2016	170432	Funston Development	001	0000	PO	1,626.33	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
8/26/2016	170432	Funston Development	001	0000	PO	2,590.40	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	4	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	888.32	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	900.74	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
8/26/2016	170432	Funston Development	001	0000	PO	62.03	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
8/26/2016	170434	Thomson Furnishin	001	0000	PO	106.42	001-2190-220-0000-000000-101-00-000	RETIREM ENT -	900005	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
8/26/2016	170441	Perkins, Ruth	001	0000	PO	$ 15.00	001-2222-511-0000-000000-101-00-000	Small Lime Plates	6994	1	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	952.02	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	446.35	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
8/26/2016	170432	Funston Development	001	0000	PO	2,379.06	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	6	☐
8/26/2016	170434	Thomson Furnishings	013	0000	PO	347.20	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
8/26/2016	170432	Funston Development	001	0000	PO	62.04	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
8/26/2016	170432	Funston Development	001	0000	PO	513.89	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
8/26/2016	170432	Funston Development	001	0000	PO	131.84	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	175.02	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
8/26/2016	170434	Thomson Furnishings	013	0000	PO	74.20	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
8/26/2016	170432	Funston Development	001	0000	PO	211.25	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
8/26/2016	170432	Funston Development	001	0000	PO	754.32	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
8/26/2016	170438	Hapeville Insurance	300	9553	PO	150.00	300-4553-510-9553-000000-300-00-000	Large Monitor	900008	1	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	780.84	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
8/26/2016	170432	Funston Development	001	0000	PO	577.88	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
8/26/2016	170450	Ramos, Gerald	001	0000	PO	95.76	001-2411-512-0000-000000-000-00-000	Tools	9054	1	☐

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8/26/2016	170432	Funston Development	001	0000	PO	$ 775.65	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
8/26/2016	170432	Funston Development	001	0000	PO	2,990.16	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	3	☐
8/26/2016	170432	Funston Development	001	0000	PO	2,766.84	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	8	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	1,043.78	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
8/26/2016	170432	Funston Development	001	0000	PO	876.08	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
8/26/2016	170432	Funston Development	001	0000	PO	15.51	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
8/26/2016	170432	Funston Development	001	0000	PO	633.76	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
8/26/2016	170432	Funston Development	001	0000	PO	567.05	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
8/26/2016	170432	Funston Development	001	0000	PO	661.24	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
8/26/2016	170434	Thomson Furnishings	006	0000	PO	298.10	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	427.19	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
8/26/2016	170432	Funston Development	001	0000	PO	294.65	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
8/26/2016	170432	Funston Development	001	0000	PO	422.72	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	71.66	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
8/26/2016	170432	Funston Development	001	0000	PO	2,320.87	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	99.19	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐

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8/26/2016	170432	Funston Development	001	0000	PO	$ 31.02	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
8/26/2016	170432	Funston Development	001	0000	PO	300.63	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
8/26/2016	170432	Funston Development	001	0000	PO	605.01	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	10	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	381.60	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	950.05	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
8/26/2016	170456	Barnesville Landscaping	013	0000	PO	19.98	013-3210-510-0000-000000-009-00-000	Small Cups	5839	1	☐
8/26/2016	170432	Funston Development	001	0000	PO	567.05	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	751.85	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	30	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	238.94	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	24	☐
8/26/2016	170432	Funston Development	001	0000	PO	1,854.83	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
8/26/2016	170432	Funston Development	001	0000	PO	239.06	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	907.67	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
8/26/2016	170432	Funston Development	001	0000	PO	252.08	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
8/26/2016	170432	Funston Development	001	0000	PO	1,506.91	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
8/26/2016	170432	Funston Development	001	0000	PO	44.27	001-1237-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	25.24	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
8/26/2016	170434	Thomson Furnishings	001	0000	PO	$ 503.84	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
8/26/2016	170456	Barnesville Landscaping	013	0000	PO	20.00	013-3210-510-0000-000000-009-00-000	Medium Stove	5839	2	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	386.95	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	573.84	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
8/26/2016	170452	Macon Bakery	001	0000	PO	10.00	001-2222-511-0000-000000-200-00-000	Large Rubber Bands	9886	1	☐
8/26/2016	170432	Funston Development	001	0000	PO	562.35	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
8/26/2016	170432	Funston Development	001	0000	PO	252.08	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
8/26/2016	170440	Chamblee Realty	001	0000	PO	24.95	001-2222-511-0000-000000-101-00-000	Small Uniforms	5372	1	☐
8/26/2016	170432	Funston Development	001	0000	PO	840.92	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	161.52	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	429.79	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
8/26/2016	170460	Oxford Development	572	9917	PO	69.00	572-1270-410-9917-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6552	1	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	28.50	001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
8/26/2016	170432	Funston Development	572	9916	PO	1,687.40	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
8/26/2016	170432	Funston Development	001	0000	PO	562.35	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	1,752.44	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	35	☐

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8/26/2016	170434	Thomson Furnishings	001	0000	PO	$ 392.67	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
8/26/2016	170434	Thomson Furnishings	001	0000	PO	71.66	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
8/25/2016	170427	Martin, Diane	300	0000	PO	60.00	300-4523-519-0000-000000-000-00-000	Medium Magenta Rubber Bands	303	6	☐
8/25/2016	170454	Hepzibah Motors	001	0000	PO	500.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9331	2	☐
8/25/2016	170439	Ramos, Gerald	001	0000	PO	62.18	001-2222-511-0000-000000-300-00-000	Large Stove	9054	4	☐
8/25/2016	170427	Martin, Diane	300	0000	PO	325.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
8/25/2016	170439	Ramos, Gerald	001	0000	PO	62.18	001-2222-511-0000-000000-200-00-000	Gray Chair	9054	3	☐
8/25/2016	170427	Martin, Diane	300	0000	PO	900.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
8/25/2016	170476	Bullock, Allen	300	9523	PO	365.00	300-4523-510-9523-000000-300-00-000	Small Pots	9905	1	☐
8/25/2016	170427	Martin, Diane	300	0000	PO	210.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
8/25/2016	170439	Ramos, Gerald	001	0000	PO	124.36	001-2222-511-0000-000000-101-00-000	Small Phone	9054	2	☐
8/25/2016	170398	Sugar Hill Industries	001	0000	PO	249.50	001-2411-512-0000-000000-000-00-000	Large Tan Boxes	5344	1	☐
8/25/2016	170439	Ramos, Gerald	001	0000	PO	124.36	001-2222-511-0000-000000-101-00-000	Large Carnation Clamp	9054	1	☐
8/25/2016	170435	Sycamore Industries	300	9516	PO	300.00	300-4516-510-9516-000000-300-00-000	Lime Lamps	10573	1	☐
8/25/2016	170427	Martin, Diane	300	0000	PO	200.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
8/25/2016	170454	Hepzibah Motors	001	0000	PO	20,000.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9331	1	☐
8/25/2016	170437	Huffman, Renee	300	0000	PO	107.82	300-4513-510-0000-000000-000-00-000	Small Mower	9128	1	☐
8/25/2016	170427	Martin, Diane	300	0000	PO	175.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	5	☐
8/24/2016	170449	Little, Michelle	001	0000	PO	900.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE	8670	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERV.			
8/24/2016	170500		001	0000	PO	$ 155.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
8/24/2016	170449	Little, Michelle	001	0000	PO	500.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8670	1	☐
8/24/2016	170455	Fort Stewart Accounting	001	0000	PO	300.00	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	6560	1	☐
8/24/2016	170418	Morven Landscaping	001	0000	PO	295.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	2	☐
8/24/2016	170418	Morven Landscaping	001	0000	PO	295.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
8/24/2016	170421	Westwood Pro Services	300	9532	PO	320.00	300-4532-510-9532-000000-300-00-000	Large Lamps	6058	1	☐
8/24/2016	170418	Morven Landscaping	001	0000	PO	220.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	4	☐
8/24/2016	170449	Little, Michelle	001	0000	PO	500.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8670	4	☐
8/24/2016	170449	Little, Michelle	001	0000	PO	500.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	8670	2	☐
8/24/2016	170420	Westwood Pro Services	300	9532	PO	100.00	300-4532-510-9532-000000-300-00-000	Maroon Bowl	6058	1	☐
8/24/2016	170459	Montgomery Insurance	018	9185	PO	544.70	018-1110-425-9185-000000-101-00-000	RENTALS	2908	1	☐
8/24/2016	170422	Nunez, Ellen	300	0000	PO	75.00	300-4516-510-0000-000000-000-00-000	Large Flowers	10574	1	☐
8/24/2016	170459	Montgomery Insurance	018	9185	PO	83.57	018-1110-425-9185-000000-101-00-000	RENTALS	2908	4	☐
8/24/2016	170459	Montgomery Insurance	018	9185	PO	261.00	018-1110-425-9185-000000-101-00-000	RENTALS	2908	2	☐
8/24/2016	170418	Morven Landscaping	001	0000	PO	295.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	3	☐
8/24/2016	170459	Montgomery Insurance	018	9185	PO	30.00	018-1110-425-9185-000000-101-00-000	RENTALS	2908	3	☐
8/23/2016	170417	Hapeville Insurance	001	0000	PO	116.80	001-1110-551-0000-000000-101-00-000	Pots	900008	2	☐
8/23/2016	170491	Collins, George	001	0000	PO	10.00	001-1110-511-0000-000000-101-16-000	Large Red Appliances	9062	1	☐
8/23/2016	170457	Cox Gymnasium	001	0000	PO	29.99	001-1249-511-0000-000000-200-00-000	Medium Orange Towels	3210	1	☐
8/23/201	170425	Ramos,	001	0000	PO	106.92	001-1132-511-0000-050000-	Small	9054	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Gerald					300-00-000	Brown Towels			
8/23/2016	170425	Ramos, Gerald	001	0000	PO	$ 6.50	001-1132-511-0000-050000-300-00-000	Medium Black Drill Press	9054	2	☐
8/23/2016	170458		001	0000	PO	1,000.00	001-1249-511-0000-000000-200-00-000	Large Maroon Stove		1	☐
8/23/2016	170417	Hapeville Insurance	001	0000	PO	1,946.75	001-1110-551-0000-000000-101-00-000	Small Gray Bowl	900008	1	☐
8/23/2016	170431	Wrightsville Manufacturing	001	0000	PO	263.76	001-1110-511-0000-000000-101-16-000	Small Computer	4787	1	☐
8/22/2016	170436	Nevils Office supplies	300	0000	PO	170.78	300-4513-510-0000-000000-000-00-000	Mango Appliances	6557	1	☐
8/22/2016	170396	Guyton Pro Services	001	0000	PO	900.00	001-1100-239-0000-000000-000-00-000	OTHER REIMBURSE & FRINGE	9388	1	☐
8/22/2016	170430	Wrightsville Manufacturing	001	0000	PO	149.36	001-1247-511-0000-000000-200-00-000	Small Frames	4787	1	☐
8/22/2016	170419	Hapeville Insurance	300	9516	PO	2,000.00	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	900008	1	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	521.34	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	294.54	001-2212-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
8/19/2016	170392	Chula Studios	001	0000	PO	3.10	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	469.20	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
8/19/2016	170392	Chula Studios	001	0000	PO	23.75	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/19/2016	170392	Chula Studios	001	0000	PO	14.99	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
8/19/2016	170392	Chula Studios	001	0000	PO	2.90	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
8/19/2016	94415	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	174.44	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	24	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	451.63	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/19/2016	170467	Eulonia Cafe	001	0000	PO	$ 5.28	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	54	☐
8/19/2016	170392	Chula Studios	001	0000	PO	38.10	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/19/2016	170393	Chula Studios	572	9916	PO	84.15	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	883.61	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	53	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,204.34	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
8/19/2016	170392	Chula Studios	001	0000	PO	17.90	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	81	☐
8/19/2016	170392	Chula Studios	001	0000	PO	88.32	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/19/2016	170392	Chula Studios	001	0000	PO	22.45	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	83	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	2,356.30	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	479.63	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	20	☐
8/19/2016	170392	Chula Studios	001	0000	PO	17.74	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	47.40	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	41	☐
8/19/2016	170392	Chula Studios	001	0000	PO	25.74	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/19/2016	170394	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	89.16	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/19/2016	170465	Tarver Insurance	001	0000	PO	$ 1,431.45	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
8/19/2016	170392	Chula Studios	001	0000	PO	26.48	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
8/19/2016	170392	Chula Studios	001	0000	PO	87.51	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
8/19/2016	170392	Chula Studios	001	0000	PO	34.38	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
8/19/2016	170392	Chula Studios	001	0000	PO	87.94	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/19/2016	94415	Chula Studios	001	0000	PO	37.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
8/19/2016	170393	Chula Studios	013	0000	PO	5.72	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
8/19/2016	170392	Chula Studios	001	0000	PO	100.49	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/19/2016	170392	Chula Studios	001	0000	PO	11.87	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	28	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	469.20	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
8/19/2016	170392	Chula Studios	001	0000	PO	93.76	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/19/2016	170392	Chula Studios	001	0000	PO	34.94	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
8/19/2016	170392	Chula Studios	001	0000	PO	15.41	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	20	☐
8/19/2016	170392	Chula Studios	001	0000	PO	18.45	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	4.33	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	62	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	469.20	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	9	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	38	☐
8/19/201	170392	Chula	001	0000	PO	16.57	001-2810-223-0000-000000-	SOCIAL	1835	86	☐

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6		Studios					000-00-000	SECURITY-NONCERT.			
8/19/2016	170465	Tarver Insurance	001	0000	PO	$ 1,178.15	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,204.34	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	9.39	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
8/19/2016	170392	Chula Studios	001	0000	PO	137.64	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/19/2016	94415	Chula Studios	001	0000	PO	36.36	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	15	☐
8/19/2016	170392	Chula Studios	001	0000	PO	73.35	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	43.08	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,204.34	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	55	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	(521.34)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	8.62	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	23	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	1.57	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	88	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	79	☐
8/19/2016	170394	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	479.63	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	19	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	938.40	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	42.00	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,204.34	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐

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8/19/2016	170464	Tarver Insurance	001	0000	PO	$ 76.50	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	13	☐
8/19/2016	170392	Chula Studios	001	0000	PO	16.73	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/19/2016	170392	Chula Studios	001	0000	PO	2.89	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	81	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
8/19/2016	170392	Chula Studios	001	0000	PO	25.91	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	26	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	3,534.45	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
8/19/2016	170394	Hiram Medical supplies	001	0000	PO	36.52	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
8/19/2016	170392	Chula Studios	001	0000	PO	9.94	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	259.94	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	87.22	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	30	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	174.44	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	51	☐
8/19/2016	170392	Chula Studios	001	0000	PO	64.91	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
8/19/2016	170392	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
8/19/2016	170394	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	469.20	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
8/19/2016	170467	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	77	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	479.63	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/19/2016	170473	Glenwood Gymnasium	300	9516	PO	$ 697.00	300-4516-510-9516-000000-300-00-000	Pink Stove	7226	1	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	261.66	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	21	☐
8/19/2016	170393	Chula Studios	006	0000	PO	10.86	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	602.18	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐
8/19/2016	170392	Chula Studios	001	0000	PO	31.88	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
8/19/2016	170392	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
8/19/2016	170392	Chula Studios	001	0000	PO	66.47	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/19/2016	170407	Jonesboro Services	200	9218	PO	250.00	200-4610-510-9218-000000-300-00-000	Small Rubber Bands	250	1	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	17	☐
8/19/2016	170392	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
8/19/2016	94415	Chula Studios	001	0000	PO	29.83	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	261.66	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	174.44	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	10	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	28	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	261.66	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
8/19/2016	170392	Chula Studios	001	0000	PO	3.10	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,178.15	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
8/19/2016	170392	Chula Studios	001	0000	PO	43.32	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	87.22	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	31	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	73	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	2,356.30	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	436.10	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/19/2016	170464	Tarver Insurance	001	0000	PO	$ 174.44	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	18	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	32	☐
8/19/2016	170392	Chula Studios	001	0000	PO	29.69	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/19/2016	170392	Chula Studios	001	0000	PO	4.60	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	521.34	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	6,585.81	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
8/19/2016	170392	Chula Studios	001	0000	PO	60.10	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/19/2016	170464	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	71	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	39	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	40	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	521.34	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
8/19/2016	94415	Chula Studios	001	0000	PO	16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
8/19/2016	170392	Chula Studios	001	0000	PO	0.87	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	2,408.68	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
8/19/2016	170392	Chula Studios	001	0000	PO	37.53	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	1.57	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	8053	85	☐
8/19/2016	170392	Chula Studios	001	0000	PO	7.57	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	41	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	105.97	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/19/2016	170463	Tarver Insurance	001	0000	PO	$ 345.76	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
8/19/2016	94415	Chula Studios	001	0000	PO	87.51	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
8/19/2016	170405	Crescent Manufacturing	200	9218	PO	2,000.00	200-4610-510-9218-000000-300-00-000	Rubber Bands	5895	1	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	76	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	1.52	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	0.05	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	90	☐
8/19/2016	170392	Chula Studios	001	0000	PO	22.99	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/19/2016	170392	Chula Studios	001	0000	PO	83.47	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/19/2016	170392	Chula Studios	001	0000	PO	79.09	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/19/2016	170467	Eulonia Cafe	401	9916	PO	3.14	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	8053	79	☐
8/19/2016	170406	Inaha Cafe	200	9218	PO	1,000.00	200-4610-510-9218-000000-300-00-000	Large Yellow Boards	10210	1	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,309.06	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
8/19/2016	94415	Chula Studios	001	0000	PO	41.49	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
8/19/2016	170392	Chula Studios	001	0000	PO	2.40	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	24	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	938.40	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	168.76	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	938.40	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	469.20	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	75	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,178.15	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
8/19/2016	170464	Tarver Insurance	001	0000	PO	$ 261.66	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,178.15	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	1.57	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	44	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	44.58	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	469.20	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
8/19/2016	170395	Roman, Samuel	001	0000	PO	624.55	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	97.94	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	22	☐
8/19/2016	170463	Tarver Insurance	006	0000	PO	479.63	006-3120-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
8/19/2016	170392	Chula Studios	001	0000	PO	10.02	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	89.16	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	(1,309.06)	001-1100-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	60	☐
8/19/2016	170392	Chula Studios	001	0000	PO	101.76	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	87.22	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	37	☐
8/19/2016	170409	Roberson, Marilyn	200	9218	PO	275.00	200-4610-510-9218-000000-300-00-000	Medium Red Pens	5903	1	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,204.34	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	25	☐
8/19/2016	170392	Chula Studios	001	0000	PO	1.06	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,185.30	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	38	☐
8/19/2016	170392	Chula Studios	001	0000	PO	24.90	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/19/2016	170392	Chula Studios	001	0000	PO	41.41	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	3,534.45	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITA	6972	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
8/19/2016	170465	Tarver Insurance	001	0000	PO	$ 602.17	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	62	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,322.94	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
8/19/2016	170392	Chula Studios	001	0000	PO	1.40	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,178.15	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	33	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	2,333.03	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
8/19/2016	170392	Chula Studios	001	0000	PO	39.25	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,178.15	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
8/19/2016	170392	Chula Studios	001	0000	PO	20.97	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	44.58	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	77	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	479.63	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
8/19/2016	170392	Chula Studios	001	0000	PO	29.83	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
8/19/2016	94415	Chula Studios	001	0000	PO	3.31	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	55.84	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	8	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	3,534.45	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
8/19/201	170392	Chula	001	0000	PO	10.54	001-2213-213-0000-000000-	SOCIAL	1835	53	☐

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6		Studios					000-00-000	SECURITY-CERT.			
8/19/2016	170467	Eulonia Cafe	001	0000	PO	$ 9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	18	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	11	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	521.34	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	48	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
8/19/2016	170464	Tarver Insurance	006	0000	PO	89.16	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	70	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
8/19/2016	170392	Chula Studios	001	0000	PO	23.43	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
8/19/2016	170392	Chula Studios	001	0000	PO	114.41	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,178.15	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	29	☐
8/19/2016	170392	Chula Studios	001	0000	PO	33.10	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	87.22	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
8/19/2016	170394	Hiram Medical supplies	001	0000	PO	403.85	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	1.80	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
8/19/2016	170392	Chula Studios	001	0000	PO	12.86	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	2.02	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	8	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	75	☐
8/19/2016	94415	Chula Studios	001	0000	PO	37.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
8/19/2016	170392	Chula Studios	001	0000	PO	11.84	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	77	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/19/2016	170395	Roman, Samuel	001	0000	PO	$ 491.88	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	348.88	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
8/19/2016	170467	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	78	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	33	☐
8/19/2016	170392	Chula Studios	001	0000	PO	37.20	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/19/2016	170392	Chula Studios	001	0000	PO	19.65	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	122.59	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,178.15	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	20	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	21	☐
8/19/2016	170392	Chula Studios	001	0000	PO	34.80	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	10.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	63	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	938.40	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
8/19/2016	170392	Chula Studios	001	0000	PO	27.43	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
8/19/2016	170392	Chula Studios	001	0000	PO	37.09	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	44.58	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	74	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	1.13	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	7	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	2,408.68	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	592.64	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	87.22	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/19/2016	170465	Tarver Insurance	001	0000	PO	$ 1,204.34	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,033.36	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
8/19/2016	170392	Chula Studios	001	0000	PO	25.93	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/19/2016	170392	Chula Studios	001	0000	PO	37.10	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	178.32	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	87.22	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	83	☐
8/19/2016	170392	Chula Studios	001	0000	PO	30.45	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/19/2016	170465	Tarver Insurance	006	0000	PO	1,204.34	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	58	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	57	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	1.63	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	37	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	24.88	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	89	☐
8/19/2016	170393	Chula Studios	001	0000	PO	2.87	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	3,534.45	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
8/19/2016	170393	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
8/19/2016	170392	Chula Studios	001	0000	PO	38.70	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/19/2016	94415	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
8/19/2016	170394	Hiram Medical supplies	001	0000	PO	215.38	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	469.20	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/19/2016	170464	Tarver Insurance	001	0000	PO	$ 261.66	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	12	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,178.15	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	0.06	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	76	☐
8/19/2016	170392	Chula Studios	001	0000	PO	6.59	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	50	☐
8/19/2016	170464	Tarver Insurance	572	9916	PO	174.44	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	6972	72	☐
8/19/2016	170410	Pooler Engineering	200	9218	PO	100.00	200-4610-510-9218-000000-300-00-000	Medium Blue Books	2839	1	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	521.34	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	87.75	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	48	☐
8/19/2016	170392	Chula Studios	001	0000	PO	20.48	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	15	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	66	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,178.15	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	87.22	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
8/19/2016	170392	Chula Studios	001	0000	PO	41.49	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	73	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	602.16	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	54	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	16	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	27	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,178.15	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	41	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	2,356.30	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
8/19/2016	170408	Snow, Melody	200	9218	PO	800.00	200-4610-510-9218-000000-300-00-000	Large Bags	1369	1	☐
8/19/201	170463	Tarver	001	0000	PO	521.34	001-1100-241-0000-000000-	MEDICAL	6972	29	☐

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6		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
8/19/2016	170464	Tarver Insurance	001	0000	PO	$ 87.22	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	11	☐
8/19/2016	170392	Chula Studios	001	0000	PO	6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	21.80	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	31.38	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	7	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	89.16	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	60	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	45.22	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	68	☐
8/19/2016	170392	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
8/19/2016	170392	Chula Studios	001	0000	PO	0.72	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
8/19/2016	170392	Chula Studios	001	0000	PO	10.47	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	79	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	238.72	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	23	☐
8/19/2016	170392	Chula Studios	001	0000	PO	22.59	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,178.15	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	56	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	938.40	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
8/19/2016	170392	Chula Studios	001	0000	PO	15.96	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
8/19/2016	170392	Chula Studios	001	0000	PO	18.30	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	82	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/19/2016	170465	Tarver Insurance	001	0000	PO	$ 2,356.30	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	469.20	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	5.25	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	67	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	274.21	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	18	☐
8/19/2016	170467	Eulonia Cafe	401	9916	PO	3.15	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	8053	87	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,309.06	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	61	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,513.93	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	61	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
8/19/2016	170423	Fayettevillle Software	001	0000	PO	559.00	001-1110-511-0000-000000-101-02-000	Red Calendars	9664	1	☐
8/19/2016	170392	Chula Studios	001	0000	PO	11.87	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	6.70	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	61	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	1,164.68	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
8/19/2016	170392	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	87.22	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	27	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,178.15	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
8/19/2016	170392	Chula Studios	001	0000	PO	34.92	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
8/19/2016	170392	Chula Studios	001	0000	PO	28.79	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	2.76	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	13	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	30	☐

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8/19/2016	170393	Chula Studios	401	9916	PO	$ 7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
8/19/2016	170394	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
8/19/2016	170392	Chula Studios	001	0000	PO	18.38	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/19/2016	170423	Fayetteville Software	001	0000	PO	55.00	001-1110-511-0000-000000-101-02-000	Books	9664	3	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	19	☐
8/19/2016	170392	Chula Studios	001	0000	PO	28.60	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	640.23	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
8/19/2016	170392	Chula Studios	001	0000	PO	24.67	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,178.15	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	2.59	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	55	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
8/19/2016	170392	Chula Studios	001	0000	PO	23.80	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
8/19/2016	170392	Chula Studios	001	0000	PO	22.83	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
8/19/2016	170394	Hiram Medical supplies	001	0000	PO	215.39	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	1.72	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
8/19/2016	170465	Tarver Insurance	572	9916	PO	2,356.30	572-1270-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	59	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	87.22	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
8/19/2016	170392	Chula Studios	001	0000	PO	28.79	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	89.16	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	44	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCER	8053	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/19/2016	170464	Tarver Insurance	001	0000	PO	$ 178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	54	☐
8/19/2016	170467	Eulonia Cafe	572	9916	PO	9.45	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	8053	80	☐
8/19/2016	170392	Chula Studios	001	0000	PO	106.87	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/19/2016	94415	Chula Studios	001	0000	PO	9.94	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,178.15	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	78	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	174.44	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	26	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	12	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	2,356.30	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	58	☐
8/19/2016	170392	Chula Studios	001	0000	PO	77.70	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	8.63	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	14	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	50.98	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
8/19/2016	170392	Chula Studios	001	0000	PO	0.61	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
8/19/2016	170424	Bullock, Allen	001	0000	PO	574.75	001-2122-511-0000-000000-300-00-000	Small Eraser	9905	1	☐
8/19/2016	170463	Tarver Insurance	001	0000	PO	300.44	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
8/19/2016	170392	Chula Studios	001	0000	PO	1.42	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
8/19/2016	170423	Fayettevill e Software	001	0000	PO	200.00	001-1110-511-0000-000000-101-02-000	Pots	9664	2	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	87.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	9	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	1.57	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	8053	86	☐
8/19/2016	170392	Chula Studios	001	0000	PO	45.77	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	6.38	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	56	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/19/2016	170474	Cave Spring Services	300	0000	PO	$ 13.50	300-4523-510-0000-000000-000-00-000	Large Eraser	5873	1	☐
8/19/2016	170392	Chula Studios	001	0000	PO	73.85	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	2,356.30	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	25	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	178.32	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
8/19/2016	170392	Chula Studios	001	0000	PO	91.29	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	614.90	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	65.42	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
8/19/2016	170392	Chula Studios	001	0000	PO	2.47	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	59	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	581.92	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	1.67	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	43	☐
8/19/2016	170393	Chula Studios	006	0000	PO	16.37	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	50	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,309.06	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	87.22	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	68	☐
8/19/2016	170392	Chula Studios	001	0000	PO	17.83	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	23.27	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	19	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.54	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	22	☐
8/19/201	170464	Tarver	001	0000	PO	189.47	001-2411-253-0000-000000-	DENTAL -	6972	46	☐

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6		Insurance					000-00-000	NONCERT.			
8/19/2016	170467	Eulonia Cafe	001	0000	PO	$ 3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	49	☐
8/19/2016	170392	Chula Studios	001	0000	PO	44.15	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
8/19/2016	170467	Eulonia Cafe	001	0000	PO	3.15	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	84	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	2,559.22	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
8/19/2016	94415	Chula Studios	001	0000	PO	41.41	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
8/19/2016	170465	Tarver Insurance	001	0000	PO	1,178.15	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	87.22	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	17	☐
8/19/2016	170464	Tarver Insurance	001	0000	PO	222.24	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	14	☐
8/18/2016	170402	Collins, George	001	0000	PO	50.00	001-1110-511-0000-000000-101-16-000	Medium Cups	9062	1	☐
8/17/2016	170400	Mount Vernon Manufacturing	300	9516	PO	400.00	300-4516-510-9516-000000-300-00-000	Medium Red Paper	6556	1	☐
8/17/2016	170429	Folkston Accounting	001	0000	PO	4,500.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	6558	1	☐
8/17/2016	170416	Wrightsville Manufacturing	001	0000	PO	135.73	001-1110-511-0000-000000-101-04-000	Small Magenta Truck	4787	1	☐
8/16/2016	170397	Oxford Development	572	9917	PO	680.00	572-1270-410-9917-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6552	1	☐
8/16/2016	170401	Fayetteville Software	001	0000	PO	50.40	001-1110-551-0000-000000-101-00-000	Lime Mower	9664	2	☐
8/16/2016	170403	Wrightsville Manufacturing	001	0000	PO	32.99	001-2421-512-0000-000000-300-00-000	Rug	4787	1	☐
8/16/2016	170414	Offerman Studios	001	0000	PO	200.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
8/16/2016	170415		001	0000	PO	350.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
8/16/2016	170413		200	9226	PO	350.00	200-4680-510-9226-000000-200-00-000	Small Drill Press		1	☐
8/16/2016	170404	Hapeville Insurance	001	0000	PO	65.00	001-2421-512-0000-000000-300-00-000	Medium Monitor	900008	1	☐
8/16/2016	170401	Fayetteville Software	001	0000	PO	693.00	001-1110-551-0000-000000-101-00-000	Large Green Truck	9664	1	☐

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8/12/2016	170399		300	9516	PO	$ 600.00	300-4516-510-9516-000000-300-00-000	Small Eraser		1	☐
8/12/2016	170389	Cantu, Mindy	001	0000	PO	200.00	001-2411-512-0000-000000-000-00-000	Small Yellow Pens	6152	2	☐
8/12/2016	170389	Cantu, Mindy	001	0000	PO	200.00	001-2411-512-0000-000000-000-00-000	Lime Cups	6152	1	☐
8/12/2016	170389	Cantu, Mindy	001	0000	PO	40.00	001-2411-512-0000-000000-000-00-000	Pink Tools	6152	3	☐
8/11/2016	170368	Hapeville Insurance	001	0000	PO	1,728.00	001-2240-516-0000-000000-000-00-000	Large Chair	900008	1	☐
8/11/2016	170367	Bainbridge Signs	001	0000	PO	766.35	001-2411-512-0000-000000-000-00-000	Lime Pencil	4763	2	☐
8/11/2016	170353	Poulan Textiles	001	0000	PO	450.00	001-1132-520-0000-000000-300-16-000	Medium Candle	8698	2	☐
8/11/2016	170377	Sumner Software	401	9917	PO	562.82	401-3260-510-9917-000000-000-00-000	Large Trays	9985	1	☐
8/11/2016	170386	Collins, George	001	0000	PO	74.00	001-1110-511-0000-000000-101-16-000	Medium Tan Lamps	9062	4	☐
8/11/2016	170367	Bainbridge Signs	001	0000	PO	2,198.44	001-2411-512-0000-000000-000-00-000	Small Computer	4763	1	☐
8/11/2016	170375	Callahan, Eugene	001	0000	PO	500.00	001-2310-446-0000-000000-700-00-000	ADVERTISING	9907	1	☐
8/11/2016	170386	Collins, George	001	0000	PO	93.00	001-1110-511-0000-000000-101-16-000	Small Lime Poster Board	9062	3	☐
8/11/2016	170376	Metter Furnishings	001	0000	PO	300.00	001-1132-511-0000-290000-700-00-000	Small Wisteria Computer	9903	1	☐
8/11/2016	170387	Wrightsville Development	001	0000	PO	23.42	001-1110-511-0000-000000-101-16-000	Mower	5785	1	☐
8/11/2016	170353	Poulan Textiles	001	0000	PO	749.50	001-1132-520-0000-000000-300-16-000	Small Maroon Pencil	8698	1	☐
8/11/2016	170353	Poulan Textiles	001	0000	PO	278.85	001-1132-520-0000-000000-300-16-000	Small Red Rubber Duck	8698	4	☐
8/11/2016	170386	Collins, George	001	0000	PO	39.00	001-1110-511-0000-000000-101-16-000	Large Pink Plates	9062	2	☐
8/11/2016	170353	Poulan Textiles	001	0000	PO	1,124.25	001-1132-520-0000-000000-300-16-000	Large Pencils	8698	3	☐
8/11/2016	170386	Collins, George	001	0000	PO	40.00	001-1110-511-0000-000000-101-16-000	Large Calendars	9062	1	☐
8/11/2016	170388	Wrightsville Manufacturing	001	0000	PO	89.99	001-1110-511-0000-000000-101-16-000	Medium Yellow Clamp	4787	1	☐
8/10/2016	170366	Martin, Diane	001	0000	PO	550.00	001-2411-512-0000-000000-000-00-000	Lime Lamps	303	1	☐
8/10/2016	170384	Duluth Signs	001	0000	PO	14.04	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	5899	1	☐
8/10/2016	170365	West Point Landscaping	001	0000	PO	150.00	001-2411-512-0000-000000-000-00-000	Large Magenta Sticky Notes	8539	1	☐
8/10/2016	170382	Duluth Signs	001	0000	PO	50.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	5899	1	☐
8/10/2016	170382	Duluth Signs	001	0000	PO	82.62	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/	5899	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MEETING EXPENSE			
8/10/2016	170383	Hapeville Insurance	001	0000	PO	$ 312.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/10/2016	170371	Manchester Development	001	0000	PO	5.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	2	☐
8/10/2016	170371	Manchester Development	001	0000	PO	15.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
8/10/2016	170363	Hapeville Insurance	300	0000	PO	1,946.00	300-4553-510-0000-000000-552-00-000	Medium Mango Tools	900008	1	☐
8/10/2016	170381	Haylon Development	001	0000	PO	235.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	162	1	☐
8/10/2016	170385	Wrightsville Manufacturing	001	0000	PO	245.98	001-1110-511-0000-000000-101-16-000	Medium Yellow Truck	4787	1	☐
8/10/2016	170371	Manchester Development	001	0000	PO	5.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	3	☐
8/9/2016	170370	Glenwood Gymnasium	300	9553	PO	6,000.00	300-4553-510-9553-000000-300-00-000	Large Lime Sticky Notes	7226	1	☐
8/9/2016	170360	Bristol Landscaping	300	0000	PO	1,400.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1501	1	☐
8/9/2016	170378	Poulan Textiles	001	0000	PO	999.00	001-1120-551-0000-000000-200-00-000	Maroon Pens	8698	2	☐
8/9/2016	170378	Poulan Textiles	001	0000	PO	450.00	001-1120-551-0000-000000-200-00-000	Wisteria Computer	8698	4	☐
8/9/2016	170378	Poulan Textiles	001	0000	PO	1,198.80	001-1120-551-0000-000000-200-00-000	Small Carnation Appliances	8698	3	☐
8/9/2016	170378	Poulan Textiles	001	0000	PO	350.00	001-1120-551-0000-000000-200-00-000	Large Appliances	8698	5	☐
8/9/2016	170361	Riverside Software	300	0000	PO	200.00	300-4590-510-0000-000000-000-00-000	Medium Markers	630	1	☐
8/9/2016	170378	Poulan Textiles	001	0000	PO	999.00	001-1120-551-0000-000000-200-00-000	Medium Violet Rubber Bands	8698	1	☐
8/8/2016	170349	Hapeville Insurance	001	0000	PO	299.99	001-2730-640-0000-000000-000-00-000	EQUIPMENT	900008	1	☐
8/8/2016	170369	Fayettevill e Software	001	0000	PO	144.00	001-1110-511-0000-000000-101-16-000	Small Yellow Uniforms	9664	1	☐
8/8/2016	170374	Pineora Manufacturing	001	0000	PO	100.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	504	1	☐
8/8/2016	170350	Wrightsville Manufacturing	300	0000	PO	361.20	300-4553-510-0000-000000-552-00-000	Appliances	4787	1	☐
8/8/2016	170379	Wrightsvil	001	0000	PO	312.74	001-2421-512-0000-000000-	Large	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Manufacturing					101-00-000	Frames			
8/8/2016	170351		001	0000	PO	$ 200.00	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
8/8/2016	170351		001	0000	PO	400.00	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
8/8/2016	170319	Hortense Motors	300	9533	PO	7,375.00	300-4533-510-9533-000000-300-00-000	Large Widgets	9822	1	☐
8/8/2016	170352	Dunlap, Marion	001	0000	PO	680.00	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	890	1	☐
8/8/2016	170364	Barwick Landscaping	001	0000	PO	2,000.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6142	1	☐
8/8/2016	170373		006	0000	PO	32.00	006-3120-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
8/8/2016	170372		013	0000	PO	250.00	013-3210-510-0000-000000-009-00-000	Drill Press		1	☐
8/8/2016	170373		006	0000	PO	32.00	006-3120-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
8/8/2016	170369	Fayettevill e Software	001	0000	PO	20.16	001-1110-511-0000-000000-101-16-000	Red Stove	9664	2	☐
8/8/2016	170380	Haylon Development	001	0000	PO	550.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	162	1	☐
8/5/2016	170317	Chula Studios	572	9916	PO	84.15	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/5/2016	170316	Chula Studios	001	0000	PO	12.41	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
8/5/2016	170316	Chula Studios	001	0000	PO	4.60	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
8/5/2016	170317	Chula Studios	013	0000	PO	1.73	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
8/5/2016	170316	Chula Studios	001	0000	PO	6.59	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
8/5/2016	170316	Chula Studios	001	0000	PO	75.37	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
8/5/2016	170316	Chula Studios	001	0000	PO	83.47	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/5/2016	170316	Chula	001	0000	PO	7.49	001-4137-213-0000-000000-	SOCIAL	1835	92	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					300-00-000	SECURITY-CERT.			
8/5/2016	170316	Chula Studios	001	0000	PO	$ 34.94	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/5/2016	170316	Chula Studios	001	0000	PO	61.06	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
8/5/2016	170316	Chula Studios	001	0000	PO	114.40	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/5/2016	170316	Chula Studios	001	0000	PO	11.79	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/5/2016	170316	Chula Studios	001	0000	PO	37.44	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/5/2016	170315	Chula Studios	001	0000	PO	35.29	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
8/5/2016	170316	Chula Studios	001	0000	PO	27.43	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
8/5/2016	170316	Chula Studios	001	0000	PO	1.42	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
8/5/2016	170316	Chula Studios	001	0000	PO	1.05	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
8/5/2016	170316	Chula Studios	001	0000	PO	34.38	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
8/5/2016	170321	Hapeville Insurance	001	0000	PO	210.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/5/2016	170316	Chula Studios	001	0000	PO	106.88	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/5/2016	170316	Chula Studios	001	0000	PO	45.77	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/5/2016	170317	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/5/2016	170316	Chula Studios	001	0000	PO	93.18	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
8/5/2016	170316	Chula Studios	001	0000	PO	22.41	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	79	☐
8/5/2016	170315	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
8/5/2016	170316	Chula Studios	001	0000	PO	25.91	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/5/2016	170316	Chula Studios	001	0000	PO	16.57	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/5/2016	170316	Chula Studios	001	0000	PO	$ 137.63	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/5/2016	170316	Chula Studios	001	0000	PO	11.80	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/5/2016	170316	Chula Studios	001	0000	PO	11.13	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
8/5/2016	170316	Chula Studios	001	0000	PO	15.88	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
8/5/2016	170315	Chula Studios	001	0000	PO	41.41	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
8/5/2016	170316	Chula Studios	001	0000	PO	19.56	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/5/2016	170315	Chula Studios	001	0000	PO	41.28	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
8/5/2016	170316	Chula Studios	001	0000	PO	3.10	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
8/5/2016	170316	Chula Studios	001	0000	PO	28.79	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/5/2016	170316	Chula Studios	001	0000	PO	25.74	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/5/2016	170316	Chula Studios	001	0000	PO	12.84	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
8/5/2016	170316	Chula Studios	001	0000	PO	8.16	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
8/5/2016	170316	Chula Studios	001	0000	PO	101.75	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/5/2016	170316	Chula Studios	001	0000	PO	23.18	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
8/5/2016	170316	Chula Studios	001	0000	PO	29.83	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
8/5/2016	170316	Chula Studios	001	0000	PO	6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
8/5/2016	170316	Chula Studios	001	0000	PO	15.45	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
8/5/2016	170316	Chula	001	0000	PO	79.09	001-1120-213-0000-150000-	SOCIAL	1835	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					200-00-000	SECURITY-CERT.			
8/5/2016	170316	Chula Studios	001	0000	PO	$ 28.78	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
8/5/2016	170316	Chula Studios	001	0000	PO	22.98	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/5/2016	170316	Chula Studios	001	0000	PO	41.84	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
8/5/2016	170316	Chula Studios	001	0000	PO	23.43	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
8/5/2016	170316	Chula Studios	001	0000	PO	40.46	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/5/2016	170316	Chula Studios	001	0000	PO	41.54	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/5/2016	170316	Chula Studios	001	0000	PO	2.89	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
8/5/2016	170315	Chula Studios	001	0000	PO	41.84	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
8/5/2016	170316	Chula Studios	001	0000	PO	34.80	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
8/5/2016	170318	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
8/5/2016	170316	Chula Studios	001	0000	PO	41.28	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
8/5/2016	170318	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
8/5/2016	170316	Chula Studios	001	0000	PO	66.47	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/5/2016	170316	Chula Studios	001	0000	PO	2.90	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
8/5/2016	170316	Chula Studios	001	0000	PO	31.47	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/5/2016	170316	Chula Studios	001	0000	PO	104.12	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/5/2016	170315	Chula Studios	001	0000	PO	16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
8/5/2016	170318	Hiram Medical supplies	001	0000	PO	567.82	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
8/5/2016	170316	Chula	001	0000	PO	0.74	001-4190-213-0000-000000-	SOCIAL	1835	94	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-CERT.			
8/5/2016	170320	Fargo Gymnasium	001	0000	PO	$ 200.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9879	2	☐
8/5/2016	170316	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
8/5/2016	170318	Hiram Medical supplies	001	0000	PO	398.48	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
8/5/2016	170316	Chula Studios	001	0000	PO	12.62	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
8/5/2016	170316	Chula Studios	001	0000	PO	87.51	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
8/5/2016	170315	Chula Studios	001	0000	PO	3.91	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/5/2016	170316	Chula Studios	001	0000	PO	87.94	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/5/2016	170316	Chula Studios	001	0000	PO	36.95	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/5/2016	170316	Chula Studios	001	0000	PO	64.62	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
8/5/2016	170316	Chula Studios	001	0000	PO	3.10	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
8/5/2016	170317	Chula Studios	013	0000	PO	35.96	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
8/5/2016	170316	Chula Studios	001	0000	PO	7.99	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	75	☐
8/5/2016	170316	Chula Studios	001	0000	PO	23.80	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
8/5/2016	170315	Chula Studios	001	0000	PO	40.46	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
8/5/2016	170316	Chula Studios	001	0000	PO	18.38	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/5/2016	170316	Chula Studios	001	0000	PO	24.89	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/5/2016	170315	Chula Studios	001	0000	PO	29.83	001-2416-219-0000-000000-000-00-000	OTHER CERTIFIC	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
8/5/2016	170316	Chula Studios	001	0000	PO	$ 1.41	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
8/5/2016	170315	Chula Studios	001	0000	PO	87.51	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
8/5/2016	170316	Chula Studios	001	0000	PO	36.53	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/5/2016	170318	Hiram Medical supplies	001	0000	PO	430.78	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
8/5/2016	170316	Chula Studios	001	0000	PO	6.17	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
8/5/2016	170316	Chula Studios	001	0000	PO	37.20	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/5/2016	170316	Chula Studios	006	0000	PO	12.87	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
8/5/2016	170320	Fargo Gymnasium	001	0000	PO	100.00	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9879	1	☐
8/5/2016	170316	Chula Studios	001	0000	PO	2.84	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
8/5/2016	170315	Chula Studios	001	0000	PO	9.94	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/5/2016	170316	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
8/5/2016	170316	Chula Studios	001	0000	PO	48.05	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
8/5/2016	170316	Chula Studios	001	0000	PO	93.76	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/5/2016	170316	Chula Studios	001	0000	PO	3.45	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
8/5/2016	170316	Chula Studios	001	0000	PO	34.71	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/5/2016	170316	Chula Studios	001	0000	PO	23.75	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/5/2016	170316	Chula Studios	001	0000	PO	$ 23.96	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
8/5/2016	170316	Chula Studios	001	0000	PO	25.93	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/5/2016	170316	Chula Studios	001	0000	PO	88.08	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/5/2016	170316	Chula Studios	001	0000	PO	15.41	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
8/5/2016	170325	Hapeville Insurance	001	0000	PO	69.30	001-2240-516-0000-000000-000-00-000	Medium Books	900008	1	☐
8/5/2016	170316	Chula Studios	001	0000	PO	31.88	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
8/5/2016	170316	Chula Studios	001	0000	PO	18.45	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/5/2016	170318	Hiram Medical supplies	001	0000	PO	403.83	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
8/5/2016	170316	Chula Studios	001	0000	PO	26.48	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
8/5/2016	170316	Chula Studios	001	0000	PO	7.71	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	77	☐
8/5/2016	170316	Chula Studios	001	0000	PO	100.49	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/5/2016	170316	Chula Studios	001	0000	PO	37.31	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
8/5/2016	170316	Chula Studios	001	0000	PO	91.28	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/5/2016	170316	Chula Studios	001	0000	PO	14.46	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
8/5/2016	170316	Chula Studios	001	0000	PO	0.72	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
8/5/2016	170315	Chula Studios	001	0000	PO	93.18	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
8/5/2016	170316	Chula Studios	001	0000	PO	20.97	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
8/5/2016	170316	Chula Studios	001	0000	PO	59.00	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/5/2016	170316	Chula Studios	001	0000	PO	2.81	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/5/2016	170316	Chula Studios	001	0000	PO	$ 2.17	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
8/5/2016	170316	Chula Studios	001	0000	PO	30.45	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/5/2016	170324	Atkinson Landscaping	001	0000	PO	43.90	001-2240-517-0000-000000-000-00-000	Small Markers	9717	1	☐
8/5/2016	170316	Chula Studios	001	0000	PO	7.57	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
8/5/2016	170318	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
8/5/2016	170316	Chula Studios	001	0000	PO	9.94	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
8/5/2016	170316	Chula Studios	001	0000	PO	28.60	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/5/2016	170317	Chula Studios	006	0000	PO	9.02	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
8/5/2016	170316	Chula Studios	001	0000	PO	42.56	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	81	☐
8/5/2016	170318	Hiram Medical supplies	001	0000	PO	36.54	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
8/5/2016	170316	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
8/5/2016	170316	Chula Studios	001	0000	PO	17.48	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
8/5/2016	170316	Chula Studios	001	0000	PO	73.70	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/3/2016	170332	Kennesaw Studios	001	0000	PO	24.95	001-2222-511-0000-000000-300-00-000	Flowers	9577	1	☐
8/3/2016	170329	Huber, Allison	001	0000	PO	26.00	001-2222-511-0000-000000-300-00-000	Maroon Pencils	9712	1	☐
8/3/2016	170333	Bryant, Jonathan	001	0000	PO	21.97	001-2222-511-0000-000000-300-00-000	Drill Press	9885	1	☐
8/3/2016	170339	Lookout Mountain Motors	001	0000	PO	34.00	001-2222-511-0000-000000-200-00-000	Small Books	1052	1	☐
8/3/2016	170327	Cornelia Accounting	001	0000	PO	31.95	001-2222-511-0000-000000-300-00-000	Small Rubber Bands	5874	1	☐
8/3/2016	170340	Pineview Development	001	0000	PO	19.97	001-2222-511-0000-000000-300-00-000	Medium Mango Markers	9714	1	☐
8/3/2016	170330	Macon Bakery	001	0000	PO	12.97	001-2222-511-0000-000000-300-00-000	Small Tan Frames	9886	1	☐
8/3/2016	170336	McLeod, Vivian	001	0000	PO	11.97	001-2222-511-0000-000000-300-00-000	Medium Bags	9887	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/3/2016	170335	Sale City Gymnasium	001	0000	PO	$ 19.99	001-2222-511-0000-000000-300-00-000	Medium Lime Widgets	9884	1	☐
8/3/2016	170323	Austell Development	001	0000	PO	7,800.00	001-2240-516-0000-000000-200-00-000	Small Brown Clock	9556	1	☐
8/3/2016	170341	Pineview Development	001	0000	PO	10.00	001-2222-511-0000-000000-200-00-000	Black Rubber Bands	9714	1	☐
8/3/2016	170345	Groveland Gymnasium	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Medium Candle	3359	1	☐
8/3/2016	170342	Yang, Lance	001	0000	PO	20.00	001-2222-511-0000-000000-101-00-000	Large Appliances	9534	1	☐
8/3/2016	170344	Yang, Lance	001	0000	PO	20.00	001-2222-511-0000-000000-101-00-000	Lime Candle	9534	1	☐
8/3/2016	170334	Helena Software	001	0000	PO	39.75	001-2222-511-0000-000000-300-00-000	Large Pink Bags	9201	1	☐
8/3/2016	170326	Dupont Insurance	001	0000	PO	1,050.00	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	1	☐
8/3/2016	170337	Moore, Jasmine	001	0000	PO	19.99	001-2222-511-0000-000000-300-00-000	Large Rug	9727	1	☐
8/3/2016	170331	Lookout Mountain Motors	001	0000	PO	39.00	001-2222-511-0000-000000-300-00-000	Large Phone	1052	1	☐
8/3/2016	170328	McFadden, Craig	001	0000	PO	7.00	001-2222-511-0000-000000-300-00-000	Carnation Mower	9713	1	☐
8/3/2016	170343	Leonard, Peggy	001	0000	PO	19.95	001-2222-511-0000-000000-101-00-000	Medium Bowl	3491	1	☐
8/3/2016	170338	Decker, Ralph	001	0000	PO	18.00	001-2222-511-0000-000000-300-00-000	Markers	9710	1	☐
8/3/2016	170451	Hapeville Insurance	001	0000	PO	520.50	001-2500-512-0000-000000-000-00-000	Lime Cooler	900008	1	☐
8/2/2016	170322	Hapeville Insurance	001	0000	PO	104.00	001-2240-516-0000-000000-000-00-000	Small Red Clock	900008	1	☐
8/1/2016	170501		001	0000	PO	200.00	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
8/1/2016	170348		013	0000	PO	50.00	013-3210-510-0000-000000-000-00-000	Small Tan Pots		4	☐
8/1/2016	170411	Country Club Estate Motors	001	0000	PO	2,000.00	001-1131-520-0000-000000-300-16-000	Small Appliances	4245	1	☐
8/1/2016	170357	Riverside Software	300	0000	PO	1,459.80	300-4516-510-0000-000000-000-00-000	Medium Rubber Bands	630	1	☐
8/1/2016	170499	Hapeville Furnishings	001	0000	PO	70.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	3424	3	☐
8/1/2016	170312	Mount Vernon Pro Services	001	0000	PO	1,468.48	001-1110-640-0000-000000-101-00-000	EQUIPMENT	6548	1	☐
8/1/2016	170499	Hapeville Furnishings	001	0000	PO	105.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	2	☐
8/1/2016	170453	Hapeville Insurance	001	0000	PO	12.25	001-2222-511-0000-000000-101-00-000	Large Power Cords	900008	1	☐
8/1/2016	170356	Sharp, Virginia	300	0000	PO	195.96	300-4532-510-0000-000000-000-00-000	Small Violet Uniforms	9200	1	☐
8/1/2016	170453	Hapeville	001	0000	PO	12.25	001-2222-511-0000-000000-	Large	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance					200-00-000	Power Cords			
8/1/2016	170355	Lake City Manufacturing	300	0000	PO	$ 45.00	300-4532-510-0000-000000-000-00-000	Bags	5768	1	☐
8/1/2016	170347	Glenwood Gymnasium	013	0000	PO	2,440.00	013-3210-510-0000-000000-005-00-000	Medium Tan Cups	7226	1	☐
8/1/2016	170428	Tyler, Norma	001	0000	PO	2,637.36	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7121	1	☐
8/1/2016	170453	Hapeville Insurance	001	0000	PO	12.25	001-2222-511-0000-000000-101-00-000	Large Power Cords	900008	1	☐
8/1/2016	170362	Tucker Realty	300	0000	PO	75.50	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8596	1	☐
8/1/2016	170412	East Dublin Pro Services	001	0000	PO	1,000.00	001-1131-520-0000-000000-300-16-000	Boards	5214	1	☐
8/1/2016	170348		006	0000	PO	50.00	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL		3	☐
8/1/2016	170358	Riverside Software	300	9533	PO	3,455.00	300-4533-510-9533-000000-300-00-000	Large Blue Drill Press	630	1	☐
8/1/2016	170499	Hapeville Furnishings	001	0000	PO	200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	1	☐
8/1/2016	170354	Chatsworth Manufacturing	300	9553	PO	65.00	300-4553-510-9553-000000-300-00-000	Mower	10265	1	☐
8/1/2016	170348		001	0000	PO	50.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
8/1/2016	170348		001	0000	PO	100.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
8/1/2016	170359	Hapeville Insurance	300	9533	PO	1,000.00	300-4533-510-9533-000000-300-00-000	Medium Carnation Flowers	900008	1	☐
8/1/2016	170453	Hapeville Insurance	001	0000	PO	50.00	001-2240-517-0000-000000-000-00-000	Large Power Cords	900008	1	☐
8/1/2016	170453	Hapeville Insurance	001	0000	PO	12.25	001-2222-511-0000-000000-300-00-000	Large Power Cords	900008	1	☐
8/1/2016	170346	Houston, Peggy	013	0000	PO	72.50	013-3210-510-0000-000000-009-00-000	Small Mango Stove	6547	1	☐
7/29/2016	170310	Funston Development	401	9916	PO	138.56	401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
7/29/2016	170310	Funston Development	001	0000	PO	1,911.83	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
7/29/2016	170310	Funston Development	001	0000	PO	2,393.41	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/29/2016	170310	Funston Development	001	0000	PO	$ 570.48	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	67.28	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
7/29/2016	170310	Funston Development	001	0000	PO	1,293.41	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
7/29/2016	170310	Funston Development	001	0000	PO	513.08	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	293.88	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
7/29/2016	170309		300	0000	PO	500.00	300-4590-510-0000-000000-000-00-000	Gray Bags		1	☐
7/29/2016	170310	Funston Development	001	0000	PO	15.61	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
7/29/2016	170310	Funston Development	001	0000	PO	753.03	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	178.11	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	921.50	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
7/29/2016	170310	Funston Development	001	0000	PO	547.66	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	396.52	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	1,100.35	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	775.35	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
7/29/2016	170310	Funston Development	001	0000	PO	2,206.41	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
7/29/2016	170311	Thomson Furnishings	013	0000	PO	77.00	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/29/2016	170311	Thomson Furnishings	001	0000	PO	$ 217.21	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	23	☐
7/29/2016	170310	Funston Development	001	0000	PO	76.64	001-4190-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
7/29/2016	170310	Funston Development	001	0000	PO	405.64	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	1,050.31	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	164.34	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
7/29/2016	170304	McBride, Mark	001	0000	PO	215.00	001-2411-512-0000-000000-000-00-000	Medium Computer	219	1	☐
7/29/2016	170310	Funston Development	001	0000	PO	2,173.25	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	7	☐
7/29/2016	170310	Funston Development	001	0000	PO	1,655.95	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
7/29/2016	170310	Funston Development	001	0000	PO	325.79	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
7/29/2016	170310	Funston Development	001	0000	PO	253.61	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	582.41	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
7/29/2016	170310	Funston Development	001	0000	PO	62.44	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	319.92	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
7/29/2016	170310	Funston Development	001	0000	PO	565.75	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
7/29/2016	170311	Thomson Furnishings	013	0000	PO	155.05	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
7/29/2016	170310	Funston Development	001	0000	PO	872.52	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFIC	900004	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
7/29/2016	170310	Funston Development	001	0000	PO	$ 23.41	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
7/29/2016	170310	Funston Development	001	0000	PO	2,537.78	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	5	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	1,072.58	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	393.75	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	72.93	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	898.19	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
7/29/2016	170310	Funston Development	001	0000	PO	435.03	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
7/29/2016	170310	Funston Development	001	0000	PO	1,363.31	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
7/29/2016	170310	Funston Development	001	0000	PO	1,866.05	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
7/29/2016	170310	Funston Development	001	0000	PO	209.43	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
7/29/2016	170310	Funston Development	572	9916	PO	1,687.39	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
7/29/2016	170310	Funston Development	001	0000	PO	565.75	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
7/29/2016	170310	Funston Development	001	0000	PO	593.23	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
7/29/2016	170310	Funston Development	001	0000	PO	2,011.20	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
7/29/2016	170310	Funston Development	001	0000	PO	1,915.31	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
7/29/2016	170310	Funston Development	001	0000	PO	795.95	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFIC	900004	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
7/29/2016	170310	Funston Development	001	0000	PO	$ 2,606.05	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	4	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	1,732.95	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
7/29/2016	170310	Funston Development	001	0000	PO	758.88	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
7/29/2016	170310	Funston Development	001	0000	PO	163.87	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
7/29/2016	170310	Funston Development	001	0000	PO	1,134.29	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
7/29/2016	170310	Funston Development	001	0000	PO	758.88	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
7/29/2016	170310	Funston Development	001	0000	PO	31.21	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	443.55	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
7/29/2016	170310	Funston Development	001	0000	PO	1,424.12	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
7/29/2016	170310	Funston Development	001	0000	PO	522.83	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
7/29/2016	170310	Funston Development	001	0000	PO	977.21	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
7/29/2016	170310	Funston Development	001	0000	PO	630.12	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
7/29/2016	170310	Funston Development	001	0000	PO	62.43	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	483.04	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	27	☐
7/29/2016	170310	Funston Development	001	0000	PO	87.10	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
7/29/2016	170310	Funston Development	001	0000	PO	570.48	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/29/2016	170310	Funston Development	001	0000	PO	$ 425.28	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
7/29/2016	170310	Funston Development	001	0000	PO	630.12	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
7/29/2016	170310	Funston Development	001	0000	PO	3,042.70	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	3	☐
7/29/2016	170310	Funston Development	001	0000	PO	652.22	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	167.96	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
7/29/2016	170310	Funston Development	001	0000	PO	1,749.91	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	376.90	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	430.52	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	561.74	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
7/29/2016	170310	Funston Development	001	0000	PO	780.34	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	13.05	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
7/29/2016	170310	Funston Development	001	0000	PO	390.17	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	10	☐
7/29/2016	170310	Funston Development	001	0000	PO	524.77	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
7/29/2016	170310	Funston Development	001	0000	PO	2,334.89	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
7/29/2016	170310	Funston Development	001	0000	PO	296.54	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
7/29/2016	170310	Funston Development	001	0000	PO	608.66	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	9	☐

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7/29/2016	170310	Funston Development	001	0000	PO	$ 35.63	001-1237-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
7/29/2016	170310	Funston Development	001	0000	PO	665.24	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	864.66	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	393.75	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
7/29/2016	170310	Funston Development	001	0000	PO	943.26	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	264.95	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	188.03	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	25	☐
7/29/2016	170310	Funston Development	001	0000	PO	253.61	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
7/29/2016	170311	Thomson Furnishings	006	0000	PO	179.55	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	72.93	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
7/29/2016	170310	Funston Development	001	0000	PO	62.43	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
7/29/2016	170310	Funston Development	001	0000	PO	628.30	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
7/29/2016	170310	Funston Development	001	0000	PO	1,911.83	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
7/29/2016	170310	Funston Development	001	0000	PO	405.64	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	565.54	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
7/29/2016	170311	Thomson Furnishin	001	0000	PO	363.54	001-2422-220-0000-000000-101-00-000	RETIREMENT -	900005	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
7/29/2016	170311	Thomson Furnishings	001	0000	PO	$ 889.04	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
7/29/2016	170310	Funston Development	001	0000	PO	15.61	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
7/29/2016	170310	Funston Development	001	0000	PO	240.55	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
7/29/2016	170311	Thomson Furnishings	006	0000	PO	264.23	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
7/29/2016	170310	Funston Development	001	0000	PO	780.34	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	17.83	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	965.28	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	29	☐
7/29/2016	170310	Funston Development	001	0000	PO	2,783.58	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	8	☐
7/29/2016	170311	Thomson Furnishings	001	0000	PO	108.28	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
7/28/2016	170308	Riverside Software	013	0000	PO	42.00	013-3210-510-0000-000000-004-00-000	Medium Mango Flowers	630	2	☐
7/28/2016	170303	Hapeville Insurance	300	0000	PO	210.00	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	900008	1	☐
7/28/2016	170308	Riverside Software	013	0000	PO	42.00	013-3210-510-0000-000000-004-00-000	Medium Lime Widgets	630	1	☐
7/28/2016	170308	Riverside Software	013	0000	PO	650.00	013-3210-510-0000-000000-004-00-000	Wisteria Lamps	630	3	☐
7/27/2016	170302	Hepzibah Signs	001	0000	PO	50.00	001-1110-511-0000-000000-600-00-000	Large Brown Widgets	2008	1	☐
7/27/2016	170297	Hapeville Insurance	300	0000	PO	350.00	300-4510-560-0000-000000-000-00-000	Lime Markers	900008	1	☐
7/26/2016	170299	Pineora Manufacturing	001	0000	PO	100.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	504	1	☐
7/26/2016	170296	Hapeville Insurance	300	0000	PO	175.00	300-4535-510-0000-000000-000-00-000	Large Rubber Bands	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/25/2016	170305	Pulaski Realty	001	0000	PO	$ 286.67	001-2240-516-0000-000000-200-00-000	Large Candle	9716	1	☐
7/25/2016	170305	Pulaski Realty	001	0000	PO	286.66	001-2240-516-0000-000000-101-00-000	Large Candle	9716	1	☐
7/25/2016	170298	Hapeville Insurance	001	0000	PO	29.25	001-2240-516-0000-000000-000-00-000	Large Yellow Desk	900008	1	☐
7/25/2016	170305	Pulaski Realty	001	0000	PO	286.67	001-2240-516-0000-000000-101-00-000	Large Candle	9716	1	☐
7/25/2016	170287	Morven Landscaping	001	0000	PO	150.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
7/22/2016	170284	Willacoochee Gymnasium	006	0000	PO	578.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	6497	2	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
7/22/2016	170245	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
7/22/2016	170244	Chula Studios	001	0000	PO	6.53	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	484.85	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
7/22/2016	170288	Eulonia Cafe	401	9916	PO	3.14	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	8053	80	☐
7/22/2016	170244	Chula Studios	001	0000	PO	16.57	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
7/22/2016	170244	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
7/22/2016	170244	Chula Studios	001	0000	PO	18.56	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	68.52	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
7/22/2016	170244	Chula Studios	001	0000	PO	28.91	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/22/201	170269	Tarver	001	0000	PO	90.13	001-1930-243-0000-000000-	DENTAL -	6972	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Insurance					300-00-000	CERT.			
7/22/2016	170246	Hiram Medical supplies	001	0000	PO	$ 567.81	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
7/22/2016	170286	Martin, Diane	013	0000	PO	142.00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,217.43	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	612.26	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	2,434.86	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
7/22/2016	170243	Chula Studios	001	0000	PO	87.94	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	3,652.29	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
7/22/2016	170244	Chula Studios	001	0000	PO	45.91	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
7/22/2016	170244	Chula Studios	001	0000	PO	35.11	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
7/22/2016	170246	Hiram Medical supplies	001	0000	PO	36.54	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
7/22/2016	170244	Chula Studios	001	0000	PO	37.10	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
7/22/2016	170244	Chula Studios	001	0000	PO	31.47	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
7/22/2016	170244	Chula Studios	001	0000	PO	27.72	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
7/22/2016	170244	Chula Studios	001	0000	PO	26.05	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
7/22/2016	170244	Chula Studios	001	0000	PO	29.09	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	44.15	001-2933-253-0000-000000-000-00-000	DENTAL - NONCER	6972	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
7/22/2016	170270	Tarver Insurance	001	0000	PO	$ 1,217.43	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,217.43	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,217.43	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
7/22/2016	170270	Tarver Insurance	006	0000	PO	1,204.34	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	58	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
7/22/2016	170243	Chula Studios	001	0000	PO	40.46	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,217.43	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
7/22/2016	170244	Chula Studios	001	0000	PO	30.06	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
7/22/2016	170244	Chula Studios	001	0000	PO	138.39	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	1,454.55	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	180.26	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	51	☐
7/22/2016	170244	Chula Studios	001	0000	PO	18.45	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,204.34	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	59	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	304.36	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	66	☐

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7/22/2016	170288	Eulonia Cafe	001	0000	PO	$ 1.84	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	1,157.67	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
7/22/2016	170244	Chula Studios	001	0000	PO	15.41	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
7/22/2016	170243	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/22/2016	170244	Chula Studios	001	0000	PO	15.68	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	2,434.86	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
7/22/2016	170244	Chula Studios	001	0000	PO	94.64	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	484.85	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	45.07	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,217.43	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	180.26	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	11	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	268.64	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	903.25	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
7/22/2016	170244	Chula Studios	001	0000	PO	11.19	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	357.29	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
7/22/2016	170269	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	70	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	178.32	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
7/22/2016	170244	Chula Studios	001	0000	PO	25.20	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/22/2016	170244	Chula Studios	001	0000	PO	$ 42.25	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
7/22/2016	170244	Chula Studios	001	0000	PO	0.73	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
7/22/2016	170244	Chula Studios	001	0000	PO	7.57	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	270.39	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	13	☐
7/22/2016	170244	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
7/22/2016	170244	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	270.39	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	10.12	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	5.52	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	63	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	484.85	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	2,434.86	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	60	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,217.43	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	270.39	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	22	☐
7/22/2016	170244	Chula Studios	001	0000	PO	88.70	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	602.16	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
7/22/2016	170247	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/22/2016	170271	Tarver Insurance	001	0000	PO	$ 15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
7/22/2016	170244	Chula Studios	001	0000	PO	88.70	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
7/22/2016	170244	Chula Studios	001	0000	PO	12.88	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
7/22/2016	170244	Chula Studios	001	0000	PO	37.96	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	81	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.54	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	56	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	40.13	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	8	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	484.85	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	60	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	1.40	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,217.43	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	58	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	45.06	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	3,652.29	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,204.34	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	1.52	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,217.43	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
7/22/2016	170288	Eulonia Cafe	572	9916	PO	9.45	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	8053	81	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,204.34	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
7/22/201	170286	Martin,	013	0000	PO	1,525.00	013-3210-419-0000-000000-	OTHER	303	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Diane					010-00-000	PROFESSIONAL & TECHNICAL			
7/22/2016	170270	Tarver Insurance	001	0000	PO	$ 1,217.43	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
7/22/2016	170247	Roman, Samuel	001	0000	PO	484.62	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	602.18	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	1.72	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
7/22/2016	170244	Chula Studios	006	0000	PO	8.89	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
7/22/2016	170284	Willacoochee Gymnasium	006	0000	PO	550.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	6497	1	☐
7/22/2016	170244	Chula Studios	001	0000	PO	35.23	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
7/22/2016	170244	Chula Studios	001	0000	PO	15.45	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	0.06	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	77	☐
7/22/2016	170244	Chula Studios	001	0000	PO	1.11	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
7/22/2016	170244	Chula Studios	001	0000	PO	26.18	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,217.43	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
7/22/2016	170244	Chula Studios	001	0000	PO	19.51	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	79	☐
7/22/2016	170244	Chula Studios	001	0000	PO	34.98	001-1132-213-0000-290000-700-00-000	SOCIAL SECURIT	1835	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
7/22/2016	170244	Chula Studios	001	0000	PO	$ 60.88	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	43.40	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,217.43	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	41	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	969.70	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	484.85	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	61	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	281.22	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	19	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
7/22/2016	170244	Chula Studios	001	0000	PO	36.53	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
7/22/2016	170244	Chula Studios	006	0000	PO	12.88	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	270.39	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	27	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	128.89	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	50	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	3,652.29	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	(521.34)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
7/22/2016	170244	Chula Studios	001	0000	PO	100.77	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	484.85	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	101.21	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	23	☐
7/22/2016	170244	Chula Studios	001	0000	PO	79.69	001-1120-213-0000-150000-200-00-000	SOCIAL SECURIT	1835	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
7/22/2016	170268	Tarver Insurance	001	0000	PO	$ 479.63	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	2.76	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
7/22/2016	170244	Chula Studios	001	0000	PO	23.74	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
7/22/2016	170245	Chula Studios	013	0000	PO	16.06	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,217.43	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,217.43	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
7/22/2016	170283	Weber, Shirley	001	0000	PO	46.60	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3171	1	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
7/22/2016	170245	Chula Studios	572	9916	PO	84.75	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/22/2016	170244	Chula Studios	001	0000	PO	23.93	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
7/22/2016	170244	Chula Studios	001	0000	PO	1.43	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
7/22/2016	170244	Chula Studios	001	0000	PO	66.73	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/22/2016	170243	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	73	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	969.70	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	68	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	969.70	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/22/2016	170288	Eulonia Cafe	001	0000	PO	$ 6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	67	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
7/22/2016	170246	Hiram Medical supplies	001	0000	PO	398.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	2,434.86	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
7/22/2016	170244	Chula Studios	001	0000	PO	74.26	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	479.63	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
7/22/2016	170244	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/22/2016	170244	Chula Studios	001	0000	PO	41.28	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
7/22/2016	170268	Tarver Insurance	006	0000	PO	479.63	006-3120-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	8.62	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	479.63	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	20	☐
7/22/2016	170244	Chula Studios	001	0000	PO	42.17	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,217.43	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
7/22/2016	170270	Tarver Insurance	572	9916	PO	2,434.86	572-1270-241-9916-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	59	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	76	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	2,434.86	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	50	☐
7/22/201	170288	Eulonia	006	0000	PO	3.15	006-3120-252-0000-000000-	LIFE -	8053	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Cafe					200-00-000	NONCERT.			
7/22/2016	170244	Chula Studios	001	0000	PO	$ 26.20	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
7/22/2016	170244	Chula Studios	001	0000	PO	9.75	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	(521.34)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	83	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	969.70	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
7/22/2016	170269	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	71	☐
7/22/2016	170243	Chula Studios	001	0000	PO	30.06	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
7/22/2016	170244	Chula Studios	001	0000	PO	27.20	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	208.48	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	915.44	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	5.25	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	68	☐
7/22/2016	170243	Chula Studios	001	0000	PO	3.93	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	180.26	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	16	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	1.75	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,217.43	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
7/22/2016	170244	Chula Studios	001	0000	PO	40.46	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
7/22/2016	170244	Chula Studios	001	0000	PO	$ 22.83	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
7/22/2016	170244	Chula Studios	001	0000	PO	0.69	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	7.51	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	57	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,217.43	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
7/22/2016	170244	Chula Studios	001	0000	PO	87.94	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	589.99	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	55	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	270.39	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
7/22/2016	170244	Chula Studios	001	0000	PO	36.21	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
7/22/2016	170244	Chula Studios	001	0000	PO	3.10	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,217.43	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	56	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	3,652.29	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
7/22/2016	170244	Chula Studios	001	0000	PO	91.99	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	74	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	62	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,309.06	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/22/2016	170270	Tarver Insurance	001	0000	PO	$ 1,204.34	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	1.75	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
7/22/2016	170244	Chula Studios	001	0000	PO	8.27	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY- NONCERT.	1835	77	☐
7/22/2016	170244	Chula Studios	001	0000	PO	2.86	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
7/22/2016	170244	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	88	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	48.74	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	484.85	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	61	☐
7/22/2016	170244	Chula Studios	001	0000	PO	26.78	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	9.39	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
7/22/2016	170245	Chula Studios	013	0000	PO	3.83	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	1	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	69	☐
7/22/2016	170244	Chula Studios	001	0000	PO	107.74	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/22/2016	170246	Hiram Medical supplies	001	0000	PO	97.06	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/22/2016	170244	Chula Studios	001	0000	PO	22.27	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	60	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
7/22/2016	170244	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
7/22/2016	170278	Marietta Landscaping	001	0000	PO	1,480.56	001-2500-640-0000-000000-000-00-000	EQUIPMENT	6545	1	☐
7/22/2016	170244	Chula Studios	001	0000	PO	7.55	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/22/2016	170244	Chula Studios	001	0000	PO	$ 4.60	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
7/22/2016	170288	Eulonia Cafe	401	9916	PO	3.15	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	8053	82	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,217.43	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	24.79	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	157.72	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	1.54	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	1.57	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	22.54	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	67.59	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
7/22/2016	170244	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	10	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	913.07	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	10.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	215.86	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	26	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,067.80	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	658.41	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
7/22/2016	170244	Chula Studios	001	0000	PO	89.30	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/22/2016	170288	Eulonia Cafe	001	0000	PO	$ 3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,217.43	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	40	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	2,411.17	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
7/22/2016	170288	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	78	☐
7/22/2016	170244	Chula Studios	001	0000	PO	37.33	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/22/2016	170244	Chula Studios	001	0000	PO	23.77	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	23.69	001-4670-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	57	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,217.43	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	17	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,367.06	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
7/22/2016	170244	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
7/22/2016	170284	Willacoochee Gymnasium	006	0000	PO	689.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6497	4	☐
7/22/2016	170243	Chula Studios	001	0000	PO	42.14	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	2,434.86	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
7/22/2016	170243	Chula Studios	001	0000	PO	16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
7/22/2016	170244	Chula Studios	001	0000	PO	28.49	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,309.06	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION	6972	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
7/22/2016	170268	Tarver Insurance	001	0000	PO	$ 888.78	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	50.00	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
7/22/2016	170244	Chula Studios	001	0000	PO	115.30	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/22/2016	170244	Chula Studios	001	0000	PO	3.10	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
7/22/2016	170244	Chula Studios	001	0000	PO	32.19	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
7/22/2016	170244	Chula Studios	001	0000	PO	18.68	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	6,567.63	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
7/22/2016	170243	Chula Studios	001	0000	PO	10.02	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
7/22/2016	170246	Hiram Medical supplies	001	0000	PO	403.85	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	450.65	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	180.26	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	25	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	484.85	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	46.73	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
7/22/2016	170246	Hiram Medical supplies	001	0000	PO	291.17	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	268.99	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	55	☐
7/22/201	170269	Tarver	001	0000	PO	52.28	001-2710-253-0000-000000-	DENTAL -	6972	57	☐

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6		Insurance					000-00-000	NONCERT.			
7/22/2016	170270	Tarver Insurance	001	0000	PO	$ 2,408.68	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
7/22/2016	170246	Hiram Medical supplies	001	0000	PO	430.77	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	2,434.86	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
7/22/2016	170284	Willacoochee Gymnasium	006	0000	PO	650.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6497	3	☐
7/22/2016	170244	Chula Studios	001	0000	PO	9.06	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	75	☐
7/22/2016	170244	Chula Studios	001	0000	PO	53.41	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	180.26	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	0.04	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	84	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
7/22/2016	170243	Chula Studios	001	0000	PO	35.29	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	255.34	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	15	☐
7/22/2016	170244	Chula Studios	001	0000	PO	1.07	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	1,217.43	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
7/22/2016	170244	Chula Studios	001	0000	PO	30.75	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/22/2016	170244	Chula Studios	001	0000	PO	24.11	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	246.68	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	24	☐
7/22/2016	170244	Chula Studios	001	0000	PO	19.70	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/22/2016	170244	Chula Studios	001	0000	PO	23.28	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/22/2016	170244	Chula Studios	001	0000	PO	6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/22/2016	170244	Chula Studios	001	0000	PO	$ 84.07	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/22/2016	170269	Tarver Insurance	572	9916	PO	180.26	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	6972	72	☐
7/22/2016	170243	Chula Studios	001	0000	PO	41.72	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
7/22/2016	170244	Chula Studios	001	0000	PO	34.69	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
7/22/2016	170270	Tarver Insurance	001	0000	PO	2,408.68	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
7/22/2016	170244	Chula Studios	001	0000	PO	42.14	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	53	☐
7/22/2016	170246	Hiram Medical supplies	001	0000	PO	852.19	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
7/22/2016	170243	Chula Studios	001	0000	PO	41.28	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
7/22/2016	170244	Chula Studios	001	0000	PO	10.02	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
7/22/2016	170244	Chula Studios	001	0000	PO	102.50	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
7/22/2016	170244	Chula Studios	001	0000	PO	15.18	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	1.63	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	2.39	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	54	☐
7/22/2016	170288	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	12	☐
7/22/2016	170244	Chula Studios	001	0000	PO	11.85	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/22/2016	170244	Chula Studios	001	0000	PO	0.72	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
7/22/2016	170244	Chula Studios	001	0000	PO	36.96	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
7/22/2016	170244	Chula Studios	001	0000	PO	17.48	001-2422-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
7/22/2016	170244	Chula Studios	001	0000	PO	$ 59.60	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/22/2016	170283	Weber, Shirley	001	0000	PO	349.95	001-2730-640-0000-000000-000-00-000	EQUIPMENT	3171	2	☐
7/22/2016	170244	Chula Studios	001	0000	PO	11.40	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
7/22/2016	170268	Tarver Insurance	001	0000	PO	479.63	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
7/22/2016	170244	Chula Studios	001	0000	PO	74.99	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
7/22/2016	170269	Tarver Insurance	001	0000	PO	79.05	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	14	☐
7/21/2016	170279	Riverside Software	300	9535	PO	1,152.00	300-4535-510-9535-000000-300-00-000	Medium Tools	630	2	☐
7/21/2016	170292	Riverside Software	300	9533	PO	270.00	300-4533-510-9533-000000-300-00-000	Medium Black Plates	630	2	☐
7/21/2016	170294	Santiago, Angel	300	9533	PO	480.00	300-4533-510-9533-000000-300-00-000	Brown Candle	2071	1	☐
7/21/2016	170280		300	9535	PO	6,000.00	300-4535-510-9535-000000-300-00-000	Large Tan Headphones		1	☐
7/21/2016	170279	Riverside Software	300	9535	PO	1,296.00	300-4535-510-9535-000000-300-00-000	Green Phone	630	1	☐
7/21/2016	170292	Riverside Software	300	9533	PO	660.00	300-4533-510-9533-000000-300-00-000	Medium Blue Paper	630	1	☐
7/21/2016	170272	Hapeville Insurance	001	0000	PO	29.88	001-2810-640-0000-000000-000-00-000	EQUIPMENT	900008	2	☐
7/21/2016	170272	Hapeville Insurance	001	0000	PO	228.88	001-2810-640-0000-000000-000-00-000	EQUIPMENT	900008	1	☐
7/21/2016	170279	Riverside Software	300	9535	PO	750.00	300-4535-510-9535-000000-300-00-000	Small Green Flashlight	630	3	☐
7/20/2016	170281		013	0000	PO	200.00	013-3210-510-0000-000000-006-00-000	Medium Orchid Widgets		1	☐
7/20/2016	170259	Hapeville Insurance	001	0000	PO	379.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	900008	1	☐
7/20/2016	170289	Eulonia Cafe	001	0000	PO	3,998.00	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8053	1	☐
7/20/2016	170265	Dawson Studios	001	0000	PO	4,648.71	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6837	1	☐
7/20/2016	170291	Montgomery Cafe	001	0000	PO	1,230.34	001-2240-516-0000-000000-000-00-000	Large Gray Rubber Bands	6428	1	☐
7/20/2016	170260	Collins, George	300	9516	PO	150.00	300-4516-510-9516-000000-300-00-000	Small Mango Rubber	9062	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/20/2016	170290	Abbeville Engineering	001	0000	PO	$ 2,125.00	001-2240-516-0000-000000-000-00-000	Duck Medium Pots	9914	1	☐
7/20/2016	170285	Hapeville Insurance	001	0000	PO	1,000.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/18/2016	170261	Ramos, Gerald	001	0000	PO	36.95	001-2240-517-0000-000000-000-00-000	Orchid Monitor	9054	1	☐
7/18/2016	170261	Ramos, Gerald	001	0000	PO	116.39	001-2240-517-0000-000000-000-00-000	Violet Bowl	9054	3	☐
7/18/2016	170261	Ramos, Gerald	001	0000	PO	199.90	001-2240-517-0000-000000-000-00-000	Large Maroon Widgets	9054	2	☐
7/18/2016	170257	Whitley, Denise	001	0000	PO	695.00	001-2720-640-0000-000000-300-00-000	EQUIPMENT	8743	1	☐
7/14/2016	170178	Martin, Diane	013	0000	PO	810.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
7/13/2016	170282	Wrightsville Manufacturing	001	0000	PO	345.58	001-2500-640-0000-000000-000-00-000	EQUIPMENT	4787	1	☐
7/13/2016	170199	Alapaha Realty	013	0000	PO	35.00	013-3210-510-0000-000000-009-00-000	Large Boxes	8180	1	☐
7/12/2016	170252	Byron Bakery	300	0000	PO	251.25	300-4590-514-0000-000000-000-00-000	Large Carnation Bags	571	2	☐
7/12/2016	170252	Byron Bakery	300	0000	PO	27.30	300-4590-514-0000-000000-000-00-000	Medium Lime Truck	571	10	☐
7/12/2016	170252	Byron Bakery	300	0000	PO	13.95	300-4590-514-0000-000000-000-00-000	Small Mango Stove	571	12	☐
7/12/2016	170252	Byron Bakery	300	0000	PO	127.65	300-4590-514-0000-000000-000-00-000	Uniforms	571	17	☐
7/12/2016	170252	Byron Bakery	300	0000	PO	117.20	300-4590-514-0000-000000-000-00-000	Large Bags	571	13	☐
7/12/2016	170252	Byron Bakery	300	0000	PO	66.45	300-4590-514-0000-000000-000-00-000	Markers	571	6	☐
7/12/2016	170252	Byron Bakery	300	0000	PO	146.85	300-4590-514-0000-000000-000-00-000	Violet Widgets	571	3	☐
7/12/2016	170252	Byron Bakery	300	0000	PO	34.70	300-4590-514-0000-000000-000-00-000	Small Truck	571	7	☐
7/12/2016	170252	Byron Bakery	300	0000	PO	65.30	300-4590-514-0000-000000-000-00-000	Medium Mower	571	15	☐
7/12/2016	170252	Byron Bakery	300	0000	PO	110.35	300-4590-514-0000-000000-000-00-000	Large Markers	571	16	☐
7/12/2016	170252	Byron Bakery	300	0000	PO	69.30	300-4590-514-0000-000000-000-00-000	Medium Cups	571	14	☐
7/12/2016	170252	Byron Bakery	300	0000	PO	62.90	300-4590-514-0000-000000-000-00-000	Large Pink Rubber Bands	571	4	☐
7/12/2016	170252	Byron Bakery	300	0000	PO	150.00	300-4590-514-0000-000000-000-00-000	Medium Paper	571	18	☐
7/12/2016	170252	Byron Bakery	300	0000	PO	863.25	300-4590-514-0000-000000-000-00-000	Medium Pencil	571	1	☐
7/12/2016	170252	Byron Bakery	300	0000	PO	118.95	300-4590-514-0000-000000-000-00-000	Small Black Frames	571	8	☐
7/12/2016	170252	Byron Bakery	300	0000	PO	17.70	300-4590-514-0000-000000-000-00-000	Medium Books	571	5	☐
7/12/201	170252	Byron	300	0000	PO	35.75	300-4590-514-0000-000000-	Medium	571	11	☐

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6		Bakery					000-00-000	Cooler			
7/12/2016	170252	Byron Bakery	300	0000	PO	$ 55.35	300-4590-514-0000-000000-000-00-000	Desk	571	9	☐
7/11/2016	170293	Glenwood Gymnasium	300	9532	PO	550.00	300-4532-510-9532-000000-300-00-000	Large Clock	7226	1	☐
7/11/2016	170171	Glenwood Gymnasium	013	0000	PO	100.00	013-3210-510-0000-000000-009-00-000	Medium Lime Trays	7226	1	☐
7/11/2016	170175	Bruce, Casey	013	0000	PO	375.00	013-3210-510-0000-000000-012-00-000	Large Orchid Truck	8398	1	☐
7/11/2016	170172	Augusta-Richmond County Accounting	013	0000	PO	700.00	013-3210-510-0000-000000-009-00-000	Medium Yellow Cooler	9974	1	☐
7/11/2016	170176		013	0000	PO	240.00	013-3210-510-0000-000000-004-00-000	Medium Clamp		1	☐
7/11/2016	170251	Axson Landscaping	300	9535	PO	300.00	300-4535-510-9535-000000-300-00-000	Large Orange Headphones	6906	1	☐
7/11/2016	170177	Glenwood Gymnasium	013	0000	PO	800.00	013-3210-510-0000-000000-012-00-000	Maroon Cups	7226	1	☐
7/11/2016	170169	Gibson Textiles	013	0000	PO	1,000.00	013-3210-841-0000-000000-009-00-000	MEMBRS HP FEES - PROF ORGANZ.	5875	1	☐
7/11/2016	170174	Rivas, Annette	013	0000	PO	725.00	013-3210-510-0000-000000-012-00-000	Orchid Tools	8338	1	☐
7/11/2016	170168	Jonesboro Motors	013	0000	PO	280.00	013-3210-510-0000-000000-010-00-000	Medium Blue Stove	6292	1	☐
7/11/2016	170173		013	0000	PO	1,350.00	013-3210-510-0000-000000-009-00-000	Red Lamps		1	☐
7/11/2016	170263	Eldorado Manufacturing	001	0000	PO	500.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	260647	1	☐
7/11/2016	170170	Hogansville Signs	013	0000	PO	500.00	013-3210-510-0000-000000-005-00-000	Large Green Rubber Bands	79	1	☐
7/11/2016	170264	Glenwood Gymnasium	001	0000	PO	368.50	001-1110-511-0000-000000-600-00-000	Small Eraser	7226	1	☐
7/8/2016	170005	Chula Studios	001	0000	PO	42.14	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
7/8/2016	170004	Chula Studios	001	0000	PO	42.14	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/8/2016	170005	Chula Studios	001	0000	PO	18.34	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
7/8/2016	170005	Chula Studios	001	0000	PO	2.86	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
7/8/2016	170007	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S	2763	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								"PICK-UP"			
7/8/2016	170005	Chula Studios	001	0000	PO	$ 7.11	001-4190-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
7/8/2016	170179	Ramos, Gerald	001	0000	PO	39.99	001-2960-517-0000-000000-000-00-000	Violet Stove	9054	3	☐
7/8/2016	170005	Chula Studios	001	0000	PO	28.49	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/8/2016	170006	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/8/2016	170005	Chula Studios	001	0000	PO	3.10	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
7/8/2016	170005	Chula Studios	001	0000	PO	84.07	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/8/2016	170005	Chula Studios	001	0000	PO	35.11	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
7/8/2016	170005	Chula Studios	001	0000	PO	26.05	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
7/8/2016	170005	Chula Studios	001	0000	PO	7.34	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
7/8/2016	170004	Chula Studios	001	0000	PO	29.17	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
7/8/2016	170005	Chula Studios	001	0000	PO	49.21	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
7/8/2016	170004	Chula Studios	001	0000	PO	16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
7/8/2016	170005	Chula Studios	001	0000	PO	22.40	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
7/8/2016	170005	Chula Studios	001	0000	PO	15.82	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
7/8/2016	170007	Hiram Medical supplies	001	0000	PO	35.82	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
7/8/2016	170179	Ramos, Gerald	001	0000	PO	17.62	001-2960-517-0000-000000-000-00-000	Large Cooler	9054	5	☐
7/8/2016	170005	Chula Studios	001	0000	PO	78.52	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
7/8/2016	170005	Chula Studios	001	0000	PO	42.84	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/8/2016	170005	Chula	001	0000	PO	2.91	001-1930-213-0000-000000-	SOCIAL	1835	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					101-00-000	SECURITY-CERT.			
7/8/2016	170005	Chula Studios	001	0000	PO	$ 9.72	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
7/8/2016	170005	Chula Studios	001	0000	PO	7.71	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	77	☐
7/8/2016	170005	Chula Studios	001	0000	PO	107.74	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/8/2016	170005	Chula Studios	001	0000	PO	15.41	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
7/8/2016	170006	Chula Studios	013	0000	PO	3.97	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
7/8/2016	170005	Chula Studios	001	0000	PO	0.72	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
7/8/2016	170007	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
7/8/2016	170005	Chula Studios	001	0000	PO	29.09	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
7/8/2016	170006	Chula Studios	006	0000	PO	9.02	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
7/8/2016	170007	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
7/8/2016	170005	Chula Studios	001	0000	PO	11.19	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
7/8/2016	170005	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
7/8/2016	170004	Chula Studios	001	0000	PO	41.28	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
7/8/2016	170005	Chula Studios	001	0000	PO	44.08	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	81	☐
7/8/2016	170005	Chula Studios	001	0000	PO	4.60	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
7/8/2016	170005	Chula Studios	001	0000	PO	24.11	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
7/8/2016	170005	Chula Studios	001	0000	PO	29.17	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
7/8/2016	170005	Chula Studios	001	0000	PO	88.70	001-1120-213-0000-110000-200-00-000	SOCIAL SECURIT	1835	14	☐

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								Y-CERT.			
7/8/2016	170005	Chula Studios	001	0000	PO	$ 74.26	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/8/2016	170005	Chula Studios	006	0000	PO	12.88	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
7/8/2016	170005	Chula Studios	001	0000	PO	11.85	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/8/2016	170179	Ramos, Gerald	001	0000	PO	21.34	001-2960-517-0000-000000-000-00-000	Lime Markers	9054	1	☐
7/8/2016	170005	Chula Studios	001	0000	PO	36.27	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
7/8/2016	170004	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
7/8/2016	170005	Chula Studios	001	0000	PO	26.18	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/8/2016	170005	Chula Studios	001	0000	PO	60.18	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
7/8/2016	170005	Chula Studios	001	0000	PO	1.43	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
7/8/2016	170005	Chula Studios	001	0000	PO	22.74	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
7/8/2016	170005	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
7/8/2016	170005	Chula Studios	001	0000	PO	35.82	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
7/8/2016	170007	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
7/8/2016	170007	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
7/8/2016	170004	Chula Studios	001	0000	PO	3.93	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/8/2016	170005	Chula Studios	001	0000	PO	18.45	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/8/2016	170005	Chula Studios	001	0000	PO	36.53	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCER	1835	69	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
7/8/2016	170005	Chula Studios	001	0000	PO	$ 79.69	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
7/8/2016	170004	Chula Studios	001	0000	PO	41.72	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
7/8/2016	170005	Chula Studios	001	0000	PO	3.37	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/8/2016	170005	Chula Studios	001	0000	PO	35.22	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
7/8/2016	170005	Chula Studios	001	0000	PO	100.77	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/8/2016	170005	Chula Studios	001	0000	PO	15.45	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
7/8/2016	170005	Chula Studios	001	0000	PO	37.33	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/8/2016	170005	Chula Studios	001	0000	PO	31.84	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
7/8/2016	170005	Chula Studios	001	0000	PO	10.30	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
7/8/2016	170005	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/8/2016	170005	Chula Studios	001	0000	PO	79.08	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
7/8/2016	170005	Chula Studios	001	0000	PO	30.75	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/8/2016	170005	Chula Studios	001	0000	PO	94.64	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/8/2016	170005	Chula Studios	001	0000	PO	26.64	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
7/8/2016	170005	Chula Studios	001	0000	PO	7.57	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
7/8/2016	170250	Rowland, Shawna	300	9553	PO	90.00	300-4553-510-9553-000000-300-00-000	Small Pens	5889	2	☐
7/8/2016	170005	Chula Studios	001	0000	PO	8.52	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	75	☐
7/8/2016	170005	Chula Studios	001	0000	PO	16.85	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
7/8/2016	170007	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S	2763	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								"PICK-UP"			
7/8/2016	170005	Chula Studios	001	0000	PO	$ 53.41	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
7/8/2016	170005	Chula Studios	001	0000	PO	24.07	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
7/8/2016	170005	Chula Studios	001	0000	PO	6.62	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
7/8/2016	170005	Chula Studios	001	0000	PO	23.77	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/8/2016	170005	Chula Studios	001	0000	PO	12.91	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
7/8/2016	170005	Chula Studios	001	0000	PO	87.94	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
7/8/2016	170179	Ramos, Gerald	001	0000	PO	89.98	001-2960-517-0000-000000-000-00-000	Medium Pencils	9054	2	☐
7/8/2016	170005	Chula Studios	001	0000	PO	17.48	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
7/8/2016	170005	Chula Studios	001	0000	PO	18.69	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/8/2016	170250	Rowland, Shawna	300	9553	PO	180.00	300-4553-510-9553-000000-300-00-000	Large Magenta Tools	5889	1	☐
7/8/2016	170005	Chula Studios	001	0000	PO	1.07	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
7/8/2016	170007	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/8/2016	170005	Chula Studios	001	0000	PO	28.91	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/8/2016	170005	Chula Studios	001	0000	PO	32.19	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
7/8/2016	170005	Chula Studios	001	0000	PO	19.70	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/8/2016	170004	Chula Studios	001	0000	PO	9.72	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
7/8/2016	170005	Chula Studios	001	0000	PO	27.88	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
7/8/2016	170005	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
7/8/2016	170005	Chula Studios	001	0000	PO	7.55	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
7/8/2016	170005	Chula Studios	001	0000	PO	45.91	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/8/2016	170005	Chula Studios	001	0000	PO	$ 102.53	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/8/2016	170005	Chula Studios	001	0000	PO	26.20	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
7/8/2016	170005	Chula Studios	001	0000	PO	0.83	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
7/8/2016	170005	Chula Studios	001	0000	PO	59.60	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/8/2016	170005	Chula Studios	001	0000	PO	21.04	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	79	☐
7/8/2016	170005	Chula Studios	001	0000	PO	115.31	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/8/2016	170005	Chula Studios	001	0000	PO	23.28	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
7/8/2016	170005	Chula Studios	001	0000	PO	16.57	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
7/8/2016	170005	Chula Studios	001	0000	PO	35.23	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
7/8/2016	170004	Chula Studios	001	0000	PO	78.52	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/8/2016	170006	Chula Studios	572	9916	PO	84.75	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/8/2016	170005	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
7/8/2016	170005	Chula Studios	001	0000	PO	3.10	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
7/8/2016	170005	Chula Studios	001	0000	PO	34.95	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
7/8/2016	170004	Chula Studios	001	0000	PO	52.83	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
7/8/2016	170005	Chula Studios	001	0000	PO	141.65	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/8/2016	170005	Chula Studios	001	0000	PO	91.99	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/8/2016	170179	Ramos, Gerald	001	0000	PO	47.58	001-2960-517-0000-000000-000-00-000	Medium Lamps	9054	6	☐
7/8/2016	170005	Chula Studios	001	0000	PO	31.47	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-	1835	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
7/8/2016	170179	Ramos, Gerald	001	0000	PO	$ 15.98	001-2960-517-0000-000000-000-00-000	Large Lime Clamp	9054	4	☐
7/8/2016	170005	Chula Studios	001	0000	PO	41.28	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
7/8/2016	170004	Chula Studios	001	0000	PO	35.29	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
7/8/2016	170005	Chula Studios	001	0000	PO	8.09	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
7/8/2016	170005	Chula Studios	001	0000	PO	34.69	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
7/8/2016	170005	Chula Studios	001	0000	PO	88.70	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/8/2016	170005	Chula Studios	001	0000	PO	66.73	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/8/2016	170004	Chula Studios	001	0000	PO	87.94	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
7/8/2016	170005	Chula Studios	001	0000	PO	25.34	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/8/2016	170005	Chula Studios	001	0000	PO	5.54	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
7/8/2016	170005	Chula Studios	001	0000	PO	6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
7/8/2016	170005	Chula Studios	001	0000	PO	89.30	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/8/2016	170005	Chula Studios	001	0000	PO	52.83	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
7/8/2016	170005	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
7/7/2016	170134	Lincolnton Manufacturing	001	0000	PO	2,509.65	001-2421-640-0000-000000-101-00-000	EQUIPMENT	9808	1	☐
7/6/2016	170262	Gray Studios	001	0000	PO	120.00	001-2730-571-0000-000000-300-00-000	Large Orange Frames	296	2	☐
7/6/2016	170262	Gray Studios	001	0000	PO	3,700.00	001-2730-571-0000-000000-300-00-000	Tan Sticky Notes	296	1	☐
7/5/2016	170019	Hapeville Insurance	001	0000	PO	7.99	001-2960-516-0000-000000-000-00-000	Large Bowl	900008	1	☐
7/5/2016	170133		013	0000	PO	280.00	013-3210-510-0000-000000-010-00-000	Medium Chair		1	☐

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7/5/2016	170020	Hapeville Insurance	001	0000	PO	$ 1,000.00	001-2960-516-0000-000000-000-00-000	Medium Uniforms	900008	1	☐
7/5/2016	170017	Hapeville Insurance	001	0000	PO	134.40	001-2240-517-0000-000000-300-00-000	Large Violet Monitor	900008	1	☐
7/5/2016	170132		013	0000	PO	450.00	013-3210-510-0000-000000-010-00-000	Red Pencils		1	☐
7/5/2016	170018	Hapeville Insurance	001	0000	PO	299.00	001-2960-516-0000-000000-000-00-000	Green Clock	900008	1	☐
7/5/2016	170001	Pineora Manufacturing	001	0000	PO	658.00	001-2500-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	504	1	☐
7/4/2016	170032	Crescent Engineering	300	0000	PO	467.00	300-4535-510-0000-000000-000-00-000	Calendars	9733	1	☐
7/4/2016	170032	Crescent Engineering	300	0000	PO	1,299.10	300-4512-510-0000-000000-000-00-000	Markers	9733	2	☐
7/4/2016	170031	Collins, George	300	0000	PO	150.00	300-4590-510-0000-000000-000-00-000	Boards	9062	1	☐
7/4/2016	170032	Crescent Engineering	300	0000	PO	400.00	300-4533-510-0000-000000-000-00-000	Lime Boards	9733	4	☐
7/4/2016	170032	Crescent Engineering	300	0000	PO	1,599.00	300-4516-510-0000-000000-000-00-000	Large Orchid Cups	9733	5	☐
7/4/2016	170032	Crescent Engineering	300	0000	PO	400.00	300-4532-510-0000-000000-000-00-000	Pink Sticky Notes	9733	3	☐
7/1/2016	170190		001	0000	PO	60.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
7/1/2016	170203		006	0000	PO	1,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
7/1/2016	170048	Hapeville Insurance	001	0000	PO	20.00	001-1110-511-0000-000000-101-16-000	Large Violet Drill Press	900008	3	☐
7/1/2016	170152	Winokur Pro Services	001	0000	PO	20,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7967	12	☐
7/1/2016	170188		001	0000	PO	105.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
7/1/2016	170206		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
7/1/2016	170121	Martin, Diane	001	0000	PO	250.00	001-1930-511-0000-000000-101-00-000	Small Magenta Cups	303	2	☐
7/1/2016	170147	Barretts Office supplies	001	0000	PO	1,000.00	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	4	☐
7/1/2016	170183		001	0000	PO	1,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☐
7/1/2016	170100	Hapeville Insurance	018	9391	PO	500.00	018-1120-511-9391-000000-200-00-000	Small Calendars	900008	1	☐
7/1/2016	170126	Ramos, Gerald	001	0000	PO	131.80	001-1237-511-0000-000000-101-00-000	Red Calendars	9054	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2016	170038	Bowman Development	018	9186	PO	$ 27.36	018-1100-511-9186-000000-102-00-000	Paper	3731	1	☐
7/1/2016	170213	Callahan, Eugene	001	0000	PO	3,000.00	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	9907	2	☐
7/1/2016	170182		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Large Carnation Clock		3	☐
7/1/2016	170190		001	0000	PO	175.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
7/1/2016	170119	Phillipsburg Textiles	018	9917	PO	1,000.00	018-3290-512-9917-000000-101-00-000	Orange Chair	10369	1	☐
7/1/2016	170233	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4140	4	☐
7/1/2016	170116	Wrightsville Development	018	9185	PO	8.95	018-1100-511-9185-000000-101-00-000	Large Gray Frames	5785	2	☐
7/1/2016	170190		001	0000	PO	100.00	001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		30	☐
7/1/2016	170300	West Point Landscaping	006	0000	PO	500.00	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	8539	3	☐
7/1/2016	170123		018	9185	PO	200.00	018-1100-511-9185-000000-101-00-000	Small Carnation Pens		5	☐
7/1/2016	170015	Atkinson Landscaping	001	0000	PO	1,429.70	001-2240-517-0000-000000-101-00-000	Small Violet Chair	9717	3	☐
7/1/2016	170123		018	9185	PO	200.00	018-1100-511-9185-000000-101-00-000	Magenta Pots		15	☐
7/1/2016	170154	Oakwood Insurance	006	0000	PO	425,000.00	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	8718	1	☐
7/1/2016	170190		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
7/1/2016	170238	Ayers, Carolyn	001	0000	PO	31,851.00	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	1	☐
7/1/2016	170197		001	0000	PO	150.00	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.		22	☐
7/1/2016	170022	Conyers Travel	001	0000	PO	1,399.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9511	1	☐
7/1/2016	170275		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
7/1/2016	170194	Jonesboro Services	001	0000	PO	250.00	001-2720-452-0000-000000-400-00-000	WATER AND	250	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2016	170218	Pelham Cafe	013	0000	PO	$ 390.00	013-3210-423-0000-000000-000-00-000	SEWAGE REPAIRS & MAINTENANCE SERV.	90	5	☐
7/1/2016	170249	Van halen, Dusty	001	0000	PO	0.00	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	13	☐
7/1/2016	170044		018	9186	PO	495.30	018-1100-511-9186-000000-102-00-000	Medium Wisteria Monitor		7	☐
7/1/2016	170103	McBride, Mark	001	0000	PO	200.00	001-2421-443-0000-000000-200-00-000	POSTAGE	219	1	☐
7/1/2016	170255	Chatsworth Motor Services	001	0000	PO	150.00	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
7/1/2016	170186	Jeffersonville Furnishings	001	0000	PO	114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4681	2	☐
7/1/2016	170307	Talley, Charles	001	0000	PO	84.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	200	6	☐
7/1/2016	170193	Gray Insurance	001	0000	PO	5,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	2	☐
7/1/2016	170210	Owens, Donald	001	0000	PO	150.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4679	4	☐
7/1/2016	170266	Sirmans Manufacturing	001	0000	PO	150.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2189	3	☐
7/1/2016	170258	Schneider, Rusty	001	0000	PO	135.00	001-2500-512-0000-000000-000-00-000	Medium Magenta Flowers	2959	1	☐
7/1/2016	170225	Martin, Diane	001	0000	PO	6,000.00	001-1280-511-0000-000000-102-00-000	Medium Pink Flashlight	303	1	☐
7/1/2016	170098	Oglethorpe Development	001	0000	PO	237.25	001-1120-551-0000-000000-200-00-000	Medium Boxes	799	5	☐
7/1/2016	170202		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2016	170238	Ayers, Carolyn	001	0000	PO	564.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	6	☐
7/1/2016	170086	Soperton Studios	001	0000	PO	304.00	001-1132-511-0000-000000-300-16-000	Medium Lime Clock	6324	2	☐
7/1/2016	170249	Van halen, Dusty	001	0000	PO	2,032.29	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	23	☐
7/1/2016	170249	Van halen, Dusty	001	0002	PO	4,971.48	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICE	900007	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								S			
7/1/2016	170273		001	0000	PO	$ 100.00	001-2212-511-0000-000000-000-00-000	Mango Clock		4	☐
7/1/2016	170128	Washington Signs	018	9185	PO	12.50	018-1110-425-9185-000000-101-00-000	RENTALS	9702	2	☐
7/1/2016	170190		001	0000	PO	45.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
7/1/2016	170185	Cedartown Realty	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Small Rug	5339	3	☐
7/1/2016	170249	Vanhalen, Dusty	001	0001	PO	41,295.19	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	900007	19	☐
7/1/2016	170076	Jonesboro Services	001	0000	PO	250.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	250	1	☐
7/1/2016	170123		018	9185	PO	238.33	018-1100-511-9185-000000-101-00-000	Small Tan Stove		7	☐
7/1/2016	170239	Glennville Accounting	001	0000	PO	18,500.00	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	5835	1	☐
7/1/2016	170048	Hapeville Insurance	001	0000	PO	179.90	001-1110-511-0000-000000-101-16-000	Medium Monitor	900008	1	☐
7/1/2016	170190		001	0000	PO	250.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		28	☐
7/1/2016	170070	Rivas, Derrick	001	0000	PO	82.80	001-1132-551-0000-000000-300-00-000	Medium Towels	5076	2	☐
7/1/2016	170085	Sumner Software	001	0000	PO	20.00	001-1132-511-0000-000000-300-16-000	Medium Orchid Trays	9985	2	☐
7/1/2016	170123		018	9185	PO	290.68	018-1100-511-9185-000000-101-00-000	Large Brown Pencils		13	☐
7/1/2016	170197		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
7/1/2016	170123		018	9185	PO	112.50	018-1100-511-9185-000000-101-00-000	Small Pencils		20	☐
7/1/2016	170249	Vanhalen, Dusty	001	0000	PO	0.00	001-1249-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	11	☐
7/1/2016	170060	Griffin Industries	001	0000	PO	700.00	001-1132-511-0000-120000-300-00-000	Medium Maroon Chair	607	1	☐
7/1/2016	170249	Vanhalen, Dusty	001	0000	PO	23,817.91	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	900007	16	☐
7/1/2016	170152	Winokur Pro Services	001	0000	PO	2,185.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7967	4	☐
7/1/2016	170057	Guyton Development	001	0000	PO	150.00	001-1132-511-0000-120000-300-00-000	Large Wisteria Cooler	10581	1	☐
7/1/2016	170206		001	0000	PO	10,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTEN		3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ANCE SERV.			
7/1/2016	170213	Callahan, Eugene	001	0000	PO	$ 3,000.00	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	9907	1	☐
7/1/2016	170229	Morven Landscaping	001	0000	PO	150.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2850	2	☐
7/1/2016	170050	Keller Realty	001	0000	PO	12.95	001-1132-511-0000-060000-300-00-000	Medium Eraser	2523	2	☐
7/1/2016	170266	Sirmans Manufacturing	001	0000	PO	150.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2189	2	☐
7/1/2016	170098	Oglethorpe Development	001	0000	PO	159.43	001-1120-551-0000-000000-200-00-000	Medium Green Clock	799	8	☐
7/1/2016	170085	Sumner Software	001	0000	PO	71.80	001-1132-511-0000-000000-300-16-000	Orchid Pens	9985	1	☐
7/1/2016	170197		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		20	☐
7/1/2016	170195	Summers, Lindsey	001	0000	PO	6,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	2	☐
7/1/2016	170190		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
7/1/2016	170210	Owens, Donald	001	0000	PO	150.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
7/1/2016	170193	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	6	☐
7/1/2016	170219		001	0000	PO	12,000.00	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE		1	☐
7/1/2016	170127		001	0000	PO	160.00	001-1110-551-0000-000000-101-00-000	Large Phone		1	☐
7/1/2016	170196	Johns Creek Gymnasium	001	0000	PO	1,600.00	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	5871	3	☐
7/1/2016	170152	Winokur Pro Services	001	0000	PO	3,657.50	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7967	5	☐
7/1/2016	170232	Wheeler, Travis	001	0000	PO	720.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9351	2	☐
7/1/2016	170301	Thalman Travel	013	0000	PO	225.00	013-3210-510-0000-000000-005-00-000	Large Tan Rubber Duck	8876	1	☐
7/1/2016	170209	Vernonburg Insurance	001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Large Orchid Pencils	9142	1	☐
7/1/2016	170217	Offerman Signs	001	0000	PO	455.66	001-2740-423-0000-000000-300-00-000	REPAIRS &	2706	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MAINTENANCE SERV.			
7/1/2016	170038	Bowman Development	018	9186	PO	$ 27.36	018-1100-511-9186-000000-102-00-000	Large Maroon Eraser	3731	3	☐
7/1/2016	170190		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
7/1/2016	170123		018	9185	PO	287.28	018-1100-511-9185-000000-101-00-000	Medium Chair		21	☐
7/1/2016	170099	Montgomery Development	001	0000	PO	836.50	001-1120-551-0000-000000-200-00-000	Small Tools	9160	1	☐
7/1/2016	170123		018	9185	PO	367.74	018-1100-511-9185-000000-101-00-000	Large Lime Clock		10	☐
7/1/2016	170033	Damascus Furnishings	300	9516	PO	6,000.00	300-4516-510-9516-000000-300-00-000	Small Brown Paper	8693	2	☐
7/1/2016	170203		006	0000	PO	3,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
7/1/2016	170190		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☐
7/1/2016	170059	Griffin Industries	001	0000	PO	800.00	001-1120-511-0000-120000-200-00-000	Small Chair	607	2	☐
7/1/2016	170306	Talley, Charles	001	0000	PO	1,113.96	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
7/1/2016	170014	Atkinson Landscaping	001	0000	PO	2,791.44	001-2240-517-0000-000000-101-00-000	Paper	9717	1	☐
7/1/2016	170203		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2016	170118	Graves, Tristan	018	9185	PO	750.00	018-1100-512-9185-000000-101-00-000	Power Cords	10420	1	☐
7/1/2016	170089	Wrightsville Manufacturing	001	0000	PO	90.77	001-2122-511-0000-000000-300-00-000	Small Sticky Notes	4787	1	☐
7/1/2016	170123		018	9185	PO	547.86	018-1100-511-9185-000000-101-00-000	Large Sticky Notes		9	☐
7/1/2016	170152	Winokur Pro Services	001	0000	PO	20,000.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7967	9	☐
7/1/2016	170155	Chapman, Max	001	0000	PO	529.00	001-2500-512-0000-000000-000-00-000	Large Eraser	5669	1	☐
7/1/2016	170040	Graves, Tristan	001	0000	PO	500.00	001-1110-511-0000-000000-101-16-000	Lamps	10420	1	☐
7/1/2016	170190		001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2016	170197		001	0000	PO	$ 150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
7/1/2016	170266	Sirmans Manufacturing	001	0000	PO	150.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2189	4	☐
7/1/2016	170015	Atkinson Landscaping	001	0000	PO	1,429.70	001-2240-517-0000-000000-101-00-000	Small Violet Chair	9717	3	☐
7/1/2016	170138	Cobb, Ed	001	0000	PO	41,942.31	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2016	170300	West Point Landscaping	013	0000	PO	500.00	013-3210-510-0000-000000-000-00-000	Brown Eraser	8539	4	☐
7/1/2016	170190		001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		27	☐
7/1/2016	170097	Buck, Matt	001	0000	PO	250.00	001-1120-511-0000-000000-200-16-000	Large Black Poster Board	6072	1	☐
7/1/2016	170102	Byron Motor Services	001	0000	PO	60.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	6484	1	☐
7/1/2016	170069	Hapeville Insurance	001	0000	PO	249.99	001-2122-511-0000-000000-300-00-000	Small Violet Eraser	900008	1	☐
7/1/2016	170123		018	9185	PO	1,448.94	018-1100-511-9185-000000-101-00-000	Small Blue Candle		16	☐
7/1/2016	170150	Montgomery Motor Services	001	0000	PO	8,500.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	8079	1	☐
7/1/2016	170180		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Medium Pens		1	☐
7/1/2016	170136	Cobb, Ed	001	0000	PO	1,987.50	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	3271	1	☐
7/1/2016	170211	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
7/1/2016	170237	Ayers, Carolyn	001	0000	PO	623.00	001-2510-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS	8144	1	☐
7/1/2016	170113	Omega Motors	001	0000	PO	53.52	001-1110-551-0000-000000-101-00-000	Small Magenta Tools	6257	2	☐
7/1/2016	170146	Barney Engineering	001	0000	PO	1,500.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9769	1	☐
7/1/2016	170091	Collins, George	001	0000	PO	500.00	001-1120-551-0000-000000-200-00-000	Clock	9062	1	☐
7/1/2016	170016	Atkinson Landscapi	001	0000	PO	1,034.70	001-2240-517-0000-000000-000-00-000	Medium Yellow	9717	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng						Phone			
7/1/2016	170096		001	0000	PO	$ 400.00	001-1120-511-0000-110000-200-00-000	Orange Plates		1	☐
7/1/2016	170197		001	0000	PO	225.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
7/1/2016	170190		001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
7/1/2016	170144	Maxeys Office supplies	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2964	1	☐
7/1/2016	170201		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
7/1/2016	170156	Eldorado Software	300	0000	PO	250.00	300-4590-443-0000-000000-000-00-000	POSTAGE	9872	6	☐
7/1/2016	170190		001	0000	PO	545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
7/1/2016	170044		018	9186	PO	107.64	018-1100-511-9186-000000-102-00-000	Large Green Boards		19	☐
7/1/2016	170197		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
7/1/2016	170128	Washington Signs	018	9185	PO	122.75	018-1110-425-9185-000000-101-00-000	RENTALS	9702	1	☐
7/1/2016	170235		001	0000	PO	630.00	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2016	170156	Eldorado Software	001	0000	PO	1,000.00	001-2421-443-0000-000000-101-00-000	POSTAGE	9872	4	☐
7/1/2016	170056	Smyrna Engineering	001	0000	PO	200.00	001-1120-511-0000-120000-200-00-000	Large Orchid Towels	641	2	☐
7/1/2016	170101	Martin, Diane	001	0000	PO	500.00	001-1120-511-0000-000000-200-16-000	Medium Tan Boards	303	1	☐
7/1/2016	170249	Van halen, Dusty	001	0000	PO	2,998.39	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	4	☐
7/1/2016	170189	Baxley Landscaping	001	0000	PO	2,000.00	001-2821-583-0000-000000-000-00-000	Green Cooler	3280	2	☐
7/1/2016	170163	Kings Bay Base Industries	001	0000	PO	100.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4958	1	☐
7/1/2016	170190		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
7/1/2016	170010	York, Steven	001	0000	PO	2,844.73	001-2240-516-0000-000000-101-00-000	Small Mango Calendars	260641	1	☐
7/1/2016	170070	Rivas, Derrick	001	0000	PO	2,520.00	001-1132-551-0000-000000-300-00-000	Small Pink Boards	5076	1	☐
7/1/2016	170099	Montgomery	001	0000	PO	157.50	001-1120-551-0000-000000-200-00-000	Violet Books	9160	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Development									
7/1/2016	170044		018	9186	PO	$ 594.31	018-1100-511-9186-000000-102-00-000	Small Candle		11	☐
7/1/2016	170190		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
7/1/2016	170190		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
7/1/2016	170223	Kent, Lewis	001	0000	PO	640.00	001-2421-841-0000-000000-101-00-000	MEMBRS HP FEES - PROF ORGANZ.	4959	2	☐
7/1/2016	170044		018	9186	PO	290.58	018-1100-511-9186-000000-102-00-000	Large Red Tools		6	☐
7/1/2016	170035		018	9186	PO	1,000.00	018-1100-511-9186-000000-102-00-000	Small Black Books		1	☐
7/1/2016	170088	Hapeville Insurance	001	0000	PO	400.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	900008	1	☐
7/1/2016	170197		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		4	☐
7/1/2016	170112	Bannockburn Development	001	0000	PO	126.00	001-1120-551-0000-000000-200-00-000	Small Candle	8399	1	☐
7/1/2016	170197		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		6	☐
7/1/2016	170114	Oglethorpe Development	001	0000	PO	141.75	001-1110-551-0000-000000-101-00-000	Medium Gray Truck	799	2	☐
7/1/2016	170147	Barretts Office supplies	001	0000	PO	1,000.00	001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	3	☐
7/1/2016	170160	Marquez, Unborn	001	0000	PO	2,100.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	9867	1	☐
7/1/2016	170233	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4140	3	☐
7/1/2016	170232	Wheeler, Travis	001	0000	PO	720.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	9351	1	☐
7/1/2016	170148	Montrose Medical supplies	001	0000	PO	2,500.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2350	1	☐
7/1/2016	170098	Oglethorpe Development	001	0000	PO	224.75	001-1120-551-0000-000000-200-00-000	Small Rug	799	2	☐
7/1/2016	170070	Rivas,	001	0000	PO	145.28	001-1132-551-0000-000000-	Small	5076	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Derrick					300-00-000	Carnation Boards			
7/1/2016	170231	Donalsonville Textiles	001	0000	PO	$ 320.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2663	2	☐
7/1/2016	170104		001	0000	PO	500.00	001-1120-511-0000-000000-200-16-000	Medium Tan Cups		1	☐
7/1/2016	170180		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Small Pink Rug		2	☐
7/1/2016	170123		018	9185	PO	244.60	018-1100-511-9185-000000-101-00-000	Red Bowl		4	☐
7/1/2016	170152	Winokur Pro Services	001	0000	PO	20,000.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7967	11	☐
7/1/2016	170156	Eldorado Software	001	0000	PO	1,500.00	001-2421-443-0000-000000-300-00-000	POSTAGE	9872	2	☐
7/1/2016	170249	Van halen, Dusty	001	0000	PO	8,129.15	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	24	☐
7/1/2016	170107	Gonzalez, Bethany	001	0000	PO	300.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	10490	1	☐
7/1/2016	170094	Groovervil le Bakery	001	0000	PO	400.00	001-1120-511-0000-130000-200-00-000	Large Violet Monitor	10489	1	☐
7/1/2016	170152	Winokur Pro Services	001	0000	PO	2,185.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7967	3	☐
7/1/2016	170194	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	5	☐
7/1/2016	170256	Chatswort h Motor Services	001	0000	PO	8,000.00	001-1930-411-0000-000000-200-00-000	INSTRUCTION SERVICES	5486	1	☐
7/1/2016	170156	Eldorado Software	001	0000	PO	1,000.00	001-2421-443-0000-000000-101-00-000	POSTAGE	9872	5	☐
7/1/2016	170027	Damascus Furnishin gs	300	9516	PO	3,645.17	300-4516-510-9516-000000-300-00-000	Carnation Flowers	8693	1	☐
7/1/2016	170165	Maxeys Industries	001	0000	PO	550.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8792	1	☐
7/1/2016	170093	Dupont Insurance	001	0000	PO	255.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	1	☐
7/1/2016	170164	Hapeville Insurance	001	0000	PO	30.00	001-2500-512-0000-000000-000-00-000	Sticky Notes	900008	1	☐
7/1/2016	170130	Hendrix, Sally	001	0000	PO	305.50	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9919	2	☐
7/1/2016	170254	Wrightsvil le Manufact uring	001	0000	PO	123.56	001-2122-511-0000-000000-300-00-000	Small Mower	4787	2	☐
7/1/2016	170193	Gray Insurance	001	0000	PO	5,000.00	001-2720-453-0000-000000-200-00-000	GAS	165	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2016	170123		018	9185	PO	$ 300.00	018-1100-511-9185-000000-101-00-000	Large Appliances		8	☐
7/1/2016	170164	Hapeville Insurance	001	0000	PO	30.00	001-2411-512-0000-000000-000-00-000	Small Flowers	900008	2	☐
7/1/2016	170156	Eldorado Software	001	0000	PO	1,500.00	001-2500-443-0000-000000-000-00-000	POSTAGE	9872	8	☐
7/1/2016	170124	Bannockburn Development	001	0000	PO	22.50	001-1110-551-0000-000000-101-00-000	Towels	8399	2	☐
7/1/2016	170230	Townsend Services	001	0000	PO	670.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9731	1	☐
7/1/2016	170197		001	0000	PO	150.00	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
7/1/2016	170205		001	0000	PO	5,000.00	001-2720-514-0000-000000-250-00-000	Large Boxes		3	☐
7/1/2016	170153	Buck, Matt	001	0000	PO	2,000.00	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	6	☐
7/1/2016	170253	O'neil, Ricky	001	0000	PO	2,500.00	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8535	1	☐
7/1/2016	170188		001	0000	PO	200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
7/1/2016	170135	Cobb, Ed	001	0000	PO	34,727.50	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	1	☐
7/1/2016	170208	Clemons, Levi	001	0000	PO	15,000.00	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	9750	1	☐
7/1/2016	170081	Sylvania Furnishings	001	0000	PO	5,000.00	001-1132-551-0000-000000-300-00-000	Small Mango Cooler	2415	1	☐
7/1/2016	170159	Lake City Manufacturing	001	0000	PO	7,000.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	5881	1	☐
7/1/2016	170123		018	9185	PO	317.00	018-1100-511-9185-000000-101-00-000	Small Green Pencils		17	☐
7/1/2016	170110	Cook, Walter	001	0000	PO	52.37	001-1120-551-0000-000000-200-00-000	Large Carnation Pens	24	1	☐
7/1/2016	170108		018	9391	PO	1,000.00	018-1120-511-9391-000000-200-00-000	Pencils		1	☐
7/1/2016	170034	Hapeville Insurance	300	9535	PO	572.80	300-4535-510-9535-000000-300-00-000	Large Drill Press	900008	1	☐
7/1/2016	170044		018	9186	PO	100.00	018-1100-511-9186-000000-102-00-000	Small Sticky Notes		3	☐
7/1/2016	170021	White Oak Motor Services	001	0000	PO	1,335.80	001-2411-512-0000-000000-000-00-000	Appliances	15	1	☐
7/1/2016	170087	Wrightsville Manufacturing	001	0000	PO	89.11	001-2122-511-0000-000000-300-00-000	Large Mango Cooler	4787	1	☐
7/1/2016	170307	Talley, Charles	001	0000	PO	42.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE	200	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2016	170234	Simmons, Christoph	006	0000	PO	$ 225.00	006-3120-423-0000-000000-300-00-000	SERV. REPAIRS & MAINTENANCE SERV.	5074	4	☐
7/1/2016	170195	Summers, Lindsey	001	0000	PO	7,000.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	1	☐
7/1/2016	170191	Union City Medical supplies	001	0000	PO	475.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	2949	1	☐
7/1/2016	170054	Inaha Cafe	001	0000	PO	150.00	001-1132-511-0000-120000-300-00-000	Small Green Chair	10210	1	☐
7/1/2016	170124	Bannockburn Development	001	0000	PO	135.00	001-1110-551-0000-000000-101-00-000	Medium Red Boxes	8399	3	☐
7/1/2016	170151	Manassas Insurance	001	0002	PO	1,000.00	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	6452	5	☐
7/1/2016	170059	Griffin Industries	001	0000	PO	800.00	001-1132-511-0000-120000-300-00-000	Medium Pink Mower	607	1	☐
7/1/2016	170249	Van halen, Dusty	587	9917	PO	0.00	587-1280-411-9917-000000-000-00-000	INSTRUCTION SERVICES	900007	33	☐
7/1/2016	170062	Wrightsville Manufacturing	001	0000	PO	6.08	001-1132-511-0000-150000-300-00-000	Small Frames	4787	2	☐
7/1/2016	170086	Soperton Studios	001	0000	PO	152.00	001-1132-511-0000-000000-300-16-000	Small Lime Bags	6324	1	☐
7/1/2016	170236	Hapeville Insurance	001	0000	PO	356.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
7/1/2016	170186	Jeffersonville Furnishings	001	0000	PO	57.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	4681	3	☐
7/1/2016	170190		001	0000	PO	135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
7/1/2016	170050	Keller Realty	001	0000	PO	12.95	001-1132-511-0000-060000-300-00-000	Widgets	2523	3	☐
7/1/2016	170229	Morven Landscaping	001	0000	PO	4,042.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2850	1	☐
7/1/2016	170211	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
7/1/2016	170190		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
7/1/2016	170090	Poulan Textiles	001	0000	PO	450.00	001-1132-520-0000-000000-300-16-000	Medium Yellow Desk	8698	1	☐
7/1/2016	170124	Bannockburn	001	0000	PO	135.00	001-1110-551-0000-000000-101-00-000	Orange Bags	8399	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Development									
7/1/2016	170152	Winokur Pro Services	001	0000	PO	$ 2,185.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7967	1	☐
7/1/2016	170106		001	0000	PO	400.00	001-1120-511-0000-150000-200-00-000	Small Books		1	☐
7/1/2016	170044		018	9186	PO	382.24	018-1100-511-9186-000000-102-00-000	Large Carnation Boards		23	☐
7/1/2016	170116	Wrightsville Development	018	9185	PO	59.64	018-1100-511-9185-000000-101-00-000	Medium Chair	5785	1	☐
7/1/2016	170217	Offerman Signs	001	0000	PO	479.29	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2706	2	☐
7/1/2016	170183		001	0000	PO	1,000.00	001-2810-640-0000-000000-000-00-000	EQUIPMENT		2	☐
7/1/2016	170186	Jeffersonville Furnishings	001	0000	PO	513.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4681	1	☐
7/1/2016	170273		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Medium Maroon Phone		2	☐
7/1/2016	170117	Oglethorpe Development	001	0000	PO	120.75	001-1110-551-0000-000000-101-00-000	Orange Cups	799	3	☐
7/1/2016	170190		001	0000	PO	100.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		32	☐
7/1/2016	170249	Vanhalen, Dusty	001	0001	PO	9,385.27	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	900007	20	☐
7/1/2016	170235		001	0000	PO	140.00	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
7/1/2016	170061	Wrightsville Manufacturing	001	0000	PO	24.16	001-1132-511-0000-050000-300-00-000	Medium Computer	4787	2	☐
7/1/2016	170025	Franks, Walter	300	0000	PO	400.00	300-4513-510-0000-000000-000-00-000	Large Monitor	9468	2	☐
7/1/2016	170123		018	9185	PO	112.24	018-1100-511-9185-000000-101-00-000	Large Magenta Calendars		19	☐
7/1/2016	170249	Vanhalen, Dusty	001	0000	PO	0.00	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	1	☐
7/1/2016	170098	Oglethorpe Development	001	0000	PO	269.70	001-1120-551-0000-000000-200-00-000	Large Lime Trays	799	4	☐
7/1/2016	170234	Simmons, Christoph	006	0000	PO	150.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	5074	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2016	170114	Oglethorpe Development	001	0000	PO	$ 141.75	001-1110-551-0000-000000-101-00-000	Orange Frames	799	4	☐
7/1/2016	170249	Van halen, Dusty	516	9917	PO	297,897.06	516-1231-411-9917-000000-000-00-000	INSTRUCTION SERVICES	900007	30	☐
7/1/2016	170277		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2016	170190		001	0000	PO	150.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
7/1/2016	170233	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4140	1	☐
7/1/2016	170015	Atkinson Landscaping	001	0000	PO	1,429.70	001-2240-517-0000-000000-101-00-000	Rubber Duck	9717	1	☐
7/1/2016	170184	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Large Magenta Desk	9239	2	☐
7/1/2016	170064	Wrightsville Manufacturing	001	0000	PO	48.89	001-1132-511-0000-150000-300-00-000	Orange Boards	4787	1	☐
7/1/2016	170033	Damascus Furnishings	300	0000	PO	12,000.00	300-4516-510-0000-000000-000-00-000	Medium Magenta Paper	8693	1	☐
7/1/2016	170115	Hapeville Insurance	018	9185	PO	89.98	018-1100-511-9185-000000-101-00-000	Small Trays	900008	1	☐
7/1/2016	170181		001	0000	PO	1,500.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
7/1/2016	170044		018	9186	PO	345.05	018-1100-511-9186-000000-102-00-000	Large Yellow Clock		18	☐
7/1/2016	170307	Talley, Charles	001	0000	PO	64.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200	3	☐
7/1/2016	170067	Cook, Walter	001	0000	PO	3,897.04	001-1132-511-0000-020000-300-00-000	Medium Black Lamps	24	1	☐
7/1/2016	170190		300	0000	PO	500.00	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		34	☐
7/1/2016	170190		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
7/1/2016	170049	Wrightsville Manufacturing	001	0000	PO	129.78	001-1110-511-0000-000000-101-16-000	Medium Rubber Duck	4787	1	☐
7/1/2016	170123		018	9185	PO	318.28	018-1100-511-9185-000000-101-00-000	Red Candle		18	☐
7/1/2016	170192	Columbus Motor	300	0000	PO	40.00	300-4590-510-0000-000000-000-00-000	Large Gray	3315	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services						Markers			
7/1/2016	170149	Oakwood Accounting	001	0000	PO	$ 10,000.00	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	254	1	☐
7/1/2016	170077	Saint George Services	001	0000	PO	150.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9978	1	☐
7/1/2016	170044		018	9186	PO	192.87	018-1100-511-9186-000000-102-00-000	Medium Black Clamp		20	☐
7/1/2016	170167	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Medium Drill Press	2349	3	☐
7/1/2016	170249	Van halen, Dusty	001	0000	PO	498.60	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	5	☐
7/1/2016	170044		018	9186	PO	125.18	018-1100-511-9186-000000-102-00-000	Large Black Appliances		8	☐
7/1/2016	170209	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Small Violet Flowers	9142	3	☐
7/1/2016	170075	Skidaway Island Landscaping	001	0000	PO	500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9053	1	☐
7/1/2016	170060	Griffin Industries	001	0000	PO	700.00	001-1132-511-0000-120000-300-00-000	Rug	607	2	☐
7/1/2016	170109	Cook, Walter	001	0000	PO	620.41	001-1120-551-0000-000000-200-00-000	Small Poster Board	24	1	☐
7/1/2016	170147	Barretts Office supplies	001	0000	PO	1,000.00	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	1	☐
7/1/2016	170307	Talley, Charles	001	0000	PO	9.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	200	5	☐
7/1/2016	170204		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Medium Orchid Markers		1	☐
7/1/2016	170238	Ayers, Carolyn	001	0000	PO	622.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	5	☐
7/1/2016	170044		018	9186	PO	100.00	018-1100-511-9186-000000-102-00-000	Medium Red Eraser		10	☐
7/1/2016	170052	Surrency Motor Services	001	0000	PO	50.00	001-1132-511-0000-290000-700-00-000	Large Yellow Pencil	10378	1	☐
7/1/2016	170182		001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Pencils		1	☐
7/1/2016	170105	Hapeville Insurance	001	0000	PO	400.00	001-1120-511-0000-050000-200-00-000	Frames	900008	1	☐
7/1/2016	170195	Summers, Lindsey	001	0000	PO	25,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	4	☐
7/1/2016	170044		018	9186	PO	294.60	018-1100-511-9186-000000-102-00-000	Small Books		4	☐
7/1/2016	170145	Hepzibah Motors	001	0000	PO	20,000.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNIC	9331	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								AL SERV.			
7/1/2016	170226	Martin, Diane	001	0000	PO	$ 100.00	001-1110-511-0000-000000-600-00-000	Orchid Cups	303	1	☐
7/1/2016	170157	Lookout Mountain Services	001	0000	PO	1,884.00	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	9939	1	☐
7/1/2016	170181		001	0000	PO	1,500.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
7/1/2016	170210	Owens, Donald	001	0000	PO	100.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4679	5	☐
7/1/2016	170061	Wrightsville Manufacturing	001	0000	PO	12.79	001-1132-511-0000-050000-300-00-000	Small Appliances	4787	3	☐
7/1/2016	170196	Johns Creek Gymnasium	001	0000	PO	800.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	5871	2	☐
7/1/2016	170138	Cobb, Ed	001	0000	PO	627.94	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	3271	2	☐
7/1/2016	170038	Bowman Development	018	9186	PO	28.80	018-1100-511-9186-000000-102-00-000	Medium Headphones	3731	6	☐
7/1/2016	170195	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	3	☐
7/1/2016	170190		001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
7/1/2016	170053	Oglethorpe Development	001	0000	PO	107.88	001-1245-511-0000-000000-300-00-000	Carnation Rug	799	1	☐
7/1/2016	170233	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4140	6	☐
7/1/2016	170115	Hapeville Insurance	018	9185	PO	13.50	018-1100-511-9185-000000-101-00-000	Medium Maroon Desk	900008	2	☐
7/1/2016	170090	Poulan Textiles	001	0000	PO	450.00	001-1132-520-0000-000000-300-16-000	Headphones	8698	2	☐
7/1/2016	170042	Collins, George	001	0000	PO	74.00	001-1110-511-0000-000000-101-16-000	Small Pink Computer	9062	2	☐
7/1/2016	170236	Hapeville Insurance	001	0000	PO	327.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/1/2016	170207	Clemons, Levi	001	0000	PO	15,000.00	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	9750	1	☐
7/1/2016	170156	Eldorado Software	001	0000	PO	1,500.00	001-2421-443-0000-000000-200-00-000	POSTAGE	9872	3	☐
7/1/2016	170084	Buck, Matt	001	0000	PO	400.00	001-1132-551-0000-000000-300-00-000	Blue Cooler	6072	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2016	170123		018	9185	PO	$ 173.92	018-1100-511-9185-000000-101-00-000	Medium Tan Poster Board		11	☐
7/1/2016	170009	Egypt Industries	001	0000	PO	1,632.70	001-2240-516-0000-000000-000-00-000	Maroon Uniforms	6536	1	☐
7/1/2016	170010	York, Steven	001	0000	PO	2,844.72	001-2240-516-0000-000000-101-00-000	Small Mango Calendars	260641	1	☐
7/1/2016	170062	Wrightsville Manufacturing	001	0000	PO	24.16	001-1132-511-0000-150000-300-00-000	Orchid Boards	4787	1	☐
7/1/2016	170098	Oglethorpe Development	001	0000	PO	269.70	001-1120-551-0000-000000-200-00-000	Large Bags	799	1	☐
7/1/2016	170197		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
7/1/2016	170306	Talley, Charles	001	0000	PO	1,351.92	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200	4	☐
7/1/2016	170220	Chatsworth Motor Services	001	0000	PO	300.00	001-1132-511-0000-000000-300-16-000	Tan Clamp	5486	1	☐
7/1/2016	170072	Ashburn Manufacturing	001	0000	PO	1,400.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	4640	1	☐
7/1/2016	170055	Wray Gymnasium	001	0000	PO	1,700.00	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	3282	1	☐
7/1/2016	170028	Chatsworth Manufacturing	300	9553	PO	200.00	300-4553-510-9553-000000-300-00-000	Medium Pencil	10265	1	☐
7/1/2016	170098	Oglethorpe Development	001	0000	PO	269.70	001-1120-551-0000-000000-200-00-000	Violet Sticky Notes	799	6	☐
7/1/2016	170044		018	9186	PO	758.38	018-1100-511-9186-000000-102-00-000	Small Maroon Frames		12	☐
7/1/2016	170025	Franks, Walter	300	0000	PO	800.00	300-4533-510-0000-000000-000-00-000	Small Widgets	9468	1	☐
7/1/2016	170008	Byromville Gymnasium	001	0000	PO	10,254.24	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9815	1	☐
7/1/2016	170249	Vanhalen, Dusty	001	0000	PO	110,077.06	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	14	☐
7/1/2016	170300	West Point Landscaping	001	0000	PO	4,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	8539	1	☐
7/1/2016	170188		001	0000	PO	70.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		3	☐
7/1/2016	170224	Union City	001	0000	PO	440.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES -	2949	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Medical supplies						PROF ORGANZ.			
7/1/2016	170098	Oglethorpe Development	001	0000	PO	$ 83.50	001-1120-551-0000-000000-200-00-000	Small Violet Trays	799	7	☐
7/1/2016	170249	Van halen, Dusty	001	0002	PO	9,942.95	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	900007	21	☐
7/1/2016	170166	Maxeys Industries	001	0000	PO	2,400.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8792	1	☐
7/1/2016	170152	Winokur Pro Services	001	0000	PO	4,125.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7967	7	☐
7/1/2016	170227	Morven Landscaping	001	0000	PO	2,700.00	001-2411-512-0000-000000-000-00-000	Green Eraser	2850	1	☐
7/1/2016	170153	Buck, Matt	001	0000	PO	12,000.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	1	☐
7/1/2016	170111	Elberton Realty	001	0000	PO	327.14	001-1120-551-0000-000000-200-00-000	Flowers	609	1	☐
7/1/2016	170249	Van halen, Dusty	001	0000	PO	8,805.98	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	26	☐
7/1/2016	170249	Van halen, Dusty	001	0000	PO	4,710.35	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	7	☐
7/1/2016	170307	Talley, Charles	001	0000	PO	99.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200	4	☐
7/1/2016	170161	Sparta Services	001	0000	PO	100.00	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	9436	1	☐
7/1/2016	170044		018	9186	PO	714.23	018-1100-511-9186-000000-102-00-000	Frames		22	☐
7/1/2016	170197		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		11	☐
7/1/2016	170036		001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Red Pencil		1	☐
7/1/2016	170092		001	0000	PO	500.00	001-1120-511-0000-000000-200-16-000	Medium Tan Markers		1	☐
7/1/2016	170156	Eldorado Software	001	0000	PO	200.00	001-1247-443-0000-000000-000-00-000	POSTAGE	9872	9	☐
7/1/2016	170037	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Medium Yellow Paper	4787	1	☐
7/1/2016	170086	Soperton Studios	001	0000	PO	40.00	001-1132-511-0000-000000-300-16-000	Bowl	6324	3	☐
7/1/2016	170139	Patterson Furnishings	001	0000	PO	3,250.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	8790	1	☐
7/1/2016	170249	Van	516	9917	PO	0.00	516-1245-411-9917-000000-	INSTRUC	900007	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		halen, Dusty					000-00-000	TION SERVICES			
7/1/2016	170190		001	0000	PO	$ 300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		30	☐
7/1/2016	170114	Oglethorpe Development	001	0000	PO	141.75	001-1110-551-0000-000000-101-00-000	Black Bags	799	3	☐
7/1/2016	170249	Van halen, Dusty	001	0000	PO	55.24	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	3	☐
7/1/2016	170190		001	0000	PO	200.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2016	170212	Worth Landscaping	001	0000	PO	1,200.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☐
7/1/2016	170152	Winokur Pro Services	001	0000	PO	20,000.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7967	10	☐
7/1/2016	170044		018	9186	PO	767.97	018-1100-511-9186-000000-102-00-000	Yellow Boards		5	☐
7/1/2016	170182		001	0000	PO	500.00	001-2810-512-0000-000000-000-00-000	Small Mango Clamp		2	☐
7/1/2016	170038	Bowman Development	018	9186	PO	102.50	018-1100-511-9186-000000-102-00-000	Violet Truck	3731	5	☐
7/1/2016	170190		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
7/1/2016	170234	Simmons, Christoph	006	0000	PO	225.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	5074	3	☐
7/1/2016	170044		018	9186	PO	847.53	018-1100-511-9186-000000-102-00-000	Medium Green Rug		16	☐
7/1/2016	170044		018	9186	PO	100.00	018-1100-511-9186-000000-102-00-000	Medium Power Cords		1	☐
7/1/2016	170218	Pelham Cafe	006	0000	PO	390.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	90	3	☐
7/1/2016	170045	West Point Landscaping	001	0000	PO	100.00	001-1110-511-0000-000000-101-16-000	Brown Towels	8539	1	☐
7/1/2016	170194	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	1	☐
7/1/2016	170187	Shelton, Sierra	001	0000	PO	350.00	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	5642	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2016	170114	Oglethorpe Development	001	0000	PO	$ 141.75	001-1110-551-0000-000000-101-00-000	Small Red Headphones	799	1	☐
7/1/2016	170274		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
7/1/2016	170249	Vanhalen, Dusty	516	9917	PO	0.00	516-1231-411-9917-000000-000-00-000	INSTRUCTION SERVICES	900007	32	☐
7/1/2016	170238	Ayers, Carolyn	001	0000	PO	271.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	7	☐
7/1/2016	170200		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Small Rubber Duck		1	☐
7/1/2016	170249	Vanhalen, Dusty	001	0000	PO	176,722.83	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	900007	12	☐
7/1/2016	170167	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Medium Blue Appliances	2349	2	☐
7/1/2016	170153	Buck, Matt	001	0000	PO	12,000.00	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	6072	4	☐
7/1/2016	170205		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Medium Yellow Bowl		1	☐
7/1/2016	170152	Winokur Pro Services	001	0000	PO	2,185.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7967	2	☐
7/1/2016	170153	Buck, Matt	001	0000	PO	12,000.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	2	☐
7/1/2016	170098	Oglethorpe Development	001	0000	PO	239.70	001-1120-551-0000-000000-200-00-000	Medium Stove	799	3	☐
7/1/2016	170222	Vanhalen, Dusty	001	0000	PO	8,500.00	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	1	☐
7/1/2016	170234	Simmons, Christoph	006	0000	PO	150.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	5074	2	☐
7/1/2016	170193	Gray Insurance	001	0000	PO	18,000.00	001-2720-453-0000-000000-250-00-000	GAS	165	3	☐
7/1/2016	170192	Columbus Motor Services	300	0000	PO	4,000.00	300-4590-510-0000-000000-000-00-000	Small Brown Calendars	3315	1	☐
7/1/2016	170194	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	3	☐
7/1/2016	170056	Smyrna Engineering	001	0000	PO	200.00	001-1132-511-0000-120000-300-00-000	Large Mower	641	1	☐
7/1/2016	170068	Vidalia Travel	001	0000	PO	1,200.00	001-2122-511-0000-000000-300-00-000	Medium Sticky Notes	8571	1	☐
7/1/2016	170205		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Small Pink Markers		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2016	170011	Roman, Rita	001	0000	PO	$ 9,000.00	001-2240-516-0000-000000-200-00-000	Pink Bowl	8944	1	☐
7/1/2016	170151	Manassas Insurance	001	0002	PO	1,000.00	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	6452	4	☐
7/1/2016	170215	Shields, Donald	001	0000	PO	2,000.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	9528	1	☐
7/1/2016	170238	Ayers, Carolyn	001	0000	PO	7,823.62	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	3	☐
7/1/2016	170162	Eulonia Cafe	001	0000	PO	450.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8053	1	☐
7/1/2016	170221	Chatsworth Motor Services	001	0000	PO	570.00	001-1132-511-0000-000000-300-16-000	Mango Flashlight	5486	1	☐
7/1/2016	170151	Manassas Insurance	001	0001	PO	10,000.00	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	6452	3	☐
7/1/2016	170216	Country Club Estate Landscaping	001	0000	PO	3,251.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9703	1	☐
7/1/2016	170156	Eldorado Software	013	0000	PO	100.00	013-3210-443-0000-000000-000-00-000	POSTAGE	9872	7	☐
7/1/2016	170185	Cedartown Realty	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Yellow Sticky Notes	5339	2	☐
7/1/2016	170043	Maldonado, Jerry	001	0000	PO	15.75	001-1110-511-0000-000000-101-16-000	Large Red Pencils	8567	2	☐
7/1/2016	170267	Forest Park Signs	001	0000	PO	2,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	9283	1	☐
7/1/2016	170099	Montgomery Development	001	0000	PO	119.98	001-1120-551-0000-000000-200-00-000	Blue Trays	9160	3	☐
7/1/2016	170267	Forest Park Signs	013	0000	PO	500.00	013-3210-510-0000-000000-000-00-000	Medium Violet Boards	9283	2	☐
7/1/2016	170058	Griffin Industries	009	0000	PO	400.00	009-1100-551-0000-000000-000-00-000	Small Green Cooler	607	1	☐
7/1/2016	170249	Vanhalen, Dusty	001	0000	PO	9,860.37	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	18	☐
7/1/2016	170190		001	0000	PO	100.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
7/1/2016	170206		001	0000	PO	5,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2016	170196	Johns Creek Gymnasium	001	0000	PO	800.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	5871	6	☐
7/1/2016	170205		001	0000	PO	10,000.00	001-2720-514-0000-000000-	Magenta		4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							300-00-000	Clock			
7/1/2016	170140	Trudie Gymnasium	001	0000	PO	$ 5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	9868	1	☐
7/1/2016	170180		001	0000	PO	1,000.00	001-2750-580-0000-000000-000-00-000	Small Magenta Cooler		3	☐
7/1/2016	170190		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
7/1/2016	170074	Worth Development	001	0000	PO	1,500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9477	1	☐
7/1/2016	170120	Hapeville Insurance	018	9917	PO	2,000.00	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	900008	1	☐
7/1/2016	170147	Barretts Office supplies	001	0000	PO	1,000.00	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	5	☐
7/1/2016	170153	Buck, Matt	001	0000	PO	2,000.00	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	5	☐
7/1/2016	170117	Oglethorpe Development	001	0000	PO	120.75	001-1110-551-0000-000000-101-00-000	Large Violet Chair	799	2	☐
7/1/2016	170038	Bowman Development	018	9186	PO	205.00	018-1100-511-9186-000000-102-00-000	Medium Tools	3731	4	☐
7/1/2016	170050	Keller Realty	001	0000	PO	32.95	001-1132-511-0000-060000-300-00-000	Medium Red Desk	2523	1	☐
7/1/2016	170012	Whitmarsh Island Industries	001	0000	PO	1,350.00	001-2240-516-0000-000000-101-00-000	Large Lime Poster Board	9734	1	☐
7/1/2016	170249	Vanhalen, Dusty	001	0000	PO	0.00	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	8	☐
7/1/2016	170211	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
7/1/2016	170300	West Point Landscaping	001	0000	PO	500.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	8539	2	☐
7/1/2016	170131	Howell Industries	001	0000	PO	91,000.00	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	5817	2	☐
7/1/2016	170223	Kent, Lewis	001	0000	PO	640.00	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4959	1	☐
7/1/2016	170197		001	0000	PO	150.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
7/1/2016	170190		001	0000	PO	25.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2016	170195	Summers, Lindsey	001	0000	PO	$ 1,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	6	☐
7/1/2016	170197		001	0000	PO	225.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2016	170071	Gainesville Motor Services	001	0000	PO	250.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	118	1	☐
7/1/2016	170151	Manassas Insurance	001	0001	PO	10,000.00	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	6452	2	☐
7/1/2016	170212	Worth Landscaping	001	0000	PO	600.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
7/1/2016	170029	Hapeville Insurance	300	9553	PO	3,200.00	300-4553-510-9553-000000-300-00-000	Yellow Clamp	900008	1	☐
7/1/2016	170249	Van halen, Dusty	001	0000	PO	0.00	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	6	☐
7/1/2016	170123		018	9185	PO	110.06	018-1100-511-9185-000000-101-00-000	Large Paper		2	☐
7/1/2016	170061	Wrightsville Manufacturing	001	0000	PO	12.07	001-1132-511-0000-050000-300-00-000	Large Headphones	4787	1	☐
7/1/2016	170306	Talley, Charles	001	0000	PO	629.34	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200	3	☐
7/1/2016	170249	Van halen, Dusty	001	0000	PO	783.87	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	2	☐
7/1/2016	170187	Shelton, Sierra	001	0000	PO	150.00	001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	5642	2	☐
7/1/2016	170193	Gray Insurance	001	0000	PO	14,000.00	001-2720-453-0000-000000-300-00-000	GAS	165	4	☐
7/1/2016	170209	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-250-00-000	Violet Clock	9142	2	☐
7/1/2016	170048	Hapeville Insurance	001	0000	PO	179.90	001-1110-511-0000-000000-101-16-000	Large Magenta Headphones	900008	2	☐
7/1/2016	170130	Hendrix, Sally	001	0000	PO	1,674.00	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9919	1	☐
7/1/2016	170117	Oglethorpe Development	001	0000	PO	120.75	001-1110-551-0000-000000-101-00-000	Small Carnation Cooler	799	4	☐
7/1/2016	170307	Talley, Charles	001	0000	PO	51.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
7/1/2016	170197		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS		9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								& EQUIP REIMB.			
7/1/2016	170131	Howell Industries	001	0000	PO	$ 273,000.00	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	5817	1	☐
7/1/2016	170197		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
7/1/2016	170266	Sirmans Manufacturing	001	0000	PO	150.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2189	1	☐
7/1/2016	170041	Graves, Tristan	018	9186	PO	500.00	018-1100-511-9186-000000-102-00-000	Medium Red Truck	10420	1	☐
7/1/2016	170013	Atkinson Landscaping	001	0000	PO	455.42	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	9717	1	☐
7/1/2016	170190		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
7/1/2016	170240	Hapeville Insurance	300	9516	PO	999.00	300-4516-510-9516-000000-300-00-000	Small Red Clock	900008	1	☐
7/1/2016	170249	Van halen, Dusty	001	0000	PO	0.00	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	28	☐
7/1/2016	170044		018	9186	PO	59.79	018-1100-511-9186-000000-102-00-000	Small Violet Bowl		2	☐
7/1/2016	170210	Owens, Donald	001	0000	PO	150.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4679	2	☐
7/1/2016	170083		001	0000	PO	350.00	001-2421-443-0000-000000-300-00-000	POSTAGE		1	☐
7/1/2016	170196	Johns Creek Gymnasium	001	0000	PO	800.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	5871	1	☐
7/1/2016	170066	Wrightsville Manufacturing	001	0000	PO	48.76	001-1132-511-0000-110000-300-00-000	Small Pens	4787	1	☐
7/1/2016	170238	Ayers, Carolyn	001	0000	PO	1,717.38	001-2821-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	2	☐
7/1/2016	170161	Sparta Services	001	0000	PO	300.00	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9436	2	☐
7/1/2016	170158	Dunlap, Marion	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	890	1	☐
7/1/2016	170249	Van halen, Dusty	516	9917	PO	0.00	516-1241-411-9917-000000-000-00-000	INSTRUCTION SERVICES	900007	31	☐
7/1/2016	170249	Van halen,	001	0000	PO	44,033.61	001-2150-411-0000-000000-000-00-000	INSTRUCTION	900007	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Dusty						SERVICES			
7/1/2016	170228	Lumpkin Textiles	001	0000	PO	$ 250.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3447	1	☐
7/1/2016	170123		018	9185	PO	100.00	018-1100-511-9185-000000-101-00-000	Large Yellow Appliances		1	☐
7/1/2016	170123		018	9185	PO	164.96	018-1100-511-9185-000000-101-00-000	Large Monitor		12	☐
7/1/2016	170276		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Orange Frames		1	☐
7/1/2016	170198		001	0000	PO	200.00	001-2500-512-0000-000000-000-00-000	Medium Violet Pens		1	☐
7/1/2016	170044		018	9186	PO	121.06	018-1100-511-9186-000000-102-00-000	Medium Pots		24	☐
7/1/2016	170192	Columbus Motor Services	001	0000	PO	50.00	001-1132-511-0000-000000-300-16-000	Medium Red Books	3315	3	☐
7/1/2016	170065	Wrightsville Manufacturing	001	0000	PO	48.86	001-1132-511-0000-150000-300-00-000	Small Green Clock	4787	1	☐
7/1/2016	170197		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
7/1/2016	170184	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Small Calendars	9239	1	☐
7/1/2016	170273		001	0000	PO	1,000.00	001-2933-512-0000-000000-000-00-000	Stove		3	☐
7/1/2016	170206		001	0000	PO	5,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
7/1/2016	170044		018	9186	PO	99.76	018-1100-511-9186-000000-102-00-000	Small Maroon Widgets		15	☐
7/1/2016	170153	Buck, Matt	001	0000	PO	12,000.00	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	6072	3	☐
7/1/2016	170152	Winokur Pro Services	001	0000	PO	4,125.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7967	8	☐
7/1/2016	170080	Collins, George	001	0000	PO	500.00	001-1132-511-0000-000000-300-16-000	Large Orchid Flashlight	9062	1	☐
7/1/2016	170078	Holt Furnishings	001	0000	PO	100.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	6559	1	☐
7/1/2016	170196	Johns Creek Gymnasium	001	0000	PO	2,400.00	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	5871	4	☐
7/1/2016	170044		018	9186	PO	897.69	018-1100-511-9186-000000-102-00-000	Large Plates		25	☐
7/1/2016	170095	Brennan, Marion	001	0000	PO	30.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	5907	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2016	170273		001	0000	PO	$ 2,000.00	001-2411-512-0000-000000-000-00-000	Medium Wisteria Boards		1	☐
7/1/2016	170190		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
7/1/2016	170197		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		7	☐
7/1/2016	170121	Martin, Diane	018	9185	PO	650.00	018-1100-512-9185-000000-101-00-000	Large Black Desk	303	1	☐
7/1/2016	170211	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	6	☐
7/1/2016	170248	Cobb, Ed	001	0000	PO	250.00	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2016	170214	Shields, Donald	001	0000	PO	1,400.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	9528	1	☐
7/1/2016	170141	Guyton Realty	001	0000	PO	16,500.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	9518	1	☐
7/1/2016	170082		001	0000	PO	100.00	001-2421-512-0000-000000-300-00-000	Large Phone		1	☐
7/1/2016	170184	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Large Maroon Monitor	9239	3	☐
7/1/2016	170211	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
7/1/2016	170046		001	0000	PO	200.00	001-2421-443-0000-000000-101-00-000	POSTAGE		1	☐
7/1/2016	170195	Summers, Lindsey	001	0000	PO	2,000.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	5	☐
7/1/2016	170152	Winokur Pro Services	001	0000	PO	3,657.50	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7967	6	☐
7/1/2016	170233	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4140	2	☐
7/1/2016	170249	Van halen, Dusty	001	0000	PO	0.00	001-1239-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	10	☐
7/1/2016	170147	Barretts Office supplies	001	0000	PO	1,000.00	001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	2	☐
7/1/2016	170238	Ayers, Carolyn	001	0000	PO	9,702.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2016	170014	Atkinson Landscaping	001	0000	PO	$ 2,791.44	001-2240-517-0000-000000-101-00-000	Paper	9717	1	☐
7/1/2016	170122	Buck, Matt	001	0000	PO	500.00	001-1110-511-0000-000000-101-16-000	Large Pencil	6072	1	☐
7/1/2016	170167	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Large Uniforms	2349	1	☐
7/1/2016	170231	Donalsonville Textiles	001	0000	PO	345.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2663	1	☐
7/1/2016	170038	Bowman Development	018	9186	PO	27.36	018-1100-511-9186-000000-102-00-000	Medium Pencil	3731	2	☐
7/1/2016	170210	Owens, Donald	001	0000	PO	150.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4679	3	☐
7/1/2016	170044		018	9186	PO	80.30	018-1100-511-9186-000000-102-00-000	Lime Tools		14	☐
7/1/2016	170185	Cedartown Realty	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Red Clamp	5339	1	☐
7/1/2016	170203		006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
7/1/2016	170062	Wrightsville Manufacturing	001	0000	PO	14.99	001-1132-511-0000-150000-300-00-000	Wisteria Bowl	4787	3	☐
7/1/2016	170190		001	0000	PO	100.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		33	☐
7/1/2016	170137	Hogan, Unborn	001	0000	PO	15,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	5945	1	☐
7/1/2016	170042	Collins, George	001	0000	PO	74.00	001-1110-511-0000-000000-101-16-000	Small Red Bowl	9062	1	☐
7/1/2016	170193	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-000-00-000	GAS	165	5	☐
7/1/2016	170129	Hapeville Insurance	001	0000	PO	100.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/1/2016	170181		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2016	170123		018	9185	PO	109.00	018-1100-511-9185-000000-101-00-000	Medium Wisteria Pencils		22	☐
7/1/2016	170044		018	9186	PO	2,640.21	018-1100-511-9186-000000-102-00-000	Small Black Calendars		13	☐
7/1/2016	170254	Wrightsville Manufacturing	001	0000	PO	613.38	001-2421-512-0000-000000-300-00-000	Large Clamp	4787	1	☐
7/1/2016	170079	Hapeville Insurance	001	0000	PO	150.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	900008	1	☐
7/1/2016	170197		001	0000	PO	150.00	001-2720-232-0000-000000-	UNIFOR		16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	M/TOOLS & EQUIP REIMB.			
7/1/2016	170273		001	0000	PO	$ 100.00	001-2416-511-0000-000000-000-00-000	Medium Mango Clock		5	☐
7/1/2016	170211	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2016	170145	Hepzibah Motors	001	0000	PO	500.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9331	2	☐
7/1/2016	170047	Ramos, Gerald	001	0000	PO	65.90	001-1237-511-0000-000000-101-00-000	Large Maroon Markers	9054	1	☐
7/1/2016	170249	Van halen, Dusty	001	0000	PO	0.00	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	27	☐
7/1/2016	170123		018	9185	PO	100.00	018-1100-511-9185-000000-101-00-000	Small Uniforms		6	☐
7/1/2016	170113	Omega Motors	001	0000	PO	53.52	001-1110-551-0000-000000-101-00-000	Large Red Desk	6257	1	☐
7/1/2016	170151	Manassas Insurance	001	0000	PO	5,000.00	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	6452	1	☐
7/1/2016	170112	Bannockburn Development	001	0000	PO	9.00	001-1120-551-0000-000000-200-00-000	Small Carnation Bags	8399	2	☐
7/1/2016	170125	Wrightsville Development	001	0000	PO	15.72	001-1110-511-0000-000000-101-16-000	Medium Brown Poster Board	5785	2	☐
7/1/2016	170249	Van halen, Dusty	001	0000	PO	107,629.87	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	15	☐
7/1/2016	170117	Oglethorpe Development	001	0000	PO	120.75	001-1110-551-0000-000000-101-00-000	Large Carnation Uniforms	799	5	☐
7/1/2016	170249	Van halen, Dusty	001	0000	PO	0.00	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	25	☐
7/1/2016	170030	Walter, Angela	300	9516	PO	175.00	300-4516-510-9516-000000-300-00-000	Pink Truck	6539	1	☐
7/1/2016	170218	Pelham Cafe	006	0000	PO	390.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	90	2	☐
7/1/2016	170190		001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		29	☐
7/1/2016	170194	Jonesboro Services	001	0000	PO	5,000.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	4	☐
7/1/2016	170044		018	9186	PO	100.00	018-1100-511-9186-000000-102-00-000	Large Magenta Paper		21	☐
7/1/2016	170015	Atkinson	001	0000	PO	1,429.70	001-2240-517-0000-000000-	Rubber	9717	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Landscaping					101-00-000	Duck			
7/1/2016	170123		018	9185	PO	$ 100.00	018-1100-511-9185-000000-101-00-000	Small Gray Clamp		3	☐
7/1/2016	170039	Buck, Matt	001	0000	PO	500.00	001-1110-511-0000-000000-101-16-000	Large Wisteria Uniforms	6072	1	☐
7/1/2016	170197		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		5	☐
7/1/2016	170156	Eldorado Software	001	0000	PO	1,500.00	001-2411-443-0000-000000-000-00-000	POSTAGE	9872	1	☐
7/1/2016	170143	Retreat Travel	001	0000	PO	1,500.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	9494	1	☐
7/1/2016	170190		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
7/1/2016	170024	Hapeville Insurance	300	0000	PO	986.78	300-4535-510-0000-000000-000-00-000	Large Red Stove	900008	1	☐
7/1/2016	170192	Columbus Motor Services	001	0000	PO	50.00	001-2500-512-0000-000000-000-00-000	Medium Rug	3315	4	☐
7/1/2016	170142	Odum Gymnasium	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8031	1	☐
7/1/2016	170209	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Large Widgets	9142	4	☐
7/1/2016	170051	Cleveland Landscaping	001	0000	PO	1,848.00	001-1132-640-0000-000000-300-00-000	EQUIPMENT	5386	1	☐
7/1/2016	170135	Cobb, Ed	001	0000	PO	2,800.00	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	2	☐
7/1/2016	170117	Oglethorpe Development	001	0000	PO	120.75	001-1110-551-0000-000000-101-00-000	Mango Clock	799	1	☐
7/1/2016	170249	Van halen, Dusty	001	0000	PO	0.00	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	9	☐
7/1/2016	170123		018	9185	PO	142.23	018-1100-511-9185-000000-101-00-000	Small Wisteria Flashlight		14	☐
7/1/2016	170073	Joyner, Brian	001	0000	PO	500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	3186	1	☐
7/1/2016	170196	Johns Creek Gymnasium	001	0000	PO	7,100.00	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	5871	5	☐
7/1/2016	170197		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		20	☐
7/1/2016	170023	Damascus Furnishings	300	0000	PO	7,200.00	300-4516-510-0000-000000-000-00-000	Medium Pink Sticky	8693	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Notes			
7/1/2016	170044		018	9186	PO	$ 181.00	018-1100-511-9186-000000-102-00-000	Medium Orchid Sticky Notes		17	☐
7/1/2016	170189	Baxley Landscaping	001	0000	PO	4,000.00	001-2822-583-0000-000000-000-00-000	Small Orange Lamps	3280	1	☐
7/1/2016	170063	Wrightsville Manufacturing	001	0000	PO	144.94	001-1132-511-0000-060000-300-00-000	Medium Headphones	4787	1	☐
7/1/2016	170255	Chatsworth Motor Services	001	0000	PO	300.00	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	2	☐
7/1/2016	170156	Eldorado Software	006	0000	PO	100.00	006-3120-443-0000-000000-000-00-000	POSTAGE	9872	10	☐
7/1/2016	170044		018	9186	PO	147.68	018-1100-511-9186-000000-102-00-000	Medium Drill Press		9	☐
7/1/2016	170301	Thalman Travel	013	0000	PO	225.00	013-3210-510-0000-000000-010-00-000	Large Tan Rubber Duck	8876	1	☐
7/1/2016	170187	Shelton, Sierra	001	0000	PO	1,400.00	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	5642	1	☐
7/1/2016	170306	Talley, Charles	001	0000	PO	922.30	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200	2	☐
7/1/2016	170197		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
7/1/2016	170233	Fairburn Accounting	001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4140	5	☐
7/1/2016	170197		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		8	☐
7/1/2016	170189	Baxley Landscaping	001	0000	PO	1,000.00	001-2750-583-0000-000000-000-00-000	Green Boards	3280	3	☐
7/1/2016	170055	Wray Gymnasium	001	0000	PO	1,300.00	001-1120-511-0000-120000-200-00-000	Medium Mower	3282	2	☐
7/1/2016	170026	Port Wentworth Development	300	0000	PO	170.00	300-4533-510-0000-000000-000-00-000	Small Magenta Cooler	9482	1	☐
7/1/2016	170218	Pelham Cafe	006	0000	PO	390.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	90	1	☐
7/1/2016	170218	Pelham Cafe	006	0000	PO	495.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	90	4	☐
7/1/2016	170194	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-101-00-000	WATER AND	250	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SEWAGE			
7/1/2016	170125	Wrightsville Development	001	0000	PO	$ 112.32	001-1110-511-0000-000000-101-16-000	Rubber Duck	5785	1	☐
7/1/2016	170043	Maldonado, Jerry	001	0000	PO	105.01	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	8567	1	☐
6/30/2016	161870	Martin, Diane	022	9500	PO	92.12	022-4511-439-9500-000000-517-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	1	☐
6/30/2016	161872	Snow, Melody	200	9216	PO	22.99	200-4630-510-9216-000000-300-00-000	Small Red Pens	1369	4	☐
6/30/2016	161872	Snow, Melody	200	9216	PO	22.99	200-4630-510-9216-000000-300-00-000	Small Towels	1369	3	☐
6/30/2016	161872	Snow, Melody	200	9216	PO	29.99	200-4630-510-9216-000000-300-00-000	Bags	1369	2	☐
6/30/2016	161866	Dixie Development	001	0000	PO	3,000.00	001-2810-516-0000-000000-000-00-000	Small Uniforms	6522	1	☐
6/30/2016	161872	Snow, Melody	200	9216	PO	51.99	200-4630-510-9216-000000-300-00-000	Wisteria Truck	1369	1	☐
6/30/2016	161870	Martin, Diane	022	9500	PO	113.85	022-4534-439-9500-000000-552-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	2	☐
6/30/2016	161872	Snow, Melody	200	9216	PO	28.30	200-4630-510-9216-000000-300-00-000	Small Red Rug	1369	5	☐
6/30/2016	161866	Dixie Development	001	0000	PO	3,500.00	001-2810-516-0000-000000-000-00-000	Medium Red Mower	6522	2	☐
6/29/2016	161879	Edith Cafe	401	9916	PO	97.50	401-3260-520-9916-000000-000-00-000	Medium Candle	6541	1	☐
6/29/2016	161881	Holly Springs Gymnasium	401	9916	PO	179.50	401-3260-520-9916-000000-000-00-000	Lime Desk	5032	6	☐
6/29/2016	161881	Holly Springs Gymnasium	401	9916	PO	83.65	401-3260-520-9916-000000-000-00-000	Medium Red Bowl	5032	9	☐
6/29/2016	161873	Sparta Services	401	9916	PO	18.50	401-3260-520-9916-000000-000-00-000	Small Orange Books	9690	1	☐
6/29/2016	161880	Dillard Development	401	9916	PO	349.50	401-3260-520-9916-000000-000-00-000	Small Drill Press	5299	4	☐
6/29/2016	161874	Rebecca Services	401	9916	PO	114.90	401-3260-520-9916-000000-000-00-000	Large Green Monitor	8177	1	☐
6/29/2016	161849	Martin, Diane	013	0000	PO	1,625.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
6/29/2016	161876	Twin Peaks Landscaping	401	9916	PO	84.70	401-3260-520-9916-000000-000-00-000	Small Violet Frames	5721	5	☐
6/29/2016	161881	Holly Springs Gymnasium	401	9916	PO	82.50	401-3260-520-9916-000000-000-00-000	Large Cooler	5032	10	☐
6/29/2016	161881	Holly Springs Gymnasium	401	9916	PO	179.50	401-3260-520-9916-000000-000-00-000	Violet Pencil	5032	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/29/2016	161875	Centerville Medical supplies	401	9916	PO	$ 4.59	401-3260-510-9916-000000-000-00-000	Large Red Calendars	5324	4	☐
6/29/2016	161874	Rebecca Services	401	9916	PO	114.90	401-3260-520-9916-000000-000-00-000	Medium Carnation Pencils	8177	4	☐
6/29/2016	161873	Sparta Services	401	9916	PO	18.50	401-3260-520-9916-000000-000-00-000	Medium Orange Rubber Duck	9690	2	☐
6/29/2016	161876	Twin Peaks Landscaping	401	9916	PO	32.91	401-3260-520-9916-000000-000-00-000	Bowl	5721	1	☐
6/29/2016	161876	Twin Peaks Landscaping	401	9916	PO	109.70	401-3260-520-9916-000000-000-00-000	Small Calendars	5721	6	☐
6/29/2016	161880	Dillard Development	401	9916	PO	126.36	401-3260-520-9916-000000-000-00-000	Small Maroon Uniforms	5299	10	☐
6/29/2016	161849	Martin, Diane	013	0000	PO	120.00	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
6/29/2016	161873	Sparta Services	401	9916	PO	13.00	401-3260-520-9916-000000-000-00-000	Large Brown Pencil	9690	3	☐
6/29/2016	161874	Rebecca Services	401	9916	PO	134.90	401-3260-520-9916-000000-000-00-000	Large Plates	8177	3	☐
6/29/2016	161875	Centerville Medical supplies	401	9916	PO	12.95	401-3260-510-9916-000000-000-00-000	Medium Red Towels	5324	5	☐
6/29/2016	161881	Holly Springs Gymnasium	401	9916	PO	132.82	401-3260-520-9916-000000-000-00-000	Red Boxes	5032	11	☐
6/29/2016	161876	Twin Peaks Landscaping	401	9916	PO	48.75	401-3260-520-9916-000000-000-00-000	Small Pencil	5721	7	☐
6/29/2016	161881	Holly Springs Gymnasium	401	9916	PO	64.75	401-3260-520-9916-000000-000-00-000	Uniforms	5032	8	☐
6/29/2016	161875	Centerville Medical supplies	401	9916	PO	13.50	401-3260-510-9916-000000-000-00-000	Small Wisteria Appliances	5324	2	☐
6/29/2016	161878	Lilburn Medical supplies	401	9916	PO	329.85	401-3260-520-9916-000000-000-00-000	Large Cooler	8566	1	☐
6/29/2016	161880	Dillard Development	401	9916	PO	99.90	401-3260-520-9916-000000-000-00-000	Small Power Cords	5299	8	☐
6/29/2016	161874	Rebecca Services	401	9916	PO	55.75	401-3260-520-9916-000000-000-00-000	Large Orchid Rug	8177	6	☐
6/29/2016	161881	Holly Springs Gymnasium	401	9916	PO	57.75	401-3260-520-9916-000000-000-00-000	Small Flashlight	5032	5	☐
6/29/2016	161873	Sparta Services	401	9916	PO	24.00	401-3260-520-9916-000000-000-00-000	Medium Poster Board	9690	4	☐
6/29/2016	161878	Lilburn Medical	401	9916	PO	329.85	401-3260-520-9916-000000-000-00-000	Large Red Mower	8566	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies									
6/29/2016	161881	Holly Springs Gymnasium	401	9916	PO	$ 129.50	401-3260-520-9916-000000-000-00-000	Sticky Notes	5032	3	☐
6/29/2016	161880	Dillard Development	401	9916	PO	59.95	401-3260-520-9916-000000-000-00-000	Flowers	5299	9	☐
6/29/2016	161873	Sparta Services	401	9916	PO	7.40	401-3260-520-9916-000000-000-00-000	Small Tan Phone	9690	5	☐
6/29/2016	161879	Edith Cafe	401	9916	PO	312.50	401-3260-520-9916-000000-000-00-000	Green Power Cords	6541	4	☐
6/29/2016	161874	Rebecca Services	401	9916	PO	134.90	401-3260-520-9916-000000-000-00-000	Small Tools	8177	5	☐
6/29/2016	161880	Dillard Development	401	9916	PO	119.90	401-3260-520-9916-000000-000-00-000	Tan Rubber Bands	5299	1	☐
6/29/2016	161877	Wray Studios	401	9916	PO	51.50	401-3260-520-9916-000000-000-00-000	Large Orange Rubber Bands	109	1	☐
6/29/2016	161881	Holly Springs Gymnasium	401	9916	PO	90.65	401-3260-520-9916-000000-000-00-000	Mango Bags	5032	4	☐
6/29/2016	161881	Holly Springs Gymnasium	401	9916	PO	119.50	401-3260-520-9916-000000-000-00-000	Small Magenta Markers	5032	2	☐
6/29/2016	161879	Edith Cafe	401	9916	PO	156.00	401-3260-520-9916-000000-000-00-000	Medium Poster Board	6541	2	☐
6/29/2016	161880	Dillard Development	401	9916	PO	119.90	401-3260-520-9916-000000-000-00-000	Phone	5299	7	☐
6/29/2016	161876	Twin Peaks Landscaping	401	9916	PO	65.82	401-3260-520-9916-000000-000-00-000	Cooler	5721	3	☐
6/29/2016	161880	Dillard Development	401	9916	PO	119.90	401-3260-520-9916-000000-000-00-000	Large Violet Phone	5299	3	☐
6/29/2016	161880	Dillard Development	401	9916	PO	99.90	401-3260-520-9916-000000-000-00-000	Large Lamps	5299	6	☐
6/29/2016	161880	Dillard Development	401	9916	PO	119.90	401-3260-520-9916-000000-000-00-000	Medium Brown Pencil	5299	5	☐
6/29/2016	161880	Dillard Development	401	9916	PO	174.75	401-3260-520-9916-000000-000-00-000	Small Flashlight	5299	2	☐
6/29/2016	161876	Twin Peaks Landscaping	401	9916	PO	109.70	401-3260-520-9916-000000-000-00-000	Small Paper	5721	2	☐
6/29/2016	161876	Twin Peaks Landscaping	401	9916	PO	84.70	401-3260-520-9916-000000-000-00-000	Large Magenta Towels	5721	4	☐
6/29/2016	161875	Centerville Medical supplies	401	9916	PO	22.00	401-3260-510-9916-000000-000-00-000	Medium Tan Candle	5324	1	☐
6/29/2016	161874	Rebecca Services	401	9916	PO	119.90	401-3260-520-9916-000000-000-00-000	Small Phone	8177	2	☐
6/29/2016	161875	Centerville Medical supplies	401	9916	PO	1.48	401-3260-510-9916-000000-000-00-000	Gray Plates	5324	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/29/2016	161879	Edith Cafe	401	9916	PO	$ 487.50	401-3260-520-9916-000000-000-00-000	Towels	6541	3	☐
6/29/2016	161881	Holly Springs Gymnasium	401	9916	PO	119.50	401-3260-520-9916-000000-000-00-000	Small Gray Cooler	5032	7	☐
6/28/2016	161855	Whitley, Denise	001	0000	PO	3,600.00	001-2720-640-0000-000000-101-00-000	EQUIPMENT	8743	1	☐
6/28/2016	161841		013	0000	PO	800.00	013-3210-512-0000-000000-000-00-000	Small Poster Board		1	☐
6/28/2016	161848	Columbus Motor Services	001	0000	PO	9.40	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	3315	1	☐
6/28/2016	161848	Columbus Motor Services	001	0000	PO	9.40	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	3315	2	☐
6/28/2016	161865	Hapeville Insurance	013	0000	PO	225.00	013-3210-510-0000-000000-010-00-000	Large Gray Candle	900008	1	☐
6/27/2016	161840	Columbus Motor Services	001	0000	PO	13.80	001-2500-443-0000-000000-000-00-000	POSTAGE	3315	2	☐
6/27/2016	161854	Thornton, Gary	001	0000	PO	349.00	001-2240-516-0000-000000-300-00-000	Small Wisteria Eraser	8972	1	☐
6/27/2016	161840	Columbus Motor Services	001	0000	PO	26.90	001-2421-443-0000-000000-300-00-000	POSTAGE	3315	1	☐
6/27/2016	161852	Ramos, Gerald	572	9916	PO	108.64	572-1270-511-9916-000000-000-00-000	Small Red Mower	9054	1	☐
6/27/2016	161863	Holt Accounting	001	0000	PO	225.00	001-2411-512-0000-000000-000-00-000	Black Rubber Bands	9210	1	☐
6/25/2016	161845	Winokur Studios	300	9533	PO	500.00	300-4533-510-9533-000000-300-00-000	Large Orange Mower	5073	1	☐
6/24/2016	161842	Funston Development	001	0000	PO	579.44	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	1.57	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
6/24/2016	161813	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	36.41	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	8	☐
6/24/2016	161842	Funston Development	001	0000	PO	593.98	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	685.08	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	270.39	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
6/24/2016	161842	Funston Development	001	0000	PO	379.43	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
6/24/201	161816	Tarver	001	0000	PO	484.85	001-1110-241-0000-000000-	MEDICAL	6972	4	☐

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6		Insurance					101-14-000	/HOSPITALIZATION-CERT.			
6/24/2016	161839	Chatsworth Motor Services	001	0000	PO	$ 458.43	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	4	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	602.18	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
6/24/2016	161842	Funston Development	001	0000	PO	869.42	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	61	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	(290.73)	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	76	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	68	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
6/24/2016	161811	Chula Studios	001	0000	PO	32.49	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
6/24/2016	161811	Chula Studios	001	0000	PO	109.11	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
6/24/2016	161843	Thomson Furnishings	013	0000	PO	71.96	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	216.66	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	36	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	1,015.61	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	6.61	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	59	☐
6/24/2016	161842	Funston Development	001	0000	PO	356.03	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,217.43	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	42	☐
6/24/2016	161842	Funston Development	001	0000	PO	1,454.80	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
6/24/201	161811	Chula	001	0000	PO	35.08	001-1132-213-0000-290000-	SOCIAL	1835	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Studios					700-00-000	SECURITY-CERT.			
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	$ 8.87	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	26	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	2,411.22	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	23.64	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
6/24/2016	161811	Chula Studios	001	0000	PO	97.59	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	51	☐
6/24/2016	161812	Chula Studios	006	0000	PO	14.13	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
6/24/2016	161839	Chatsworth Motor Services	001	0001	PO	(151.15)	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	5486	14	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	2.29	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	16	☐
6/24/2016	161842	Funston Development	001	0000	PO	707.71	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
6/24/2016	161815	Chula Studios	001	0000	PO	16.57	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
6/24/2016	161811	Chula Studios	001	0000	PO	1.43	001-2190-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	3,652.29	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
6/24/2016	161811	Chula Studios	001	0000	PO	15.68	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	33	☐
6/24/2016	161811	Chula Studios	001	0000	PO	42.43	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	484.85	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
6/24/2016	161812	Chula Studios	590	9916	PO	25.50	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	590.15	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
6/24/201	1616820	Eulonia	001	0000	PO	3.15	001-1110-242-0000-080000-	LIFE -	8053	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Cafe					101-00-000	CERT.			
6/24/2016	161811	Chula Studios	001	0000	PO	$ 56.10	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	285.98	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	421.88	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
6/24/2016	161842	Funston Development	001	0000	PO	1,256.97	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
6/24/2016	161842	Funston Development	001	0000	PO	352.68	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,217.43	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
6/24/2016	161839	Chatsworth Motor Services	001	0000	PO	(911.77)	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	19	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	270.39	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
6/24/2016	161843	Thomson Furnishings	013	0000	PO	139.80	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	288.92	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	521.34	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	39	☐
6/24/2016	161842	Funston Development	001	0000	PO	19.84	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	86	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	180.26	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	5,880.39	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
6/24/2016	161842	Funston Development	001	0000	PO	434.99	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	8.67	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	17	☐
6/24/2016	161842	Funston Development	001	0000	PO	650.12	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	82	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/24/2016	161818	Tarver Insurance	001	0000	PO	$ 2,434.86	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	1.53	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
6/24/2016	161812	Chula Studios	006	0000	PO	19.81	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
6/24/2016	161811	Chula Studios	001	0000	PO	58.54	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	484.27	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
6/24/2016	161811	Chula Studios	001	0000	PO	43.17	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,217.43	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
6/24/2016	161811	Chula Studios	001	0000	PO	45.08	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	1.75	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	71	☐
6/24/2016	161811	Chula Studios	001	0000	PO	0.98	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	23	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	45.07	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
6/24/2016	161843	Thomson Furnishings	401	9916	PO	21.65	401-3260-220-9916-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
6/24/2016	161842	Funston Development	001	0000	PO	619.44	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	22.81	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
6/24/2016	161839	Chatsworth Motor Services	001	0000	PO	1,747.63	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICE	5486	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								S			
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	$ (9.45)	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	86	☐
6/24/2016	161842	Funston Development	001	0000	PO	52.92	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	87	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,217.43	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
6/24/2016	161839	Chatsworth Motor Services	001	0000	PO	(8,411.69)	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	11	☐
6/24/2016	161842	Funston Development	001	0000	PO	13.23	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
6/24/2016	161815	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
6/24/2016	161811	Chula Studios	001	0000	PO	68.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,309.06	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	813.41	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
6/24/2016	161842	Funston Development	001	0000	PO	26.45	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	85	☐
6/24/2016	161842	Funston Development	001	0000	PO	324.83	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
6/24/2016	161811	Chula Studios	001	0000	PO	70.96	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/24/2016	161811	Chula Studios	001	0000	PO	2.21	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
6/24/2016	161811	Chula Studios	001	0000	PO	30.54	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	4.01	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	25	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	180.26	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
6/24/2016	161811	Chula Studios	001	0000	PO	28.39	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	248.11	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	849.88	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION	6972	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
6/24/2016	161818	Tarver Insurance	001	0000	PO	$ 1,217.43	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	178.32	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
6/24/2016	161811	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
6/24/2016	161839	Chatsworth Motor Services	001	0000	PO	(98,470.85)	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
6/24/2016	161811	Chula Studios	001	0000	PO	41.11	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	1,454.55	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,217.43	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	226.31	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
6/24/2016	161819	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,217.43	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	36	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	354.40	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
6/24/2016	161811	Chula Studios	001	0000	PO	16.39	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
6/24/2016	161811	Chula Studios	001	0000	PO	19.11	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/24/2016	161813	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
6/24/2016	161811	Chula Studios	001	0000	PO	34.01	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	45.06	001-2840-253-0000-000000-000-00-000	DENTAL - NONCER	6972	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
6/24/2016	161843	Thomson Furnishings	013	0000	PO	$ 112.00	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
6/24/2016	161811	Chula Studios	001	0000	PO	97.69	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/24/2016	161813	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
6/24/2016	161811	Chula Studios	001	0000	PO	29.17	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
6/24/2016	161842	Funston Development	001	0000	PO	1,005.97	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	2,408.68	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
6/24/2016	161812	Chula Studios	001	0000	PO	1.07	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/24/2016	161815	Chula Studios	001	0000	PO	52.83	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	257.94	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	19	☐
6/24/2016	161811	Chula Studios	001	0000	PO	20.20	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	83	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
6/24/2016	161811	Chula Studios	001	0000	PO	23.71	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	78	☐
6/24/2016	161842	Funston Development	001	0000	PO	1,680.76	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
6/24/2016	161842	Funston Development	001	0000	PO	737.81	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	128.89	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	52	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	68.49	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	48	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	53	☐
6/24/201	161817	Tarver	001	0000	PO	270.39	001-1110-243-0000-000000-	DENTAL -	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Insurance					101-04-000	CERT.			
6/24/2016	161843	Thomson Furnishings	001	0000	PO	$ 168.82	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
6/24/2016	161842	Funston Development	001	0000	PO	48.67	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
6/24/2016	161811	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	40	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	12	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	50.54	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
6/24/2016	161839	Chatsworth Motor Services	001	0000	PO	177.59	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	17	☐
6/24/2016	161842	Funston Development	001	0000	PO	989.06	001-4547-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	212.15	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	969.70	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
6/24/2016	161842	Funston Development	001	0000	PO	439.95	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
6/24/2016	161842	Funston Development	001	0000	PO	38.99	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
6/24/2016	1616820	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	81	☐
6/24/2016	161842	Funston Development	401	9916	PO	138.56	401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
6/24/2016	161811	Chula Studios	001	0000	PO	2.92	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	3,652.29	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	34	☐
6/24/2016	161811	Chula Studios	001	2900	PO	0.31	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
6/24/2016	161811	Chula Studios	001	0000	PO	28.87	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	915.16	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/24/2016	161811	Chula Studios	001	0000	PO	$ 24.40	001-2411-223-0000-000000-000-00-000	LIZATION-NONCRT SOCIAL SECURITY-NONCERT.	1835	64	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	1.77	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	24	☐
6/24/2016	161842	Funston Development	001	0000	PO	2,359.00	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	7	☐
6/24/2016	161811	Chula Studios	001	0000	PO	19.72	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
6/24/2016	161813	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,217.43	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	484.85	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	15	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	39.59	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	38	☐
6/24/2016	161842	Funston Development	001	0000	PO	1,223.45	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	22	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,217.43	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	384.16	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
6/24/2016	161817	Tarver Insurance	590	9916	PO	90.13	590-1110-243-9916-000000-000-00-000	DENTAL - CERT.	6972	75	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
6/24/2016	161812	Chula Studios	013	0000	PO	7.40	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
6/24/2016	161842	Funston Development	001	0000	PO	1,769.02	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
6/24/2016	161842	Funston Developm	001	0000	PO	1,779.84	001-1132-210-0000-130000-300-00-000	RETIREMENT -	900004	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
6/24/2016	161811	Chula Studios	001	0000	PO	$ 3.10	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	187.19	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,217.43	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	1.42	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
6/24/2016	161811	Chula Studios	001	0000	PO	28.79	001-4112-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
6/24/2016	161842	Funston Development	001	0000	PO	845.71	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	84	☐
6/24/2016	161812	Chula Studios	013	0000	PO	3.76	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
6/24/2016	161811	Chula Studios	001	0000	PO	2.00	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
6/24/2016	1616820	Eulonia Cafe	590	9916	PO	3.15	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	8053	85	☐
6/24/2016	161817	Tarver Insurance	572	9916	PO	180.26	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	6972	74	☐
6/24/2016	161842	Funston Development	001	0000	PO	428.24	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,217.43	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
6/24/2016	161811	Chula Studios	001	0000	PO	27.69	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/24/2016	161842	Funston Development	001	0000	PO	203.94	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	602.16	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	55	☐
6/24/2016	161842	Funston Development	001	0000	PO	519.92	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
6/24/2016	161812	Chula Studios	572	9916	PO	84.75	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/24/2016	161818	Tarver Insurance	001	0000	PO	$ 2,434.86	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
6/24/2016	161842	Funston Development	001	0000	PO	52.93	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	17.40	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
6/24/2016	161811	Chula Studios	001	0000	PO	77.53	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	180.26	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	907.38	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
6/24/2016	161842	Funston Development	001	0000	PO	527.97	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
6/24/2016	161842	Funston Development	001	0000	PO	1,691.04	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
6/24/2016	1616820	Eulonia Cafe	401	9916	PO	3.15	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	8053	83	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	208.48	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
6/24/2016	161813	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
6/24/2016	161842	Funston Development	001	0000	PO	26.85	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
6/24/2016	161811	Chula Studios	001	0000	PO	12.89	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
6/24/2016	161843	Thomson Furnishings	013	0000	PO	74.90	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,204.34	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
6/24/2016	161811	Chula Studios	001	0000	PO	17.67	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	114.63	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	42	☐
6/24/2016	161842	Funston Developm	001	0000	PO	258.02	001-4547-210-0000-000000-200-00-000	RETIREMENT -	900004	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
6/24/2016	161811	Chula Studios	001	0000	PO	$ 38.29	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
6/24/2016	161842	Funston Development	001	0000	PO	444.91	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
6/24/2016	161842	Funston Development	001	0000	PO	2,235.81	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	10	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	450.65	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
6/24/2016	161811	Chula Studios	001	0000	PO	31.47	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
6/24/2016	161812	Chula Studios	001	0000	PO	28.79	001-4527-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	6,683.81	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
6/24/2016	161842	Funston Development	572	9916	PO	(0.37)	572-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,217.43	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	41	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	213.74	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	32	☐
6/24/2016	161842	Funston Development	001	0000	PO	479.64	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	158.03	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	43.87	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
6/24/2016	161812	Chula Studios	001	0000	PO	66.98	001-4527-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,204.34	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
6/24/2016	161842	Funston Development	572	9916	PO	1,687.39	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
6/24/2016	161811	Chula Studios	001	0000	PO	8.54	001-2720-223-0000-000000-101-00-902	SOCIAL SECURIT	1835	81	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
6/24/2016	161815	Chula Studios	001	0000	PO	$ 29.17	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	886.52	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	47.96	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,204.34	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
6/24/2016	161811	Chula Studios	001	0000	PO	76.32	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/24/2016	161811	Chula Studios	001	0000	PO	38.71	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	85	☐
6/24/2016	161815	Chula Studios	001	0000	PO	68.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
6/24/2016	161812	Chula Studios	001	0000	PO	25.46	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
6/24/2016	161842	Funston Development	001	0000	PO	38.03	001-1237-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
6/24/2016	161818	Tarver Insurance	006	0000	PO	1,204.34	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	59	☐
6/24/2016	161811	Chula Studios	001	0000	PO	35.11	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	479.63	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	20	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	4.84	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
6/24/2016	161813	Hiram Medical supplies	001	0000	PO	35.82	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
6/24/2016	161815	Chula Studios	001	0000	PO	3.95	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	$ 5.25	001-2510-252-0000-000000-000-00-000	RETIREMENT LIFE - NONCERT.	8053	66	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	(3,445.53)	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	61	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	12.21	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
6/24/2016	161811	Chula Studios	001	0000	PO	7.58	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	180.26	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	53	☐
6/24/2016	161842	Funston Development	001	0000	PO	526.94	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
6/24/2016	161842	Funston Development	001	0000	PO	2,043.28	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
6/24/2016	161811	Chula Studios	001	0000	PO	31.10	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/24/2016	161815	Chula Studios	001	0000	PO	46.73	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
6/24/2016	161842	Funston Development	001	0000	PO	593.23	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
6/24/2016	161839	Chatsworth Motor Services	001	0001	PO	1,684.74	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	5486	13	☐
6/24/2016	161839	Chatsworth Motor Services	001	0000	PO	(1,500.22)	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	5486	10	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
6/24/2016	161842	Funston Development	001	0000	PO	13.00	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	27	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	990.39	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
6/24/2016	161842	Funston Development	001	0000	PO	1,923.24	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	15.54	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
6/24/2016	161843	Thomson Furnishin	001	0000	PO	16.05	001-2720-220-0000-000000-000-00-000	RETIREMENT -	900005	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	$ 3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	20	☐
6/24/2016	161844	Martin, Diane	300	0000	PO	56.75	300-4510-560-0000-000000-000-00-000	Rubber Duck	303	1	☐
6/24/2016	161842	Funston Development	001	0000	PO	114.13	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	33	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	2,408.68	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
6/24/2016	1616820	Eulonia Cafe	401	9916	PO	3.14	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	8053	82	☐
6/24/2016	161812	Chula Studios	001	0000	PO	33.49	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
6/24/2016	161811	Chula Studios	001	0000	PO	47.21	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	479.63	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	380.09	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
6/24/2016	161842	Funston Development	001	0000	PO	174.94	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
6/24/2016	161842	Funston Development	001	0000	PO	220.86	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	484.85	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
6/24/2016	161811	Chula Studios	001	0000	PO	24.70	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
6/24/2016	161811	Chula Studios	001	0000	PO	114.92	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
6/24/2016	161842	Funston Development	001	2900	PO	15.11	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
6/24/2016	161811	Chula Studios	001	0000	PO	19.81	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	79	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCER	6972	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
6/24/2016	161811	Chula Studios	001	0000	PO	$ 64.83	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
6/24/2016	161811	Chula Studios	001	0000	PO	58.42	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,217.43	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,548.34	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
6/24/2016	161811	Chula Studios	001	0000	PO	43.38	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,217.43	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
6/24/2016	161842	Funston Development	001	0000	PO	350.61	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
6/24/2016	161815	Chula Studios	001	0000	PO	45.99	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,217.43	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
6/24/2016	161842	Funston Development	001	0000	PO	2,640.70	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	6	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	203.28	001-4137-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
6/24/2016	161839	Chatsworth Motor Services	001	0002	PO	7,767.31	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	5486	15	☐
6/24/2016	161812	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/24/2016	161842	Funston Development	572	9915	PO	196.00	572-2413-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
6/24/2016	161842	Funston Development	001	0000	PO	220.86	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
6/24/2016	161842	Funston Development	001	0000	PO	602.04	001-4534-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
6/24/201	1616820	Eulonia	001	0000	PO	3.15	001-1120-242-0000-290000-	LIFE -	8053	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Cafe					200-00-000	CERT.			
6/24/2016	161811	Chula Studios	001	0000	PO	$ 43.19	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
6/24/2016	161814	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
6/24/2016	161812	Chula Studios	001	0000	PO	33.59	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/24/2016	161811	Chula Studios	001	0000	PO	64.50	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/24/2016	161811	Chula Studios	001	0000	PO	29.11	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
6/24/2016	161811	Chula Studios	001	0000	PO	105.34	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/24/2016	161817	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	72	☐
6/24/2016	161811	Chula Studios	001	0000	PO	0.82	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
6/24/2016	161811	Chula Studios	001	0000	PO	84.41	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	1.28	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
6/24/2016	161842	Funston Development	001	0000	PO	52.93	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	0.21	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	11	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	1,180.95	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	484.85	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
6/24/2016	161811	Chula Studios	001	0000	PO	10.11	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
6/24/2016	161811	Chula Studios	001	0000	PO	10.30	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITA	6972	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/24/2016	161843	Thomson Furnishings	001	2800	PO	$ 36.58	001-1290-220-2800-000000-000-00-000	LIZATION-NONCRT RETIREMENT - NONCERTIFICATED	900005	13	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	350.44	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
6/24/2016	161811	Chula Studios	001	0000	PO	92.30	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	484.85	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
6/24/2016	161811	Chula Studios	001	0000	PO	9.72	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
6/24/2016	161842	Funston Development	001	0000	PO	478.34	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
6/24/2016	161842	Funston Development	001	0000	PO	229.35	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	81	☐
6/24/2016	161811	Chula Studios	001	0000	PO	119.61	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	714.74	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	63	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	1.38	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	41	☐
6/24/2016	161811	Chula Studios	001	0000	PO	6.63	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	13	☐
6/24/2016	161811	Chula Studios	001	0000	PO	12.51	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
6/24/2016	161811	Chula Studios	001	0000	PO	20.45	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	58	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	479.63	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION	6972	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
6/24/2016	161818	Tarver Insurance	001	0000	PO	$ 304.36	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
6/24/2016	161811	Chula Studios	001	0000	PO	84.87	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
6/24/2016	161812	Chula Studios	572	9915	PO	20.25	572-2413-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	2,434.86	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
6/24/2016	161839	Chatsworth Motor Services	001	0000	PO	(60,215.80)	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	2	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	2,434.86	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
6/24/2016	161811	Chula Studios	001	0000	PO	95.21	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	288.98	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	5.25	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	70	☐
6/24/2016	161811	Chula Studios	001	0000	PO	45.87	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
6/24/2016	161811	Chula Studios	001	0000	PO	26.87	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
6/24/2016	161811	Chula Studios	001	0000	PO	29.11	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	65.63	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
6/24/2016	161842	Funston Development	001	0000	PO	258.02	001-4112-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	484.85	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
6/24/2016	161811	Chula Studios	001	0000	PO	22.60	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
6/24/2016	161839	Chatsworth Motor Services	001	0000	PO	1,230.78	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	9	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	30	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	304.91	001-4534-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/24/2016	161843	Thomson Furnishings	001	0000	PO	$ 878.72	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
6/24/2016	161811	Chula Studios	001	0000	PO	37.33	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	28	☐
6/24/2016	161811	Chula Studios	001	0000	PO	43.18	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
6/24/2016	161811	Chula Studios	001	0000	PO	98.16	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	1.87	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	25.24	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
6/24/2016	161814	Roman, Samuel	001	0000	PO	484.62	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	148.22	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
6/24/2016	161839	Chatsworth Motor Services	001	0000	PO	(176.93)	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	12	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	2,434.86	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	1.69	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
6/24/2016	161812	Chula Studios	001	0000	PO	66.72	001-4547-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/24/2016	161842	Funston Development	001	0000	PO	515.82	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	981.97	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	22.54	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	90.46	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	34	☐
6/24/2016	161811	Chula Studios	001	0000	PO	108.57	001-1247-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	$ 6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	69	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	118.55	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
6/24/2016	161842	Funston Development	001	0000	PO	545.92	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
6/24/2016	161811	Chula Studios	001	0000	PO	144.57	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	354.59	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,217.43	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	479.63	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
6/24/2016	161811	Chula Studios	001	0000	PO	5.31	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	409.97	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	38	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	913.07	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
6/24/2016	161811	Chula Studios	001	0000	PO	52.83	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,217.43	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	9.39	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	37	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	54	☐
6/24/2016	161843	Thomson Furnishings	006	0000	PO	331.18	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
6/24/2016	161812	Chula Studios	001	0000	PO	2.87	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/24/2016	1616820	Eulonia Cafe	572	9916	PO	9.45	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	8053	84	☐
6/24/2016	161811	Chula Studios	001	0000	PO	11.22	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
6/24/2016	161839	Chatsworth Motor Services	001	0000	PO	174,479.56	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	5486	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/24/2016	161811	Chula Studios	001	0000	PO	$ 3.10	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	3,652.29	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
6/24/2016	161842	Funston Development	001	0000	PO	989.06	001-4527-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
6/24/2016	161842	Funston Development	001	0000	PO	2,195.98	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	8	☐
6/24/2016	161842	Funston Development	001	0000	PO	403.91	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	1,145.64	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	542.23	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	69.82	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
6/24/2016	161815	Chula Studios	001	0000	PO	56.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	253.91	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	484.85	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
6/24/2016	161811	Chula Studios	001	0000	PO	21.64	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
6/24/2016	161816	Tarver Insurance	590	9916	PO	484.85	590-1110-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,309.06	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	484.85	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
6/24/2016	161842	Funston Development	001	0000	PO	36.92	001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
6/24/201	161817	Tarver	001	0000	PO	40.15	001-2190-253-0000-000000-	DENTAL -	6972	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Insurance					101-00-000	NONCERT.			
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	$ 1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	29	☐
6/24/2016	161811	Chula Studios	001	0000	PO	26.05	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	18.90	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	18	☐
6/24/2016	161842	Funston Development	001	0000	PO	215.01	001-4511-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	56	☐
6/24/2016	161811	Chula Studios	001	0000	PO	20.08	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
6/24/2016	161811	Chula Studios	001	0000	PO	16.57	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
6/24/2016	161842	Funston Development	001	0000	PO	1,730.66	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	54	☐
6/24/2016	161842	Funston Development	001	0000	PO	873.91	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	62	☐
6/24/2016	161811	Chula Studios	001	0000	PO	12.50	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/24/2016	161812	Chula Studios	001	0000	PO	1.44	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	883.32	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
6/24/2016	161815	Chula Studios	001	0000	PO	58.54	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
6/24/2016	161813	Hiram Medical supplies	572	9915	PO	182.00	572-2413-212-9915-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	9	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	77	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,217.43	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,204.34	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/24/2016	161818	Tarver Insurance	001	0000	PO	$ 1,217.43	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	0.06	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	79	☐
6/24/2016	161842	Funston Development	001	0000	PO	602.04	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	83	☐
6/24/2016	161842	Funston Development	001	0000	PO	944.77	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	5.93	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	10	☐
6/24/2016	161811	Chula Studios	001	0000	PO	8.96	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
6/24/2016	1616820	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	80	☐
6/24/2016	161811	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
6/24/2016	161815	Chula Studios	001	0000	PO	109.11	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
6/24/2016	161811	Chula Studios	001	0000	PO	30.40	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
6/24/2016	161811	Chula Studios	001	0000	PO	0.56	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	60	☐
6/24/2016	161842	Funston Development	001	0000	PO	8.34	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,217.43	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
6/24/2016	161811	Chula Studios	001	0000	PO	19.19	001-4137-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
6/24/2016	161839	Chatsworth Motor Services	001	0000	PO	1,664.88	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	7	☐
6/24/2016	161842	Funston Development	001	0000	PO	2,099.33	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFIC	900004	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
6/24/2016	161817	Tarver Insurance	001	0000	PO	$ 268.64	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
6/24/2016	161839	Chatsworth Motor Services	001	0000	PO	(289.63)	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	18	☐
6/24/2016	161813	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	21	☐
6/24/2016	161843	Thomson Furnishings	006	0000	PO	229.42	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	53.72	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
6/24/2016	161839	Chatsworth Motor Services	001	0002	PO	(214.53)	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	5486	16	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	39	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,217.43	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
6/24/2016	161811	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	55	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	969.70	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
6/24/2016	161813	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	2.40	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	55	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	396.19	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	5.52	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
6/24/2016	161839	Chatsworth Motor Services	001	0000	PO	2,589.14	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	5	☐
6/24/2016	161811	Chula Studios	001	0000	PO	23.28	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCER	8053	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
6/24/2016	161842	Funston Development	001	0000	PO	$ 1,063.36	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	1,168.86	001-4511-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	50	☐
6/24/2016	161842	Funston Development	001	0000	PO	674.81	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
6/24/2016	161842	Funston Development	001	0000	PO	661.58	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	0.04	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	87	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	0.76	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	969.70	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
6/24/2016	161811	Chula Studios	001	0000	PO	54.11	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
6/24/2016	161811	Chula Studios	001	0000	PO	34.79	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	67.59	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	49	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	71	☐
6/24/2016	161811	Chula Studios	001	0000	PO	24.11	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,217.43	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	35	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
6/24/2016	161811	Chula Studios	001	0000	PO	28.91	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	1,881.00	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/24/2016	161817	Tarver Insurance	001	0000	PO	$ 270.39	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
6/24/2016	161839	Chatsworth Motor Services	001	0000	PO	59,605.53	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	8	☐
6/24/2016	161815	Chula Studios	572	9915	PO	20.25	572-2413-219-9915-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	13	☐
6/24/2016	161842	Funston Development	001	0000	PO	545.27	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
6/24/2016	161842	Funston Development	001	0000	PO	13.23	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
6/24/2016	161842	Funston Development	001	0000	PO	524.81	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	15.81	001-2190-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
6/24/2016	161842	Funston Development	001	0000	PO	301.01	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	88	☐
6/24/2016	161842	Funston Development	001	0000	PO	2,057.91	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
6/24/2016	161816	Tarver Insurance	006	0000	PO	479.63	006-3120-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
6/24/2016	161842	Funston Development	001	0000	PO	1,166.73	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,204.34	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
6/24/2016	161842	Funston Development	001	0000	PO	515.82	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	494.25	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	38	☐
6/24/2016	161842	Funston Development	001	0000	PO	258.02	001-4527-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
6/24/201	161817	Tarver	001	0000	PO	270.39	001-1120-243-0000-110000-	DENTAL -	6972	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Insurance					200-00-000	CERT.			
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	$ 6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	64	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	243.15	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	51	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	586.14	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	56	☐
6/24/2016	161816	Tarver Insurance	001	0000	PO	195.87	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
6/24/2016	161817	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	73	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	43	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	337.24	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
6/24/2016	161818	Tarver Insurance	572	9916	PO	2,434.86	572-1270-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	60	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	56	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	2,434.86	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
6/24/2016	161817	Tarver Insurance	001	0000	PO	625.17	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	3,652.29	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
6/24/2016	161843	Thomson Furnishings	001	0000	PO	65.64	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
6/24/2016	161818	Tarver Insurance	001	0000	PO	1,217.43	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
6/24/2016	1616820	Eulonia Cafe	001	0000	PO	0.81	001-2222-252-0000-000000-101-00-000	LIFE - NONCER	8053	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/24/2016	161815	Chula Studios	001	0000	PO	$ 9.72	001-2212-219-0000-000000-000-00-000	T. OTHER CERTIFICATED RETIREMENT	1835	1	☐
6/24/2016	161842	Funston Development	590	9916	PO	435.40	590-1110-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
6/24/2016	161842	Funston Development	001	0000	PO	251.41	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
6/23/2016	161853	Talley, Charles	001	0000	PO	1,296.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
6/23/2016	161837	Glenwood Gymnasium	200	9119	PO	259.75	200-4670-510-9119-000000-300-00-000	Medium Brown Plates	7226	1	☐
6/23/2016	161846	Doerun Studios	022	9500	PO	143.00	022-4511-439-9500-000000-517-00-000	OTHER TRAVEL/ MEETING EXPENSE	9662	1	☐
6/22/2016	161824	Ramos, Gerald	001	0000	PO	12.50	001-2240-517-0000-000000-000-00-000	Medium Wisteria Drill Press	9054	9	☐
6/22/2016	161834	Thalman Travel	001	0000	PO	176.00	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8876	2	☐
6/22/2016	161824	Ramos, Gerald	001	0000	PO	138.00	001-2240-517-0000-000000-000-00-000	Medium Maroon Mower	9054	4	☐
6/22/2016	161824	Ramos, Gerald	001	0000	PO	49.95	001-2240-517-0000-000000-000-00-000	Large Green Flashlight	9054	8	☐
6/22/2016	161824	Ramos, Gerald	001	0000	PO	174.95	001-2240-517-0000-000000-000-00-000	Candle	9054	5	☐
6/22/2016	161824	Ramos, Gerald	001	0000	PO	599.98	001-2240-517-0000-000000-101-00-000	Medium Blue Sticky Notes	9054	1	☐
6/22/2016	161836	Bullock, Allen	300	9535	PO	256.00	300-4535-510-9535-000000-300-00-000	Small Wisteria Truck	9905	1	☐
6/22/2016	161824	Ramos, Gerald	001	0000	PO	599.98	001-2240-517-0000-000000-101-00-000	Medium Blue Sticky Notes	9054	1	☐
6/22/2016	161838	Leary Services	001	8000	PO	122.04	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10515	1	☐
6/22/2016	161834	Thalman Travel	001	0000	PO	520.00	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8876	1	☐
6/22/2016	161824	Ramos, Gerald	001	0000	PO	209.85	001-2240-517-0000-000000-000-00-000	Medium Yellow Headphones	9054	6	☐
6/22/2016	161835	Walthourville Cafe	001	8000	PO	39.33	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10234	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/22/2016	161824	Ramos, Gerald	001	0000	PO	$ 54.95	001-2240-517-0000-000000-000-00-000	Medium Pots	9054	7	☐
6/22/2016	161824	Ramos, Gerald	001	0000	PO	33.98	001-2240-517-0000-000000-000-00-000	Medium Violet Appliances	9054	10	☐
6/22/2016	161847	Winokur Studios	001	0000	PO	168.75	001-1131-520-0000-000000-300-16-000	Medium Desk	5073	1	☐
6/22/2016	161824	Ramos, Gerald	001	0000	PO	299.99	001-2240-517-0000-000000-000-00-000	Medium Blue Sticky Notes	9054	1	☐
6/20/2016	161832	Janis Medical supplies	001	0000	PO	11,822.00	001-5300-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	4731	1	☐
6/17/2016	161830	Ramos, Gerald	013	0000	PO	80.00	013-3210-510-0000-000000-006-00-000	Large Carnation Books	9054	1	☐
6/17/2016	161829		013	0000	PO	500.00	013-3210-510-0000-000000-010-00-000	Orange Pencil		1	☐
6/16/2016	161825	Martin, Diane	001	0000	PO	70.00	001-2500-848-0000-000000-000-00-000	BANK CHARGES	303	1	☐
6/16/2016	161827	Hapeville Insurance	001	0000	PO	399.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
6/16/2016	161828	Nicholls Industries	001	0000	PO	4,800.00	001-1236-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	6537	1	☐
6/16/2016	161822	Riverside Software	300	9511	PO	180.00	300-4511-510-9511-000000-300-00-000	Carnation Pencils	630	1	☐
6/15/2016	161826		001	0000	PO	630.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
6/15/2016	161833	Chatsworth Motor Services	001	0000	PO	18.66	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
6/15/2016	161826		001	0000	PO	90.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
6/15/2016	161833	Chatsworth Motor Services	001	0000	PO	66.98	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	3	☐
6/15/2016	161833	Chatsworth Motor Services	001	0000	PO	74.12	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	4	☐
6/15/2016	161833	Chatsworth Motor Services	001	0000	PO	47.05	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	2	☐
6/15/2016	161826		001	0000	PO	45.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES		3	☐
6/14/2016	161804	Lake City Manufacturing	300	0000	PO	16.99	300-4532-510-0000-000000-000-00-000	Black Rubber Duck	5768	1	☐
6/14/2016	161805	Ramos, Gerald	013	0000	PO	70.00	013-3210-510-0000-000000-006-00-000	Black Rubber Bands	9054	1	☐
6/13/2016	161807	Hapeville Insurance	001	8000	PO	316.08	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
6/13/2016	161806	Conyers Landscaping	001	8000	PO	$ 180.52	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9519	1	☐
6/13/2016	161799	Fayettevill e Software	001	8000	PO	419.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9664	1	☐
6/10/2016	161767	Chula Studios	001	0000	PO	9.72	001-2212-219-0000-000000-000-00-000	OTHER CERTIFIC ATED RETIREM ENT	1835	2	☐
6/10/2016	161768	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURIT Y-CERT.	1835	50	☐
6/10/2016	161770	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYE R'S "PICK-UP"	2763	7	☐
6/10/2016	161767	Chula Studios	001	0000	PO	29.17	001-2416-219-0000-000000-000-00-000	OTHER CERTIFIC ATED RETIREM ENT	1835	5	☐
6/10/2016	161768	Chula Studios	001	0000	PO	8.39	001-2190-223-0000-000000-101-00-000	SOCIAL SECURIT Y-NONCER T.	1835	60	☐
6/10/2016	161768	Chula Studios	001	0000	PO	5.19	001-1110-213-0000-000000-101-03-000	SOCIAL SECURIT Y-CERT.	1835	6	☐
6/10/2016	161769	Chula Studios	001	0000	PO	4.31	001-4137-213-0000-000000-101-00-000	SOCIAL SECURIT Y-CERT.	1835	4	☐
6/10/2016	161768	Chula Studios	001	0000	PO	35.11	001-2150-213-0000-000000-000-00-000	SOCIAL SECURIT Y-CERT.	1835	58	☐
6/10/2016	161769	Chula Studios	001	0000	PO	67.17	001-4511-223-0000-000000-300-00-000	SOCIAL SECURIT Y-NONCER T.	1835	9	☐
6/10/2016	161768	Chula Studios	001	0000	PO	9.72	001-2212-213-0000-000000-000-00-000	SOCIAL SECURIT Y-CERT.	1835	61	☐
6/10/2016	161768	Chula Studios	001	0000	PO	23.74	001-2122-213-0000-000000-300-00-000	SOCIAL SECURIT Y-CERT.	1835	55	☐
6/10/2016	161768	Chula Studios	001	0000	PO	20.12	001-1237-213-0000-000000-101-00-000	SOCIAL SECURIT Y-CERT.	1835	35	☐
6/10/2016	161768	Chula Studios	001	0000	PO	15.41	001-1210-213-0000-000000-000-00-000	SOCIAL SECURIT Y-CERT.	1835	31	☐
6/10/2016	161768	Chula Studios	001	0000	PO	18.46	001-2422-223-0000-000000-101-00-000	SOCIAL SECURIT Y-NONCER T.	1835	80	☐
6/10/2016	161768	Chula Studios	001	0000	PO	20.03	001-1237-223-0000-000000-200-00-000	SOCIAL SECURIT Y-NONCER T.	1835	39	☐
6/10/2016	161770	Hiram Medical	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYE	2763	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						R'S "PICK-UP"			
6/10/2016	161768	Chula Studios	001	0000	PO	$ 144.43	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/10/2016	161769	Chula Studios	001	0000	PO	42.25	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
6/10/2016	161769	Chula Studios	001	0000	PO	42.34	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/10/2016	161768	Chula Studios	001	0000	PO	29.07	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
6/10/2016	161768	Chula Studios	001	0000	PO	26.51	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
6/10/2016	161768	Chula Studios	001	0000	PO	42.78	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
6/10/2016	161768	Chula Studios	001	0000	PO	27.72	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
6/10/2016	161768	Chula Studios	001	0000	PO	34.53	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
6/10/2016	161768	Chula Studios	001	0000	PO	27.07	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
6/10/2016	161768	Chula Studios	001	0000	PO	36.53	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
6/10/2016	161768	Chula Studios	001	0000	PO	18.97	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
6/10/2016	161768	Chula Studios	001	0000	PO	9.46	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
6/10/2016	161768	Chula Studios	001	0000	PO	12.86	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
6/10/2016	161770	Hiram Medical supplies	001	0000	PO	35.82	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
6/10/2016	161769	Chula Studios	001	0000	PO	92.27	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/10/2016	161767	Chula Studios	001	0000	PO	35.29	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	13	☐
6/10/2016	161767	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
6/10/2016	161768	Chula Studios	001	0000	PO	29.14	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/10/201	161768	Chula	001	0000	PO	11.20	001-2213-213-0000-000000-	SOCIAL	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Studios					000-00-000	SECURITY-CERT.			
6/10/2016	161768	Chula Studios	001	0000	PO	$ 23.28	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
6/10/2016	161768	Chula Studios	001	2800	PO	3.45	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
6/10/2016	161770	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
6/10/2016	161768	Chula Studios	001	0000	PO	29.09	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
6/10/2016	161768	Chula Studios	001	0000	PO	3.00	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
6/10/2016	161769	Chula Studios	572	9916	PO	90.18	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
6/10/2016	161769	Chula Studios	013	0000	PO	7.08	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
6/10/2016	161768	Chula Studios	001	0000	PO	15.44	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
6/10/2016	161768	Chula Studios	001	0000	PO	25.04	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
6/10/2016	161768	Chula Studios	001	0000	PO	83.18	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/10/2016	161768	Chula Studios	001	0000	PO	6.42	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
6/10/2016	161768	Chula Studios	001	0000	PO	26.05	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/10/2016	161768	Chula Studios	001	0000	PO	5.25	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
6/10/2016	161769	Chula Studios	001	0000	PO	23.66	001-4511-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/10/2016	161769	Chula Studios	001	0000	PO	1.45	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/10/2016	161768	Chula Studios	001	0000	PO	15.68	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
6/10/2016	161768	Chula Studios	001	0000	PO	57.54	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCER	1835	91	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
6/10/2016	161768	Chula Studios	001	0000	PO	$ 34.69	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
6/10/2016	161768	Chula Studios	001	0000	PO	28.09	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/10/2016	161768	Chula Studios	001	0000	PO	54.61	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
6/10/2016	161767	Chula Studios	001	0000	PO	41.72	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
6/10/2016	161768	Chula Studios	001	0000	PO	16.56	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
6/10/2016	161768	Chula Studios	001	0000	PO	121.41	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/10/2016	161768	Chula Studios	001	0000	PO	39.51	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/10/2016	161768	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
6/10/2016	161770	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
6/10/2016	161768	Chula Studios	001	0000	PO	40.46	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
6/10/2016	161769	Chula Studios	001	0000	PO	67.17	001-4534-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/10/2016	161769	Chula Studios	001	0000	PO	1.45	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/10/2016	161768	Chula Studios	001	0000	PO	19.89	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
6/10/2016	161768	Chula Studios	001	0000	PO	21.81	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
6/10/2016	161769	Chula Studios	001	0000	PO	28.64	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/10/2016	161768	Chula Studios	001	0000	PO	109.83	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
6/10/2016	161768	Chula Studios	001	0000	PO	36.22	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
6/10/2016	161768	Chula Studios	001	0000	PO	3.10	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
6/10/201	161768	Chula	001	0000	PO	4.28	001-1237-213-0000-000000-	SOCIAL	1835	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Studios					000-00-000	SECURITY-CERT.			
6/10/2016	161768	Chula Studios	001	0000	PO	$ 3.49	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
6/10/2016	161769	Chula Studios	001	0000	PO	1.07	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/10/2016	161769	Chula Studios	001	0000	PO	1.59	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
6/10/2016	161768	Chula Studios	001	0000	PO	61.17	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
6/10/2016	161768	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
6/10/2016	161768	Chula Studios	001	0000	PO	148.01	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/10/2016	161768	Chula Studios	001	0000	PO	0.45	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
6/10/2016	161769	Chula Studios	006	0000	PO	8.82	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	24	☐
6/10/2016	161768	Chula Studios	001	0000	PO	73.48	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/10/2016	161768	Chula Studios	001	0000	PO	95.49	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/10/2016	161768	Chula Studios	001	0000	PO	17.13	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/10/2016	161800	West Point Travel	300	9533	PO	300.00	300-4533-510-9533-000000-300-00-000	Tan Truck	6528	1	☐
6/10/2016	161768	Chula Studios	001	0000	PO	30.75	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
6/10/2016	161769	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
6/10/2016	161769	Chula Studios	006	0000	PO	2.06	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	22	☐
6/10/2016	161768	Chula Studios	001	0000	PO	75.37	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
6/10/2016	161768	Chula Studios	001	0000	PO	42.14	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
6/10/2016	161768	Chula Studios	001	0000	PO	2.24	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
6/10/201	161769	Chula	572	9916	PO	1.34	572-3260-213-9916-000000-	SOCIAL	1835	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Studios					000-00-000	SECURITY-CERT.			
6/10/2016	161768	Chula Studios	001	0000	PO	$ 40.57	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
6/10/2016	161770	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
6/10/2016	161767	Chula Studios	001	0000	PO	2.19	001-1132-219-0000-290000-700-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
6/10/2016	161768	Chula Studios	001	2900	PO	1.33	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
6/10/2016	161768	Chula Studios	001	0000	PO	90.01	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/10/2016	161768	Chula Studios	001	0000	PO	96.99	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
6/10/2016	161769	Chula Studios	401	9916	PO	2.24	401-3260-223-9916-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
6/10/2016	161768	Chula Studios	001	0000	PO	37.70	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
6/10/2016	161768	Chula Studios	001	0000	PO	26.99	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
6/10/2016	161768	Chula Studios	001	0000	PO	29.17	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
6/10/2016	161768	Chula Studios	001	0000	PO	87.96	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
6/10/2016	161767	Chula Studios	001	0000	PO	87.96	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	9	☐
6/10/2016	161768	Chula Studios	001	0000	PO	78.50	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/10/2016	161768	Chula Studios	001	0000	PO	3.56	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
6/10/2016	161768	Chula Studios	001	0000	PO	2.15	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
6/10/2016	161768	Chula Studios	001	0000	PO	11.87	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/10/2016	161768	Chula Studios	001	0000	PO	86.68	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/10/2016	161768	Chula Studios	001	0000	PO	9.93	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/10/2016	161769	Chula Studios	013	0000	PO	$ 11.60	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	27	☐
6/10/2016	161767	Chula Studios	001	0000	PO	3.92	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
6/10/2016	161768	Chula Studios	001	0000	PO	5.44	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
6/10/2016	161768	Chula Studios	001	0000	PO	29.37	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
6/10/2016	161767	Chula Studios	001	0000	PO	16.56	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
6/10/2016	161768	Chula Studios	001	0000	PO	97.41	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/10/2016	161768	Chula Studios	001	0000	PO	24.11	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
6/10/2016	161768	Chula Studios	001	0000	PO	65.44	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/10/2016	161768	Chula Studios	001	0000	PO	1.08	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
6/10/2016	161768	Chula Studios	001	0000	PO	21.83	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
6/10/2016	161768	Chula Studios	001	0000	PO	35.24	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/10/2016	161768	Chula Studios	001	0000	PO	27.06	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/10/2016	161768	Chula Studios	001	0000	PO	22.96	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
6/10/2016	161767	Chula Studios	001	0000	PO	40.46	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
6/10/2016	161769	Chula Studios	001	0000	PO	67.17	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/10/2016	161769	Chula Studios	001	0000	PO	34.28	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/10/2016	161768	Chula Studios	001	0000	PO	10.28	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
6/10/2016	161770	Hiram Medical	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYE	2763	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						R'S "PICK-UP"			
6/10/2016	161769	Chula Studios	001	0000	PO	$ 0.72	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/10/2016	161769	Chula Studios	001	0000	PO	42.78	001-4547-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/10/2016	161769	Chula Studios	001	0000	PO	2.86	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/10/2016	161767	Chula Studios	001	0000	PO	40.57	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
6/10/2016	161768	Chula Studios	001	0000	PO	33.26	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
6/10/2016	161769	Chula Studios	001	0000	PO	28.79	001-4534-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
6/10/2016	161769	Chula Studios	001	0000	PO	40.67	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/10/2016	161769	Chula Studios	013	0000	PO	3.88	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	25	☐
6/10/2016	161768	Chula Studios	001	0000	PO	102.50	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
6/10/2016	161769	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/10/2016	161769	Chula Studios	013	0000	PO	7.45	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	26	☐
6/10/2016	161768	Chula Studios	001	0000	PO	6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
6/10/2016	161768	Chula Studios	001	0000	PO	67.65	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
6/10/2016	161768	Chula Studios	001	0000	PO	29.21	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/10/2016	161769	Chula Studios	001	0000	PO	42.79	001-4527-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/10/2016	161770	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
6/10/2016	161767	Chula Studios	001	0000	PO	42.14	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
6/10/201	161767	Chula	001	0000	PO	16.57	001-2810-229-0000-000000-	OTHER	1835	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Studios					000-00-000	NONCERTIFICATED RETIRE			
6/10/2016	161768	Chula Studios	001	0000	PO	$ 5.27	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
6/10/2016	161768	Chula Studios	001	0000	PO	19.13	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
6/10/2016	161768	Chula Studios	001	0000	PO	53.41	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
6/10/2016	161768	Chula Studios	001	0000	PO	11.88	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/10/2016	161769	Chula Studios	590	9916	PO	18.97	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
6/10/2016	161769	Chula Studios	006	0000	PO	12.88	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	23	☐
6/10/2016	161768	Chula Studios	001	0000	PO	8.95	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
6/10/2016	161768	Chula Studios	001	0000	PO	0.69	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
6/10/2016	161768	Chula Studios	001	0000	PO	7.57	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
6/10/2016	161768	Chula Studios	001	0000	PO	22.36	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
6/9/2016	161831	Whitley, Denise	001	0000	PO	50.00	001-2720-514-0000-000000-300-00-000	Large Uniforms	8743	2	☐
6/9/2016	161831	Whitley, Denise	001	0000	PO	2,500.00	001-2720-640-0000-000000-300-00-000	EQUIPMENT	8743	1	☐
6/8/2016	161795	Talley, Charles	001	0000	PO	471.47	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200	2	☐
6/8/2016	161795	Talley, Charles	001	0000	PO	471.47	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
6/8/2016	161796		007	9697	PO	1,000.00	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS		2	☐
6/8/2016	161790	Atkinson Landscaping	001	0000	PO	298.44	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9717	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/8/2016	161796		007	9697	PO	$ 1,000.00	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS		1	☐
6/8/2016	161797	Wrightsville Manufacturing	001	0000	PO	491.48	001-1110-511-0000-000000-101-16-000	Small Red Flashlight	4787	1	☐
6/8/2016	161790	Atkinson Landscaping	001	0000	PO	45.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9717	2	☐
6/7/2016	161789	West Point Landscaping	001	0000	PO	20.00	001-2411-512-0000-000000-000-00-000	Medium Uniforms	8539	2	☐
6/7/2016	161784	Martin, Diane	300	0000	PO	125.00	300-4527-510-0000-000000-000-00-000	Small Flashlight	303	2	☐
6/7/2016	161791		001	0000	PO	300.00	001-1110-511-0000-000000-101-16-000	Towels		1	☐
6/7/2016	161785	Talley, Charles	001	0000	PO	500.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	200	2	☐
6/7/2016	161792		001	8000	PO	25.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
6/7/2016	161794	Wrightsville Manufacturing	001	0000	PO	129.99	001-1132-511-0000-060000-300-00-000	Large Carnation Lamps	4787	1	☐
6/7/2016	161785	Talley, Charles	001	0000	PO	600.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200	3	☐
6/7/2016	161784	Martin, Diane	300	0000	PO	125.00	300-4547-510-0000-000000-000-00-000	Medium Tools	303	1	☐
6/7/2016	161793	Nahunta Accounting	001	8000	PO	60.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	2	☐
6/7/2016	161789	West Point Landscaping	001	0000	PO	15.00	001-2411-512-0000-000000-000-00-000	Lime Truck	8539	1	☐
6/7/2016	161793	Nahunta Accounting	001	8000	PO	150.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
6/7/2016	161785	Talley, Charles	001	0000	PO	1,995.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
6/7/2016	161792		001	8000	PO	110.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
6/6/2016	161802	Soperton Development	300	9533	PO	250.00	300-4533-510-9533-000000-300-00-000	Medium Orange Cooler	5014	1	☐
6/6/2016	161803	Vidalia Medical supplies	300	9533	PO	980.00	300-4533-510-9533-000000-300-00-000	Large Rug	6529	1	☐
6/6/2016	161801	Orr, Tyler	300	9533	PO	250.00	300-4533-510-9533-000000-	Large	6530	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							300-00-000	Maroon Mower			
6/3/2016	161788	Ramos, Gerald	001	0000	PO	$ 578.55	001-1120-511-0000-000000-200-16-000	Medium Black Chair	9054	1	☐
6/3/2016	161779	Suwanee Motor Services	300	9533	PO	350.00	300-4533-510-9533-000000-300-00-000	Small Violet Tools	9649	1	☐
6/3/2016	161783	Ellijay Insurance	001	0000	PO	1,200.00	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	6526	1	☐
6/2/2016	161771	Hapeville Insurance	001	0000	PO	100.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
6/2/2016	161778	Barker, Craig	300	9532	PO	950.00	300-4532-510-9532-000000-300-00-000	Medium Gray Chair	9094	1	☐
6/2/2016	161776	Hapeville Insurance	001	0000	PO	166.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
6/2/2016	161774	Hapeville Insurance	001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
6/2/2016	161772	White Oak Motor Services	001	0000	PO	199.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	15	1	☐
6/2/2016	161773	Hapeville Insurance	001	0000	PO	189.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
6/2/2016	161786	Hapeville Insurance	001	0000	PO	440.00	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
6/2/2016	161775	Hapeville Insurance	001	0000	PO	100.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
6/1/2016	161864	Winokur Pro Services	001	0000	PO	2,185.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7967	3	☐
6/1/2016	161864	Winokur Pro Services	001	0000	PO	20,000.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7967	9	☐
6/1/2016	161864	Winokur Pro Services	001	0000	PO	2,185.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7967	2	☐
6/1/2016	161864	Winokur Pro Services	001	0000	PO	20,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7967	12	☐
6/1/2016	161864	Winokur Pro Services	001	0000	PO	20,000.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7967	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/1/2016	161780	Gray Studios	001	0000	PO	$ 212.95	001-2750-650-0000-000000-000-00-000	VEHICLES	296	2	☐
6/1/2016	161782	Wilkins, Connie	001	0000	PO	420.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	5178	2	☐
6/1/2016	161782	Wilkins, Connie	001	0000	PO	540.63	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	5178	3	☐
6/1/2016	161864	Winokur Pro Services	001	0000	PO	2,185.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7967	1	☐
6/1/2016	161782	Wilkins, Connie	001	0000	PO	540.62	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	5178	3	☐
6/1/2016	161823	Lax Services	001	0000	PO	499.00	001-2240-516-0000-000000-101-00-000	Magenta Power Cords	6527	1	☐
6/1/2016	161798	Maxeys Industries	001	0000	PO	1,180.28	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8792	1	☐
6/1/2016	161780	Gray Studios	001	0000	PO	12,495.00	001-2750-650-0000-000000-000-00-000	VEHICLES	296	1	☐
6/1/2016	161864	Winokur Pro Services	001	0000	PO	2,185.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7967	4	☐
6/1/2016	161864	Winokur Pro Services	001	0000	PO	20,000.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7967	10	☐
6/1/2016	161777	Tucker Realty	300	0000	PO	150.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8596	1	☐
6/1/2016	161864	Winokur Pro Services	001	0000	PO	4,125.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7967	7	☐
6/1/2016	161782	Wilkins, Connie	001	0000	PO	540.63	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	3	☐
6/1/2016	161864	Winokur Pro Services	001	0000	PO	4,125.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7967	8	☐
6/1/2016	161864	Winokur Pro Services	001	0000	PO	3,657.50	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7967	6	☐
6/1/2016	161821	Senoia Services	300	9532	PO	3,500.00	300-4532-510-9532-000000-300-00-000	Medium Chair	9064	1	☐
6/1/2016	161782	Wilkins, Connie	001	0000	PO	540.62	001-2740-423-0000-000000-101-00-000	REPAIRS &	5178	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MAINTENANCE SERV.			
6/1/2016	161864	Winokur Pro Services	001	0000	PO	$ 3,657.50	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7967	5	☐
6/1/2016	161781	Dixon, Kaylee	001	0000	PO	10,850.00	001-5300-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	3824	1	☐
6/1/2016	161787	Sylvania Furnishings	001	0000	PO	1,200.00	001-1120-551-0000-000000-200-00-000	Red Calendars	2415	1	☐
6/1/2016	161782	Wilkins, Connie	001	0000	PO	276.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	5178	1	☐
5/31/2016	161762		300	0000	PO	324.00	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
5/31/2016	161762		300	0000	PO	156.60	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
5/31/2016	161762		300	0000	PO	75.00	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
5/31/2016	161753	Hapeville Pro Services	001	0000	PO	144.00	001-1247-511-0000-000000-200-00-000	Plates	9620	1	☐
5/31/2016	161752	Wrightsville Manufacturing	001	0000	PO	82.51	001-1120-511-0000-110000-200-00-000	Medium Chair	4787	1	☐
5/31/2016	161762		300	0000	PO	150.00	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
5/31/2016	161747	Hapeville Insurance	001	0000	PO	374.50	001-2240-516-0000-000000-000-00-000	Mango Cooler	900008	1	☐
5/31/2016	161748	Atkinson Landscaping	001	0000	PO	399.84	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9717	1	☐
5/31/2016	161752	Wrightsville Manufacturing	001	0000	PO	48.48	001-1120-511-0000-000000-200-16-000	Red Mower	4787	2	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	77	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	253.76	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐

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5/27/2016	161732	Tarver Insurance	001	0000	PO	$ 1,148.51	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	861.38	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
5/27/2016	161712	Chula Studios	001	0000	PO	30.68	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
5/27/2016	161712	Chula Studios	001	0000	PO	24.65	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	22.54	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
5/27/2016	161712	Chula Studios	001	8000	PO	9.13	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,504.03	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
5/27/2016	161712	Chula Studios	001	0000	PO	37.19	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	457.40	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
5/27/2016	161715	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	247.62	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	19	☐
5/27/2016	161712	Chula Studios	001	0000	PO	26.55	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
5/27/2016	161711	Chula Studios	001	0000	PO	40.60	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	1.72	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	178.32	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
5/27/201	161734	Eulonia	001	0000	PO	1.57	001-2840-252-0000-000000-	LIFE -	8053	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Cafe					000-00-000	NONCERT.			
5/27/2016	161732	Tarver Insurance	001	0000	PO	$ 1,148.51	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
5/27/2016	161712	Chula Studios	001	0000	PO	88.15	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	574.26	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
5/27/2016	161731	Tarver Insurance	590	9916	PO	90.13	590-1110-243-9916-000000-000-00-000	DENTAL - CERT.	6972	74	☐
5/27/2016	161712	Chula Studios	001	0000	PO	38.66	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/27/2016	161712	Chula Studios	001	0000	PO	86.32	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
5/27/2016	161712	Chula Studios	001	0000	PO	7.57	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	838.46	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	914.80	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
5/27/2016	161712	Chula Studios	001	0000	PO	8.46	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	31	☐
5/27/2016	161734	Eulonia Cafe	401	9916	PO	3.15	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	8053	84	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
5/27/2016	161712	Chula Studios	001	8000	PO	2.61	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	180.26	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	25	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	180.26	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	52	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	61	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
5/27/2016	161735	Ramos, Gerald	001	0000	PO	63.00	001-1110-511-0000-000000-101-16-000	Medium Paper	9054	1	☐
5/27/201	161732	Tarver	001	0000	PO	1,148.51	001-2122-241-0000-000000-	MEDICAL	6972	28	☐

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6		Insurance					200-00-000	/HOSPITALIZATION-CERT.			
5/27/2016	161712	Chula Studios	001	0000	PO	$ 93.02	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	457.40	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	4.13	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	45.07	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
5/27/2016	161712	Chula Studios	001	0000	PO	68.39	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
5/27/2016	161751	Martin, Diane	001	0000	PO	165.00	001-2240-517-0000-000000-000-00-000	Towels	303	1	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
5/27/2016	161712	Chula Studios	001	0000	PO	10.43	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	6.30	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
5/27/2016	161712	Chula Studios	001	0000	PO	40.46	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	2,297.02	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
5/27/2016	161712	Chula Studios	001	0000	PO	30.23	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	1.53	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
5/27/2016	161732	Tarver Insurance	006	0000	PO	1,148.51	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	59	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	255.34	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	15	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
5/27/2016	161731	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/27/2016	161734	Eulonia Cafe	001	0000	PO	$ 3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
5/27/2016	161712	Chula Studios	001	0000	PO	16.64	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	287.13	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
5/27/2016	161712	Chula Studios	001	0000	PO	9.73	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	5.25	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	69	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	60	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	630.41	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	270.39	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	13	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
5/27/2016	161733	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
5/27/2016	161712	Chula Studios	001	0000	PO	23.77	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
5/27/2016	161712	Chula Studios	001	0000	PO	38.82	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	246.68	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	24	☐
5/27/2016	161713	Chula Studios	006	0000	PO	13.01	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
5/27/2016	161714	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	56	☐
5/27/2016	161713	Chula Studios	013	0000	PO	4.05	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	8	☐

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								NONCERT.			
5/27/2016	161731	Tarver Insurance	001	0000	PO	$ 268.61	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	270.39	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	22	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,136.16	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
5/27/2016	161713	Chula Studios	001	0000	PO	32.38	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	878.87	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	37	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	2,274.34	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
5/27/2016	161713	Chula Studios	013	0000	PO	12.52	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	0.06	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	78	☐
5/27/2016	161751	Martin, Diane	001	0000	PO	83.00	001-2240-517-0000-000000-000-00-000	Rug	303	2	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	0.05	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	86	☐
5/27/2016	161712	Chula Studios	001	0000	PO	112.45	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
5/27/2016	161712	Chula Studios	001	0000	PO	73.96	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
5/27/2016	161712	Chula Studios	001	0000	PO	0.82	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
5/27/2016	161734	Eulonia Cafe	590	9916	PO	3.15	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	8053	83	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	96.91	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	75	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	25.43	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
5/27/2016	161712	Chula Studios	001	0000	PO	53.46	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
5/27/2016	161712	Chula Studios	001	0000	PO	6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
5/27/2016	161712	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	574.25	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION	6972	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
5/27/2016	161734	Eulonia Cafe	006	0000	PO	$ 4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	79	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,136.16	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
5/27/2016	161712	Chula Studios	001	0000	PO	22.32	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	87	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
5/27/2016	161712	Chula Studios	001	0000	PO	85.32	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	62	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	128.89	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	51	☐
5/27/2016	161711	Chula Studios	001	0000	PO	3.92	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/27/2016	161712	Chula Studios	001	0000	PO	40.85	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	95	☐
5/27/2016	161712	Chula Studios	001	0000	PO	3.09	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	63	☐
5/27/2016	161712	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
5/27/2016	161732	Tarver Insurance	572	9916	PO	2,297.02	572-1270-241-9916-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	60	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	42	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	3,445.53	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	8.92	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
5/27/2016	161712	Chula Studios	001	2900	PO	0.60	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
5/27/2016	161712	Chula Studios	001	0000	PO	23.86	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
5/27/2016	161712	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
5/27/2016	161712	Chula Studios	001	0000	PO	23.78	001-2122-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
5/27/2016	161732	Tarver Insurance	001	0000	PO	$ 1,234.96	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	61	☐
5/27/2016	161711	Chula Studios	001	0000	PO	41.76	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
5/27/2016	161713	Chula Studios	022	9500	PO	0.79	022-4534-213-9500-000000-552-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	2.41	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	54	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	157.72	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
5/27/2016	161712	Chula Studios	001	0000	PO	154.41	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
5/27/2016	161712	Chula Studios	001	0000	PO	40.10	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	270.39	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	27	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	861.38	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	1.52	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
5/27/2016	161713	Chula Studios	013	0000	PO	0.11	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	43.70	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	270.39	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
5/27/2016	161711	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	2,297.02	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITA	6972	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
5/27/2016	161712	Chula Studios	001	0000	PO	$ 19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
5/27/2016	161711	Chula Studios	001	0000	PO	9.73	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	0.76	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
5/27/2016	161713	Chula Studios	572	9916	PO	91.37	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/27/2016	161712	Chula Studios	001	0000	PO	26.87	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	457.40	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	337.06	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	10	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	40.13	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	8	☐
5/27/2016	161712	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
5/27/2016	161712	Chula Studios	001	0000	PO	88.72	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/27/2016	161712	Chula Studios	001	0000	PO	15.41	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	3,445.53	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	48.79	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
5/27/2016	161713	Chula Studios	022	9500	PO	0.79	022-4511-213-9500-000000-517-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
5/27/2016	161714	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	457.40	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITA	6972	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
5/27/2016	161712	Chula Studios	001	0000	PO	$ 15.45	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
5/27/2016	161713	Chula Studios	022	9500	PO	0.99	022-4511-223-9500-000000-517-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	450.65	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	16	☐
5/27/2016	161712	Chula Studios	001	0000	PO	9.85	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	0.81	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	9.39	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
5/27/2016	161711	Chula Studios	001	0000	PO	42.18	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
5/27/2016	161731	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	72	☐
5/27/2016	161712	Chula Studios	001	0000	PO	84.41	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	1.75	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	792.99	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	6,382.86	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
5/27/2016	161713	Chula Studios	001	0000	PO	2.88	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCER	8053	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
5/27/2016	161732	Tarver Insurance	001	0000	PO	$ 1,148.51	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
5/27/2016	161712	Chula Studios	001	0000	PO	40.60	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
5/27/2016	161712	Chula Studios	001	0000	PO	10.37	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	41	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
5/27/2016	161712	Chula Studios	001	0000	PO	28.50	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/27/2016	161712	Chula Studios	001	0000	PO	92.19	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/27/2016	161712	Chula Studios	001	0000	PO	23.60	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
5/27/2016	161712	Chula Studios	001	0000	PO	41.41	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
5/27/2016	161734	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	80	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	2,297.02	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
5/27/2016	161713	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	556.77	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	56	☐
5/27/2016	161712	Chula Studios	001	0000	PO	29.20	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
5/27/2016	161735	Ramos, Gerald	001	0000	PO	63.00	001-1110-511-0000-000000-101-16-000	Medium Paper	9054	1	☐
5/27/2016	161712	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/27/2016	161712	Chula Studios	001	0000	PO	28.88	001-1237-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
5/27/2016	161732	Tarver Insurance	001	0000	PO	$ 1,148.51	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,136.16	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
5/27/2016	161712	Chula Studios	001	0000	PO	36.17	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	491.83	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
5/27/2016	161712	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	457.40	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
5/27/2016	161712	Chula Studios	001	0000	PO	3.10	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	457.40	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
5/27/2016	161712	Chula Studios	001	0000	PO	27.76	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	457.40	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
5/27/2016	161711	Chula Studios	001	0000	PO	29.20	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
5/27/2016	161712	Chula Studios	001	0000	PO	42.18	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
5/27/2016	161734	Eulonia Cafe	401	9916	PO	3.14	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	8053	81	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	85	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/27/2016	161731	Tarver Insurance	001	0000	PO	$ 50.00	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
5/27/2016	161711	Chula Studios	001	0000	PO	40.46	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
5/27/2016	161711	Chula Studios	001	0000	PO	16.64	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
5/27/2016	161712	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	22.68	001-4670-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	58	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
5/27/2016	161712	Chula Studios	001	2800	PO	6.96	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	47	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	43.40	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
5/27/2016	161712	Chula Studios	001	0000	PO	16.63	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	93	☐
5/27/2016	161714	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	40	☐
5/27/2016	161712	Chula Studios	001	0000	PO	1.13	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
5/27/2016	161731	Tarver Insurance	572	9916	PO	180.26	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	6972	73	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	67	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	914.80	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
5/27/2016	161712	Chula Studios	001	0000	PO	28.86	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
5/27/201	161714	Hiram	001	0000	PO	35.82	001-2213-212-0000-000000-	STRS	2763	2	☐

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6		Medical supplies					000-00-000	EMPLOYER'S "PICK-UP"			
5/27/2016	161712	Chula Studios	001	0000	PO	$ 51.71	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	5.51	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
5/27/2016	161712	Chula Studios	001	0000	PO	8.20	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
5/27/2016	161712	Chula Studios	001	0000	PO	98.42	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
5/27/2016	161711	Chula Studios	001	0000	PO	16.63	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	1.78	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	26	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	457.40	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	20	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
5/27/2016	161712	Chula Studios	001	0000	PO	87.99	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
5/27/2016	161712	Chula Studios	001	0000	PO	50.49	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
5/27/2016	161760	Emerson, Jan	200	9212	PO	750.00	200-4141-510-9212-000000-300-00-000	Brown Candle	8363	1	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	2,272.32	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	1.63	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	63	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	3,445.53	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
5/27/2016	161712	Chula Studios	001	0000	PO	17.52	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
5/27/201	161713	Chula	001	0000	PO	18.77	001-4670-213-0000-000000-	SOCIAL	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Studios					300-00-000	SECURITY-CERT.			
5/27/2016	161712	Chula Studios	001	0000	PO	$ 24.76	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	457.40	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
5/27/2016	161711	Chula Studios	001	0000	PO	35.35	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	2,297.02	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
5/27/2016	161712	Chula Studios	001	0000	PO	120.63	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/27/2016	161713	Chula Studios	001	0000	PO	1.44	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	3,445.53	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	180.26	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	11	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	68	☐
5/27/2016	161713	Chula Studios	572	9916	PO	1.90	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/27/2016	161712	Chula Studios	001	0000	PO	30.79	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	1.40	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	8.62	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
5/27/2016	161734	Eulonia Cafe	572	9916	PO	9.45	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	8053	82	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
5/27/2016	161712	Chula Studios	001	0000	PO	6.62	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
5/27/201	161712	Chula	001	0000	PO	16.67	001-2821-223-0000-000000-	SOCIAL	1835	89	☐

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6		Studios					000-00-000	SECURITY-NONCERT.			
5/27/2016	161713	Chula Studios	590	9916	PO	$ 18.99	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	1,829.60	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	50	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
5/27/2016	161712	Chula Studios	001	0000	PO	18.76	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	2.17	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	118.04	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	23	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	6.61	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	58	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	34.08	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
5/27/2016	161712	Chula Studios	001	0000	PO	33.63	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
5/27/2016	161712	Chula Studios	001	0000	PO	29.20	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
5/27/2016	161714	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
5/27/2016	161712	Chula Studios	001	0000	PO	35.15	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	59	☐

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5/27/2016	161734	Eulonia Cafe	001	0000	PO	$ 6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
5/27/2016	161712	Chula Studios	001	0000	PO	20.11	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	46.73	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
5/27/2016	161715	Roman, Samuel	001	0000	PO	484.62	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,234.96	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	70	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	270.39	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
5/27/2016	161712	Chula Studios	001	0000	PO	121.53	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/27/2016	161712	Chula Studios	001	0000	PO	34.72	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
5/27/2016	161712	Chula Studios	001	0000	PO	21.70	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
5/27/2016	161712	Chula Studios	001	0000	PO	28.83	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	434.10	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
5/27/2016	161712	Chula Studios	001	0000	PO	11.19	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
5/27/2016	161712	Chula Studios	001	0000	PO	7.56	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
5/27/2016	161713	Chula Studios	006	0000	PO	8.76	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
5/27/2016	161730	Tarver Insurance	590	9916	PO	457.40	590-1110-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐

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5/27/2016	161731	Tarver Insurance	001	0000	PO	$ 67.59	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	914.80	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	45.06	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
5/27/2016	161712	Chula Studios	001	0000	PO	50.94	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	45	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	1.20	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
5/27/2016	161712	Chula Studios	001	0000	PO	107.21	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
5/27/2016	161712	Chula Studios	001	0000	PO	0.56	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
5/27/2016	161712	Chula Studios	001	0000	PO	35.26	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	180.26	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	1,109.82	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
5/27/2016	161712	Chula Studios	001	0000	PO	21.39	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	452.48	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
5/27/2016	161712	Chula Studios	001	0000	PO	12.27	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	91	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
5/27/2016	161711	Chula Studios	001	0000	PO	87.99	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								RETIREMENT			
5/27/2016	161734	Eulonia Cafe	001	0000	PO	$ 3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	55	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	68.97	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
5/27/2016	161714	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	196.68	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	12	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	62	☐
5/27/2016	161714	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
5/27/2016	161712	Chula Studios	001	0000	PO	93.40	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/27/2016	161714	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
5/27/2016	161713	Chula Studios	022	9500	PO	0.88	022-4534-223-9500-000000-552-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	1,234.96	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
5/27/2016	161757	Wrightsville Manufacturing	001	0000	PO	83.14	001-1110-511-0000-000000-101-16-000	Large Poster Board	4787	1	☐
5/27/2016	161712	Chula Studios	001	0000	PO	0.39	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	62.22	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	14	☐
5/27/2016	161730	Tarver Insurance	001	0000	PO	203.64	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
5/27/2016	161712	Chula Studios	001	0000	PO	26.08	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/27/2016	161712	Chula Studios	001	0000	PO	$ 62.51	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
5/27/2016	161732	Tarver Insurance	001	0000	PO	2,297.02	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
5/27/2016	161712	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
5/27/2016	161731	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	17	☐
5/27/2016	161712	Chula Studios	001	0000	PO	27.39	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/27/2016	161712	Chula Studios	001	0000	PO	9.75	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
5/27/2016	161713	Chula Studios	001	0000	PO	1.07	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/27/2016	161734	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
5/27/2016	161730	Tarver Insurance	006	0000	PO	457.40	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
5/26/2016	161763	Hapeville Insurance	001	0000	PO	1,435.50	001-2411-512-0000-000000-000-00-000	Large Pots	900008	1	☐
5/25/2016	161761	McCray, Joshua	001	0000	PO	3,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8982	1	☐
5/25/2016	161761	McCray, Joshua	001	0000	PO	500.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8982	3	☐
5/25/2016	161738	Carnesville Travel	300	9535	PO	6,400.00	300-4535-510-9535-000000-300-00-000	Medium Lime Books	9596	1	☐
5/25/2016	161761	McCray, Joshua	001	0000	PO	600.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8982	2	☐
5/25/2016	161756	Hapeville Insurance	018	9185	PO	425.07	018-1100-512-9185-000000-101-00-000	Small Rug	900008	1	☐
5/25/2016	161746	Ramos, Gerald	001	2900	PO	34.95	001-2240-517-2900-000000-000-00-000	Widgets	9054	2	☐
5/25/2016	161746	Ramos, Gerald	023	9900	PO	900.00	023-2960-517-9900-000000-000-00-000	Medium Mango Widgets	9054	1	☐
5/25/2016	161739	Hapeville Insurance	300	9535	PO	2,650.00	300-4535-510-9535-000000-300-00-000	Medium Red Computer	900008	1	☐
5/24/2016	161729	Atkinson Landscaping	001	2900	PO	995.90	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	9717	4	☐
5/24/2016	161750	Wrightsville Manufact	001	0000	PO	683.52	001-1110-511-0000-000000-101-16-000	Small Candle	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
5/24/2016	161729	Atkinson Landscaping	001	2900	PO	$ 1,937.10	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	9717	13	☐
5/24/2016	161744	Riverside Software	300	0000	PO	144.00	300-4533-510-0000-000000-000-00-000	Red Cooler	630	1	☐
5/24/2016	161729	Atkinson Landscaping	001	2900	PO	476.30	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	9717	4	☐
5/24/2016	161721	Hapeville Insurance	001	0000	PO	399.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
5/24/2016	161729	Atkinson Landscaping	001	2900	PO	24,194.50	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	9717	1	☐
5/24/2016	161729	Atkinson Landscaping	001	2900	PO	24,194.50	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	9717	1	☐
5/24/2016	161729	Atkinson Landscaping	001	2900	PO	4,050.30	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	9717	13	☐
5/24/2016	161729	Atkinson Landscaping	001	2900	PO	2,766.50	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	9717	7	☐
5/24/2016	161729	Atkinson Landscaping	001	2900	PO	2,611.40	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	9717	10	☐
5/24/2016	161720	Hartwell Cafe	001	0000	PO	2,435.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8835	1	☐
5/24/2016	161742	Hopeulikit Software	300	0000	PO	240.00	300-4590-510-0000-000000-000-00-000	Truck	5837	1	☐
5/24/2016	161729	Atkinson Landscaping	001	2900	PO	5,784.50	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	9717	7	☐
5/24/2016	161729	Atkinson Landscaping	001	2900	PO	5,460.20	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	9717	10	☐
5/24/2016	161729	Atkinson Landscaping	001	2900	PO	2,766.50	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	9717	7	☐
5/24/2016	161729	Atkinson Landscaping	001	2900	PO	476.30	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	9717	4	☐
5/24/2016	161729	Atkinson Landscaping	001	2900	PO	1,937.10	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	9717	13	☐
5/24/2016	161729	Atkinson Landscaping	001	2900	PO	50,588.50	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	9717	1	☐
5/24/2016	161728	Atkinson Landscapi	001	2900	PO	23,263.04	001-2240-644-2900-000000-000-00-000	TECHNICAL	9717	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng						EQUIPMENT			
5/24/2016	161718	Martin, Diane	300	9527	PO	$ 45.10	300-4527-510-9527-000000-300-00-000	Large Uniforms	303	1	☐
5/24/2016	161729	Atkinson Landscaping	001	2900	PO	2,611.40	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	9717	10	☐
5/23/2016	161740	Riverside Software	300	0000	PO	68.91	300-4511-510-0000-000000-000-00-000	Medium Appliances	630	1	☐
5/23/2016	161759	Hazlehurst Manufacturing	300	0000	PO	100.00	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	5	☐
5/23/2016	161716	Sharp, Virginia	300	0000	PO	313.20	300-4532-510-0000-000000-000-00-000	Small Green Boxes	9200	1	☐
5/23/2016	161741	Riverside Software	300	0000	PO	114.00	300-4534-510-0000-000000-000-00-000	Small Tan Boxes	630	1	☐
5/23/2016	161723	Martin, Diane	013	0000	PO	160.00	013-3210-510-0000-000000-010-00-000	Medium Bowl	303	3	☐
5/23/2016	161759	Hazlehurst Manufacturing	300	0000	PO	172.80	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	2	☐
5/23/2016	161740	Riverside Software	300	0000	PO	224.97	300-4534-510-0000-000000-000-00-000	Medium Pink Paper	630	2	☐
5/23/2016	161722	Martin, Diane	001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Small Red Pens	303	1	☐
5/23/2016	161759	Hazlehurst Manufacturing	300	0000	PO	172.80	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	4	☐
5/23/2016	161723	Martin, Diane	013	0000	PO	939.00	013-3210-510-0000-000000-009-00-000	Large Orange Bowl	303	2	☐
5/23/2016	161743	Tucker Realty	300	0000	PO	402.50	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8596	1	☐
5/23/2016	161740	Riverside Software	300	0000	PO	300.00	300-4527-510-0000-000000-000-00-000	Large Mower	630	3	☐
5/23/2016	161723	Martin, Diane	013	0000	PO	525.00	013-3210-510-0000-000000-005-00-000	Medium Pencils	303	1	☐
5/23/2016	161758	Hapeville Insurance	300	0000	PO	238.00	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
5/23/2016	161759	Hazlehurst Manufacturing	300	0000	PO	69.66	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	3	☐
5/23/2016	161759	Hazlehurst Manufacturing	300	0000	PO	69.66	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	66.38	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	870.78	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/20/2016	161736	Funston Development	001	0000	PO	$ 1,617.74	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
5/20/2016	161704	Sylvester Services	200	9218	PO	495.00	200-4610-510-9218-000000-300-00-000	Medium Eraser	8436	1	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	948.17	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
5/20/2016	161736	Funston Development	001	0000	PO	379.22	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	584.08	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
5/20/2016	161736	Funston Development	001	0000	PO	786.84	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
5/20/2016	161736	Funston Development	001	0000	PO	29.18	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
5/20/2016	161726	Mount Vernon Medical supplies	018	9185	PO	150.00	018-1100-512-9185-000000-101-00-000	Tan Uniforms	10501	1	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	869.19	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
5/20/2016	161749	Wrightsville Development	001	0000	PO	299.98	001-1110-511-0000-000000-101-16-000	Small Wisteria Clamp	5785	1	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	1,261.98	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
5/20/2016	161736	Funston Development	001	0000	PO	483.31	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
5/20/2016	161736	Funston Development	572	9916	PO	1,794.49	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
5/20/2016	161736	Funston Development	001	0000	PO	552.68	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
5/20/2016	161755	Jordan, Joshua	018	9185	PO	143.75	018-1100-512-9185-000000-101-00-000	Violet Flowers	5854	1	☐
5/20/2016	161736	Funston Development	001	0000	PO	621.92	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
5/20/2016	161736	Funston Development	001	0000	PO	2,397.72	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/20/2016	161736	Funston Development	001	0000	PO	$ 703.99	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
5/20/2016	161736	Funston Development	001	0000	PO	142.26	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	996.62	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	240.24	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
5/20/2016	161736	Funston Development	001	0000	PO	815.70	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	394.48	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
5/20/2016	161737	Thomson Furnishings	006	0000	PO	264.23	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
5/20/2016	161736	Funston Development	001	0000	PO	563.73	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
5/20/2016	161736	Funston Development	001	0000	PO	224.89	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
5/20/2016	161736	Funston Development	001	0000	PO	505.46	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
5/20/2016	161736	Funston Development	001	0000	PO	189.68	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
5/20/2016	161736	Funston Development	001	0000	PO	541.80	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
5/20/2016	161705	Hapeville Insurance	018	9330	PO	400.00	018-1132-511-9330-000000-300-00-000	Magenta Pens	900008	1	☐
5/20/2016	161736	Funston Development	001	0000	PO	729.53	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	158.26	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
5/20/2016	161736	Funston Development	001	2900	PO	12.99	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
5/20/201	161737	Thomson	001	0000	PO	766.50	001-2720-220-0000-000000-	RETIREM	900005	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Furnishings					200-00-000	ENT - NONCERTIFICATED			
5/20/2016	161754	Jordan, Joshua	018	9185	PO	$ 418.00	018-1100-512-9185-000000-101-00-000	Small Green Rubber Duck	5854	1	☐
5/20/2016	161737	Thomson Furnishings	013	0000	PO	1.33	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
5/20/2016	161736	Funston Development	001	0000	PO	304.58	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	13.17	001-1930-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	471.33	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
5/20/2016	161736	Funston Development	001	0000	PO	58.36	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	164.65	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
5/20/2016	161736	Funston Development	001	0000	PO	379.22	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	453.72	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
5/20/2016	161737	Thomson Furnishings	013	0000	PO	123.99	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	251.90	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
5/20/2016	161736	Funston Development	001	0000	PO	2,286.02	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
5/20/2016	161736	Funston Development	001	0000	PO	249.99	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
5/20/2016	161736	Funston Development	001	0000	PO	192.90	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
5/20/2016	161736	Funston Developm	001	0000	PO	565.57	001-1132-210-0000-120000-300-00-000	RETIREMENT -	900004	33	☐

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		ent						CERTIFICATED			
5/20/2016	161737	Thomson Furnishings	013	0000	PO	$ 80.15	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	232.52	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
5/20/2016	161736	Funston Development	001	0000	PO	488.78	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
5/20/2016	161736	Funston Development	572	9916	PO	196.00	572-2413-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
5/20/2016	161737	Thomson Furnishings	022	9500	PO	8.40	022-4534-220-9500-000000-552-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
5/20/2016	161736	Funston Development	022	9500	PO	8.40	022-4511-210-9500-000000-517-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
5/20/2016	161736	Funston Development	001	0000	PO	416.04	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
5/20/2016	161736	Funston Development	001	0000	PO	1,744.54	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
5/20/2016	161736	Funston Development	001	0000	PO	406.71	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	178.45	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	80.23	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
5/20/2016	161736	Funston Development	001	0000	PO	2,363.00	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	15	☐
5/20/2016	161737	Thomson Furnishings	001	2800	PO	155.30	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	75.22	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
5/20/2016	161736	Funston Development	001	8000	PO	90.28	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	9	☐

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5/20/2016	161737	Thomson Furnishings	001	0000	PO	$ 236.72	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
5/20/2016	161736	Funston Development	001	0000	PO	881.84	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	485.02	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
5/20/2016	161736	Funston Development	001	0000	PO	575.48	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
5/20/2016	161736	Funston Development	001	0000	PO	2,513.73	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	11	☐
5/20/2016	161736	Funston Development	001	0000	PO	21.89	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	10.77	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
5/20/2016	161736	Funston Development	001	0000	PO	757.02	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
5/20/2016	161736	Funston Development	001	0000	PO	237.10	001-4547-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	1,098.35	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
5/20/2016	161736	Funston Development	001	0000	PO	14.59	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
5/20/2016	161736	Funston Development	572	9916	PO	50.66	572-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
5/20/2016	161736	Funston Development	022	9500	PO	8.40	022-4534-210-9500-000000-552-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	957.99	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
5/20/2016	161736	Funston Development	001	0000	PO	2,148.52	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
5/20/2016	161737	Thomson Furnishings	006	0000	PO	179.55	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATE	900005	7	☐

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								D			
5/20/2016	161727	Wrightsville Manufacturing	001	0000	PO	$ 716.08	001-1110-511-0000-000000-101-03-000	Medium Lime Calendars	4787	1	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	958.61	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
5/20/2016	161736	Funston Development	001	0000	PO	122.15	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	37	☐
5/20/2016	161736	Funston Development	001	0000	PO	589.09	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
5/20/2016	161736	Funston Development	001	0000	PO	237.09	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
5/20/2016	161736	Funston Development	001	0000	PO	975.13	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
5/20/2016	161736	Funston Development	001	0000	PO	1,903.41	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
5/20/2016	161736	Funston Development	001	0000	PO	729.53	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
5/20/2016	161736	Funston Development	001	0000	PO	3,027.82	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	10	☐
5/20/2016	161736	Funston Development	001	0000	PO	142.19	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	459.54	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
5/20/2016	161736	Funston Development	001	0000	PO	189.69	001-4670-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
5/20/2016	161736	Funston Development	590	9916	PO	372.40	590-1110-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
5/20/2016	161736	Funston Development	001	0000	PO	485.14	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
5/20/2016	161736	Funston Development	001	0000	PO	14.59	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
5/20/2016	161724	Wrightsville Manufacturing	001	0000	PO	90.82	001-1120-511-0000-000000-200-16-000	Large Rubber Bands	4787	1	☐
5/20/201	161736	Funston	401	9916	PO	138.56	401-3260-210-9916-000000-	RETIREM	900004	5	☐

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6		Development					000-00-000	ENT - CERTIFICATED			
5/20/2016	161736	Funston Development	001	0000	PO	$ 2,049.17	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	1,768.50	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
5/20/2016	161736	Funston Development	001	8000	PO	25.79	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
5/20/2016	161736	Funston Development	001	0000	PO	601.99	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
5/20/2016	161736	Funston Development	001	0000	PO	1,305.94	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	518.83	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
5/20/2016	161736	Funston Development	001	0000	PO	5.55	001-1237-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
5/20/2016	161736	Funston Development	001	0000	PO	709.46	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
5/20/2016	161736	Funston Development	001	0000	PO	49.97	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	527.94	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
5/20/2016	161736	Funston Development	001	0000	PO	1,888.22	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	369.77	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
5/20/2016	161736	Funston Development	001	0000	PO	403.45	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
5/20/2016	161736	Funston Development	001	0000	PO	1,693.31	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
5/20/2016	161736	Funston Development	001	0000	PO	509.95	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
5/20/201	161736	Funston	001	0000	PO	6.45	001-1930-210-0000-000000-	RETIREM	900004	51	☐

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6		Development					200-00-000	ENT - CERTIFICATED			
5/20/2016	161736	Funston Development	001	0000	PO	$ 1,421.66	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
5/20/2016	161736	Funston Development	001	0000	PO	1,060.43	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
5/20/2016	161737	Thomson Furnishings	022	9500	PO	9.45	022-4511-220-9500-000000-517-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	17.86	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
5/20/2016	161736	Funston Development	001	0000	PO	569.03	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
5/20/2016	161736	Funston Development	001	0000	PO	2,536.49	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	14	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	505.13	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
5/20/2016	161736	Funston Development	001	0000	PO	2,475.70	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	12	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	770.48	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
5/20/2016	161736	Funston Development	001	0000	PO	625.63	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
5/20/2016	161736	Funston Development	001	0000	PO	1,871.17	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
5/20/2016	161737	Thomson Furnishings	001	0000	PO	930.22	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
5/20/2016	161736	Funston Development	001	0000	PO	1,019.63	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
5/20/2016	161736	Funston Development	001	0000	PO	58.37	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
5/20/2016	161736	Funston Development	001	0000	PO	182.39	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐

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5/20/2016	161736	Funston Development	001	0000	PO	$ 578.71	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
5/20/2016	161745	Centerville Gymnasium	300	0000	PO	200.00	300-4590-510-0000-000000-000-00-000	Large Calendars	5834	1	☐
5/19/2016	161708	Hapeville Insurance	001	0000	PO	134.10	001-1110-511-0000-000000-101-03-000	Cooler	900008	1	☐
5/19/2016	161764	Ringgold Medical supplies	001	0000	PO	2,131.50	001-2240-516-0000-000000-000-00-000	Lamps	9844	1	☐
5/19/2016	161708	Hapeville Insurance	001	0000	PO	20.00	001-1110-511-0000-000000-101-03-000	Power Cords	900008	2	☐
5/19/2016	161703	Dupont Realty	001	8000	PO	48.60	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10536	1	☐
5/19/2016	161702	Wrightsville Manufacturing	018	9186	PO	306.00	018-1100-511-9186-000000-102-00-000	Medium Wisteria Monitor	4787	1	☐
5/19/2016	161701	Jordan, Joshua	018	9186	PO	237.50	018-1100-511-9186-000000-102-00-000	Medium Violet Towels	5854	1	☐
5/19/2016	161702	Wrightsville Manufacturing	018	9186	PO	50.70	018-1100-511-9186-000000-102-00-000	Bowl	4787	4	☐
5/19/2016	161702	Wrightsville Manufacturing	018	9186	PO	174.00	018-1100-511-9186-000000-102-00-000	Carnation Calendars	4787	2	☐
5/19/2016	161702	Wrightsville Manufacturing	018	9186	PO	130.80	018-1100-511-9186-000000-102-00-000	Rug	4787	3	☐
5/18/2016	161719	Barretts Travel	002	9001	PO	66,943.80	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	6450	1	☐
5/18/2016	161706	Martin, Diane	300	0000	PO	312.50	300-4547-519-0000-000000-000-00-000	Medium Orchid Lamps	303	5	☐
5/18/2016	161706	Martin, Diane	300	0000	PO	580.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
5/18/2016	161706	Martin, Diane	022	9500	PO	265.00	022-4534-439-9500-000000-552-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	4	☐
5/18/2016	161683	Ramos, Gerald	001	0000	PO	199.99	001-2240-517-0000-000000-000-00-000	Mower	9054	9	☐
5/18/2016	161683	Ramos, Gerald	001	0000	PO	99.00	001-2240-517-0000-000000-000-00-000	Small Rug	9054	1	☐
5/18/2016	161683	Ramos, Gerald	001	0000	PO	89.90	001-2240-517-0000-000000-000-00-000	Large Yellow Flashlight	9054	5	☐
5/18/2016	161706	Martin, Diane	300	0000	PO	110.00	300-4511-510-0000-000000-000-00-000	Orange Pencils	303	8	☐
5/18/2016	161700	Wrightsville Manufacturing	001	0000	PO	891.71	001-1110-511-0000-000000-101-04-000	Medium Flowers	4787	1	☐
5/18/201	161706	Martin,	300	0000	PO	312.50	300-4527-519-0000-000000-	Medium	303	5	☐

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6		Diane					000-00-000	Orchid Lamps			
5/18/2016	161707	Ellijay Pro Services	013	0000	PO	$ 400.00	013-3210-510-0000-000000-010-00-000	Rubber Duck	9292	1	☐
5/18/2016	161683	Ramos, Gerald	001	0000	PO	79.90	001-2240-517-0000-000000-000-00-000	Large Red Flowers	9054	7	☐
5/18/2016	161683	Ramos, Gerald	001	0000	PO	18.49	001-2240-517-0000-000000-000-00-000	Magenta Widgets	9054	8	☐
5/18/2016	161683	Ramos, Gerald	001	0000	PO	38.97	001-2240-517-0000-000000-000-00-000	Red Trays	9054	2	☐
5/18/2016	161681	Atkinson Landscaping	001	0000	PO	572.96	001-2240-517-0000-000000-000-00-000	Medium Gray Pots	9717	1	☐
5/18/2016	161706	Martin, Diane	300	0000	PO	75.00	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	7	☐
5/18/2016	161683	Ramos, Gerald	001	0000	PO	79.75	001-2240-517-0000-000000-000-00-000	Large Appliances	9054	6	☐
5/18/2016	161706	Martin, Diane	022	9500	PO	262.00	022-4511-419-9500-000000-517-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
5/18/2016	161706	Martin, Diane	300	0000	PO	835.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
5/18/2016	161683	Ramos, Gerald	001	0000	PO	57.16	001-2240-517-0000-000000-000-00-000	Medium Mango Cooler	9054	4	☐
5/18/2016	161683	Ramos, Gerald	001	0000	PO	99.75	001-2240-517-0000-000000-000-00-000	Large Orange Calendars	9054	3	☐
5/18/2016	161682	Ramos, Gerald	001	0000	PO	36.00	001-2240-517-0000-000000-300-00-000	Large Violet Truck	9054	2	☐
5/18/2016	161725	Tran, Brianna	018	9185	PO	519.00	018-1110-425-9185-000000-101-00-000	RENTALS	6521	1	☐
5/18/2016	161682	Ramos, Gerald	001	0000	PO	292.00	001-2240-517-0000-000000-300-00-000	Large Uniforms	9054	1	☐
5/17/2016	161698	Wrightsville Manufacturing	018	9186	PO	119.90	018-1100-511-9186-000000-102-00-000	Orchid Boards	4787	3	☐
5/17/2016	161680	Dixie Development	001	0000	PO	3,000.00	001-2240-516-0000-000000-000-00-000	Pink Computer	6522	1	☐
5/17/2016	161680	Dixie Development	001	0000	PO	3,500.00	001-2240-516-0000-000000-000-00-000	Medium Brown Uniforms	6522	2	☐
5/17/2016	161698	Wrightsville Manufacturing	018	9186	PO	159.50	018-1100-511-9186-000000-102-00-000	Small Tan Bags	4787	2	☐
5/17/2016	161698	Wrightsville Manufacturing	018	9186	PO	280.50	018-1100-511-9186-000000-102-00-000	Large Brown Paper	4787	1	☐
5/17/2016	161698	Wrightsville Manufacturing	018	9186	PO	50.70	018-1100-511-9186-000000-102-00-000	Appliances	4787	4	☐
5/16/2016	161687	Wrightsville	001	0000	PO	115.20	001-1110-511-0000-000000-101-16-000	Pencils	4787	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing									
5/16/2016	161691	Oglethorpe Development	001	0000	PO	$ 57.75	001-1110-511-0000-000000-101-16-000	Small Magenta Trays	799	6	☐
5/16/2016	161687	Wrightsville Manufacturing	001	0000	PO	34.14	001-1110-511-0000-000000-101-16-000	Cooler	4787	6	☐
5/16/2016	161688	Wrightsville Development	018	9186	PO	8.95	018-1100-511-9186-000000-102-00-000	Small Magenta Widgets	5785	4	☐
5/16/2016	161667	Wrightsville Manufacturing	300	0000	PO	38.38	300-4590-510-0000-000000-000-00-000	Medium Yellow Rubber Bands	4787	1	☐
5/16/2016	161666	Riverside Software	300	0000	PO	900.00	300-4590-510-0000-000000-000-00-000	Large Red Poster Board	630	1	☐
5/16/2016	161690	Fayettevillle Software	001	0000	PO	20.16	001-1110-511-0000-000000-101-16-000	Small Rug	9664	2	☐
5/16/2016	161685	Wrightsville Manufacturing	001	0000	PO	31.80	001-1110-511-0000-000000-101-16-000	Medium Books	4787	14	☐
5/16/2016	161689	Wrightsville Development	001	0000	PO	149.99	001-1110-511-0000-000000-101-16-000	Medium Power Cords	5785	1	☐
5/16/2016	161686	Wrightsville Manufacturing	001	0000	PO	65.92	001-1110-511-0000-000000-101-16-000	Large Mango Power Cords	4787	5	☐
5/16/2016	161692	Hapeville Insurance	001	0000	PO	64.68	001-1110-511-0000-000000-101-14-000	Medium Carnation Rug	900008	1	☐
5/16/2016	161685	Wrightsville Manufacturing	001	0000	PO	29.96	001-1110-511-0000-000000-101-16-000	Medium Mower	4787	2	☐
5/16/2016	161686	Wrightsville Manufacturing	001	0000	PO	68.28	001-1110-511-0000-000000-101-16-000	Medium Phone	4787	1	☐
5/16/2016	161687	Wrightsville Manufacturing	001	0000	PO	125.95	001-1110-511-0000-000000-101-16-000	Large Violet Plates	4787	4	☐
5/16/2016	161685	Wrightsville Manufacturing	001	0000	PO	37.96	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	4787	3	☐
5/16/2016	161686	Wrightsville Manufacturing	001	0000	PO	3.12	001-1110-511-0000-000000-101-16-000	Large Brown Towels	4787	2	☐
5/16/2016	161685	Wrightsville Manufacturing	001	0000	PO	34.32	001-1110-511-0000-000000-101-16-000	Large Violet Appliances	4787	9	☐
5/16/2016	161691	Oglethorpe Development	001	0000	PO	525.00	001-1110-511-0000-000000-101-16-000	Medium Uniforms	799	5	☐
5/16/201	161689	Wrightsvil	001	0000	PO	28.50	001-1110-511-0000-000000-	Medium	5785	3	☐

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6		le Development					101-16-000	Carnation Books			
5/16/2016	161687	Wrightsville Manufacturing	001	0000	PO	$ 5.25	001-1110-511-0000-000000-101-16-000	Medium Drill Press	4787	3	☐
5/16/2016	161662	Dock Junction Engineering	018	9391	PO	786.00	018-1120-425-9391-000000-200-00-000	RENTALS	5597	1	☐
5/16/2016	161688	Wrightsville Development	018	9186	PO	29.90	018-1100-511-9186-000000-102-00-000	Yellow Monitor	5785	2	☐
5/16/2016	161688	Wrightsville Development	018	9186	PO	29.90	018-1100-511-9186-000000-102-00-000	Small Gray Rug	5785	1	☐
5/16/2016	161685	Wrightsville Manufacturing	001	0000	PO	10.40	001-1110-511-0000-000000-101-16-000	Large Rug	4787	12	☐
5/16/2016	161687	Wrightsville Manufacturing	001	0000	PO	99.45	001-1110-511-0000-000000-101-16-000	Small Mango Chair	4787	1	☐
5/16/2016	161687	Wrightsville Manufacturing	001	0000	PO	54.35	001-1110-511-0000-000000-101-16-000	Small Pens	4787	7	☐
5/16/2016	161685	Wrightsville Manufacturing	001	0000	PO	12.04	001-1110-511-0000-000000-101-16-000	Flashlight	4787	6	☐
5/16/2016	161699	Glenwood Gymnasium	200	9118	PO	102.50	200-4670-510-9118-000000-000-00-000	Small Carnation Trays	7226	2	☐
5/16/2016	161686	Wrightsville Manufacturing	001	0000	PO	27.84	001-1110-511-0000-000000-101-16-000	Small Red Plates	4787	3	☐
5/16/2016	161691	Oglethorpe Development	001	0000	PO	57.75	001-1110-511-0000-000000-101-16-000	Medium Plates	799	4	☐
5/16/2016	161685	Wrightsville Manufacturing	001	0000	PO	87.84	001-1110-511-0000-000000-101-16-000	Medium Computer	4787	13	☐
5/16/2016	161697	Wrightsville Manufacturing	001	0000	PO	1,589.74	001-1110-511-0000-000000-101-16-000	Large Red Cooler	4787	1	☐
5/16/2016	161687	Wrightsville Manufacturing	001	0000	PO	25.98	001-1110-511-0000-000000-101-16-000	Medium Yellow Mower	4787	5	☐
5/16/2016	161685	Wrightsville Manufacturing	001	0000	PO	55.96	001-1110-511-0000-000000-101-16-000	Medium Computer	4787	1	☐
5/16/2016	161687	Wrightsville Manufacturing	001	0000	PO	63.45	001-1110-511-0000-000000-101-16-000	Small Tan Flowers	4787	8	☐
5/16/2016	161661	Pineora Manufact	001	0000	PO	100.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/	504	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring						MEETING EXPENSE			
5/16/2016	161685	Wrightsville Manufacturing	001	0000	PO	$ 70.00	001-1110-511-0000-000000-101-16-000	Medium Orchid Bowl	4787	7	☐
5/16/2016	161685	Wrightsville Manufacturing	001	0000	PO	58.24	001-1110-511-0000-000000-101-16-000	Small Tan Markers	4787	5	☐
5/16/2016	161685	Wrightsville Manufacturing	001	0000	PO	22.38	001-1110-511-0000-000000-101-16-000	Small Pink Clock	4787	4	☐
5/16/2016	161685	Wrightsville Manufacturing	001	0000	PO	153.24	001-1110-511-0000-000000-101-16-000	Large Tan Tools	4787	10	☐
5/16/2016	161691	Oglethorpe Development	001	0000	PO	57.75	001-1110-511-0000-000000-101-16-000	Large Maroon Truck	799	2	☐
5/16/2016	161686	Wrightsville Manufacturing	001	0000	PO	121.00	001-1110-511-0000-000000-101-16-000	Clamp	4787	4	☐
5/16/2016	161685	Wrightsville Manufacturing	001	0000	PO	28.18	001-1110-511-0000-000000-101-16-000	Large Boards	4787	8	☐
5/16/2016	161691	Oglethorpe Development	001	0000	PO	525.00	001-1110-511-0000-000000-101-16-000	Large Mango Boxes	799	1	☐
5/16/2016	161690	Fayetteville Software	001	0000	PO	252.00	001-1110-511-0000-000000-101-16-000	Medium Frames	9664	1	☐
5/16/2016	161688	Wrightsville Development	018	9186	PO	29.90	018-1100-511-9186-000000-102-00-000	Small Chair	5785	3	☐
5/16/2016	161689	Wrightsville Development	001	0000	PO	53.94	001-1110-511-0000-000000-101-16-000	Medium Tools	5785	2	☐
5/16/2016	161687	Wrightsville Manufacturing	001	0000	PO	41.10	001-1110-511-0000-000000-101-16-000	Clock	4787	2	☐
5/16/2016	161685	Wrightsville Manufacturing	001	0000	PO	30.76	001-1110-511-0000-000000-101-16-000	Widgets	4787	11	☐
5/16/2016	161699	Glenwood Gymnasium	200	9118	PO	660.00	200-4670-510-9118-000000-000-00-000	Maroon Pots	7226	1	☐
5/16/2016	161665	Glenwood Gymnasium	300	9534	PO	479.00	300-4534-510-9534-000000-300-00-000	Small Orange Lamps	7226	1	☐
5/16/2016	161692	Hapeville Insurance	001	0000	PO	7.95	001-1110-511-0000-000000-101-14-000	Frames	900008	2	☐
5/16/2016	161691	Oglethorpe Development	001	0000	PO	525.00	001-1110-511-0000-000000-101-16-000	Small Pencils	799	3	☐
5/13/2016	161637	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/13/2016	161638	Chula Studios	001	0000	PO	$ 130.70	001-1110-213-0000-000000-101-02-000	RETIREMENT SOCIAL SECURITY-CERT.	1835	5	☐
5/13/2016	161639	Chula Studios	013	0000	PO	4.08	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
5/13/2016	161639	Chula Studios	572	9916	PO	3.35	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/13/2016	161664	Riverside Software	300	0000	PO	120.00	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	630	1	☐
5/13/2016	161638	Chula Studios	001	0000	PO	19.92	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
5/13/2016	161638	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
5/13/2016	161638	Chula Studios	001	0000	PO	11.21	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
5/13/2016	161638	Chula Studios	001	0000	PO	113.71	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/13/2016	161638	Chula Studios	001	0000	PO	28.95	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/13/2016	161638	Chula Studios	001	2800	PO	6.22	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
5/13/2016	161638	Chula Studios	001	0000	PO	30.79	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
5/13/2016	161638	Chula Studios	001	0000	PO	18.76	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
5/13/2016	161638	Chula Studios	001	0000	PO	21.84	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
5/13/2016	161638	Chula Studios	001	0000	PO	87.41	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/13/2016	161638	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
5/13/2016	161675	Hapeville Insurance	001	0000	PO	500.00	001-1930-411-0000-000000-200-00-000	INSTRUCTION SERVICES	900008	1	☐
5/13/2016	161638	Chula Studios	001	0000	PO	6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
5/13/2016	161638	Chula Studios	001	0000	PO	24.15	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/13/2016	161637	Chula Studios	001	0000	PO	$ 87.99	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
5/13/2016	161638	Chula Studios	001	0000	PO	6.42	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
5/13/2016	161637	Chula Studios	001	0000	PO	3.94	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/13/2016	161638	Chula Studios	001	0000	PO	37.07	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
5/13/2016	161638	Chula Studios	001	0000	PO	38.82	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
5/13/2016	161637	Chula Studios	001	0000	PO	9.73	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
5/13/2016	161677	Wrightsville Manufacturing	001	0000	PO	487.29	001-1237-511-0000-000000-101-00-000	Truck	4787	1	☐
5/13/2016	161668	Ramos, Gerald	018	9415	PO	8.22	018-2222-510-9415-000000-101-00-000	Small Orange Calendars	9054	1	☐
5/13/2016	161638	Chula Studios	001	0000	PO	40.60	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
5/13/2016	161638	Chula Studios	001	0000	PO	42.22	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
5/13/2016	161640	Hiram Medical supplies	572	9916	PO	182.00	572-2413-212-9916-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	9	☐
5/13/2016	161639	Chula Studios	001	0000	PO	2.87	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/13/2016	161638	Chula Studios	001	0000	PO	68.74	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
5/13/2016	161638	Chula Studios	001	0000	PO	24.64	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
5/13/2016	161678	Wrightsville Manufacturing	001	0000	PO	214.29	001-1237-511-0000-000000-101-00-000	Violet Poster Board	4787	1	☐
5/13/2016	161639	Chula Studios	006	0000	PO	8.76	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
5/13/2016	161637	Chula Studios	001	0000	PO	40.46	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/13/2016	161639	Chula Studios	013	0000	PO	$ 0.31	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
5/13/2016	161638	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/13/2016	161639	Chula Studios	572	9916	PO	89.39	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/13/2016	161638	Chula Studios	001	0000	PO	87.99	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
5/13/2016	161638	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
5/13/2016	161638	Chula Studios	001	0000	PO	10.35	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
5/13/2016	161637	Chula Studios	572	9916	PO	19.63	572-2413-219-9916-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	13	☐
5/13/2016	161639	Chula Studios	001	0000	PO	1.46	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/13/2016	161638	Chula Studios	001	0000	PO	27.20	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/13/2016	161638	Chula Studios	001	0000	PO	0.69	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
5/13/2016	161638	Chula Studios	001	0000	PO	8.20	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
5/13/2016	161638	Chula Studios	001	0000	PO	23.78	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
5/13/2016	161638	Chula Studios	001	0000	PO	40.46	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
5/13/2016	161638	Chula Studios	001	0000	PO	18.72	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
5/13/2016	161638	Chula Studios	001	0000	PO	21.34	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
5/13/2016	161638	Chula Studios	001	0000	PO	2.53	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
5/13/2016	161638	Chula Studios	001	0000	PO	27.10	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
5/13/2016	161640	Hiram Medical	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYE	2763	4	☐

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		supplies						R'S "PICK-UP"			
5/13/2016	161639	Chula Studios	001	0000	PO	$ 1.07	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/13/2016	161637	Chula Studios	001	0000	PO	43.13	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
5/13/2016	161638	Chula Studios	001	0000	PO	9.85	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
5/13/2016	161640	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
5/13/2016	161638	Chula Studios	001	0000	PO	15.41	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
5/13/2016	161637	Chula Studios	001	0000	PO	35.35	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
5/13/2016	161638	Chula Studios	001	0000	PO	23.77	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/13/2016	161638	Chula Studios	001	0000	PO	53.46	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
5/13/2016	161638	Chula Studios	001	0000	PO	63.49	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
5/13/2016	161638	Chula Studios	001	0000	PO	7.57	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
5/13/2016	161638	Chula Studios	001	0000	PO	9.33	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
5/13/2016	161717	Ludowici Bakery	300	9511	PO	18.82	300-4511-510-9511-000000-300-00-000	Carnation Books	5274	1	☐
5/13/2016	161638	Chula Studios	001	0000	PO	35.15	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
5/13/2016	161640	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
5/13/2016	161638	Chula Studios	001	0000	PO	29.20	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
5/13/2016	161638	Chula Studios	001	0000	PO	37.36	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/13/2016	161638	Chula Studios	001	0000	PO	50.25	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
5/13/2016	161638	Chula Studios	001	0000	PO	38.48	001-2960-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	95	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
5/13/2016	161640	Hiram Medical supplies	001	0000	PO	$ 375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
5/13/2016	161638	Chula Studios	001	0000	PO	15.92	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
5/13/2016	161638	Chula Studios	001	0000	PO	75.07	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
5/13/2016	161638	Chula Studios	001	0000	PO	40.97	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
5/13/2016	161638	Chula Studios	001	0000	PO	11.40	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
5/13/2016	161639	Chula Studios	001	0000	PO	32.22	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/13/2016	161638	Chula Studios	001	0000	PO	60.98	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
5/13/2016	161638	Chula Studios	001	0000	PO	34.72	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
5/13/2016	161638	Chula Studios	001	0000	PO	26.08	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
5/13/2016	161638	Chula Studios	001	0000	PO	29.13	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
5/13/2016	161638	Chula Studios	001	0000	PO	21.48	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
5/13/2016	161638	Chula Studios	001	0000	PO	82.90	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/13/2016	161640	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
5/13/2016	161638	Chula Studios	001	0000	PO	40.74	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
5/13/2016	161637	Chula Studios	001	0000	PO	16.63	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
5/13/2016	161638	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
5/13/2016	161638	Chula Studios	001	0000	PO	92.69	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/13/2016	161638	Chula Studios	001	0000	PO	47.58	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
5/13/2016	161639	Chula Studios	590	9916	PO	18.99	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/13/2016	161638	Chula Studios	001	0000	PO	$ 77.72	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/13/2016	161638	Chula Studios	001	0000	PO	6.08	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
5/13/2016	161637	Chula Studios	001	0000	PO	16.64	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
5/13/2016	161638	Chula Studios	001	0000	PO	29.15	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/13/2016	161638	Chula Studios	001	0000	PO	6.07	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
5/13/2016	161638	Chula Studios	001	0000	PO	106.78	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
5/13/2016	161638	Chula Studios	001	0000	PO	0.65	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
5/13/2016	161638	Chula Studios	001	0000	PO	16.63	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
5/13/2016	161638	Chula Studios	001	0000	PO	40.39	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
5/13/2016	161638	Chula Studios	001	0000	PO	144.37	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/13/2016	161638	Chula Studios	001	0000	PO	0.91	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
5/13/2016	161638	Chula Studios	001	0000	PO	1.11	001-1930-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
5/13/2016	161638	Chula Studios	001	0000	PO	17.66	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
5/13/2016	161638	Chula Studios	001	0000	PO	79.55	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/13/2016	161638	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
5/13/2016	161638	Chula Studios	001	0000	PO	35.26	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/13/2016	161638	Chula Studios	001	0000	PO	95.65	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/13/2016	161638	Chula Studios	001	0000	PO	3.93	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/13/2016	161638	Chula Studios	001	0000	PO	$ 19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
5/13/2016	161637	Chula Studios	001	0000	PO	40.60	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
5/13/2016	161637	Chula Studios	001	0000	PO	29.20	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
5/13/2016	161638	Chula Studios	001	0000	PO	13.17	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
5/13/2016	161638	Chula Studios	001	0000	PO	9.73	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
5/13/2016	161638	Chula Studios	001	0000	PO	19.24	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
5/13/2016	161638	Chula Studios	001	0000	PO	27.76	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
5/13/2016	161640	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
5/13/2016	161637	Chula Studios	001	0000	PO	41.76	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
5/13/2016	161638	Chula Studios	001	0000	PO	43.13	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
5/13/2016	161638	Chula Studios	001	0000	PO	97.23	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/13/2016	161638	Chula Studios	001	0000	PO	28.87	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
5/13/2016	161638	Chula Studios	001	0000	PO	33.72	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
5/13/2016	161639	Chula Studios	572	9916	PO	19.63	572-2413-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/13/2016	161639	Chula Studios	001	0000	PO	18.91	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/13/2016	161668	Ramos, Gerald	018	9415	PO	49.28	018-2222-510-9415-000000-101-00-000	Violet Truck	9054	2	☐
5/13/2016	161638	Chula Studios	001	0000	PO	102.79	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
5/13/2016	161639	Chula Studios	013	0000	PO	0.04	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
5/13/2016	161638	Chula Studios	001	0000	PO	23.38	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
5/13/2016	161638	Chula Studios	001	2900	PO	$ 0.67	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
5/13/2016	161638	Chula Studios	001	0000	PO	3.28	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
5/13/2016	161638	Chula Studios	001	0000	PO	19.10	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/13/2016	161640	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
5/13/2016	161638	Chula Studios	001	0000	PO	44.98	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
5/13/2016	161638	Chula Studios	001	0000	PO	3.68	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
5/13/2016	161638	Chula Studios	001	0000	PO	35.61	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
5/13/2016	161638	Chula Studios	001	0000	PO	14.12	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
5/13/2016	161639	Chula Studios	006	0000	PO	13.01	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
5/13/2016	161638	Chula Studios	001	0000	PO	27.87	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/13/2016	161638	Chula Studios	001	0000	PO	19.90	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
5/13/2016	161638	Chula Studios	001	0000	PO	120.65	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/13/2016	161638	Chula Studios	001	0000	PO	31.82	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
5/13/2016	161640	Hiram Medical supplies	001	0000	PO	35.82	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
5/13/2016	161639	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/12/2016	161676	Wrightsville Manufacturing	001	0000	PO	446.13	001-1120-511-0000-000000-200-05-000	Medium Chair	4787	1	☐
5/12/2016	161663	Holt Accounting	001	0000	PO	225.00	001-2411-512-0000-000000-000-00-000	Small Sticky Notes	9210	1	☐
5/11/2016	161656	Emerson, Jan	200	9117	PO	1,125.00	200-4670-510-9117-000000-000-00-000	Large Lamps	8363	1	☐
5/11/201	161669	Hapeville	001	8000	PO	150.00	001-1100-439-8000-000000-	OTHER	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Insurance					200-00-000	TRAVEL/ MEETING EXPENSE			
5/11/2016	161670	Lumber City Travel	001	0000	PO	$ 287.28	001-2500-512-0000-000000-000-00-000	Medium Headphones	5816	1	☐
5/11/2016	161671	Ramos, Gerald	013	0000	PO	500.00	013-3210-510-0000-000000-010-00-000	Large Blue Cups	9054	1	☐
5/11/2016	161660	Collins, George	001	0000	PO	27.00	001-1120-511-0000-000000-200-05-000	Medium Chair	9062	1	☐
5/10/2016	161655	Glenwood Gymnasium	300	9535	PO	525.00	300-4535-510-9535-000000-300-00-000	Large Wisteria Clock	7226	1	☐
5/10/2016	161658	Offerman Studios	001	0000	PO	16.47	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
5/10/2016	161659	Hapeville Insurance	018	9185	PO	300.00	018-1110-425-9185-000000-101-00-000	RENTALS	900008	2	☐
5/10/2016	161657	Fleming, George	018	9910	PO	890.50	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9168	1	☐
5/10/2016	161654	Worth Development	300	0000	PO	1,000.00	300-4590-510-0000-000000-000-00-000	Cups	9477	1	☐
5/10/2016	161659	Hapeville Insurance	018	9185	PO	630.00	018-1110-425-9185-000000-101-00-000	RENTALS	900008	1	☐
5/9/2016	161634	Sugar Hill Industries	001	0000	PO	1,385.00	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	5344	1	☐
5/9/2016	161684		018	9186	PO	2,900.00	018-1100-511-9186-000000-102-00-000	Orange Tools		1	☐
5/9/2016	161649	Hapeville Insurance	200	9216	PO	2,340.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	900008	1	☐
5/9/2016	161646	Bullock, Allen	200	9216	PO	150.00	200-4630-510-9216-000000-300-00-000	Medium Pencil	9905	1	☐
5/9/2016	161633	Rios, Aaron	001	0000	PO	20.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3841	1	☐
5/9/2016	161648	Unionville Travel	001	0000	PO	77.76	001-1132-511-0000-150000-300-00-000	Medium Gray Widgets	6517	1	☐
5/9/2016	161651	Pineora Manufacturing	001	0000	PO	100.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
5/9/2016	161647	Hapeville Insurance	018	9330	PO	195.00	018-1132-511-9330-000000-300-00-000	Small Black Appliances	900008	1	☐
5/9/2016	161634	Sugar Hill Industries	001	0000	PO	419.00	001-2411-512-0000-000000-000-00-000	Gray Rubber Bands	5344	2	☐
5/9/2016	161652	Ramos, Gerald	013	0000	PO	775.00	013-3210-510-0000-000000-010-00-000	Brown Tools	9054	1	☐
5/9/2016	161650	Inaha Cafe	200	9218	PO	225.00	200-4610-510-9218-000000-300-00-000	Medium Lamps	10210	1	☐
5/7/2016	161672	Westwood Software	013	0000	PO	800.00	013-3210-510-0000-000000-010-00-000	Large Lime Sticky Notes	459	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/6/2016	161643	Atkinson Landscaping	001	0000	PO	$ 88.30	001-2240-517-0000-000000-300-00-000	Large Orchid Phone	9717	2	☐
5/6/2016	161643	Atkinson Landscaping	001	0000	PO	85.05	001-2240-517-0000-000000-300-00-000	Small Black Candle	9717	1	☐
5/6/2016	161643	Atkinson Landscaping	001	0000	PO	401.51	001-2240-517-0000-000000-300-00-000	Carnation Rubber Duck	9717	3	☐
5/6/2016	161643	Atkinson Landscaping	001	0000	PO	738.01	001-2240-517-0000-000000-300-00-000	Brown Sticky Notes	9717	4	☐
5/6/2016	161642	Riverside Software	300	9532	PO	400.00	300-4532-510-9532-000000-300-00-000	Small Pots	630	1	☐
5/5/2016	161644	Hapeville Insurance	018	9186	PO	1,194.00	018-1110-425-9186-000000-102-00-000	RENTALS	900008	1	☐
5/5/2016	161645	Thornton, Stanley	001	0000	PO	200.00	001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	1497	1	☐
5/5/2016	161653	Graves, Tristan	018	9185	PO	150.00	018-1100-512-9185-000000-101-00-000	Rubber Duck	10420	1	☐
5/4/2016	161625	Rich, Tamara	018	9186	PO	50.00	018-1110-425-9186-000000-102-00-000	RENTALS	8389	2	☐
5/4/2016	161641	Riverside Software	300	0000	PO	215.97	300-4511-510-0000-000000-000-00-000	Medium Lime Books	630	1	☐
5/4/2016	161625	Rich, Tamara	018	9186	PO	704.00	018-1110-425-9186-000000-102-00-000	RENTALS	8389	1	☐
5/4/2016	161632	Hapeville Insurance	018	9185	PO	235.93	018-1100-511-9185-000000-101-00-000	Violet Calendars	900008	1	☐
5/4/2016	161632	Hapeville Insurance	018	9185	PO	35.40	018-1100-511-9185-000000-101-00-000	Small Pink Monitor	900008	2	☐
5/3/2016	161624	Ramos, Gerald	001	0000	PO	12.95	001-2240-517-0000-000000-000-00-000	Medium Towels	9054	4	☐
5/3/2016	161624	Ramos, Gerald	001	0000	PO	149.95	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9054	3	☐
5/3/2016	161628	Doraville Medical supplies	018	9415	PO	18.95	018-2222-510-9415-000000-101-00-000	Candle	6512	7	☐
5/3/2016	161674	Martin, Diane	200	9226	PO	200.00	200-4680-510-9226-000000-200-00-000	Small Gray Tools	303	1	☐
5/3/2016	161628	Doraville Medical supplies	018	9415	PO	7.95	018-2222-510-9415-000000-101-00-000	Large Gray Pencils	6512	1	☐
5/3/2016	161627	Cantu, Francis	018	9415	PO	29.95	018-2222-510-9415-000000-101-00-000	Medium Wisteria Chair	6513	4	☐
5/3/2016	161624	Ramos, Gerald	001	0000	PO	25.69	001-2240-517-0000-000000-000-00-000	Black Clock	9054	6	☐
5/3/2016	161627	Cantu, Francis	018	9415	PO	29.95	018-2222-510-9415-000000-101-00-000	Orchid Pens	6513	2	☐
5/3/2016	161627	Cantu, Francis	018	9415	PO	29.95	018-2222-510-9415-000000-101-00-000	Markers	6513	3	☐
5/3/2016	161679	Bainbridge Signs	001	0000	PO	2,198.44	001-2411-512-0000-000000-000-00-000	Small Computer	4763	1	☐
5/3/2016	161624	Ramos, Gerald	001	0000	PO	27.80	001-2240-517-0000-000000-000-00-000	Medium Tan Clock	9054	5	☐
5/3/2016	161628	Doraville Medical supplies	018	9415	PO	18.95	018-2222-510-9415-000000-101-00-000	Lamps	6512	6	☐
5/3/2016	161679	Bainbridge Signs	001	0000	PO	766.35	001-2411-512-0000-000000-000-00-000	Boxes	4763	2	☐
5/3/2016	161624	Ramos,	001	0000	PO	46.95	001-2240-644-0000-000000-	TECHNIC	9054	1	☐

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		Gerald					300-00-000	AL EQUIPMENT			
5/3/2016	161628	Doraville Medical supplies	018	9415	PO	$ 8.95	018-2222-510-9415-000000-101-00-000	Large Violet Computer	6512	5	☐
5/3/2016	161628	Doraville Medical supplies	018	9415	PO	8.95	018-2222-510-9415-000000-101-00-000	Black Bags	6512	4	☐
5/3/2016	161631	Gamble, Kayla	018	9185	PO	742.50	018-1110-425-9185-000000-101-00-000	RENTALS	2860	1	☐
5/3/2016	161628	Doraville Medical supplies	018	9415	PO	6.37	018-2222-510-9415-000000-101-00-000	Medium Orchid Trays	6512	8	☐
5/3/2016	161630	Sylvania Furnishings	001	0000	PO	1,138.00	001-1110-551-0000-000000-101-00-000	Medium Blue Rubber Duck	2415	1	☐
5/3/2016	161624	Ramos, Gerald	001	0000	PO	18.49	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9054	2	☐
5/3/2016	161627	Cantu, Francis	018	9415	PO	7.95	018-2222-510-9415-000000-101-00-000	Small Maroon Towels	6513	5	☐
5/3/2016	161627	Cantu, Francis	018	9415	PO	31.96	018-2222-510-9415-000000-101-00-000	Large Orange Pencil	6513	1	☐
5/3/2016	161626	Ramos, Gerald	018	9415	PO	40.68	018-2222-510-9415-000000-101-00-000	Blue Monitor	9054	1	☐
5/3/2016	161628	Doraville Medical supplies	018	9415	PO	7.95	018-2222-510-9415-000000-101-00-000	Black Truck	6512	3	☐
5/3/2016	161628	Doraville Medical supplies	018	9415	PO	7.95	018-2222-510-9415-000000-101-00-000	Black Pens	6512	2	☐
5/2/2016	161629	Cumming Office supplies	018	9391	PO	399.00	018-1120-511-9391-000000-200-00-000	Large Wisteria Books	6511	1	☐
5/1/2016	161673	Case, Jodi	001	0000	PO	1,600.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	6518	1	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	936.85	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
4/30/2016	161595	Funston Development	001	0000	PO	193.31	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
4/30/2016	161595	Funston Development	001	0000	PO	2,270.37	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
4/30/2016	161595	Funston Development	001	0000	PO	182.78	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	154.93	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	852.12	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCER	900005	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
4/30/2016	161596	Thomson Furnishings	022	9500	PO	$ 14.00	022-4512-220-9500-000000-512-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
4/30/2016	161595	Funston Development	001	0000	PO	731.08	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
4/30/2016	161595	Funston Development	001	0000	PO	380.03	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	369.20	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	450.33	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	90.65	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
4/30/2016	161595	Funston Development	001	0000	PO	316.31	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
4/30/2016	161595	Funston Development	001	0000	PO	594.65	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
4/30/2016	161596	Thomson Furnishings	001	2800	PO	126.51	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	435.52	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	156.49	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	425.52	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	8.59	001-2190-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
4/30/2016	161595	Funston Development	001	0000	PO	491.64	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
4/30/2016	161595	Funston Developm	001	2900	PO	19.73	001-2240-210-2900-000000-300-00-000	RETIREMENT -	900004	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
4/30/2016	161595	Funston Development	001	0000	PO	$ 316.80	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
4/30/2016	161595	Funston Development	001	0000	PO	246.21	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
4/30/2016	161595	Funston Development	001	0000	PO	1,062.69	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
4/30/2016	161595	Funston Development	001	0000	PO	515.15	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
4/30/2016	161595	Funston Development	001	0000	PO	994.72	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
4/30/2016	161596	Thomson Furnishings	006	0000	PO	269.32	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	760.18	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
4/30/2016	161595	Funston Development	001	0000	PO	374.15	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	163.95	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	17.35	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
4/30/2016	161595	Funston Development	001	0000	PO	1,748.24	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	391.05	001-4528-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	53	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	449.62	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
4/30/2016	161595	Funston Development	001	0000	PO	58.50	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
4/30/2016	161595	Funston Development	001	0000	PO	561.89	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/30/2016	161596	Thomson Furnishings	300	9302	PO	$ 84.00	300-4137-220-9302-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
4/30/2016	161595	Funston Development	001	0000	PO	2,501.39	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
4/30/2016	161595	Funston Development	001	0000	PO	560.32	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
4/30/2016	161595	Funston Development	001	0000	PO	484.34	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
4/30/2016	161595	Funston Development	001	0000	PO	1,306.79	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	77.21	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
4/30/2016	161596	Thomson Furnishings	300	0000	PO	15.40	300-4527-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
4/30/2016	161595	Funston Development	001	0000	PO	2,131.07	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	817.63	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	54	☐
4/30/2016	161595	Funston Development	001	8000	PO	8.62	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
4/30/2016	161595	Funston Development	572	9916	PO	38.22	572-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
4/30/2016	161595	Funston Development	001	0000	PO	98.91	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	34	☐
4/30/2016	161596	Thomson Furnishings	006	0000	PO	8.78	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	168.25	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
4/30/2016	161595	Funston Development	001	0000	PO	570.24	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
4/30/2016	161595	Funston Development	001	0000	PO	633.60	001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFIC	900004	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
4/30/2016	161596	Thomson Furnishings	013	0000	PO	$ 19.39	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
4/30/2016	161595	Funston Development	001	0000	PO	883.71	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
4/30/2016	161595	Funston Development	001	0000	PO	647.79	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	536.54	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
4/30/2016	161595	Funston Development	001	0000	PO	530.03	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
4/30/2016	161595	Funston Development	001	0000	PO	1,816.98	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	874.36	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	371.86	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	869.74	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
4/30/2016	161595	Funston Development	001	0000	PO	380.03	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
4/30/2016	161595	Funston Development	001	0000	PO	728.20	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	21.27	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
4/30/2016	161595	Funston Development	001	0000	PO	369.60	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
4/30/2016	161596	Thomson Furnishings	006	0000	PO	396.34	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	11.45	001-1290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/30/2016	161595	Funston Development	001	0000	PO	$ 418.04	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	903.63	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
4/30/2016	161596	Thomson Furnishings	013	0000	PO	2.15	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
4/30/2016	161595	Funston Development	001	0000	PO	817.44	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	746.52	001-4512-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	52	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	252.55	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
4/30/2016	161595	Funston Development	001	0000	PO	705.49	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	82.77	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
4/30/2016	161595	Funston Development	001	0000	PO	280.25	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
4/30/2016	161595	Funston Development	001	0000	PO	2,475.99	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	240.48	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	168.21	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
4/30/2016	161595	Funston Development	572	9916	PO	2,663.38	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
4/30/2016	161595	Funston Development	001	0000	PO	237.60	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
4/30/2016	161595	Funston Development	001	0000	PO	579.94	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
4/30/2016	161596	Thomson Furnishin	001	0000	PO	14.32	001-1247-220-0000-000000-200-00-000	RETIREMENT -	900005	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
4/30/2016	161596	Thomson Furnishings	013	0000	PO	$ 49.00	013-3210-220-0000-000000-015-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
4/30/2016	161595	Funston Development	001	0000	PO	710.97	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
4/30/2016	161596	Thomson Furnishings	013	0000	PO	49.00	013-3210-220-0000-000000-008-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
4/30/2016	161595	Funston Development	001	0000	PO	88.64	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
4/30/2016	161595	Funston Development	001	0000	PO	1,272.07	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
4/30/2016	161595	Funston Development	001	0000	PO	1,910.08	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
4/30/2016	161595	Funston Development	001	0000	PO	21.54	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
4/30/2016	161595	Funston Development	001	0000	PO	59.72	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
4/30/2016	161596	Thomson Furnishings	013	0000	PO	117.60	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	5.41	001-1930-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
4/30/2016	161595	Funston Development	001	0000	PO	747.45	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
4/30/2016	161595	Funston Development	001	8000	PO	17.23	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	463.59	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
4/30/2016	161595	Funston Development	001	0000	PO	95.04	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
4/30/2016	161595	Funston Development	001	0000	PO	1,522.60	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/30/2016	161596	Thomson Furnishings	001	0000	PO	$ 1,132.88	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
4/30/2016	161595	Funston Development	001	0000	PO	42.04	001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
4/30/2016	161595	Funston Development	001	0000	PO	29.24	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
4/30/2016	161595	Funston Development	001	0000	PO	2,268.16	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	710.99	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
4/30/2016	161595	Funston Development	001	0000	PO	14.62	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
4/30/2016	161595	Funston Development	001	0000	PO	515.67	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	443.37	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
4/30/2016	161595	Funston Development	001	0000	PO	(3.05)	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
4/30/2016	161595	Funston Development	001	0000	PO	4.95	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
4/30/2016	161595	Funston Development	001	0000	PO	1,360.06	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	727.01	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
4/30/2016	161595	Funston Development	001	0000	PO	21.94	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
4/30/2016	161595	Funston Development	001	0000	PO	581.73	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
4/30/2016	161595	Funston Development	001	0000	PO	1,867.63	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
4/30/2016	161595	Funston Development	001	0000	PO	1,021.80	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/30/2016	161596	Thomson Furnishings	001	0000	PO	$ 113.31	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	51	☐
4/30/2016	161595	Funston Development	001	0000	PO	1,903.15	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
4/30/2016	161595	Funston Development	001	0000	PO	554.48	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
4/30/2016	161595	Funston Development	001	0000	PO	780.16	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	872.28	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	50	☐
4/30/2016	161595	Funston Development	001	0000	PO	640.47	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	202.69	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	1,705.63	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
4/30/2016	161595	Funston Development	401	9916	PO	207.83	401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
4/30/2016	161595	Funston Development	590	9916	PO	558.60	590-1110-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
4/30/2016	161595	Funston Development	001	0000	PO	2,442.19	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐
4/30/2016	161595	Funston Development	001	0000	PO	2,294.79	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
4/30/2016	161595	Funston Development	001	0000	PO	36.88	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
4/30/2016	161596	Thomson Furnishings	001	0000	PO	168.21	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
4/30/2016	161595	Funston Development	001	0000	PO	405.85	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
4/30/2016	161595	Funston Development	001	0000	PO	616.19	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/30/2016	161595	Funston Development	001	0000	PO	$ 2,865.69	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
4/30/2016	161595	Funston Development	001	0000	PO	225.37	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
4/29/2016	161588	Chula Studios	001	0000	PO	9.56	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
4/29/2016	161588	Chula Studios	001	0000	PO	76.22	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
4/29/2016	161588	Chula Studios	001	0000	PO	39.39	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
4/29/2016	161588	Chula Studios	001	0000	PO	35.89	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	270.39	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
4/29/2016	161588	Chula Studios	001	0000	PO	25.66	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,136.16	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	35	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	79.05	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
4/29/2016	161588	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	1.81	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	270.39	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
4/29/2016	161589	Chula Studios	001	0000	PO	47.98	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
4/29/201	161601	Eulonia	001	0000	PO	9.40	001-1247-242-0000-000000-	LIFE -	8053	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Cafe					300-00-000	CERT.			
4/29/2016	161601	Eulonia Cafe	001	0000	PO	$ 9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	13	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	63	☐
4/29/2016	161598	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	73	☐
4/29/2016	161588	Chula Studios	001	0000	PO	16.47	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
4/29/2016	161598	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	72	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	340.99	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
4/29/2016	161622	Allison, Terri	200	9226	PO	300.00	200-4680-510-9226-000000-200-00-000	Frames	1314	2	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	62	☐
4/29/2016	161588	Chula Studios	001	0000	PO	39.25	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	45.06	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	2.44	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	55	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	610.93	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	50.99	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	457.40	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
4/29/2016	161588	Chula Studios	001	0000	PO	40.26	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/29/2016	161588	Chula Studios	001	0000	PO	0.73	001-1930-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
4/29/2016	161588	Chula Studios	001	0000	PO	19.18	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	253.76	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION	6972	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
4/29/2016	161601	Eulonia Cafe	001	0000	PO	$ 3.15	001-1132-242-0000-060000-300-00-000	LIFE -CERT.	8053	22	☐
4/29/2016	161588	Chula Studios	001	0000	PO	32.41	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
4/29/2016	161589	Chula Studios	006	0000	PO	13.69	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
4/29/2016	161589	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE -NONCERT.	8053	29	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	5.93	001-1110-243-0000-000000-101-03-000	DENTAL -CERT.	6972	10	☐
4/29/2016	161588	Chula Studios	001	0000	PO	24.45	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE -CERT.	8053	60	☐
4/29/2016	161588	Chula Studios	001	0000	PO	26.76	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
4/29/2016	161587	Chula Studios	001	0000	PO	16.98	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-02-000	LIFE -CERT.	8053	5	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-200-00-000	DENTAL -CERT.	6972	39	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.96	001-2416-242-0000-000000-000-00-000	LIFE -CERT.	8053	56	☐
4/29/2016	161601	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE -NONCERT.	8053	81	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	3,445.53	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
4/29/2016	161588	Chula Studios	001	0000	PO	13.30	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL -NONCERT.	6972	61	☐
4/29/2016	161619	Medina, Rachael	001	0000	PO	272.77	001-1247-511-0000-000000-200-00-000	Large Calendars	6510	1	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-1237-243-0000-000000-101-00-000	DENTAL -CERT.	6972	29	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE -NONCERT.	8053	62	☐
4/29/2016	161587	Chula Studios	001	0000	PO	45.28	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/29/2016	161599	Tarver Insurance	001	0000	PO	$ 1,148.51	001-1110-241-0000-000000-101-02-000	RETIREMENT MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	270.39	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	14	☐
4/29/2016	161588	Chula Studios	001	2800	PO	7.06	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	78	☐
4/29/2016	161588	Chula Studios	001	0000	PO	93.05	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	1.43	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	41	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	116.57	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	52	☐
4/29/2016	161588	Chula Studios	001	0000	PO	29.71	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
4/29/2016	161588	Chula Studios	001	0000	PO	28.17	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
4/29/2016	161588	Chula Studios	001	0000	PO	88.90	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
4/29/2016	161598	Tarver Insurance	572	9916	PO	180.26	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	6972	74	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	9.32	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	17	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
4/29/2016	161588	Chula Studios	001	0000	PO	3.15	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
4/29/2016	161588	Chula Studios	001	0000	PO	18.29	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
4/29/2016	161588	Chula Studios	001	0000	PO	28.28	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	101.21	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
4/29/2016	161587	Chula Studios	001	0000	PO	16.97	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
4/29/2016	161588	Chula Studios	001	0000	PO	124.62	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/29/2016	161588	Chula Studios	001	0000	PO	20.89	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	69	☐

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								NONCERT.			
4/29/2016	161589	Chula Studios	572	9916	PO	$ 91.30	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,234.96	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
4/29/2016	161588	Chula Studios	001	0000	PO	14.96	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
4/29/2016	161588	Chula Studios	001	0000	PO	33.29	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
4/29/2016	161587	Chula Studios	001	0000	PO	42.44	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	180.26	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
4/29/2016	161589	Chula Studios	001	0000	PO	2.96	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	247.46	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
4/29/2016	161588	Chula Studios	001	0000	PO	3.09	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	42	☐
4/29/2016	161588	Chula Studios	001	0000	PO	89.55	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	3,445.53	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
4/29/2016	161591	Roman, Samuel	001	0000	PO	726.93	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	281.98	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	39	☐
4/29/2016	161590	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	1,829.60	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	96.91	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	77	☐
4/29/201	161598	Tarver	001	0000	PO	90.13	001-1245-243-0000-000000-	DENTAL -	6972	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Insurance					300-00-000	CERT.			
4/29/2016	161589	Chula Studios	013	0000	PO	$ 0.26	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	897.04	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	457.40	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	2,297.02	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
4/29/2016	161589	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
4/29/2016	161588	Chula Studios	001	0000	PO	12.71	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
4/29/2016	161589	Chula Studios	001	0000	PO	1.11	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,234.96	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	61	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	1.75	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
4/29/2016	161588	Chula Studios	001	0000	PO	20.11	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
4/29/2016	161597	Tarver Insurance	006	0000	PO	457.40	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
4/29/2016	161588	Chula Studios	001	0000	PO	95.78	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	1.40	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
4/29/2016	161589	Chula Studios	300	0000	PO	1.60	300-4527-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
4/29/2016	161588	Chula Studios	001	0000	PO	31.76	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
4/29/2016	161588	Chula Studios	001	0000	PO	11.99	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	193.82	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/29/2016	161598	Tarver Insurance	001	0000	PO	$ 90.13	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	19.53	001-4670-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	58	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	45.07	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	34	☐
4/29/2016	161588	Chula Studios	001	0000	PO	71.20	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	914.80	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
4/29/2016	161588	Chula Studios	001	0000	PO	0.75	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
4/29/2016	161588	Chula Studios	001	0000	PO	54.26	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
4/29/2016	161588	Chula Studios	001	0000	PO	19.19	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	0.21	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	11	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,289.67	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
4/29/2016	161589	Chula Studios	590	9916	PO	19.29	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	914.80	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	42.83	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	180.26	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	53	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	887.26	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	37	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	457.40	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/29/2016	161598	Tarver Insurance	001	0000	PO	$ 90.13	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	457.40	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	354.59	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
4/29/2016	161589	Chula Studios	001	0000	PO	35.62	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/29/2016	161590	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-1239-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
4/29/2016	161588	Chula Studios	001	0000	PO	37.21	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
4/29/2016	161588	Chula Studios	001	0000	PO	7.47	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	57	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	63	☐
4/29/2016	161601	Eulonia Cafe	401	9916	PO	3.14	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	8053	82	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	203.64	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
4/29/2016	161588	Chula Studios	001	0000	PO	7.53	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	50	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	1.53	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	71	☐
4/29/2016	161588	Chula Studios	001	0000	PO	39.70	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	95	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,136.16	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	5.51	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	71	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	2,297.02	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITA	6972	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
4/29/2016	161590	Hiram Medical supplies	001	0000	PO	$ 35.82	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	8.65	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	26	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	2,272.32	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	64	☐
4/29/2016	161588	Chula Studios	001	0000	PO	7.75	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
4/29/2016	161588	Chula Studios	001	0000	PO	77.54	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/29/2016	161588	Chula Studios	001	0000	PO	32.77	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
4/29/2016	161620	Sale City Development	200	9226	PO	375.00	200-4680-510-9226-000000-200-00-000	Medium Violet Rubber Duck	6109	1	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	2,297.02	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	27	☐
4/29/2016	161601	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	80	☐
4/29/2016	161588	Chula Studios	001	0000	PO	53.18	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
4/29/2016	161601	Eulonia Cafe	572	9916	PO	9.45	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	8053	83	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
4/29/2016	161588	Chula Studios	001	0000	PO	28.79	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	866.53	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	38	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	457.40	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITA	6972	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
4/29/2016	161597	Tarver Insurance	001	0000	PO	$ 914.80	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	40	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	15.54	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
4/29/2016	161588	Chula Studios	001	0000	PO	16.97	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	93	☐
4/29/2016	161588	Chula Studios	001	0000	PO	8.23	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	654.55	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	32	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	54	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	157.93	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
4/29/2016	161588	Chula Studios	001	0000	PO	34.01	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	24.74	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	20	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	134.17	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.54	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	25	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	180.26	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
4/29/2016	161588	Chula Studios	001	0000	PO	31.96	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	85	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/29/2016	161588	Chula Studios	001	0000	PO	$ 7.57	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
4/29/2016	161588	Chula Studios	001	0000	PO	23.77	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
4/29/2016	161599	Tarver Insurance	006	0000	PO	1,148.51	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	59	☐
4/29/2016	161588	Chula Studios	001	0000	PO	5.99	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
4/29/2016	161588	Chula Studios	001	0000	PO	7.15	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
4/29/2016	161588	Chula Studios	001	0000	PO	67.36	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
4/29/2016	161587	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
4/29/2016	161589	Chula Studios	572	9916	PO	0.93	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	457.40	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	20	☐
4/29/2016	161590	Hiram Medical supplies	001	0000	PO	860.37	001-4512-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	9	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	51.36	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	43	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	574.26	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
4/29/2016	161588	Chula Studios	001	0000	PO	20.01	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
4/29/2016	161588	Chula Studios	001	0000	PO	11.44	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	6.30	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	18	☐
4/29/2016	161613	Rowland, Shawna	013	0000	PO	3,465.00	013-3210-510-0000-000000-010-00-000	Medium Carnation Frames	5889	1	☐
4/29/201	161601	Eulonia	001	0000	PO	2.76	001-1120-242-0000-120000-	LIFE -	8053	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Cafe					200-00-000	CERT.			
4/29/2016	161587	Chula Studios	001	0000	PO	$ 89.55	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	54	☐
4/29/2016	161588	Chula Studios	001	0000	PO	41.25	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	180.26	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
4/29/2016	161588	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	270.39	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
4/29/2016	161587	Chula Studios	001	0000	PO	41.25	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
4/29/2016	161588	Chula Studios	001	2900	PO	1.74	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	457.40	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
4/29/2016	161621	Bainbridge Motors	200	9226	PO	100.00	200-4680-510-9226-000000-200-00-000	Large Drill Press	9634	1	☐
4/29/2016	161623	Wrightsville Manufacturing	001	0000	PO	49.65	001-1110-511-0000-000000-101-16-000	Medium Violet Chair	4787	1	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	452.48	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	34	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
4/29/2016	161587	Chula Studios	001	0000	PO	35.65	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
4/29/2016	161588	Chula Studios	001	0000	PO	30.45	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	1,098.68	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION	6972	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
4/29/2016	161598	Tarver Insurance	001	0000	PO	$ 90.13	001-1247-243-0000-000000-200-00-000	DENTAL -CERT.	6972	33	☐
4/29/2016	161588	Chula Studios	001	0000	PO	24.82	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE -NONCERT.	8053	68	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	6.18	001-2421-242-0000-000000-200-00-000	LIFE -CERT.	8053	59	☐
4/29/2016	161588	Chula Studios	001	0000	PO	34.04	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	68.00	001-2416-243-0000-000000-000-00-000	DENTAL -CERT.	6972	49	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE -NONCERT.	8053	47	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	258.76	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	19	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-4590-243-0000-000000-000-00-000	DENTAL -CERT.	6972	70	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-2421-243-0000-000000-101-00-000	DENTAL -CERT.	6972	51	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,136.16	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	0.05	001-1100-252-0000-000000-000-00-000	LIFE -NONCERT.	8053	88	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE -CERT.	8053	23	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	1.50	001-2933-252-0000-000000-000-00-000	LIFE -NONCERT.	8053	76	☐
4/29/2016	161588	Chula Studios	001	0000	PO	13.69	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-110000-200-00-000	LIFE -CERT.	8053	85	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	2,277.49	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-110000-200-00-000	LIFE -CERT.	8053	87	☐
4/29/2016	161588	Chula Studios	001	0000	PO	115.16	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	2,297.02	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION	6972	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
4/29/2016	161599	Tarver Insurance	001	0000	PO	$ 1,148.51	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
4/29/2016	161588	Chula Studios	001	0000	PO	66.61	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
4/29/2016	161588	Chula Studios	001	0000	PO	143.60	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/29/2016	161600	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
4/29/2016	161589	Chula Studios	006	0000	PO	9.30	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	270.39	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	450.65	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
4/29/2016	161588	Chula Studios	001	0000	PO	16.98	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	3,445.53	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
4/29/2016	161588	Chula Studios	001	0000	PO	0.65	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	42	☐
4/29/2016	161588	Chula Studios	001	0000	PO	20.58	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,234.96	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	3,445.53	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	983.66	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
4/29/2016	161587	Chula Studios	001	0000	PO	9.90	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
4/29/2016	161599	Tarver Insurance	572	9916	PO	2,297.02	572-1270-241-9916-000000-000-00-000	MEDICAL/HOSPITA	6972	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
4/29/2016	161597	Tarver Insurance	590	9916	PO	$ 457.40	590-1110-241-9916-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	1.29	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
4/29/2016	161590	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
4/29/2016	161588	Chula Studios	001	0000	PO	36.91	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
4/29/2016	161590	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
4/29/2016	161588	Chula Studios	001	0000	PO	45.28	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
4/29/2016	161588	Chula Studios	001	0000	PO	26.87	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	5.25	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	70	☐
4/29/2016	161588	Chula Studios	001	0000	PO	0.82	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	82	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	58	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	266.88	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	15	☐
4/29/2016	161588	Chula Studios	001	0000	PO	9.03	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	58	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	43	☐
4/29/2016	161588	Chula Studios	001	0000	PO	97.38	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	53	☐
4/29/2016	161588	Chula Studios	001	0000	PO	3.10	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	62	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	6,162.41	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	54	☐
4/29/201	161588	Chula	001	0000	PO	41.97	001-2500-223-0000-000000-	SOCIAL	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Studios					000-00-000	SECURITY-NONCERT.			
4/29/2016	161601	Eulonia Cafe	001	0000	PO	$ 3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	38	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
4/29/2016	161588	Chula Studios	001	0000	PO	38.49	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
4/29/2016	161622	Allison, Terri	200	9226	PO	1,450.00	200-4680-510-9226-000000-200-00-000	Tools	1314	1	☐
4/29/2016	161588	Chula Studios	001	0000	PO	18.45	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/29/2016	161598	Tarver Insurance	590	9916	PO	90.13	590-1110-243-9916-000000-000-00-000	DENTAL - CERT.	6972	75	☐
4/29/2016	161587	Chula Studios	001	0000	PO	41.87	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
4/29/2016	161588	Chula Studios	001	0000	PO	8.29	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
4/29/2016	161588	Chula Studios	001	8000	PO	1.31	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/29/2016	161590	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	69.63	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	48	☐
4/29/2016	161588	Chula Studios	001	0000	PO	100.22	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/29/2016	161588	Chula Studios	001	0000	PO	51.45	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	21	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,007.35	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/29/2016	161590	Hiram Medical supplies	001	0000	PO	$ 522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	24	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
4/29/2016	161588	Chula Studios	001	0000	PO	41.87	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
4/29/2016	161589	Chula Studios	013	0000	PO	4.13	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	864.02	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
4/29/2016	161587	Chula Studios	001	0000	PO	4.06	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	2,297.02	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	56	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	457.40	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	1.72	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	457.40	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
4/29/2016	161588	Chula Studios	001	0000	PO	62.48	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	0.05	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	79	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	178.32	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	22.13	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
4/29/2016	161588	Chula Studios	001	0000	PO	16.71	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
4/29/2016	161589	Chula Studios	006	0000	PO	0.91	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
4/29/2016	161601	Eulonia Cafe	001	0000	PO	$ 1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	30	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
4/29/2016	161591	Roman, Samuel	001	0000	PO	925.26	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
4/29/2016	161588	Chula Studios	001	0000	PO	37.21	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	69	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	40.13	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	8	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	1.80	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
4/29/2016	161588	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
4/29/2016	161588	Chula Studios	001	0000	PO	30.11	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
4/29/2016	161588	Chula Studios	001	0000	PO	106.86	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
4/29/2016	161588	Chula Studios	001	0000	PO	36.33	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
4/29/2016	161587	Chula Studios	001	0000	PO	97.38	001-4512-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	13	☐
4/29/2016	161597	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	36	☐
4/29/2016	161588	Chula Studios	001	0000	PO	85.81	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/29/2016	161601	Eulonia Cafe	590	9916	PO	3.15	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	8053	84	☐
4/29/2016	161588	Chula Studios	001	0000	PO	26.04	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	41	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	574.25	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/29/2016	161598	Tarver Insurance	001	0000	PO	$ 268.86	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	28	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	545.74	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	56	☐
4/29/2016	161589	Chula Studios	013	0000	PO	0.03	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	49.34	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
4/29/2016	161612	Hapeville Insurance	013	0000	PO	300.00	013-3210-510-0000-000000-005-00-000	Large Magenta Frames	900008	1	☐
4/29/2016	161590	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
4/29/2016	161619	Medina, Rachael	001	0000	PO	272.76	001-1249-511-0000-000000-200-00-000	Medium Tan Lamps	6510	2	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
4/29/2016	161601	Eulonia Cafe	401	9916	PO	3.15	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	8053	86	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	55	☐
4/29/2016	161588	Chula Studios	001	0000	PO	9.90	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
4/29/2016	161599	Tarver Insurance	001	0000	PO	1,148.51	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	50.00	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	40.79	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	38	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	33	☐
4/29/2016	161587	Chula Studios	001	0000	PO	29.71	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
4/29/2016	161601	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	12	☐
4/29/2016	161588	Chula Studios	001	0000	PO	17.52	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
4/29/2016	161588	Chula Studios	001	0000	PO	135.53	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/29/2016	161598	Tarver Insurance	001	0000	PO	$ 90.13	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
4/29/2016	161598	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
4/29/2016	161588	Chula Studios	001	0000	PO	93.21	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/28/2016	161603	Axson Landscaping	300	0000	PO	528.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6906	1	☐
4/28/2016	161615	Hapeville Insurance	018	9391	PO	500.00	018-1120-511-9391-000000-200-00-000	Large Markers	900008	1	☐
4/27/2016	161609		022	9500	PO	535.61	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL		6	☐
4/27/2016	161609		022	9500	PO	50.00	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL		3	☐
4/27/2016	161609		022	9500	PO	1,022.00	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL		2	☐
4/27/2016	161614	Hapeville Insurance	018	9910	PO	350.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	900008	1	☐
4/27/2016	161609		022	9500	PO	1,855.00	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL		5	☐
4/27/2016	161609		022	9500	PO	250.00	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL		4	☐
4/27/2016	161611	Atkinson Landscaping	003	2900	PO	103.26	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	1	☐
4/27/2016	161609		022	9500	PO	1,533.00	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL		1	☐
4/26/2016	161605	Byromville Gymnasium	001	0000	PO	1,099.40	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	9815	4	☐
4/26/2016	161605	Byromville Gymnasium	001	0000	PO	5,244.00	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	9815	7	☐
4/26/2016	161605	Byromville Gymnasium	001	0000	PO	8,562.90	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	9815	5	☐
4/26/2016	161605	Byromville Gymnasiu	001	0000	PO	900.00	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPME	9815	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m						NT			
4/26/2016	161605	Byromville Gymnasium	001	0000	PO	$ 3,500.00	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	9815	11	☐
4/26/2016	161605	Byromville Gymnasium	001	0000	PO	8,059.20	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	9815	2	☐
4/26/2016	161605	Byromville Gymnasium	001	0000	PO	8,000.00	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	9815	9	☐
4/26/2016	161608	Oglethorpe Development	001	0000	PO	99.90	001-1132-511-0000-050000-300-00-000	Medium Tan Markers	799	1	☐
4/26/2016	161605	Byromville Gymnasium	001	0000	PO	11,650.44	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	9815	1	☐
4/26/2016	161605	Byromville Gymnasium	001	0000	PO	10,294.80	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	9815	3	☐
4/26/2016	161605	Byromville Gymnasium	001	0000	PO	598.00	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	9815	8	☐
4/26/2016	161618	Hapeville Insurance	018	9185	PO	61.92	018-1100-512-9185-000000-101-00-000	Large Orchid Power Cords	900008	1	☐
4/26/2016	161605	Byromville Gymnasium	001	0000	PO	5,747.70	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	9815	6	☐
4/25/2016	161617	Brewer, Derrick	018	9185	PO	9.99	018-1100-512-9185-000000-101-00-000	Medium Red Mower	1060	2	☐
4/25/2016	161594	Martin, Diane	300	0000	PO	100.00	300-4528-519-0000-000000-000-00-000	Small Blue Trays	303	4	☐
4/25/2016	161594	Martin, Diane	300	0000	PO	40.00	300-4547-519-0000-000000-000-00-000	Medium Cups	303	5	☐
4/25/2016	161610	Chatsworth Motor Services	001	0000	PO	45.64	001-1110-511-0000-000000-101-16-000	Small Rubber Duck	5486	1	☐
4/25/2016	161594	Martin, Diane	300	0000	PO	500.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
4/25/2016	161607	Upton Office supplies	001	0000	PO	385.00	001-1132-511-0000-000000-300-16-000	Small Violet Cooler	4184	1	☐
4/25/2016	161594	Martin, Diane	300	0000	PO	735.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
4/25/2016	161594	Martin, Diane	300	0000	PO	900.00	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
4/25/2016	161610	Chatsworth Motor	001	0000	PO	16.30	001-1132-511-0000-000000-300-16-000	Small Rubber	5486	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services						Duck			
4/25/2016	161616	Hapeville Insurance	018	9185	PO	$ 40.00	018-1100-512-9185-000000-101-00-000	Chair	900008	1	☐
4/25/2016	161594	Martin, Diane	300	0000	PO	40.00	300-4527-519-0000-000000-000-00-000	Medium Cups	303	5	☐
4/25/2016	161610	Chatsworth Motor Services	001	0000	PO	9.78	001-1120-511-0000-000000-200-16-000	Small Rubber Duck	5486	1	☐
4/25/2016	161610	Chatsworth Motor Services	001	0000	PO	9.78	001-1132-511-0000-290000-700-00-000	Small Rubber Duck	5486	1	☐
4/25/2016	161610	Chatsworth Motor Services	001	0000	PO	9.78	001-1110-511-0000-000000-101-16-000	Small Rubber Duck	5486	1	☐
4/25/2016	161617	Brewer, Derrick	018	9185	PO	47.98	018-1100-512-9185-000000-101-00-000	Large Orchid Pens	1060	1	☐
4/23/2016	161602	Little, Audrey	300	0000	PO	58.56	300-4527-510-0000-000000-000-00-000	Large Towels	8954	1	☐
4/21/2016	161593	Hapeville Insurance	001	8000	PO	149.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
4/21/2016	161606	Brewer, Derrick	018	9186	PO	89.59	018-1100-511-9186-000000-102-00-000	Small Red Books	1060	1	☐
4/21/2016	161593	Hapeville Insurance	001	8000	PO	149.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
4/20/2016	161581	Inaha Cafe	200	9218	PO	400.00	200-4610-510-9218-000000-300-00-000	Brown Books	10210	1	☐
4/20/2016	161580	Ramos, Gerald	001	0000	PO	43.98	001-2240-517-0000-000000-000-00-000	Large Plates	9054	1	☐
4/20/2016	161580	Ramos, Gerald	001	0000	PO	64.99	001-2240-517-0000-000000-000-00-000	Medium Violet Boards	9054	2	☐
4/19/2016	161583	Waycross Signs	018	9910	PO	10.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	6506	2	☐
4/19/2016	161583	Waycross Signs	018	9910	PO	594.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	6506	1	☐
4/19/2016	161579	Hapeville Insurance	001	0000	PO	809.00	001-2240-516-0000-000000-000-00-000	Medium Plates	900008	1	☐
4/19/2016	161582	Hiram Medical supplies	001	0000	PO	20.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2763	1	☐
4/18/2016	161578	Hapeville Insurance	300	9534	PO	120.00	300-4534-510-9534-000000-300-00-000	Small Phone	900008	1	☐
4/18/2016	161584	Wrightsville Development	018	9185	PO	101.77	018-1100-511-9185-000000-101-00-000	Small Computer	5785	1	☐
4/18/2016	161584	Wrightsville Development	018	9185	PO	14.25	018-1100-511-9185-000000-101-00-000	Clock	5785	2	☐
4/15/2016	161542	Chula Studios	001	0000	PO	56.13	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/15/2016	161561	Fairmont Office supplies	401	9916	PO	12.00	401-3260-510-9916-000000-000-00-000	Bags	6504	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/15/2016	161542	Chula Studios	001	0000	PO	$ 11.19	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
4/15/2016	161541	Chula Studios	001	0000	PO	35.35	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
4/15/2016	161541	Chula Studios	001	0000	PO	87.99	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
4/15/2016	161542	Chula Studios	001	0000	PO	2.47	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
4/15/2016	161542	Chula Studios	001	0000	PO	0.82	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
4/15/2016	161542	Chula Studios	001	0000	PO	21.28	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
4/15/2016	161544	Hiram Medical supplies	001	0000	PO	35.82	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
4/15/2016	161543	Chula Studios	013	0000	PO	5.08	013-3210-223-0000-000000-008-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
4/15/2016	161548	Ramos, Gerald	001	0000	PO	19.52	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9054	2	☐
4/15/2016	161542	Chula Studios	001	0000	PO	90.08	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/15/2016	161542	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
4/15/2016	161542	Chula Studios	001	0000	PO	24.63	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
4/15/2016	161542	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
4/15/2016	161542	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
4/15/2016	161541	Chula Studios	001	0000	PO	41.76	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
4/15/2016	161542	Chula Studios	001	0000	PO	7.56	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
4/15/2016	161542	Chula Studios	001	0000	PO	6.89	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
4/15/201	161541	Chula	001	0000	PO	16.63	001-2840-229-0000-000000-	OTHER	1835	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Studios					000-00-000	NONCERTIFICATED RETIRE			
4/15/2016	161542	Chula Studios	001	0000	PO	$ 24.15	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
4/15/2016	161543	Chula Studios	590	9916	PO	18.99	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/15/2016	161548	Ramos, Gerald	001	0000	PO	101.40	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9054	1	☐
4/15/2016	161544	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
4/15/2016	161542	Chula Studios	001	0000	PO	42.18	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
4/15/2016	161542	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
4/15/2016	161543	Chula Studios	572	9916	PO	1.04	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/15/2016	161543	Chula Studios	001	0000	PO	1.07	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/15/2016	161542	Chula Studios	001	0000	PO	8.20	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
4/15/2016	161574	Hapeville Insurance	001	0000	PO	599.70	001-1132-511-0000-000000-300-16-000	Small Black Cooler	900008	1	☐
4/15/2016	161542	Chula Studios	001	0000	PO	3.34	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
4/15/2016	161542	Chula Studios	001	0000	PO	15.41	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
4/15/2016	161542	Chula Studios	001	0000	PO	26.82	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
4/15/2016	161542	Chula Studios	001	0000	PO	74.98	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/15/2016	161542	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
4/15/2016	161542	Chula Studios	001	0000	PO	8.62	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
4/15/2016	161543	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/15/2016	161541	Chula Studios	001	0000	PO	16.64	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
4/15/2016	161541	Chula Studios	001	0000	PO	9.73	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐

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4/15/2016	161542	Chula Studios	001	0000	PO	$ 1.16	001-2190-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
4/15/2016	161542	Chula Studios	001	2900	PO	0.34	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
4/15/2016	161542	Chula Studios	001	0000	PO	6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
4/15/2016	161542	Chula Studios	001	0000	PO	32.61	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
4/15/2016	161542	Chula Studios	001	0000	PO	12.43	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
4/15/2016	161542	Chula Studios	001	0000	PO	17.62	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
4/15/2016	161542	Chula Studios	001	0000	PO	26.08	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
4/15/2016	161542	Chula Studios	001	0000	PO	7.57	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
4/15/2016	161542	Chula Studios	001	0000	PO	92.65	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/15/2016	161542	Chula Studios	001	0000	PO	10.38	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
4/15/2016	161542	Chula Studios	001	0000	PO	88.77	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/15/2016	161542	Chula Studios	001	0000	PO	87.99	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
4/15/2016	161542	Chula Studios	001	0000	PO	41.41	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
4/15/2016	161542	Chula Studios	001	0000	PO	102.79	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
4/15/2016	161542	Chula Studios	001	0000	PO	27.76	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
4/15/2016	161542	Chula Studios	001	0000	PO	32.22	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
4/15/2016	161542	Chula Studios	001	0000	PO	16.63	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/15/2016	161542	Chula Studios	001	0000	PO	$ 69.38	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
4/15/2016	161543	Chula Studios	013	0000	PO	0.19	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
4/15/2016	161563	Daniel, Virginia	401	9916	PO	1,300.00	401-3260-520-9916-000000-000-00-000	Medium Candle	8878	1	☐
4/15/2016	161542	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/15/2016	161543	Chula Studios	013	0000	PO	3.91	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
4/15/2016	161542	Chula Studios	001	0000	PO	34.72	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
4/15/2016	161542	Chula Studios	001	0000	PO	40.60	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
4/15/2016	161542	Chula Studios	001	0000	PO	36.20	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
4/15/2016	161543	Chula Studios	006	0000	PO	8.76	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
4/15/2016	161542	Chula Studios	001	0000	PO	35.26	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
4/15/2016	161542	Chula Studios	001	0000	PO	3.70	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
4/15/2016	161542	Chula Studios	001	2800	PO	3.50	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
4/15/2016	161544	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
4/15/2016	161541	Chula Studios	001	0000	PO	3.92	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
4/15/2016	161542	Chula Studios	001	0000	PO	114.69	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/15/2016	161541	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
4/15/2016	161561	Fairmont Office supplies	401	9916	PO	26.00	401-3260-510-9916-000000-000-00-000	Large Flowers	6504	1	☐
4/15/2016	161544	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/15/2016	161542	Chula Studios	001	0000	PO	$ 40.34	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
4/15/2016	161542	Chula Studios	001	0000	PO	19.96	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
4/15/2016	161542	Chula Studios	001	0000	PO	63.41	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
4/15/2016	161564	Martin, Diane	300	0000	PO	600.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
4/15/2016	161544	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
4/15/2016	161544	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
4/15/2016	161577	Wrightsville Manufacturing	001	0000	PO	137.87	001-1120-511-0000-000000-200-16-000	Medium Wisteria Calendars	4787	1	☐
4/15/2016	161564	Martin, Diane	300	0000	PO	75.00	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
4/15/2016	161542	Chula Studios	001	0000	PO	35.15	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
4/15/2016	161541	Chula Studios	001	0000	PO	40.60	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
4/15/2016	161564	Martin, Diane	300	0000	PO	550.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
4/15/2016	161542	Chula Studios	001	0000	PO	31.45	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
4/15/2016	161542	Chula Studios	001	0000	PO	23.83	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
4/15/2016	161542	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
4/15/2016	161541	Chula Studios	001	0000	PO	29.20	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
4/15/2016	161542	Chula Studios	001	0000	PO	3.22	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/15/2016	161542	Chula Studios	001	0000	PO	$ 115.42	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/15/2016	161542	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
4/15/2016	161543	Chula Studios	013	0000	PO	1.75	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
4/15/2016	161542	Chula Studios	001	0000	PO	39.46	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
4/15/2016	161542	Chula Studios	001	0000	PO	19.71	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
4/15/2016	161542	Chula Studios	001	0000	PO	18.45	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/15/2016	161542	Chula Studios	001	0000	PO	1.06	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
4/15/2016	161542	Chula Studios	001	0000	PO	14.17	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
4/15/2016	161563	Daniel, Virginia	401	9916	PO	895.00	401-3260-520-9916-000000-000-00-000	Pens	8878	2	☐
4/15/2016	161548	Ramos, Gerald	001	0000	PO	174.93	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9054	4	☐
4/15/2016	161542	Chula Studios	001	0000	PO	29.81	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/15/2016	161541	Chula Studios	001	0000	PO	42.18	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
4/15/2016	161542	Chula Studios	001	0000	PO	23.78	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
4/15/2016	161562	Funston Software	401	9916	PO	119.25	401-3260-520-9916-000000-000-00-000	Large Calendars	6505	1	☐
4/15/2016	161542	Chula Studios	001	0000	PO	15.81	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
4/15/2016	161542	Chula Studios	001	0000	PO	12.82	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
4/15/2016	161543	Chula Studios	006	0000	PO	13.01	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
4/15/2016	161542	Chula Studios	001	0000	PO	26.22	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/15/2016	161544	Hiram Medical	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYE	2763	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						R'S "PICK-UP"			
4/15/2016	161541	Chula Studios	001	0000	PO	$ 40.46	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
4/15/2016	161548	Ramos, Gerald	001	0000	PO	8.43	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9054	3	☐
4/15/2016	161542	Chula Studios	001	0000	PO	75.76	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/15/2016	161542	Chula Studios	001	0000	PO	36.61	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
4/15/2016	161542	Chula Studios	001	0000	PO	64.90	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/15/2016	161543	Chula Studios	572	9916	PO	89.40	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/15/2016	161542	Chula Studios	001	0000	PO	1.44	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
4/15/2016	161542	Chula Studios	001	0000	PO	53.46	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
4/15/2016	161542	Chula Studios	001	0000	PO	3.10	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
4/15/2016	161542	Chula Studios	001	0000	PO	45.92	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
4/15/2016	161542	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/15/2016	161542	Chula Studios	001	0000	PO	84.15	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/15/2016	161562	Funston Software	401	9916	PO	7.99	401-3260-520-9916-000000-000-00-000	Large Orange Uniforms	6505	2	☐
4/15/2016	161542	Chula Studios	001	0000	PO	16.62	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
4/15/2016	161542	Chula Studios	001	0000	PO	9.73	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
4/15/2016	161542	Chula Studios	001	0000	PO	29.13	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
4/15/2016	161542	Chula Studios	001	0000	PO	30.79	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
4/15/2016	161542	Chula Studios	001	0000	PO	40.46	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
4/15/2016	161542	Chula Studios	001	0000	PO	16.64	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	85	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
4/15/2016	161542	Chula Studios	001	0000	PO	$ 75.70	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
4/15/2016	161542	Chula Studios	001	0000	PO	2.70	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
4/15/2016	161544	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
4/15/2016	161543	Chula Studios	001	0000	PO	2.88	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/15/2016	161542	Chula Studios	001	0000	PO	141.11	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/15/2016	161542	Chula Studios	001	0000	PO	93.46	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
4/15/2016	161542	Chula Studios	001	0000	PO	111.11	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
4/15/2016	161542	Chula Studios	001	0000	PO	14.52	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
4/15/2016	161542	Chula Studios	001	0000	PO	20.02	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
4/15/2016	161542	Chula Studios	001	0000	PO	27.53	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/15/2016	161542	Chula Studios	001	0000	PO	25.24	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
4/15/2016	161573	Hapeville Insurance	300	9534	PO	110.00	300-4534-510-9534-000000-300-00-000	Large Violet Desk	900008	1	☐
4/15/2016	161542	Chula Studios	001	0000	PO	28.95	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/15/2016	161542	Chula Studios	001	0000	PO	22.49	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
4/15/2016	161542	Chula Studios	001	0000	PO	29.20	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
4/15/2016	161542	Chula Studios	001	0000	PO	3.10	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
4/15/2016	161542	Chula Studios	001	0000	PO	39.47	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
4/15/2016	161542	Chula Studios	001	0000	PO	37.35	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/15/2016	161542	Chula Studios	001	0000	PO	39.91	001-2720-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	80	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
4/14/2016	161549	Sylvania Furnishings	001	0000	PO	$ 1,018.00	001-1110-551-0000-000000-101-00-000	Small Brown Stove	2415	1	☐
4/14/2016	161545	Haylon Office supplies	001	0000	PO	379.00	001-2411-512-0000-000000-000-00-000	Violet Desk	8332	1	☐
4/14/2016	161570	Jeffersonville Motor Services	001	0000	PO	226.00	001-1120-511-0000-000000-200-16-000	Medium Wisteria Mower	9810	1	☐
4/14/2016	161550	Alpharetta Accounting	018	9186	PO	192.59	018-1100-511-9186-000000-102-00-000	Frames	154	1	☐
4/14/2016	161570	Jeffersonville Motor Services	001	0000	PO	25.00	001-1120-511-0000-000000-200-16-000	Small Orange Chair	9810	2	☐
4/13/2016	161547	Hapeville Insurance	300	0000	PO	180.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	900008	1	☐
4/13/2016	161556	Hunt, Eva	001	8000	PO	159.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6503	1	☐
4/13/2016	161557	Ellijay Studios	001	8000	PO	25.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10578	1	☐
4/12/2016	161568	Hunt, Eva	001	8000	PO	159.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	6503	1	☐
4/12/2016	161572	Quinn, Pam	001	0000	PO	12.00	001-1239-511-0000-000000-101-00-000	Small Gray Towels	8465	1	☐
4/12/2016	161555	Clayton Studios	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6140	1	☐
4/12/2016	161554	Coverdale Industries	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5906	1	☐
4/12/2016	161569	Offerman Studios	001	8000	PO	25.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
4/12/2016	161536	Hines, Jeffrey	001	0000	PO	139.41	001-1110-511-0000-000000-101-03-000	Poster Board	4836	1	☐
4/12/2016	161553	Brunswick Industries	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10564	2	☐
4/12/2016	161572	Quinn, Pam	001	0000	PO	8.00	001-1239-511-0000-000000-101-00-000	Drill Press	8465	2	☐
4/12/2016	161575	Doerun Motors	001	0000	PO	2,944.00	001-2122-511-0000-000000-300-00-000	Green Paper	9225	2	☐
4/12/2016	161536	Hines, Jeffrey	001	0000	PO	139.40	001-1120-511-0000-000000-200-05-000	Violet Tools	4836	3	☐
4/12/2016	161551	Hapeville Insurance	001	8000	PO	258.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
4/12/2016	161538	Morrow Gymnasium	001	8000	PO	716.40	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	9805	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/12/2016	161552	Ambrose Travel	001	8000	PO	$ 156.60	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	1	☐
4/12/2016	161576	Atkinson Landscaping	001	0000	PO	276.02	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9717	1	☐
4/12/2016	161536	Hines, Jeffrey	001	0000	PO	139.41	001-1110-511-0000-000000-101-04-000	Medium Red Chair	4836	2	☐
4/12/2016	161552	Ambrose Travel	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	2	☐
4/12/2016	161553	Brunswick Industries	001	8000	PO	156.60	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10564	1	☐
4/12/2016	161559	Georgetown Engineering	001	0000	PO	124.80	001-2411-512-0000-000000-000-00-000	Small Yellow Chair	3559	1	☐
4/12/2016	161571	Wrightsville Manufacturing	001	0000	PO	35.35	001-1110-511-0000-000000-101-16-000	Small Tan Boxes	4787	1	☐
4/12/2016	161575	Doerun Motors	001	0000	PO	583.00	001-2122-511-0000-000000-300-00-000	Truck	9225	1	☐
4/11/2016	161567	Wrightsville Manufacturing	001	0000	PO	48.77	001-1120-511-0000-000000-200-16-000	Medium Orchid Towels	4787	1	☐
4/11/2016	161558	Tifton Software	001	0000	PO	8,000.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9990	1	☐
4/11/2016	161546	Dock Junction Engineering	300	9511	PO	3,000.00	300-4511-510-9511-000000-300-00-000	Flowers	5597	1	☐
4/11/2016	161537	Wrightsville Development	001	0000	PO	10.95	001-2421-512-0000-000000-101-00-000	Violet Uniforms	5785	2	☐
4/11/2016	161537	Wrightsville Development	001	0000	PO	179.80	001-2421-512-0000-000000-101-00-000	Large Orchid Cooler	5785	1	☐
4/11/2016	161566	Roswell Landscaping	001	0000	PO	25.98	001-1120-511-0000-150000-200-00-000	Small Truck	6499	1	☐
4/8/2016	161532	Ellijay Realty	001	0000	PO	148.00	001-1110-511-0000-000000-101-14-000	Pots	57	1	☐
4/8/2016	161535	Ramos, Gerald	200	9212	PO	13.99	200-4141-510-9212-000000-300-00-000	Medium Maroon Chair	9054	2	☐
4/8/2016	161535	Ramos, Gerald	200	9212	PO	7.96	200-4141-510-9212-000000-300-00-000	Green Clock	9054	3	☐
4/8/2016	161535	Ramos, Gerald	200	9212	PO	4.58	200-4141-510-9212-000000-300-00-000	Small Mango Bags	9054	1	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	110.84	001-2416-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	29	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	413.12	001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/7/2016	161529	Hapeville Insurance	001	0000	PO	$ 28.55	001-4553-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	54	☐
4/7/2016	161529	Hapeville Insurance	006	0000	PO	90.83	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	62	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	98.15	001-1245-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	900008	9	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	64.03	001-2840-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	43	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	165.11	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	55	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	7.42	001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	48	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	79.08	001-2821-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	38	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	15.06	001-3290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	46	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	1,821.83	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	900008	2	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	78.21	001-2222-262-0000-000000-200-00-000	WORKER'S COMP - NONCERT.	900008	22	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	36.33	001-4550-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	53	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	153.92	001-2510-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	33	☐
4/7/2016	161526	Winokur Pro Services	001	0000	PO	3,657.50	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7967	3	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	176.47	001-4520-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	50	☐
4/7/2016	161526	Winokur Pro Services	001	0000	PO	2,500.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7967	8	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	656.90	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	35	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	42.07	001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	47	☐
4/7/2016	161529	Hapeville Insurance	013	0000	PO	24.22	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	63	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	144.81	001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/7/2016	161529	Hapeville Insurance	001	0000	PO	$ 40.44	001-2933-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	44	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	36.59	001-2213-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	20	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	0.00	001-2730-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	36	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	346.85	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	900008	15	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	455.89	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	6	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	162.58	001-2500-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	32	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	36.96	001-2212-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	19	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	195.29	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	27	☐
4/7/2016	161529	Hapeville Insurance	001	8000	PO	8.48	001-1100-261-8000-000000-000-00-000	WORKER'S COMP - CERT.	900008	61	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	150.52	001-4530-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	51	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	13.73	001-2310-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	26	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	14.79	001-2823-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	40	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	9.78	001-4610-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	56	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	296.96	001-2822-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	39	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	61.92	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	5	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	120.60	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	23	☐
4/7/2016	161529	Hapeville Insurance	401	9916	PO	27.16	401-3260-262-9916-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	66	☐
4/7/2016	161530	Quitman Textiles	001	0000	PO	199.99	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9827	1	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	0.00	001-4547-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	52	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	68.58	001-2190-262-0000-000000-000-00-000	WORKER'S COMP - NONCER	900008	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
4/7/2016	161529	Hapeville Insurance	001	0000	PO	$ 96.80	001-1249-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	900008	12	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	74.47	001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	28	☐
4/7/2016	161529	Hapeville Insurance	001	2800	PO	20.52	001-1290-262-2800-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	59	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	1.89	001-1290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	13	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	588.57	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	10	☐
4/7/2016	161526	Winokur Pro Services	001	0000	PO	1,200.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7967	7	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	3,122.74	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	900008	1	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	0.00	001-2290-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	25	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	1,942.98	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	900008	3	☐
4/7/2016	161529	Hapeville Insurance	590	9916	PO	73.01	590-1110-261-9916-000000-000-00-000	WORKER'S COMP - CERT.	900008	68	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	0.38	001-2826-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	42	☐
4/7/2016	161526	Winokur Pro Services	001	0000	PO	4,125.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7967	4	☐
4/7/2016	161604	Bullock, Allen	300	9527	PO	1,060.00	300-4527-510-9527-000000-300-00-000	Large Blue Monitor	9905	1	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	11.18	001-4670-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	57	☐
4/7/2016	161526	Winokur Pro Services	001	0000	PO	2,185.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7967	1	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	139.74	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	17	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	210.20	001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	49	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	0.00	001-4680-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	58	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	67.95	001-2810-262-0000-000000-000-00-000	WORKER'S COMP - NONCER	900008	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
4/7/2016	161529	Hapeville Insurance	001	0000	PO	$ 15.03	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	64	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	19.29	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	4	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	129.23	001-1247-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	11	☐
4/7/2016	161524	Pineora Manufacturing	300	0000	PO	384.00	300-4534-510-0000-000000-000-00-000	Small Gray Appliances	6480	1	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	149.04	001-2960-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	45	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	92.52	001-2240-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	24	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	46.18	001-2710-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	34	☐
4/7/2016	161529	Hapeville Insurance	001	2900	PO	3.48	001-2240-261-2900-000000-000-00-000	WORKER'S COMP - CERT.	900008	60	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	864.19	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	30	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	106.24	001-1239-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	8	☐
4/7/2016	161526	Winokur Pro Services	001	0000	PO	1,000.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7967	5	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	131.50	001-1930-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	14	☐
4/7/2016	161531	Nahunta Accounting	001	0000	PO	92.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	30.94	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	21	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	67.94	001-2824-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	41	☐
4/7/2016	161529	Hapeville Insurance	300	0000	PO	19.85	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	65	☐
4/7/2016	161529	Hapeville Insurance	001	0000	PO	137.00	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	7	☐
4/7/2016	161526	Winokur Pro Services	001	0000	PO	2,185.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7967	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/7/2016	161526	Winokur Pro Services	001	0000	PO	$ 2,000.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7967	6	☐
4/7/2016	161529	Hapeville Insurance	572	9916	PO	346.49	572-1270-261-9916-000000-000-00-000	WORKER'S COMP - CERT.	900008	67	☐
4/6/2016	161565	Cedartown Development	001	0000	PO	1,514.00	001-1211-511-0000-000000-000-00-000	Eraser	186	1	☐
4/6/2016	161565	Cedartown Development	001	0000	PO	100.00	001-1211-511-0000-000000-000-00-000	Large Stove	186	4	☐
4/6/2016	161565	Cedartown Development	001	0000	PO	106.82	001-1211-511-0000-000000-000-00-000	Small Red Computer	186	2	☐
4/6/2016	161565	Cedartown Development	001	0000	PO	106.82	001-1211-511-0000-000000-000-00-000	Large Red Pens	186	3	☐
4/6/2016	161523	White Oak Pro Services	300	0000	PO	600.00	300-4590-590-0000-000000-000-00-000	Small Red Pots	5	1	☐
4/6/2016	161521	Hogansville Signs	300	9511	PO	150.00	300-4511-510-9511-000000-300-00-000	Orchid Tools	79	1	☐
4/6/2016	161533	Glenwood Cafe	001	0000	PO	220.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
4/6/2016	161534	Dasher Travel	001	0000	PO	220.00	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	10553	1	☐
4/6/2016	161522	Hogansville Signs	300	0000	PO	125.00	300-4522-510-0000-000000-000-00-000	Books	79	1	☐
4/5/2016	161517	Tucker Realty	300	0000	PO	58.75	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8596	1	☐
4/5/2016	161525	Bullock, Allen	200	9216	PO	800.00	200-4630-510-9216-000000-300-00-000	Small Black Rug	9905	1	☐
4/5/2016	161528	Collins, George	001	0000	PO	94.50	001-1110-511-0000-000000-101-16-000	Mango Mower	9062	1	☐
4/5/2016	161516	Riverside Software	300	0000	PO	628.82	300-4511-510-0000-000000-000-00-000	Small Lime Phone	630	1	☐
4/4/2016	161527	Hapeville Insurance	018	9391	PO	0.00	018-1120-511-9391-000000-200-00-000	Large Violet Boxes	900008	3	☐
4/4/2016	161520	Westwood Software	013	0000	PO	1,000.00	013-3210-510-0000-000000-016-00-000	Medium Violet Phone	459	1	☐
4/4/2016	161527	Hapeville Insurance	018	9391	PO	182.00	018-1120-511-9391-000000-200-00-000	Medium Violet Plates	900008	1	☐
4/4/2016	161518	Lithonia Development	001	0000	PO	79.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	2	☐
4/4/2016	161560	Willacoochee Gymnasium	006	0000	PO	945.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	6497	1	☐
4/4/2016	161501	Kite	001	0000	PO	3,500.00	001-2240-516-0000-000000-	Magenta	9928	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Development					101-00-000	Pencil			
4/4/2016	161519	Carnesville Development	013	0000	PO	$ 110.00	013-3210-510-0000-000000-010-00-000	Small Mango Appliances	9299	1	☐
4/4/2016	161527	Hapeville Insurance	018	9391	PO	0.00	018-1120-511-9391-000000-200-00-000	Brown Pencil	900008	2	☐
4/4/2016	161518	Lithonia Development	001	0000	PO	1,159.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	1	☐
4/4/2016	161518	Lithonia Development	001	0000	PO	447.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	5	☐
4/4/2016	161518	Lithonia Development	001	0000	PO	258.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	3	☐
4/4/2016	161518	Lithonia Development	001	0000	PO	99.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	4	☐
4/1/2016	161513	Chula Studios	001	0000	PO	7.57	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
4/1/2016	161477		001	0000	PO	545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
4/1/2016	161503	Jeffersonville Furnishings	001	0000	PO	513.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4681	1	☐
4/1/2016	161512	Chula Studios	001	0000	PO	41.76	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
4/1/2016	161507		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2016	161513	Chula Studios	001	0000	PO	5.23	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
4/1/2016	161508		001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Brown Power Cords		1	☐
4/1/2016	161477		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
4/1/2016	161486	Owens, Donald	001	0000	PO	141.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
4/1/2016	161513	Chula Studios	001	0000	PO	28.95	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/1/2016	161513	Chula	001	0000	PO	31.88	001-1120-213-0000-290000-	SOCIAL	1835	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					200-00-000	SECURITY-CERT.			
4/1/2016	161477		001	0000	PO	$ 500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
4/1/2016	161478		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
4/1/2016	161494		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Large Magenta Boxes		1	☐
4/1/2016	161497		001	0000	PO	100.00	001-2212-511-0000-000000-000-00-000	Medium Orchid Pencils		4	☐
4/1/2016	161513	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
4/1/2016	161492	Gray Insurance	001	0000	PO	750.00	001-2720-453-0000-000000-000-00-000	GAS	165	5	☐
4/1/2016	161497		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Mango Boards		2	☐
4/1/2016	161514	Chula Studios	001	0000	PO	47.79	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/1/2016	161512	Chula Studios	001	0000	PO	3.92	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
4/1/2016	161477		001	0000	PO	60.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
4/1/2016	161513	Chula Studios	001	0000	PO	4.98	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
4/1/2016	161478		001	0000	PO	150.00	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		9	☐
4/1/2016	161514	Chula Studios	001	0000	PO	2.87	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/1/2016	161484	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Small Lime Cooler	9142	3	☐
4/1/2016	161488		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Lamps		4	☐
4/1/2016	161490	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	3	☐
4/1/2016	161477		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
4/1/2016	161489		001	0000	PO	5,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
4/1/2016	161514	Chula Studios	590	9916	PO	18.99	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/1/2016	161513	Chula Studios	001	0000	PO	112.42	001-1132-213-0000-110000-300-00-000	SOCIAL SECURIT	1835	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
4/1/2016	161513	Chula Studios	001	0000	PO	$ 4.29	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
4/1/2016	161513	Chula Studios	001	0000	PO	72.01	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
4/1/2016	161513	Chula Studios	001	0000	PO	26.82	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
4/1/2016	161491	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	3	☐
4/1/2016	161513	Chula Studios	001	0000	PO	21.83	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
4/1/2016	161513	Chula Studios	001	0000	PO	95.62	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
4/1/2016	161514	Chula Studios	300	9302	PO	8.70	300-4137-223-9302-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	22	☐
4/1/2016	161495		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
4/1/2016	161488		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Small Stove		2	☐
4/1/2016	161514	Chula Studios	572	9916	PO	95.48	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/1/2016	161485	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
4/1/2016	161513	Chula Studios	001	0000	PO	2.61	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
4/1/2016	161489		001	0000	PO	5,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2016	161512	Chula Studios	001	0000	PO	42.18	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
4/1/2016	161478		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
4/1/2016	161514	Chula Studios	001	0000	PO	1.44	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/1/2016	161477		300	0000	PO	500.00	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		33	☐
4/1/2016	161513	Chula Studios	001	0000	PO	29.22	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
4/1/2016	161515	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
4/1/2016	161509		001	0000	PO	1,000.00	001-2810-640-0000-000000-	EQUIPME		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	NT			
4/1/2016	161514	Chula Studios	001	0000	PO	$ 52.78	001-4528-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
4/1/2016	161486	Owens, Donald	001	0000	PO	141.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4679	4	☐
4/1/2016	161477		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
4/1/2016	161513	Chula Studios	001	0000	PO	1.55	001-1290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
4/1/2016	161513	Chula Studios	001	0000	PO	27.52	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/1/2016	161492	Gray Insurance	001	0000	PO	17,500.00	001-2720-453-0000-000000-250-00-000	GAS	165	3	☐
4/1/2016	161513	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/1/2016	161513	Chula Studios	001	0000	PO	38.10	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
4/1/2016	161512	Chula Studios	001	0000	PO	35.35	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	13	☐
4/1/2016	161483		006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
4/1/2016	161512	Chula Studios	001	0000	PO	40.60	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
4/1/2016	161514	Chula Studios	013	0000	PO	5.08	013-3210-223-0000-000000-015-00-000	SOCIAL SECURITY-NONCERT.	1835	20	☐
4/1/2016	161491	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	2	☐
4/1/2016	161513	Chula Studios	001	0000	PO	0.69	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
4/1/2016	161486	Owens, Donald	001	0000	PO	141.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4679	3	☐
4/1/2016	161512	Chula Studios	001	0000	PO	40.46	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2016	161478		001	0000	PO	$ 225.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2016	161513	Chula Studios	001	0000	PO	16.63	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
4/1/2016	161513	Chula Studios	001	0000	PO	28.05	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/1/2016	161477		001	0000	PO	25.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
4/1/2016	161513	Chula Studios	001	0000	PO	126.09	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/1/2016	161513	Chula Studios	001	0000	PO	7.21	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
4/1/2016	161498		001	0000	PO	250.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
4/1/2016	161490	Summers, Lindsey	001	0000	PO	2,500.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	5	☐
4/1/2016	161506	Cedartown Realty	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Medium Wisteria Monitor	5339	2	☐
4/1/2016	161508		001	0000	PO	500.00	001-2810-512-0000-000000-000-00-000	Blue Mower		2	☐
4/1/2016	161477		001	0000	PO	175.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
4/1/2016	161477		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
4/1/2016	161513	Chula Studios	001	0000	PO	97.48	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
4/1/2016	161513	Chula Studios	001	0000	PO	32.12	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/1/2016	161513	Chula Studios	001	0000	PO	90.09	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/1/2016	161477		001	0000	PO	100.00	001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		29	☐
4/1/2016	161514	Chula Studios	572	9916	PO	1.99	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
4/1/2016	161513	Chula Studios	001	2800	PO	6.51	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
4/1/2016	161497		001	0000	PO	1,000.00	001-2933-512-0000-000000-000-00-000	Medium Cups		3	☐
4/1/2016	161493		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2016	161513	Chula Studios	001	0000	PO	$ 64.68	001-2822-223-0000-000000-000-00-000	EXPENSE SOCIAL SECURITY-NONCERT.	1835	96	☐
4/1/2016	161514	Chula Studios	001	0000	PO	62.38	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
4/1/2016	161513	Chula Studios	001	0000	PO	4.22	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
4/1/2016	161514	Chula Studios	001	0000	PO	26.47	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/1/2016	161515	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
4/1/2016	161514	Chula Studios	001	0000	PO	11.53	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
4/1/2016	161514	Chula Studios	001	0000	PO	53.90	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/1/2016	161513	Chula Studios	001	0000	PO	147.44	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/1/2016	161484	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Medium Maroon Books	9142	4	☐
4/1/2016	161492	Gray Insurance	001	0000	PO	4,250.00	001-2720-453-0000-000000-200-00-000	GAS	165	1	☐
4/1/2016	161513	Chula Studios	001	0000	PO	23.60	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
4/1/2016	161485	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
4/1/2016	161478		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		11	☐
4/1/2016	161485	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
4/1/2016	161514	Chula Studios	022	9500	PO	2.75	022-4512-223-9500-000000-512-00-000	SOCIAL SECURITY-NONCERT.	1835	21	☐
4/1/2016	161513	Chula Studios	001	0000	PO	9.70	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
4/1/2016	161491	Jonesboro	001	0000	PO	250.00	001-2720-452-0000-000000-	WATER	250	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services					400-00-000	AND SEWAGE			
4/1/2016	161513	Chula Studios	001	0000	PO	$ 26.37	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
4/1/2016	161513	Chula Studios	001	0000	PO	38.42	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
4/1/2016	161512	Chula Studios	001	0000	PO	88.01	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	9	☐
4/1/2016	161513	Chula Studios	001	0000	PO	5.44	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
4/1/2016	161513	Chula Studios	001	0000	PO	81.18	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/1/2016	161477		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
4/1/2016	161477		001	0000	PO	100.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		32	☐
4/1/2016	161479		001	0000	PO	100.00	001-2500-512-0000-000000-000-00-000	Large Clamp		1	☐
4/1/2016	161515	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
4/1/2016	161506	Cedartown Realty	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Headphones	5339	1	☐
4/1/2016	161504	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Headphones	9239	2	☐
4/1/2016	161512	Chula Studios	001	0000	PO	16.64	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
4/1/2016	161486	Owens, Donald	001	0000	PO	93.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4679	5	☐
4/1/2016	161513	Chula Studios	001	0000	PO	40.46	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
4/1/2016	161502		001	0000	PO	1,000.00	001-2750-580-0000-000000-000-00-000	Carnation Frames		3	☐
4/1/2016	161513	Chula Studios	001	0000	PO	128.52	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/1/2016	161513	Chula Studios	001	0000	PO	0.37	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
4/1/2016	161478		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		8	☐
4/1/2016	161478		001	0000	PO	150.00	001-2720-232-0000-000000-	UNIFOR		17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	M/TOOLS & EQUIP REIMB.			
4/1/2016	161514	Chula Studios	401	9916	PO	$ 7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
4/1/2016	161513	Chula Studios	001	0000	PO	53.54	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
4/1/2016	161482		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2016	161513	Chula Studios	001	0000	PO	8.20	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
4/1/2016	161514	Chula Studios	001	0000	PO	1.07	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/1/2016	161496		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
4/1/2016	161513	Chula Studios	001	0000	PO	23.46	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
4/1/2016	161513	Chula Studios	001	0000	PO	66.48	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
4/1/2016	161506	Cedartown Realty	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Large Clamp	5339	3	☐
4/1/2016	161477		001	0000	PO	135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
4/1/2016	161491	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	5	☐
4/1/2016	161477		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
4/1/2016	161514	Chula Studios	001	0000	PO	10.35	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
4/1/2016	161513	Chula Studios	001	0000	PO	30.01	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
4/1/2016	161514	Chula Studios	001	0000	PO	39.53	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
4/1/2016	161513	Chula Studios	001	0000	PO	35.15	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
4/1/2016	161497		001	0000	PO	100.00	001-2416-511-0000-000000-000-00-000	Paper		5	☐
4/1/2016	161488		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Chair		1	☐
4/1/2016	161477		001	0000	PO	150.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2016	161477		001	0000	PO	$ 50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
4/1/2016	161513	Chula Studios	001	0000	PO	27.76	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
4/1/2016	161513	Chula Studios	001	0000	PO	109.76	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
4/1/2016	161515	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
4/1/2016	161514	Chula Studios	006	0000	PO	2.07	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
4/1/2016	161483		006	0000	PO	1,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
4/1/2016	161490	Summers, Lindsey	001	0000	PO	6,250.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	1	☐
4/1/2016	161507		001	0000	PO	1,500.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
4/1/2016	161513	Chula Studios	001	0000	PO	17.75	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
4/1/2016	161502		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Medium Magenta Rug		2	☐
4/1/2016	161513	Chula Studios	001	0000	PO	88.01	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
4/1/2016	161514	Chula Studios	001	0000	PO	100.76	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
4/1/2016	161505	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Small Pencil	2349	3	☐
4/1/2016	161513	Chula Studios	001	0000	PO	33.70	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/1/2016	161513	Chula Studios	001	0000	PO	42.13	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/1/2016	161513	Chula Studios	001	0000	PO	53.71	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
4/1/2016	161513	Chula Studios	001	0000	PO	20.85	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
4/1/2016	161490	Summers, Lindsey	001	0000	PO	5,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	2	☐
4/1/2016	161499	Trudie Gymnasium	001	0000	PO	3,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL	9868	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2016	161478		001	0000	PO	$ 150.00	001-2720-232-0000-000000-000-00-000	SERVICES UNIFORM/TOOLS & EQUIP REIMB.		15	☐
4/1/2016	161492	Gray Insurance	001	0000	PO	11,500.00	001-2720-453-0000-000000-300-00-000	GAS	165	4	☐
4/1/2016	161512	Chula Studios	001	0000	PO	29.22	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
4/1/2016	161486	Owens, Donald	001	0000	PO	141.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4679	2	☐
4/1/2016	161504	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Large Clamp	9239	1	☐
4/1/2016	161504	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Medium Red Truck	9239	3	☐
4/1/2016	161478		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
4/1/2016	161489		001	0000	PO	10,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
4/1/2016	161513	Chula Studios	001	0000	PO	3.14	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
4/1/2016	161478		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		4	☐
4/1/2016	161477		001	0000	PO	300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		29	☐
4/1/2016	161477		001	0000	PO	200.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
4/1/2016	161497		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Yellow Frames		1	☐
4/1/2016	161477		001	0000	PO	250.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		27	☐
4/1/2016	161514	Chula Studios	013	0000	PO	3.98	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	19	☐
4/1/2016	161513	Chula Studios	001	0000	PO	1.93	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
4/1/2016	161509		001	0000	PO	1,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☐
4/1/2016	161478		001	0000	PO	225.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS		14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								& EQUIP REIMB.			
4/1/2016	161513	Chula Studios	001	0000	PO	$ 79.99	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/1/2016	161513	Chula Studios	001	0000	PO	2.87	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
4/1/2016	161500	Lenox Industries	001	0000	PO	2,760.00	001-1247-475-0000-000000-000-00-000	SPECIAL ED PAYMENTS	5844	1	☐
4/1/2016	161503	Jeffersonville Furnishings	001	0000	PO	114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4681	2	☐
4/1/2016	161513	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/1/2016	161477		001	0000	PO	100.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		31	☐
4/1/2016	161513	Chula Studios	001	0000	PO	9.77	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
4/1/2016	161478		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		6	☐
4/1/2016	161477		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
4/1/2016	161480		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Red Calendars		1	☐
4/1/2016	161492	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	2	☐
4/1/2016	161513	Chula Studios	001	0000	PO	40.60	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
4/1/2016	161513	Chula Studios	001	0000	PO	35.95	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
4/1/2016	161513	Chula Studios	001	0000	PO	76.40	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
4/1/2016	161477		001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
4/1/2016	161515	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
4/1/2016	161478		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
4/1/2016	161485	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL &	5640	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2016	161478		001	0000	PO	$ 195.00	001-2421-232-0000-000000-101-00-000	CLEANING UNIFORM/TOOLS & EQUIP REIMB.		5	☐
4/1/2016	161515	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
4/1/2016	161513	Chula Studios	001	2900	PO	0.87	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
4/1/2016	161489		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
4/1/2016	161513	Chula Studios	001	0000	PO	86.09	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/1/2016	161513	Chula Studios	001	0000	PO	22.30	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
4/1/2016	161513	Chula Studios	001	8000	PO	2.61	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/1/2016	161513	Chula Studios	001	0000	PO	5.19	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/1/2016	161512	Chula Studios	001	0000	PO	9.74	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
4/1/2016	161477		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
4/1/2016	161478		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
4/1/2016	161513	Chula Studios	001	0000	PO	35.28	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
4/1/2016	161477		001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
4/1/2016	161514	Chula Studios	006	0000	PO	13.01	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	17	☐
4/1/2016	161513	Chula Studios	001	0000	PO	58.11	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
4/1/2016	161481		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
4/1/2016	161487		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Lime Phone		1	☐
4/1/2016	161490	Summers, Lindsey	001	0000	PO	1,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	6	☐
4/1/2016	161477		001	0000	PO	45.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/		12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2016	161491	Jonesboro Services	001	0000	PO	$ 2,000.00	001-2720-452-0000-000000-200-00-000	MEETING EXPENSE WATER AND SEWAGE	250	1	☐
4/1/2016	161477		001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		28	☐
4/1/2016	161513	Chula Studios	001	0000	PO	23.80	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
4/1/2016	161512	Chula Studios	001	0000	PO	2.19	001-1132-219-0000-290000-700-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
4/1/2016	161484	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-250-00-000	Large Boxes	9142	2	☐
4/1/2016	161490	Summers, Lindsey	001	0000	PO	25,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	4	☐
4/1/2016	161502		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Small Flowers		1	☐
4/1/2016	161513	Chula Studios	001	0000	PO	26.54	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
4/1/2016	161513	Chula Studios	001	0000	PO	40.31	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
4/1/2016	161485	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
4/1/2016	161513	Chula Studios	001	0000	PO	11.19	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
4/1/2016	161483		006	0000	PO	3,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
4/1/2016	161513	Chula Studios	001	0000	PO	73.52	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
4/1/2016	161492	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	6	☐
4/1/2016	161508		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Brown Pencil		3	☐
4/1/2016	161513	Chula Studios	001	0000	PO	16.60	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
4/1/2016	161478		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
4/1/2016	161513	Chula Studios	001	0000	PO	24.15	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
4/1/2016	161512	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2016	161477		001	0000	PO	$ 50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
4/1/2016	161512	Chula Studios	001	0000	PO	16.63	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
4/1/2016	161512	Chula Studios	022	9500	PO	1.44	022-4512-229-9500-000000-512-00-000	OTHER NONCERTIFICATED RETIRE	1835	14	☐
4/1/2016	161513	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
4/1/2016	161513	Chula Studios	001	0000	PO	19.76	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/1/2016	161513	Chula Studios	001	0000	PO	40.50	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
4/1/2016	161513	Chula Studios	001	0000	PO	100.11	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/1/2016	161505	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Large Violet Desk	2349	1	☐
4/1/2016	161513	Chula Studios	001	0000	PO	5.65	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
4/1/2016	161484	Vernonburg Insurance	001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Small Magenta Lamps	9142	1	☐
4/1/2016	161483		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2016	161505	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Flashlight	2349	2	☐
4/1/2016	161488		001	0000	PO	5,000.00	001-2720-514-0000-000000-250-00-000	Medium Wisteria Bowl		3	☐
4/1/2016	161478		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		16	☐
4/1/2016	161513	Chula Studios	001	0000	PO	9.74	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
4/1/2016	161477		001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
4/1/2016	161477		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
4/1/2016	161485	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
4/1/2016	161478		001	0000	PO	195.00	001-2421-232-0000-000000-	UNIFOR		7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							300-00-000	M/TOOLS & EQUIP REIMB.			
4/1/2016	161478		001	0000	PO	$ 50.00	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.		21	☐
4/1/2016	161513	Chula Studios	001	0000	PO	37.09	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
4/1/2016	161503	Jeffersonville Furnishings	001	0000	PO	57.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	4681	3	☐
4/1/2016	161478		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
4/1/2016	161477		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
4/1/2016	161513	Chula Studios	001	0000	PO	5.26	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
4/1/2016	161513	Chula Studios	001	0000	PO	34.72	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
4/1/2016	161477		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
4/1/2016	161513	Chula Studios	001	0000	PO	33.29	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
4/1/2016	161513	Chula Studios	001	0000	PO	30.43	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
4/1/2016	161513	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
4/1/2016	161513	Chula Studios	001	0000	PO	3.28	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	31	☐
4/1/2016	161507		001	0000	PO	1,500.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
4/1/2016	161515	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
4/1/2016	161515	Hiram Medical supplies	001	0000	PO	35.82	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
4/1/2016	161513	Chula Studios	001	0000	PO	21.81	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
4/1/2016	161513	Chula Studios	001	0000	PO	15.79	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
4/1/2016	161491	Jonesboro Services	001	0000	PO	5,000.00	001-2720-452-0000-000000-300-00-000	WATER AND	250	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SEWAGE			
4/1/2016	161513	Chula Studios	001	0000	PO	$ 42.18	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
4/1/2016	161513	Chula Studios	001	0000	PO	24.62	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
4/1/2016	161514	Chula Studios	001	0000	PO	3.99	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/1/2016	161478		001	0000	PO	150.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
4/1/2016	161513	Chula Studios	001	0000	PO	21.33	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
4/1/2016	161514	Chula Studios	006	0000	PO	8.86	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	18	☐
4/1/2016	161477		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☐
4/1/2016	161513	Chula Studios	001	0000	PO	16.28	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
4/1/2016	161514	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/1/2016	161514	Chula Studios	001	0000	PO	34.30	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/1/2016	161513	Chula Studios	001	0000	PO	6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
4/1/2016	161513	Chula Studios	001	0000	PO	18.99	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
4/1/2016	161513	Chula Studios	001	0000	PO	16.75	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
4/1/2016	161513	Chula Studios	001	0000	PO	9.83	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
3/30/2016	161476	Hapeville Insurance	001	0000	PO	238.00	001-2240-517-0000-000000-000-00-000	Poster Board	900008	1	☐
3/30/2016	161473	Hapeville Insurance	001	0000	PO	24.95	001-2222-511-0000-000000-101-00-000	Medium Trays	900008	1	☐
3/30/2016	161474	Hapeville Insurance	200	9212	PO	500.00	200-4141-510-9212-000000-300-00-000	Medium Calendars	900008	1	☐
3/29/2016	161472	Hapeville Insurance	300	9302	PO	222.00	300-4137-510-9302-000000-300-00-000	Large Red Rubber Bands	900008	1	☐
3/28/2016	161471	Hapeville Insurance	001	0000	PO	50.00	001-2240-644-0000-000000-300-00-000	TECHNICAL	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EQUIPMENT			
3/25/2016	161470	Atkinson Landscaping	001	0000	PO	$ 401.51	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9717	1	☐
3/25/2016	161470	Atkinson Landscaping	001	0000	PO	105.43	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9717	2	☐
3/25/2016	161470	Atkinson Landscaping	001	0000	PO	180.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9717	3	☐
3/25/2016	161468	Riverside Software	300	9528	PO	420.00	300-4528-510-9528-000000-300-00-000	Medium Lime Poster Board	630	1	☐
3/24/2016	161462	Riverside Software	300	9512	PO	470.00	300-4512-510-9512-000000-300-00-000	Medium Carnation Desk	630	1	☐
3/24/2016	161464	Hapeville Insurance	001	0000	PO	89.95	001-1211-511-0000-000000-000-00-000	Large Lamps	900008	1	☐
3/24/2016	161462	Riverside Software	300	9512	PO	2,805.00	300-4512-510-9512-000000-300-00-000	Small Brown Eraser	630	2	☐
3/24/2016	161460	Wrightsville Manufacturing	001	0000	PO	85.72	001-1110-511-0000-000000-101-16-000	Large Rubber Bands	4787	1	☐
3/24/2016	161459	Hapeville Insurance	001	0000	PO	16.00	001-1110-511-0000-000000-101-16-000	Small Widgets	900008	1	☐
3/23/2016	161455	Wilmington Island Manufacturing	018	9910	PO	20.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	6494	2	☐
3/23/2016	161457	Glenwood Gymnasium	018	9910	PO	960.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	7226	1	☐
3/23/2016	161456	Bryan, Kylie	018	9910	PO	650.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	6495	1	☐
3/23/2016	161455	Wilmington Island Manufacturing	018	9910	PO	10.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	6494	3	☐
3/23/2016	161458	Hapeville Insurance	018	9910	PO	250.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	900008	1	☐
3/23/2016	161458	Hapeville Insurance	018	9910	PO	450.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	900008	2	☐
3/23/2016	161458	Hapeville Insurance	018	9910	PO	300.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	900008	3	☐
3/23/2016	161455	Wilmington Island	018	9910	PO	647.50	018-1120-485-9910-000000-200-08-000	PURCHASED	6494	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing						TRANSP.-ENRICHMENT			
3/22/2016	161443	Soperton Studios	001	0000	PO	$ 160.00	001-1132-511-0000-000000-300-16-000	Large Bags	6324	3	☐
3/22/2016	161443	Soperton Studios	001	0000	PO	228.00	001-1132-511-0000-000000-300-16-000	Medium Wisteria Headphones	6324	1	☐
3/22/2016	161443	Soperton Studios	001	0000	PO	40.00	001-1132-511-0000-000000-300-16-000	Medium Mango Stove	6324	4	☐
3/22/2016	161443	Soperton Studios	001	0000	PO	76.00	001-1132-511-0000-000000-300-16-000	Large Clock	6324	2	☐
3/21/2016	161469	Riverside Software	300	0000	PO	600.00	300-4511-510-0000-000000-000-00-000	Medium Plates	630	2	☐
3/21/2016	161448	Glenwood Cafe	001	0000	PO	84.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
3/21/2016	161465	Riverside Software	300	9528	PO	1,364.00	300-4528-510-9528-000000-300-00-000	Medium Orange Calendars	630	3	☐
3/21/2016	161461	Riverside Software	300	0000	PO	175.00	300-4534-510-0000-000000-000-00-000	Small Carnation Pens	630	1	☐
3/21/2016	161465	Riverside Software	300	0000	PO	192.00	300-4528-510-0000-000000-000-00-000	Medium Blue Lamps	630	1	☐
3/21/2016	161467	Riverside Software	300	9532	PO	120.00	300-4532-510-9532-000000-300-00-000	Small Bowl	630	1	☐
3/21/2016	161466	Riverside Software	300	9532	PO	1,545.00	300-4532-510-9532-000000-300-00-000	Small Markers	630	1	☐
3/21/2016	161463	Riverside Software	300	9511	PO	194.00	300-4511-510-9511-000000-300-00-000	Large Computer	630	1	☐
3/21/2016	161465	Riverside Software	300	9528	PO	439.60	300-4528-510-9528-000000-300-00-000	Large Pencil	630	2	☐
3/21/2016	161448	Glenwood Cafe	001	0000	PO	126.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	2	☐
3/21/2016	161463	Riverside Software	300	0000	PO	149.97	300-4511-510-0000-000000-000-00-000	Large Lime Phone	630	2	☐
3/21/2016	161469	Riverside Software	300	9511	PO	450.00	300-4511-510-9511-000000-300-00-000	Large Appliances	630	1	☐
3/21/2016	161465	Riverside Software	300	9528	PO	94.00	300-4528-510-9528-000000-300-00-000	Large Wisteria Tools	630	4	☐
3/21/2016	161463	Riverside Software	300	0000	PO	112.95	300-4511-510-0000-000000-000-00-000	Medium Rubber Duck	630	4	☐
3/21/2016	161463	Riverside Software	300	0000	PO	58.00	300-4511-510-0000-000000-000-00-000	Medium Maroon Towels	630	3	☐
3/18/2016	161418	Chula Studios	001	0000	PO	6.02	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	2,274.34	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
3/18/2016	161437	Tarver Insurance	001	0000	PO	1,113.47	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION	6972	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/18/2016	161419	Chula Studios	022	9500	PO	$ 7.69	022-4512-223-9500-000000-512-00-000	-NONCRT SOCIAL SECURITY-NONCERT.	1835	17	☐
3/18/2016	161454	Thomson Furnishings	022	9500	PO	74.66	022-4512-220-9500-000000-512-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	412.52	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	752.64	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
3/18/2016	161418	Chula Studios	001	0000	PO	40.60	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
3/18/2016	161418	Chula Studios	001	0000	PO	125.86	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
3/18/2016	161418	Chula Studios	001	0000	PO	92.68	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	686.88	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
3/18/2016	161418	Chula Studios	001	0000	PO	35.25	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/18/2016	161453	Funston Development	001	0000	PO	1,945.21	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	52.38	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
3/18/2016	161453	Funston Development	001	0000	PO	558.21	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
3/18/201	161453	Funston	001	0000	PO	318.79	001-1210-210-0000-000000-	RETIREM	900004	37	☐

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6		Development					000-00-000	ENT - CERTIFICATED			
3/18/2016	161453	Funston Development	001	0000	PO	$ 2,422.94	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	11	☐
3/18/2016	161418	Chula Studios	001	0000	PO	89.42	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	72.32	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
3/18/2016	161441	Eulonia Cafe	590	9916	PO	3.15	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	8053	83	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	180.26	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	52	☐
3/18/2016	161454	Thomson Furnishings	013	0000	PO	82.60	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	10	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	0.05	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	8053	86	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	10.39	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
3/18/2016	161418	Chula Studios	001	0000	PO	28.95	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/18/2016	161418	Chula Studios	001	0000	PO	142.85	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	6,254.84	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
3/18/2016	161453	Funston Development	001	0000	PO	13.50	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	13	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	6.61	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	58	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	270.39	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	22	☐
3/18/2016	161418	Chula Studios	001	0000	PO	74.98	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/18/2016	161419	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/18/2016	161418	Chula Studios	001	0000	PO	26.97	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
3/18/2016	161418	Chula Studios	001	0000	PO	3.14	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	65	☐

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								T.			
3/18/2016	161439	Tarver Insurance	001	0000	PO	$ 90.13	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	140.49	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,136.16	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	270.39	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	214.94	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	729.11	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
3/18/2016	161418	Chula Studios	001	0000	PO	47.45	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	62	☐
3/18/2016	161418	Chula Studios	001	0000	PO	79.03	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,234.96	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	61	☐
3/18/2016	161418	Chula Studios	001	0000	PO	124.15	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
3/18/2016	161447	White Oak Development	001	0000	PO	35.00	001-2222-511-0000-000000-300-00-000	Cooler	6491	2	☐
3/18/2016	161418	Chula Studios	001	0000	PO	23.66	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
3/18/2016	161418	Chula Studios	001	0000	PO	61.06	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	79.38	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCER	900005	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
3/18/2016	161437	Tarver Insurance	001	0000	PO	$ 457.40	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
3/18/2016	161418	Chula Studios	001	0000	PO	109.23	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/18/2016	161418	Chula Studios	001	0000	PO	40.01	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	5.51	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
3/18/2016	161419	Chula Studios	001	0000	PO	33.59	001-4512-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
3/18/2016	161453	Funston Development	001	0000	PO	30.53	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	2,297.02	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
3/18/2016	161453	Funston Development	001	0000	PO	605.71	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	22.54	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
3/18/2016	161454	Thomson Furnishings	006	0000	PO	283.53	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
3/18/2016	161418	Chula Studios	001	0000	PO	22.49	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	228.53	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	814.15	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
3/18/2016	161418	Chula Studios	001	0000	PO	34.72	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
3/18/2016	161418	Chula Studios	001	0000	PO	72.32	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/18/2016	161419	Chula Studios	001	0000	PO	52.78	001-4532-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
3/18/2016	161441	Eulonia Cafe	001	0000	PO	$ 5.25	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	69	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	152.26	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	60.55	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
3/18/2016	161453	Funston Development	001	0000	PO	430.67	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
3/18/2016	161418	Chula Studios	001	0000	PO	16.24	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
3/18/2016	161418	Chula Studios	001	0000	PO	1.82	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.54	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
3/18/2016	161418	Chula Studios	001	0000	PO	18.45	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	2,297.02	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	256.32	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	15	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	1,016.97	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
3/18/2016	161453	Funston Development	001	0000	PO	922.98	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
3/18/2016	161418	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
3/18/2016	161418	Chula Studios	001	0000	PO	16.64	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/18/2016	161438	Tarver Insurance	001	0000	PO	$ 2,297.02	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	965.35	001-4532-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	51	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	847.37	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
3/18/2016	161437	Tarver Insurance	001	0000	PO	457.40	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
3/18/2016	161453	Funston Development	001	0000	PO	1,465.36	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	1.63	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
3/18/2016	161419	Chula Studios	001	0000	PO	32.70	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/18/2016	161418	Chula Studios	001	0000	PO	16.63	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
3/18/2016	161418	Chula Studios	001	0000	PO	9.73	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
3/18/2016	161437	Tarver Insurance	001	0000	PO	457.40	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
3/18/2016	161421	Roman, Samuel	001	0000	PO	484.62	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	2,272.32	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
3/18/2016	161419	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/18/2016	161453	Funston Development	001	0000	PO	763.56	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	574.26	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
3/18/2016	161420	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/18/2016	161439	Tarver Insurance	001	0000	PO	$ 101.21	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	23	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	19.44	001-1290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
3/18/2016	161418	Chula Studios	001	8000	PO	1.31	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	67.87	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
3/18/2016	161418	Chula Studios	001	0000	PO	38.79	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
3/18/2016	161441	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	79	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	45.06	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
3/18/2016	161419	Chula Studios	001	0000	PO	62.38	001-4528-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
3/18/2016	161453	Funston Development	001	0000	PO	616.57	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
3/18/2016	161453	Funston Development	001	0000	PO	2,628.08	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	12	☐
3/18/2016	161453	Funston Development	001	0000	PO	1,069.84	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
3/18/2016	161441	Eulonia Cafe	401	9916	PO	3.15	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	8053	84	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	157.76	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
3/18/2016	161418	Chula Studios	001	0000	PO	38.38	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	86	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
3/18/2016	161441	Eulonia Cafe	001	0000	PO	$ 10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
3/18/2016	161419	Chula Studios	590	9916	PO	18.99	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/18/2016	161453	Funston Development	001	0000	PO	1,378.36	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
3/18/2016	161437	Tarver Insurance	001	0000	PO	914.80	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
3/18/2016	161419	Chula Studios	001	0000	PO	62.38	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
3/18/2016	161418	Chula Studios	001	0000	PO	35.21	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	817.95	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
3/18/2016	161437	Tarver Insurance	001	0000	PO	457.40	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
3/18/2016	161453	Funston Development	001	0000	PO	558.21	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	1.52	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	44.76	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	2.76	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	60	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐
3/18/2016	161453	Funston Development	001	0000	PO	595.58	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
3/18/2016	161453	Funston Development	001	0000	PO	2,037.33	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFIC	900004	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
3/18/2016	161420	Hiram Medical supplies	001	0000	PO	$ 35.82	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
3/18/2016	161437	Tarver Insurance	001	0000	PO	457.40	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
3/18/2016	161420	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
3/18/2016	161453	Funston Development	001	0000	PO	1,937.45	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
3/18/2016	161453	Funston Development	001	8000	PO	40.50	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	185.91	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
3/18/2016	161453	Funston Development	590	9916	PO	372.40	590-1110-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
3/18/2016	161418	Chula Studios	001	0000	PO	23.77	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	128.89	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	51	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	37.26	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
3/18/2016	161437	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	570.40	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	56	☐
3/18/2016	161454	Thomson Furnishings	001	2800	PO	125.56	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	270.39	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	27	☐
3/18/201	161439	Tarver	001	0000	PO	90.13	001-1237-243-0000-000000-	DENTAL -	6972	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Insurance					200-00-000	CERT.			
3/18/2016	161418	Chula Studios	001	0000	PO	$ 6.63	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	31	☐
3/18/2016	161418	Chula Studios	001	8000	PO	3.92	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/18/2016	161446	Ramos, Gerald	001	0000	PO	40.00	001-2240-517-0000-000000-300-00-000	Medium Mower	9054	2	☐
3/18/2016	161418	Chula Studios	001	0000	PO	4.56	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
3/18/2016	161453	Funston Development	001	0000	PO	15.27	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
3/18/2016	161418	Chula Studios	001	0000	PO	26.22	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	1.55	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	41	☐
3/18/2016	161418	Chula Studios	001	0000	PO	26.32	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
3/18/2016	161453	Funston Development	001	0000	PO	1,279.09	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	450.65	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
3/18/2016	161453	Funston Development	001	0000	PO	2,338.67	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
3/18/2016	161454	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-003-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	311.61	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
3/18/2016	161418	Chula Studios	001	0000	PO	18.85	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
3/18/2016	161453	Funston Development	001	0000	PO	381.78	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/18/2016	161454	Thomson Furnishings	001	0000	PO	$ 800.65	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
3/18/2016	161453	Funston Development	001	0000	PO	531.88	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
3/18/2016	161418	Chula Studios	001	0000	PO	61.79	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
3/18/2016	161420	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	0.67	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
3/18/2016	161419	Chula Studios	572	9916	PO	1.11	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	270.39	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	13	☐
3/18/2016	161437	Tarver Insurance	001	0000	PO	457.40	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
3/18/2016	161418	Chula Studios	001	0000	PO	3.57	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	336.61	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	18.38	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
3/18/2016	161418	Chula Studios	001	0000	PO	39.53	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
3/18/2016	161418	Chula Studios	001	0000	PO	10.35	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
3/18/2016	161453	Funston Development	001	0000	PO	63.02	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	59	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
3/18/201	161453	Funston	001	0000	PO	1,067.20	001-2411-210-0000-000000-	RETIREM	900004	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Development					000-00-000	ENT - CERTIFICATED			
3/18/2016	161454	Thomson Furnishings	001	0000	PO	$ 487.16	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
3/18/2016	161418	Chula Studios	001	2800	PO	6.46	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	1.78	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	43.40	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
3/18/2016	161453	Funston Development	001	0000	PO	3,008.04	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	8	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
3/18/2016	161453	Funston Development	001	0000	PO	595.58	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
3/18/2016	161418	Chula Studios	001	0000	PO	30.44	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	42	☐
3/18/2016	161453	Funston Development	001	0000	PO	268.40	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
3/18/2016	161453	Funston Development	001	0000	PO	1,109.90	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	25.10	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	16	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	44.11	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/18/2016	161439	Tarver Insurance	001	0000	PO	$ 360.52	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
3/18/2016	161418	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
3/18/2016	161453	Funston Development	001	0000	PO	736.83	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
3/18/2016	161453	Funston Development	022	9500	PO	131.60	022-4512-210-9500-000000-512-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
3/18/2016	161437	Tarver Insurance	590	9916	PO	457.40	590-1110-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
3/18/2016	161452	Wrightsville Manufacturing	001	0000	PO	189.48	001-1120-511-0000-290000-200-00-000	Small Red Sticky Notes	4787	1	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
3/18/2016	161419	Chula Studios	001	0000	PO	1.44	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	63	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
3/18/2016	161418	Chula Studios	001	0000	PO	36.21	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	1.70	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
3/18/2016	161418	Chula Studios	001	0000	PO	0.55	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	46.66	001-2190-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
3/18/2016	161418	Chula Studios	001	0000	PO	1.89	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	70	☐
3/18/2016	161447	White Oak Development	001	0000	PO	35.00	001-2222-511-0000-000000-300-00-000	Small Mower	6491	3	☐
3/18/2016	161419	Chula Studios	572	9916	PO	88.09	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/18/2016	161418	Chula Studios	001	0000	PO	7.56	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
3/18/201	161453	Funston	001	0000	PO	2,577.01	001-1110-210-0000-000000-	RETIREM	900004	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Development					101-04-000	ENT - CERTIFICATED			
3/18/2016	161437	Tarver Insurance	001	0000	PO	$ 843.47	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
3/18/2016	161420	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	197.09	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
3/18/2016	161418	Chula Studios	001	0000	PO	19.71	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
3/18/2016	161418	Chula Studios	001	0000	PO	32.90	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	9.39	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
3/18/2016	161453	Funston Development	001	2900	PO	23.21	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
3/18/2016	161453	Funston Development	001	0000	PO	396.92	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	62	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	574.25	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	55	☐
3/18/2016	161438	Tarver Insurance	572	9916	PO	2,297.02	572-1270-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	60	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	320.61	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	8.95	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
3/18/2016	161446	Ramos, Gerald	001	0000	PO	5.99	001-2960-517-0000-000000-000-00-000	Pink Mower	9054	4	☐
3/18/2016	161453	Funston Development	001	0000	PO	650.93	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCER	6972	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
3/18/2016	161439	Tarver Insurance	001	0000	PO	$ 180.26	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	17	☐
3/18/2016	161418	Chula Studios	001	0000	PO	4.94	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
3/18/2016	161418	Chula Studios	001	0000	PO	87.99	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
3/18/2016	161418	Chula Studios	001	0000	PO	93.63	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/18/2016	161437	Tarver Insurance	006	0000	PO	457.40	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
3/18/2016	161420	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	85	☐
3/18/2016	161453	Funston Development	001	0000	PO	425.68	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	8.59	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	61	☐
3/18/2016	161419	Chula Studios	001	0000	PO	1.07	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/18/2016	161453	Funston Development	001	0000	PO	81.33	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
3/18/2016	161418	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	1.57	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	675.75	001-4552-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	53	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	381.72	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/18/2016	161438	Tarver Insurance	001	0000	PO	$ 1,148.51	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	55	☐
3/18/2016	161418	Chula Studios	001	0000	PO	66.57	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	77	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
3/18/2016	161453	Funston Development	001	0000	PO	1,825.92	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
3/18/2016	161419	Chula Studios	022	9500	PO	13.00	022-4512-213-9500-000000-512-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,007.35	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
3/18/2016	161418	Chula Studios	001	0000	PO	47.87	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	79.05	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	14	☐
3/18/2016	161418	Chula Studios	001	0000	PO	18.76	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
3/18/2016	161453	Funston Development	001	0000	PO	511.58	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
3/18/2016	161453	Funston Development	001	0000	PO	160.35	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	2.37	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	54	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
3/18/2016	161453	Funston Development	001	0000	PO	763.56	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
3/18/2016	161453	Funston Development	001	0000	PO	2,631.69	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	10	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	864.79	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	861.83	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION	6972	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
3/18/2016	161441	Eulonia Cafe	001	0000	PO	$ 3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	97.60	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
3/18/2016	161453	Funston Development	001	0000	PO	210.56	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
3/18/2016	161440	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
3/18/2016	161418	Chula Studios	001	0000	PO	90.03	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/18/2016	161453	Funston Development	001	0000	PO	505.86	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
3/18/2016	161438	Tarver Insurance	006	0000	PO	1,148.51	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	59	☐
3/18/2016	161418	Chula Studios	001	0000	PO	11.19	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
3/18/2016	161453	Funston Development	001	0000	PO	568.85	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
3/18/2016	161421	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
3/18/2016	161437	Tarver Insurance	001	0000	PO	457.40	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
3/18/2016	161437	Tarver Insurance	001	0000	PO	914.80	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
3/18/2016	161453	Funston Development	001	0000	PO	778.83	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
3/18/2016	161418	Chula Studios	001	0000	PO	53.46	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
3/18/2016	161454	Thomson Furnishings	006	0000	PO	179.55	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
3/18/2016	161453	Funston Development	001	0000	PO	15.27	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/18/2016	161438	Tarver Insurance	001	0000	PO	$ 287.13	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
3/18/2016	161439	Tarver Insurance	572	9916	PO	180.26	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	6972	73	☐
3/18/2016	161419	Chula Studios	006	0000	PO	15.00	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
3/18/2016	161418	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	2,297.02	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	7.17	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
3/18/2016	161418	Chula Studios	001	0000	PO	1.55	001-2190-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
3/18/2016	161418	Chula Studios	001	0000	PO	25.24	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
3/18/2016	161446	Ramos, Gerald	001	0000	PO	259.80	001-2240-517-0000-000000-000-00-000	Large Towels	9054	3	☐
3/18/2016	161453	Funston Development	001	0000	PO	643.57	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
3/18/2016	161453	Funston Development	001	0000	PO	1,911.21	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
3/18/2016	161418	Chula Studios	001	0000	PO	6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
3/18/2016	161453	Funston Development	001	0000	PO	540.49	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
3/18/2016	161418	Chula Studios	001	0000	PO	23.78	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	180.26	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	11	☐
3/18/201	161453	Funston	572	9916	PO	1,737.79	572-1270-210-9916-000000-	RETIREM	900004	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Development					000-00-000	ENT - CERTIFICATED			
3/18/2016	161418	Chula Studios	001	2900	PO	$ 0.85	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
3/18/2016	161418	Chula Studios	001	0000	PO	22.30	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
3/18/2016	161446	Ramos, Gerald	001	0000	PO	21.98	001-2960-517-0000-000000-000-00-000	Small Violet Boxes	9054	5	☐
3/18/2016	161444	Hapeville Insurance	001	0000	PO	237.00	001-2240-517-0000-000000-000-00-000	Small Green Pots	900008	2	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	621.10	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
3/18/2016	161453	Funston Development	001	0000	PO	201.90	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
3/18/2016	161441	Eulonia Cafe	572	9916	PO	9.45	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	8053	82	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	1.75	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
3/18/2016	161453	Funston Development	001	0000	PO	190.90	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,136.16	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
3/18/2016	161453	Funston Development	001	0000	PO	22.90	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
3/18/2016	161418	Chula Studios	001	0000	PO	15.41	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
3/18/2016	161437	Tarver Insurance	001	0000	PO	1,829.60	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	530.95	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	52	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	12	☐
3/18/2016	161447	White Oak Developm	001	0000	PO	35.00	001-2222-511-0000-000000-300-00-000	Violet Flashlight	6491	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent									
3/18/2016	161418	Chula Studios	001	0000	PO	$ 8.93	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
3/18/2016	161418	Chula Studios	001	0000	PO	30.79	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/18/2016	161453	Funston Development	001	0000	PO	2,246.71	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	40.13	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	8	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,234.96	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	178.32	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
3/18/2016	161445	Hapeville Insurance	001	0000	PO	1,689.00	001-2240-516-0000-000000-000-00-000	Orchid Flowers	900008	1	☐
3/18/2016	161419	Chula Studios	001	0000	PO	2.88	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/18/2016	161453	Funston Development	001	0000	PO	853.76	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	46.73	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
3/18/2016	161418	Chula Studios	001	0000	PO	28.50	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/18/2016	161446	Ramos, Gerald	001	0000	PO	6.99	001-2960-517-0000-000000-000-00-000	Lime Cups	9054	6	☐
3/18/2016	161418	Chula Studios	001	0000	PO	107.17	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	270.39	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
3/18/2016	161418	Chula Studios	001	0000	PO	80.69	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
3/18/2016	161437	Tarver Insurance	001	0000	PO	332.05	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
3/18/2016	161453	Funston Development	001	8000	PO	13.50	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
3/18/2016	161437	Tarver Insurance	001	0000	PO	243.97	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	19	☐
3/18/2016	161418	Chula Studios	001	0000	PO	25.46	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
3/18/201	161438	Tarver	001	0000	PO	3,445.53	001-1132-241-0000-110000-	MEDICAL	6972	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Insurance					300-00-000	/HOSPITALIZATION-CERT.			
3/18/2016	161450	Ramos, Gerald	013	0000	PO	$ 200.00	013-3210-510-0000-000000-005-00-000	Magenta Uniforms	9054	1	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	420.34	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
3/18/2016	161418	Chula Studios	001	0000	PO	8.20	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
3/18/2016	161418	Chula Studios	001	0000	PO	27.76	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	3,445.53	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
3/18/2016	161453	Funston Development	001	0000	PO	148.88	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	50	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
3/18/2016	161453	Funston Development	001	0000	PO	2,404.99	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	14	☐
3/18/2016	161453	Funston Development	001	0000	PO	769.56	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	786.95	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
3/18/2016	161418	Chula Studios	001	0000	PO	86.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	245.70	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	24	☐
3/18/2016	161453	Funston Development	572	9916	PO	41.44	572-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
3/18/2016	161453	Funston Development	001	0000	PO	248.16	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,136.16	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/18/2016	161437	Tarver Insurance	001	0000	PO	$ 457.40	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	45.07	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
3/18/2016	161418	Chula Studios	001	0000	PO	36.59	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
3/18/2016	161453	Funston Development	001	0000	PO	580.58	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
3/18/2016	161444	Hapeville Insurance	001	0000	PO	447.00	001-2240-517-0000-000000-000-00-000	Medium Yellow Candle	900008	1	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	0.90	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
3/18/2016	161453	Funston Development	001	0000	PO	161.74	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	36	☐
3/18/2016	161441	Eulonia Cafe	401	9916	PO	3.14	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	8053	81	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
3/18/2016	161418	Chula Studios	001	0000	PO	40.46	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	48.07	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
3/18/2016	161437	Tarver Insurance	001	0000	PO	457.40	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
3/18/2016	161418	Chula Studios	001	0000	PO	37.35	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/18/2016	161453	Funston Development	001	0000	PO	61.08	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
3/18/2016	161437	Tarver Insurance	001	0000	PO	253.76	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
3/18/2016	161454	Thomson Furnishings	022	9500	PO	34.85	022-2720-220-9500-000000-512-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	336.60	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
3/18/2016	161441	Eulonia Cafe	001	0000	PO	$ 9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
3/18/2016	161439	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	72	☐
3/18/2016	161418	Chula Studios	001	0000	PO	42.18	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	627.47	001-4528-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	50	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,289.67	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,234.96	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
3/18/2016	161418	Chula Studios	001	0000	PO	37.71	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
3/18/2016	161419	Chula Studios	001	0000	PO	14.04	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	50.00	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	22.68	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	727.57	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
3/18/2016	161419	Chula Studios	013	0000	PO	4.12	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	56	☐
3/18/2016	161437	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
3/18/2016	161437	Tarver Insurance	001	0000	PO	203.64	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	627.47	001-4512-220-0000-000000-300-00-000	RETIREMENT - NONCER	900005	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
3/18/2016	161437	Tarver Insurance	001	0000	PO	$ 914.80	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
3/18/2016	161451	Hogansville Signs	013	0000	PO	1,000.00	013-3210-510-0000-000000-005-00-000	Brown Mower	79	1	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	6.30	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	1,530.79	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	268.61	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
3/18/2016	161418	Chula Studios	001	0000	PO	42.18	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
3/18/2016	161418	Chula Studios	001	0000	PO	3.85	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
3/18/2016	161418	Chula Studios	001	0000	PO	9.44	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
3/18/2016	161439	Tarver Insurance	590	9916	PO	90.13	590-1110-243-9916-000000-000-00-000	DENTAL - CERT.	6972	74	☐
3/18/2016	161437	Tarver Insurance	001	0000	PO	452.48	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
3/18/2016	161418	Chula Studios	001	0000	PO	14.80	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
3/18/2016	161418	Chula Studios	001	0000	PO	1.93	001-1290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	67.59	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
3/18/2016	161453	Funston Development	001	0000	PO	1,642.40	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
3/18/2016	161453	Funston Development	001	0000	PO	396.92	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/18/2016	161418	Chula Studios	001	0000	PO	$ 7.33	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
3/18/2016	161453	Funston Development	001	0000	PO	742.56	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	67	☐
3/18/2016	161446	Ramos, Gerald	001	0000	PO	347.44	001-2240-517-0000-000000-300-00-000	Markers	9054	1	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	337.87	001-4512-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
3/18/2016	161418	Chula Studios	001	0000	PO	3.10	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
3/18/2016	161418	Chula Studios	001	0000	PO	15.45	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
3/18/2016	161418	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	68	☐
3/18/2016	161444	Hapeville Insurance	001	0000	PO	119.00	001-2240-517-0000-000000-000-00-000	Boxes	900008	3	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	393.53	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
3/18/2016	161418	Chula Studios	001	0000	PO	15.11	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
3/18/2016	161418	Chula Studios	001	0000	PO	26.22	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	861.38	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
3/18/2016	161419	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	0.06	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	78	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	562.12	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	3,445.53	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/18/2016	161438	Tarver Insurance	001	0000	PO	$ 3,445.53	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
3/18/2016	161418	Chula Studios	001	0000	PO	29.20	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
3/18/2016	161437	Tarver Insurance	001	0000	PO	196.68	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
3/18/2016	161437	Tarver Insurance	001	0000	PO	457.40	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	20	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	180.26	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	25	☐
3/18/2016	161453	Funston Development	401	9916	PO	138.56	401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
3/18/2016	161418	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/18/2016	161419	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-003-00-000	SOCIAL SECURITY- NONCERT.	1835	15	☐
3/18/2016	161454	Thomson Furnishings	001	0000	PO	152.41	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
3/18/2016	161441	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	80	☐
3/18/2016	161420	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
3/18/2016	161418	Chula Studios	001	0000	PO	17.87	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	78	☐
3/18/2016	161453	Funston Development	001	0000	PO	561.81	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
3/18/2016	161420	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
3/18/2016	161441	Eulonia Cafe	001	0000	PO	1.40	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
3/18/2016	161418	Chula Studios	001	0000	PO	7.57	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-	1835	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
3/18/2016	161454	Thomson Furnishings	001	0000	PO	$ 173.50	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	2,297.02	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
3/18/2016	161419	Chula Studios	006	0000	PO	8.76	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
3/18/2016	161438	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
3/18/2016	161439	Tarver Insurance	001	0000	PO	96.91	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	75	☐
3/18/2016	161454	Thomson Furnishings	300	0000	PO	14.00	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
3/18/2016	161439	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	71	☐
3/17/2016	161475	Fairburn Signs	300	9511	PO	300.00	300-4511-510-9511-000000-300-00-000	Medium Violet Widgets	9691	1	☐
3/17/2016	161429	Nankin Development	300	0000	PO	1,200.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	6891	1	☐
3/17/2016	161429	Nankin Development	300	9527	PO	900.00	300-4527-510-9527-000000-300-00-000	Rubber Duck	6891	2	☐
3/16/2016	161417	Chula Studios	001	0000	PO	29.20	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
3/16/2016	161442	Hodge, Melinda	001	0000	PO	21,060.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8403	1	☐
3/16/2016	161436	Brewer, Derrick	018	9185	PO	19.99	018-1100-511-9185-000000-101-00-000	Large Violet Phone	1060	2	☐
3/16/2016	161449		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Medium Brown Paper		1	☐
3/16/2016	161442	Hodge, Melinda	001	0000	PO	2,750.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8403	3	☐
3/16/2016	161442	Hodge, Melinda	001	0000	PO	1,180.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8403	2	☐
3/16/2016	161417	Chula Studios	001	0000	PO	16.63	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/16/2016	161417	Chula Studios	001	0000	PO	$ 9.73	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
3/16/2016	161422	Riverside Software	300	9516	PO	450.00	300-4516-510-9516-000000-300-00-000	Small Violet Towels	630	1	☐
3/16/2016	161417	Chula Studios	001	0000	PO	87.99	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
3/16/2016	161417	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/16/2016	161417	Chula Studios	001	0000	PO	35.35	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
3/16/2016	161428	Hapeville Insurance	300	0000	PO	1,045.00	300-4590-510-0000-000000-000-00-000	Medium Eraser	900008	1	☐
3/16/2016	161434	Wrightsville Manufacturing	001	0000	PO	107.31	001-1120-511-0000-000000-200-16-000	Pink Computer	4787	1	☐
3/16/2016	161432	Irwinton Bakery	001	8000	PO	347.20	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6490	1	☐
3/16/2016	161417	Chula Studios	001	0000	PO	3.92	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/16/2016	161417	Chula Studios	001	0000	PO	40.60	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
3/16/2016	161417	Chula Studios	001	0000	PO	16.64	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
3/16/2016	161417	Chula Studios	001	0000	PO	42.18	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/16/2016	161417	Chula Studios	001	0000	PO	41.76	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
3/16/2016	161436	Brewer, Derrick	018	9185	PO	151.20	018-1100-511-9185-000000-101-00-000	Small Pink Pencil	1060	1	☐
3/16/2016	161417	Chula Studios	001	0000	PO	40.46	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
3/14/2016	161423	Ramos, Gerald	001	0000	PO	119.42	001-1132-511-0000-130000-300-00-000	Medium Rubber Duck	9054	1	☐
3/14/2016	161405	Martin, Diane	300	9528	PO	160.00	300-4528-510-9528-000000-300-00-000	Pens	303	3	☐
3/14/201	161405	Martin,	022	9500	PO	960.00	022-4512-419-9500-000000-	OTHER	303	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Diane					512-00-000	PROFESSIONAL & TECHNICAL			
3/14/2016	161430	Lagrange Textiles	001	8000	PO	$ 149.04	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10500	1	☐
3/14/2016	161427	Valdosta Signs	018	9415	PO	79.18	018-2222-510-9415-000000-101-00-000	Small Black Rug	4540	1	☐
3/14/2016	161406	Hapeville Insurance	001	0000	PO	553.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	900008	1	☐
3/14/2016	161427	Valdosta Signs	001	0000	PO	39.12	001-2222-511-0000-000000-101-00-000	Small Black Rug	4540	1	☐
3/14/2016	161426	Hazlehurst Manufacturing	001	8000	PO	22.14	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
3/14/2016	161431	Hapeville Insurance	001	8000	PO	114.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/14/2016	161403	White Oak Textiles	300	0000	PO	453.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	9636	1	☐
3/14/2016	161405	Martin, Diane	300	0000	PO	925.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
3/14/2016	161430	Lagrange Textiles	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10500	2	☐
3/14/2016	161427	Valdosta Signs	001	0000	PO	101.40	001-2222-511-0000-000000-101-00-000	Large Brown Paper	4540	3	☐
3/14/2016	161425	Barnesville Development	018	9415	PO	55.44	018-2222-510-9415-000000-101-00-000	Medium Candle	9537	1	☐
3/14/2016	161433	Glenwood Cafe	001	0000	PO	126.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	2	☐
3/14/2016	161424	Nankin Development	300	0000	PO	2,800.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	6891	1	☐
3/14/2016	161433	Glenwood Cafe	001	0000	PO	294.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
3/14/2016	161414	Hogansville Signs	300	0000	PO	200.00	300-4527-510-0000-000000-000-00-000	Pink Boxes	79	1	☐
3/11/2016	161413	Clyattville Motor Services	300	9512	PO	325.00	300-4512-510-9512-000000-300-00-000	Gray Rubber Bands	8008	2	☐
3/11/2016	161435	Wrightsville Manufacturing	018	9185	PO	37.01	018-1100-511-9185-000000-101-00-000	Small Tools	4787	1	☐
3/11/2016	161412	McLean, Donald	300	9535	PO	125.00	300-4535-510-9535-000000-300-00-000	Medium Brown Lamps	6487	1	☐
3/11/2016	161413	Clyattville Motor Services	300	0000	PO	125.00	300-4512-510-0000-000000-000-00-000	Large Mango Frames	8008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/9/2016	161407	Sale City Development	018	9391	PO	$ 175.00	018-1120-511-9391-000000-200-00-000	Pencil	6109	1	☐
3/8/2016	161401	Wrightsville Development	001	0000	PO	25.00	001-2190-640-0000-000000-101-00-000	EQUIPMENT	5785	2	☐
3/8/2016	161411	Hapeville Insurance	300	0000	PO	40.00	300-4516-510-0000-000000-000-00-000	Medium Wisteria Books	900008	1	☐
3/8/2016	161693	Clyattesville Motor Services	300	9532	PO	375.00	300-4532-510-9532-000000-300-00-000	Large Violet Boxes	8008	2	☐
3/8/2016	161402	Hapeville Insurance	018	9185	PO	897.00	018-1110-425-9185-000000-101-00-000	RENTALS	900008	1	☐
3/8/2016	161410	Sycamore Industries	300	9516	PO	25.00	300-4516-510-9516-000000-300-00-000	Medium Plates	10573	1	☐
3/8/2016	161408	Hines, Jeffrey	001	0000	PO	139.41	001-1110-511-0000-000000-101-03-000	Small Wisteria Pencils	4836	1	☐
3/8/2016	161693	Clyattesville Motor Services	300	0000	PO	125.00	300-4532-510-0000-000000-000-00-000	Small Black Widgets	8008	1	☐
3/8/2016	161408	Hines, Jeffrey	001	0000	PO	139.40	001-1120-511-0000-000000-200-05-000	Medium Black Books	4836	3	☐
3/8/2016	161408	Hines, Jeffrey	001	0000	PO	139.41	001-1110-511-0000-000000-101-03-000	Large Clock	4836	2	☐
3/8/2016	161401	Wrightsville Development	001	0000	PO	149.00	001-2190-640-0000-000000-101-00-000	EQUIPMENT	5785	1	☐
3/7/2016	161394		001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
3/7/2016	161374	Farley, Darren	001	8000	PO	158.22	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	5877	2	☐
3/7/2016	161394		001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
3/7/2016	161394		001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
3/7/2016	161394		001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
3/7/2016	161395	Union City Insurance	001	8000	PO	230.04	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10510	1	☐
3/7/2016	161396	Graham Engineering	001	8000	PO	230.04	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10391	1	☐
3/7/2016	161394		001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
3/7/2016	161394		001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/7/2016	161399	Hapeville Insurance	001	0000	PO	$ 83.00	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/7/2016	161394		001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
3/7/2016	161374	Farley, Darren	001	8000	PO	100.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	5877	1	☐
3/7/2016	161373	Hapeville Insurance	001	2900	PO	500.00	001-2240-443-2900-000000-000-00-000	POSTAGE	900008	1	☐
3/7/2016	161394		001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
3/7/2016	161377	Hoover, Summer	001	0000	PO	153.36	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10507	2	☐
3/7/2016	161375	Hapeville Insurance	001	8000	PO	600.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/7/2016	161394		001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
3/7/2016	161404	Leary Realty	001	0000	PO	982.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	6488	1	☐
3/7/2016	161378	Hapeville Insurance	001	0000	PO	500.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/7/2016	161378	Hapeville Insurance	001	0000	PO	30.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
3/7/2016	161395	Union City Insurance	001	8000	PO	150.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10510	2	☐
3/7/2016	161376	Fisher, Harry	001	8000	PO	341.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9988	1	☐
3/7/2016	161376	Fisher, Harry	001	8000	PO	20.46	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9988	2	☐
3/7/2016	161394		001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
3/7/2016	161394		001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
3/7/2016	161377	Hoover, Summer	001	0000	PO	50.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10507	1	☐
3/7/2016	161394		001	8000	PO	75.00	001-1100-439-8000-000000-	OTHER		9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							101-00-000	TRAVEL/ MEETING EXPENSE			
3/7/2016	161379	Haylon Development	001	0000	PO	$ 295.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	162	1	☐
3/7/2016	161396	Graham Engineering	001	8000	PO	150.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10391	2	☐
3/4/2016	16353	Chula Studios	001	0000	PO	16.63	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
3/4/2016	161384	Shellman Bluff Services	001	0000	PO	40.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10228	1	☐
3/4/2016	161354	Chula Studios	001	0000	PO	10.35	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
3/4/2016	161354	Chula Studios	001	0000	PO	25.46	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
3/4/2016	161354	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
3/4/2016	161354	Chula Studios	001	0000	PO	8.76	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
3/4/2016	16353	Chula Studios	001	0000	PO	29.20	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
3/4/2016	161355	Chula Studios	001	0000	PO	32.22	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/4/2016	161384	Shellman Bluff Services	001	0000	PO	159.84	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10228	2	☐
3/4/2016	161355	Chula Studios	006	0000	PO	13.01	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
3/4/2016	161354	Chula Studios	001	0000	PO	81.51	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/4/2016	161354	Chula Studios	001	0000	PO	53.46	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
3/4/2016	161354	Chula Studios	001	0000	PO	28.50	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/4/2016	161354	Chula Studios	001	0000	PO	75.72	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
3/4/2016	161355	Chula Studios	572	9916	PO	86.78	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/4/2016	161354	Chula Studios	001	0000	PO	62.66	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/4/2016	16353	Chula	001	0000	PO	87.99	001-2421-219-0000-000000-	OTHER	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					300-00-000	CERTIFICATED RETIREMENT			
3/4/2016	161354	Chula Studios	001	0000	PO	$ 8.81	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
3/4/2016	161354	Chula Studios	001	0000	PO	16.64	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
3/4/2016	161356	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
3/4/2016	161354	Chula Studios	001	0000	PO	26.61	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/4/2016	161354	Chula Studios	001	0000	PO	39.13	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
3/4/2016	161354	Chula Studios	001	0000	PO	32.19	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
3/4/2016	161354	Chula Studios	001	0000	PO	7.61	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
3/4/2016	161354	Chula Studios	001	0000	PO	4.05	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
3/4/2016	161397	Bullock, Nicholas	300	9302	PO	400.00	300-4137-425-9302-000000-300-00-000	RENTALS	9993	1	☐
3/4/2016	161354	Chula Studios	001	0000	PO	30.79	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/4/2016	161354	Chula Studios	001	0000	PO	32.54	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
3/4/2016	16353	Chula Studios	001	0000	PO	40.60	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
3/4/2016	161354	Chula Studios	001	0000	PO	125.46	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/4/2016	161354	Chula Studios	001	0000	PO	140.38	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/4/2016	161354	Chula Studios	001	0000	PO	23.77	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/4/2016	161354	Chula Studios	001	0000	PO	26.21	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
3/4/2016	161354	Chula Studios	001	0000	PO	13.16	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	89	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
3/4/2016	161354	Chula Studios	001	0000	PO	$ 18.71	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
3/4/2016	161354	Chula Studios	001	0000	PO	40.18	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
3/4/2016	161354	Chula Studios	001	0000	PO	23.38	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
3/4/2016	161383	Dupont Insurance	001	0000	PO	185.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
3/4/2016	161354	Chula Studios	001	0000	PO	40.60	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
3/4/2016	161354	Chula Studios	001	0000	PO	87.99	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
3/4/2016	161356	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
3/4/2016	161398	Statenville Furnishings	300	9302	PO	400.00	300-4137-425-9302-000000-300-00-000	RENTALS	5925	1	☐
3/4/2016	161354	Chula Studios	001	0000	PO	34.72	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
3/4/2016	161354	Chula Studios	001	0000	PO	29.20	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
3/4/2016	161356	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
3/4/2016	161354	Chula Studios	001	0000	PO	40.61	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
3/4/2016	161354	Chula Studios	001	0000	PO	68.17	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/4/2016	161354	Chula Studios	001	0000	PO	84.15	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/4/2016	16353	Chula Studios	001	0000	PO	42.18	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/4/2016	161354	Chula Studios	001	0000	PO	95.96	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
3/4/2016	161354	Chula Studios	001	0000	PO	23.78	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/4/2016	161355	Chula Studios	590	9916	PO	$ 18.99	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/4/2016	161354	Chula Studios	001	0000	PO	16.63	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
3/4/2016	161354	Chula Studios	001	0000	PO	95.59	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/4/2016	161354	Chula Studios	001	0000	PO	3.10	001-2190-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
3/4/2016	161354	Chula Studios	001	0000	PO	26.82	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
3/4/2016	161354	Chula Studios	001	0000	PO	97.18	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/4/2016	161354	Chula Studios	001	0000	PO	30.49	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
3/4/2016	161354	Chula Studios	001	0000	PO	119.34	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/4/2016	161354	Chula Studios	001	0000	PO	92.03	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/4/2016	16353	Chula Studios	001	0000	PO	3.92	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/4/2016	161354	Chula Studios	001	0000	PO	26.22	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/4/2016	161355	Chula Studios	001	0000	PO	1.44	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/4/2016	161382	Dupont Insurance	001	0000	PO	185.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
3/4/2016	161355	Chula Studios	022	9500	PO	3.58	022-2720-223-9500-000000-512-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
3/4/2016	161354	Chula Studios	001	0000	PO	4.03	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
3/4/2016	161354	Chula Studios	001	0000	PO	106.51	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
3/4/2016	161381	Edison Office supplies	001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8470	1	☐
3/4/2016	161354	Chula Studios	001	0000	PO	18.53	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
3/4/2016	161380	Hapeville	001	0000	PO	156.00	001-2422-439-0000-000000-	OTHER	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance					300-00-000	TRAVEL/ MEETING EXPENSE			
3/4/2016	161354	Chula Studios	001	0000	PO	$ 11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/4/2016	161356	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
3/4/2016	16353	Chula Studios	001	0000	PO	16.64	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
3/4/2016	161354	Chula Studios	001	0000	PO	42.18	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
3/4/2016	161354	Chula Studios	001	0000	PO	0.49	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
3/4/2016	161355	Chula Studios	001	0000	PO	1.07	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/4/2016	16353	Chula Studios	001	0000	PO	35.35	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
3/4/2016	161354	Chula Studios	001	0000	PO	59.70	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/4/2016	161354	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
3/4/2016	161354	Chula Studios	001	2800	PO	6.02	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
3/4/2016	161354	Chula Studios	001	0000	PO	35.15	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
3/4/2016	161356	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
3/4/2016	161354	Chula Studios	001	0000	PO	8.20	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
3/4/2016	161354	Chula Studios	001	0000	PO	54.95	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
3/4/2016	161354	Chula Studios	001	0000	PO	91.31	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/4/2016	161354	Chula Studios	001	0000	PO	9.03	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
3/4/2016	161354	Chula Studios	001	0000	PO	7.56	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
3/4/2016	16353	Chula Studios	001	0000	PO	9.73	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/4/2016	161385	Hapeville Insurance	200	9212	PO	$ 500.00	200-4141-510-9212-000000-300-00-000	Medium Pens	900008	1	☐
3/4/2016	161356	Hiram Medical supplies	001	0000	PO	35.82	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
3/4/2016	161354	Chula Studios	001	0000	PO	0.65	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
3/4/2016	16353	Chula Studios	001	0000	PO	40.46	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
3/4/2016	161355	Chula Studios	001	0000	PO	2.87	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/4/2016	161356	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
3/4/2016	161354	Chula Studios	001	0000	PO	27.85	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
3/4/2016	161355	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/4/2016	161354	Chula Studios	001	0000	PO	19.04	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
3/4/2016	161355	Chula Studios	013	0000	PO	4.26	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
3/4/2016	161354	Chula Studios	001	0000	PO	35.25	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/4/2016	161354	Chula Studios	001	0000	PO	4.88	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
3/4/2016	161354	Chula Studios	001	0000	PO	67.17	001-4552-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
3/4/2016	161354	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
3/4/2016	161354	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
3/4/2016	161354	Chula Studios	001	0000	PO	36.27	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/4/2016	161354	Chula Studios	001	0000	PO	17.90	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
3/4/2016	161354	Chula Studios	001	0000	PO	54.00	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCER	1835	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
3/4/2016	161354	Chula Studios	001	0000	PO	$ 2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
3/4/2016	161354	Chula Studios	001	2900	PO	1.32	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
3/4/2016	161354	Chula Studios	001	0000	PO	1.31	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/4/2016	16353	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/4/2016	161354	Chula Studios	001	0000	PO	18.72	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
3/4/2016	161354	Chula Studios	001	0000	PO	25.06	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
3/4/2016	161354	Chula Studios	001	0000	PO	15.41	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
3/4/2016	161354	Chula Studios	001	0000	PO	7.56	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
3/4/2016	161354	Chula Studios	001	0000	PO	111.86	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/4/2016	161354	Chula Studios	001	0000	PO	9.73	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
3/4/2016	161354	Chula Studios	001	0000	PO	4.03	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
3/4/2016	161354	Chula Studios	001	0000	PO	10.06	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
3/4/2016	161355	Chula Studios	300	0000	PO	1.44	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
3/4/2016	161356	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
3/4/2016	161354	Chula Studios	001	0000	PO	13.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/4/2016	161354	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
3/4/2016	161386	McKee, Trent	001	0000	PO	2,500.00	001-1247-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5706	1	☐
3/4/2016	161354	Chula Studios	001	0000	PO	37.70	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
3/4/2016	161354	Chula Studios	001	0000	PO	$ 27.76	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
3/4/2016	16353	Chula Studios	001	0000	PO	41.76	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
3/4/2016	161354	Chula Studios	001	0000	PO	0.55	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
3/4/2016	161354	Chula Studios	001	0000	PO	6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
3/4/2016	161354	Chula Studios	001	0000	PO	37.35	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/4/2016	161354	Chula Studios	001	0000	PO	28.95	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/4/2016	161354	Chula Studios	001	0000	PO	21.09	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
3/4/2016	161354	Chula Studios	001	0000	PO	64.51	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
3/4/2016	161354	Chula Studios	001	0000	PO	26.22	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/4/2016	161354	Chula Studios	001	0000	PO	6.79	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
3/4/2016	161354	Chula Studios	001	0000	PO	36.20	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
3/4/2016	161354	Chula Studios	001	0000	PO	17.07	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
3/4/2016	161355	Chula Studios	572	9916	PO	3.18	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/4/2016	161354	Chula Studios	001	0000	PO	40.46	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
3/4/2016	161355	Chula Studios	006	0000	PO	8.76	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
3/4/2016	161354	Chula Studios	001	0000	PO	18.45	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/4/2016	161354	Chula Studios	001	0000	PO	15.53	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
3/4/2016	161387	Guyton Pro Services	001	0000	PO	$ 50.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9388	1	☐
3/4/2016	161354	Chula Studios	001	0000	PO	78.36	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/3/2016	161389	Hapeville Insurance	001	0000	PO	129.81	001-1120-511-0000-290000-200-00-000	Small Green Chair	900008	1	☐
3/3/2016	161390	Saint George Pro Services	001	0000	PO	100.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	2757	1	☐
3/3/2016	161368	Offerman Studios	001	0000	PO	50.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
3/3/2016	161370	Wilkins, Connie	001	0000	PO	720.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	2	☐
3/3/2016	161370	Wilkins, Connie	001	0000	PO	3,160.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	1	☐
3/3/2016	161369	Hapeville Insurance	001	0000	PO	83.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/3/2016	161371	Offerman Studios	001	8000	PO	33.70	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
3/3/2016	161370	Wilkins, Connie	001	0000	PO	830.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	3	☐
3/3/2016	161370	Wilkins, Connie	001	0000	PO	942.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	4	☐
3/3/2016	161400	Hapeville Insurance	001	8000	PO	152.28	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
3/3/2016	161400	Hapeville Insurance	001	8000	PO	50.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
3/3/2016	161400	Hapeville Insurance	001	8000	PO	598.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/2/2016	161353	Hapeville Insurance	001	0000	PO	6.70	001-2411-512-0000-000000-000-00-000	Small Tools	900008	3	☐
3/2/2016	161353	Hapeville Insurance	001	0000	PO	8.97	001-2411-512-0000-000000-000-00-000	Green Headphones	900008	1	☐
3/2/2016	161353	Hapeville Insurance	001	0000	PO	13.98	001-2411-512-0000-000000-000-00-000	Magenta Sticky Notes	900008	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/1/2016	161363	Suwanee Furnishings	300	0000	PO	$ 380.00	300-4528-510-0000-000000-000-00-000	Medium Candle	8783	1	☐
3/1/2016	161367	Ludowici Bakery	300	0000	PO	100.00	300-4590-510-0000-000000-000-00-000	Medium Mango Clamp	5274	1	☐
3/1/2016	161362	Marietta Development	300	0000	PO	80.00	300-4528-510-0000-000000-000-00-000	Medium Pink Sticky Notes	9316	1	☐
3/1/2016	161388	Winokur Studios	001	0000	PO	111.35	001-1131-520-0000-000000-300-16-000	Large Flowers	5073	1	☐
3/1/2016	161372	Wrightsville Manufacturing	001	0000	PO	127.77	001-1110-511-0000-000000-101-16-000	Large Mower	4787	1	☐
3/1/2016	161409	Tucker Realty	300	0000	PO	385.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8596	1	☐
3/1/2016	161364	Duluth Signs	300	0000	PO	80.00	300-4528-510-0000-000000-000-00-000	Large Tan Towels	5899	1	☐
3/1/2016	161365	Mooney, Juanita	300	0000	PO	216.75	300-4512-510-0000-000000-000-00-000	Medium Poster Board	10516	1	☐
3/1/2016	161366	Hapeville Insurance	300	0000	PO	537.00	300-4512-510-0000-000000-000-00-000	Small Orchid Books	900008	1	☐
2/29/2016	161361	Hapeville Insurance	001	8000	PO	627.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/29/2016	161358	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Medium Magenta Cooler	4787	1	☐
2/29/2016	161360	Duluth Signs	001	8000	PO	160.92	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	5899	1	☐
2/29/2016	161360	Duluth Signs	001	8000	PO	75.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	5899	2	☐
2/29/2016	161357	Brewer, Derrick	018	9186	PO	53.75	018-1100-511-9186-000000-102-00-000	Small Brown Tools	1060	1	☐
2/26/2016	161340	Groveland Studios	001	0000	PO	100.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9718	1	☐
2/26/2016	161344	Riverside Software	300	0000	PO	859.96	300-4534-510-0000-000000-000-00-000	Small Lamps	630	1	☐
2/26/2016	161339	Hapeville Insurance	001	0000	PO	398.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/26/2016	161349	Mathews, Billie	001	0000	PO	1,000.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9989	1	☐
2/26/2016	161342	Milton Insurance	300	9535	PO	200.00	300-4535-510-9535-000000-300-00-000	Large Clock	6485	1	☐
2/26/2016	161359	Hapeville Insurance	200	9216	PO	54.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/26/2016	161359	Hapeville Insurance	200	9216	PO	$ 9.96	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	900008	2	☐
2/25/2016	161338		001	0000	PO	100.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
2/25/2016	161338		001	0000	PO	425.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
2/25/2016	161348	Lenox Realty	001	0000	PO	50.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6442	1	☐
2/24/2016	161341	Gates, Regina	300	9527	PO	3,300.00	300-4527-510-9527-000000-300-00-000	Medium Lime Monitor	9376	1	☐
2/23/2016	161331	Bartlett, Brenda	300	9535	PO	1,800.00	300-4535-510-9535-000000-300-00-000	Mango Appliances	9824	1	☐
2/23/2016	161345	Atkinson Landscaping	001	2900	PO	5,700.00	001-2240-439-2900-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9717	1	☐
2/23/2016	161333	Springfield Bakery	300	9535	PO	790.00	300-4535-510-9535-000000-300-00-000	Books	9643	1	☐
2/23/2016	161332	Dahlonega Services	300	9535	PO	460.00	300-4535-510-9535-000000-300-00-000	Medium Pencils	9655	1	☐
2/23/2016	161347	Bowman Development	001	0000	PO	87.50	001-1110-511-0000-000000-101-16-000	Medium Wisteria Markers	3731	1	☐
2/23/2016	161350	Axson Landscaping	018	9185	PO	225.00	018-1110-425-9185-000000-101-00-000	RENTALS	6906	1	☐
2/23/2016	161347	Bowman Development	001	0000	PO	10.00	001-1110-511-0000-000000-101-16-000	Small Computer	3731	2	☐
2/22/2016	161343	Ludowici Bakery	300	0000	PO	14.98	300-4528-510-0000-000000-000-00-000	Medium Green Trays	5274	1	☐
2/22/2016	161334	Wrightsville Manufacturing	001	0000	PO	194.42	001-1247-511-0000-000000-200-00-000	Carnation Cooler	4787	1	☐
2/22/2016	161306	Forest Park Studios	001	0000	PO	285.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8384	1	☐
2/22/2016	161346	Byron Motor Services	001	0000	PO	60.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	6484	1	☐
2/22/2016	161335	Byron Motor Services	001	0000	PO	30.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	6484	1	☐
2/19/2016	161293	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.54	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
2/19/2016	161299	Funston Development	001	0000	PO	237.17	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFIC	900004	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
2/19/2016	161328	Tarver Insurance	001	0000	PO	$ 180.26	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	16	☐
2/19/2016	161291	Chula Studios	001	0000	PO	40.46	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	457.40	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
2/19/2016	161292	Chula Studios	001	0000	PO	1.07	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	872.46	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	0.05	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	83	☐
2/19/2016	161328	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	72	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
2/19/2016	161290	Chula Studios	001	0000	PO	16.64	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	189.48	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
2/19/2016	161299	Funston Development	001	0000	PO	109.23	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	38	☐
2/19/2016	161290	Chula Studios	001	0000	PO	40.60	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
2/19/2016	161291	Chula Studios	001	0000	PO	35.48	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	270.39	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	27	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
2/19/2016	161291	Chula Studios	001	0000	PO	20.49	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
2/19/2016	161299	Funston Development	001	0000	PO	615.07	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/19/2016	161328	Tarver Insurance	006	0000	PO	$ 90.13	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	71	☐
2/19/2016	161291	Chula Studios	001	0000	PO	22.49	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
2/19/2016	161299	Funston Development	001	0000	PO	589.27	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	65	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	914.80	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	457.40	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
2/19/2016	161291	Chula Studios	001	0000	PO	16.12	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
2/19/2016	161291	Chula Studios	001	0000	PO	77.86	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	41	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	435.58	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	50	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	423.59	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
2/19/2016	161299	Funston Development	001	0000	PO	58.38	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
2/19/2016	161299	Funston Development	001	0000	PO	25.80	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	9	☐
2/19/201	161330	Eulonia	001	0000	PO	9.45	001-1120-242-0000-150000-	LIFE -	8053	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Cafe					200-00-000	CERT.			
2/19/2016	161291	Chula Studios	001	0000	PO	$ 9.73	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	1.77	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	180.26	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	11	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	17	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
2/19/2016	161299	Funston Development	001	0000	PO	882.11	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	52.79	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
2/19/2016	161299	Funston Development	001	0000	PO	704.21	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
2/19/2016	161291	Chula Studios	001	0000	PO	15.96	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	5.25	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	67	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	457.40	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	20	☐
2/19/2016	161291	Chula Studios	001	0000	PO	7.56	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
2/19/2016	161292	Chula Studios	001	0000	PO	19.19	001-4553-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	75	☐
2/19/2016	161330	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	77	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	244.86	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
2/19/2016	161291	Chula Studios	001	0000	PO	8.81	001-2213-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
2/19/2016	161330	Eulonia Cafe	401	9916	PO	$ 3.15	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	8053	82	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	461.40	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
2/19/2016	161299	Funston Development	001	0000	PO	237.17	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
2/19/2016	161293	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
2/19/2016	161292	Chula Studios	001	0000	PO	2.87	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/19/2016	161299	Funston Development	590	9916	PO	372.40	590-1110-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
2/19/2016	161294	Roman, Samuel	001	0000	PO	484.62	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
2/19/2016	161291	Chula Studios	001	0000	PO	21.12	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	37.37	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	813.98	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
2/19/2016	161327	Tarver Insurance	572	9916	PO	2,297.02	572-1270-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	60	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	185.07	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	6.61	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	56	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	2.45	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/19/2016	161327	Tarver Insurance	001	0000	PO	$ 896.76	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	270.39	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	13	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	41.32	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	211.40	001-4553-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	2,274.45	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,136.16	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
2/19/2016	161291	Chula Studios	001	0000	PO	1.55	001-2190-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
2/19/2016	161291	Chula Studios	001	0000	PO	44.25	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
2/19/2016	161299	Funston Development	001	0000	PO	58.38	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	537.54	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	56	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
2/19/2016	161291	Chula Studios	001	0000	PO	9.29	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	3,445.53	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	3,445.53	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
2/19/2016	161299	Funston Development	001	0000	PO	2,495.14	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	11	☐
2/19/2016	161299	Funston Development	001	2900	PO	32.66	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	457.40	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/19/2016	161327	Tarver Insurance	001	0000	PO	$ 1,148.51	001-1930-241-0000-000000-300-00-000	LIZATION -NONCRT MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	101.21	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	23	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	166.72	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
2/19/2016	161299	Funston Development	001	0000	PO	192.96	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	61	☐
2/19/2016	161293	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
2/19/2016	161291	Chula Studios	001	0000	PO	53.46	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	58	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	119.83	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	2,297.02	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	17.03	001-2190-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	1.85	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
2/19/2016	161291	Chula Studios	001	0000	PO	28.18	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	914.80	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	9.39	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
2/19/2016	161299	Funston Development	572	9916	PO	1,744.09	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
2/19/2016	161291	Chula Studios	001	0000	PO	21.27	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	89	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,289.67	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/19/2016	161291	Chula Studios	001	0000	PO	$ 16.63	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	68	☐
2/19/2016	161291	Chula Studios	001	0000	PO	34.55	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	180.26	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
2/19/2016	161299	Funston Development	001	8000	PO	25.80	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	46.73	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
2/19/2016	161299	Funston Development	001	0000	PO	177.52	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
2/19/2016	161299	Funston Development	001	0000	PO	145.96	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
2/19/2016	161291	Chula Studios	001	0000	PO	62.78	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
2/19/2016	161299	Funston Development	001	0000	PO	635.01	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	2,272.32	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
2/19/2016	161299	Funston Development	001	8000	PO	12.90	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	936.41	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
2/19/2016	161299	Funston Development	001	0000	PO	437.40	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
2/19/201	161291	Chula	001	0000	PO	119.34	001-1120-213-0000-000000-	SOCIAL	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Studios					200-05-000	SECURITY-CERT.			
2/19/2016	161328	Tarver Insurance	001	0000	PO	$ 270.39	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
2/19/2016	161299	Funston Development	001	0000	PO	483.46	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
2/19/2016	161291	Chula Studios	001	0000	PO	89.37	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/19/2016	161298	Thomson Furnishings	001	2800	PO	140.20	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
2/19/2016	161299	Funston Development	001	0000	PO	559.29	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
2/19/2016	161299	Funston Development	001	0000	PO	1,782.09	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
2/19/2016	161290	Chula Studios	001	0000	PO	3.92	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
2/19/2016	161291	Chula Studios	001	0000	PO	62.56	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
2/19/2016	161299	Funston Development	001	0000	PO	14.60	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	57	☐
2/19/2016	161299	Funston Development	001	0000	PO	529.07	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
2/19/2016	161291	Chula Studios	001	0000	PO	91.38	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/19/2016	161290	Chula Studios	001	0000	PO	41.76	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	450.65	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
2/19/2016	161291	Chula Studios	001	0000	PO	38.66	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/19/2016	161291	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
2/19/2016	161293	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/19/2016	161326	Tarver Insurance	590	9916	PO	$ 457.40	590-1110-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
2/19/2016	161299	Funston Development	001	8000	PO	12.90	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
2/19/2016	161328	Tarver Insurance	572	9916	PO	180.26	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	6972	73	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	267.92	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
2/19/2016	161291	Chula Studios	001	0000	PO	12.67	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
2/19/2016	161292	Chula Studios	001	0000	PO	1.44	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	0.06	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	76	☐
2/19/2016	161299	Funston Development	001	0000	PO	1,808.61	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	180.26	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	52	☐
2/19/2016	161291	Chula Studios	001	0000	PO	6.35	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	63	☐
2/19/2016	161322	Franklin Gymnasium	300	9532	PO	250.00	300-4532-510-9532-000000-300-00-000	Small Headphones	6481	1	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
2/19/2016	161291	Chula Studios	001	0000	PO	32.10	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
2/19/2016	161291	Chula Studios	001	0000	PO	40.60	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
2/19/2016	161299	Funston Development	001	0000	PO	729.75	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
2/19/2016	161298	Thomson Furnishings	006	0000	PO	264.23	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/19/2016	161326	Tarver Insurance	001	0000	PO	$ 914.80	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
2/19/2016	161299	Funston Development	001	0000	PO	815.95	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	48	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	2.76	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	206.68	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
2/19/2016	161291	Chula Studios	001	0000	PO	29.20	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	457.40	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
2/19/2016	161299	Funston Development	001	0000	PO	1,557.64	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
2/19/2016	161291	Chula Studios	001	0000	PO	6.92	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	1.52	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
2/19/2016	161291	Chula Studios	001	0000	PO	4.31	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
2/19/2016	161299	Funston Development	001	0000	PO	722.58	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
2/19/2016	161292	Chula Studios	300	0000	PO	2.24	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	(193.82)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	75	☐
2/19/2016	161291	Chula Studios	001	0000	PO	0.83	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	54	☐
2/19/2016	161299	Funston Development	001	0000	PO	1,884.63	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
2/19/201	161327	Tarver	001	0000	PO	1,148.51	001-1110-241-0000-000000-	MEDICAL	6972	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Insurance					101-02-000	/HOSPITALIZATION-CERT.			
2/19/2016	161328	Tarver Insurance	001	0000	PO	$ 90.13	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
2/19/2016	161298	Thomson Furnishings	300	0000	PO	54.60	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	42	☐
2/19/2016	161299	Funston Development	001	0000	PO	43.00	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
2/19/2016	161298	Thomson Furnishings	013	0000	PO	84.00	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
2/19/2016	161291	Chula Studios	001	0000	PO	10.35	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	1,372.20	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
2/19/2016	161290	Chula Studios	001	0000	PO	29.20	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
2/19/2016	161291	Chula Studios	001	0000	PO	3.51	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	25.73	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
2/19/2016	161291	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
2/19/2016	161299	Funston Development	001	0000	PO	527.25	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	474.92	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	45.06	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	963.44	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION	6972	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
2/19/2016	161291	Chula Studios	001	0000	PO	$ 67.18	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
2/19/2016	161291	Chula Studios	001	0000	PO	14.33	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
2/19/2016	161299	Funston Development	001	0000	PO	578.88	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
2/19/2016	161290	Chula Studios	001	0000	PO	16.63	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	0.85	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	178.32	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	828.18	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	1.45	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
2/19/2016	161299	Funston Development	001	0000	PO	12.90	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
2/19/2016	161291	Chula Studios	001	0000	PO	6.73	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
2/19/2016	161292	Chula Studios	572	9916	PO	87.44	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	523.59	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
2/19/2016	161291	Chula Studios	001	0000	PO	87.42	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	158.74	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
2/19/2016	161299	Funston Development	001	0000	PO	1,833.03	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
2/19/2016	161292	Chula Studios	001	0000	PO	32.22	001-4590-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
2/19/2016	161327	Tarver Insurance	001	0000	PO	$ 3,445.53	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
2/19/2016	161291	Chula Studios	001	0000	PO	37.44	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
2/19/2016	161299	Funston Development	001	0000	PO	332.03	001-4512-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
2/19/2016	161292	Chula Studios	006	0000	PO	13.01	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	8.55	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
2/19/2016	161299	Funston Development	001	0000	PO	64.50	001-2222-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	153.83	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
2/19/2016	161299	Funston Development	001	0000	PO	21.89	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	739.89	001-4528-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
2/19/2016	161299	Funston Development	001	0000	PO	2,292.76	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	15	☐
2/19/2016	161299	Funston Development	001	0000	PO	2,220.12	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
2/19/2016	161291	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
2/19/2016	161299	Funston Development	001	0000	PO	882.77	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	244.71	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	24	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
2/19/2016	161291	Chula Studios	001	0000	PO	18.45	001-1110-213-0000-080000-101-00-000	SOCIAL SECURIT	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
2/19/2016	161291	Chula Studios	001	0000	PO	$ 20.25	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
2/19/2016	161291	Chula Studios	001	0000	PO	7.56	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
2/19/2016	161291	Chula Studios	001	0000	PO	42.77	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
2/19/2016	161291	Chula Studios	001	0000	PO	20.16	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	26	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	(983.66)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
2/19/2016	161291	Chula Studios	001	0000	PO	25.08	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
2/19/2016	161291	Chula Studios	001	0000	PO	26.08	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
2/19/2016	161291	Chula Studios	001	0000	PO	73.29	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
2/19/2016	161291	Chula Studios	001	0000	PO	29.15	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
2/19/2016	161299	Funston Development	001	0000	PO	770.15	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
2/19/2016	161299	Funston Development	001	0000	PO	1,745.06	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
2/19/2016	161299	Funston Development	001	0000	PO	516.55	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
2/19/2016	161291	Chula Studios	001	2800	PO	6.51	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	1,633.52	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
2/19/2016	161327	Tarver Insurance	001	0000	PO	$ 1,148.51	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
2/19/2016	161299	Funston Development	001	0000	PO	14.60	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
2/19/2016	161290	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
2/19/2016	161299	Funston Development	401	9916	PO	138.56	401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	457.40	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	638.73	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
2/19/2016	161291	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
2/19/2016	161291	Chula Studios	001	0000	PO	15.41	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	180.26	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	25	☐
2/19/2016	161291	Chula Studios	001	2900	PO	1.06	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
2/19/2016	161299	Funston Development	001	0000	PO	153.25	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
2/19/2016	161299	Funston Development	001	0000	PO	948.67	001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
2/19/2016	161291	Chula Studios	001	0000	PO	37.53	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
2/19/2016	161299	Funston Development	001	0000	PO	1,250.95	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/19/2016	161299	Funston Development	001	0000	PO	$ 379.34	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
2/19/2016	161330	Eulonia Cafe	590	9916	PO	3.15	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	8053	81	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	1.17	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
2/19/2016	161291	Chula Studios	001	0000	PO	104.56	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
2/19/2016	161299	Funston Development	001	0000	PO	527.63	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
2/19/2016	161290	Chula Studios	001	0000	PO	40.46	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	574.25	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	55	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	235.35	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	1,829.60	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
2/19/2016	161291	Chula Studios	001	0000	PO	42.18	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	457.40	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
2/19/2016	161291	Chula Studios	001	0000	PO	27.76	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
2/19/2016	161291	Chula Studios	001	0000	PO	31.74	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,136.16	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
2/19/2016	161291	Chula Studios	001	0000	PO	67.18	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
2/19/201	161298	Thomson	001	0000	PO	738.71	001-2720-220-0000-000000-	RETIREM	900005	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Furnishings					200-00-000	ENT - NONCERTIFICATED			
2/19/2016	161299	Funston Development	001	0000	PO	$ 304.67	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	2,297.02	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	848.48	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	75.60	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
2/19/2016	161330	Eulonia Cafe	572	9916	PO	9.45	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	8053	80	☐
2/19/2016	161294	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	62	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	42.18	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
2/19/2016	161299	Funston Development	001	0000	PO	1,019.94	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	353.47	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	22.57	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
2/19/2016	161299	Funston Development	001	0000	PO	1,060.75	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	486.90	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	1.63	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	368.56	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
2/19/2016	161290	Chula Studios	001	0000	PO	$ 87.99	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	61	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	39	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	196.68	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	837.19	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
2/19/2016	161299	Funston Development	001	0000	PO	748.38	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	268.62	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
2/19/2016	161314	Axson Landscaping	018	9186	PO	225.00	018-1100-511-9186-000000-102-00-000	Medium Pencils	6906	1	☐
2/19/2016	161291	Chula Studios	001	0000	PO	39.48	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
2/19/2016	161291	Chula Studios	001	0000	PO	31.89	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
2/19/2016	161299	Funston Development	001	0000	PO	2,580.08	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	14	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	895.60	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	270.39	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
2/19/2016	161291	Chula Studios	001	0000	PO	34.72	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	8.99	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
2/19/2016	161299	Funston Developm	572	9916	PO	35.37	572-3260-210-9916-000000-000-00-000	RETIREMENT -	900004	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
2/19/2016	161328	Tarver Insurance	001	0000	PO	$ 90.13	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	10	☐
2/19/2016	161291	Chula Studios	001	0000	PO	77.07	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/19/2016	161299	Funston Development	001	8000	PO	25.80	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
2/19/2016	161291	Chula Studios	001	0000	PO	109.44	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	157.83	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
2/19/2016	161291	Chula Studios	001	0000	PO	11.88	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	244.86	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
2/19/2016	161292	Chula Studios	590	9916	PO	18.99	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/19/2016	161327	Tarver Insurance	006	0000	PO	1,148.51	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	59	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	84	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	6,393.37	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
2/19/2016	161299	Funston Development	001	0000	PO	2,112.21	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
2/19/2016	161299	Funston Development	001	0000	PO	25.92	001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,007.35	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	5.52	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	62	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	60	☐
2/19/2016	161291	Chula Studios	001	0000	PO	87.99	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
2/19/2016	161299	Funston Development	001	0000	PO	1,920.30	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/19/2016	161291	Chula Studios	001	0000	PO	$ 28.95	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	275.20	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	1.48	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,136.16	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
2/19/2016	161291	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
2/19/2016	161299	Funston Development	001	0000	PO	948.67	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
2/19/2016	161299	Funston Development	001	0000	PO	567.77	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
2/19/2016	161293	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
2/19/2016	161291	Chula Studios	001	0000	PO	15.97	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
2/19/2016	161291	Chula Studios	001	0000	PO	28.63	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	12	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
2/19/2016	161298	Thomson Furnishings	300	0000	PO	56.35	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	270.39	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	66	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	70.38	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
2/19/2016	161330	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE - NONCER	8053	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
2/19/2016	161298	Thomson Furnishings	001	0000	PO	$ 739.89	001-4532-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	16.69	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
2/19/2016	161291	Chula Studios	001	0000	PO	17.15	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	1.30	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
2/19/2016	161328	Tarver Insurance	590	9916	PO	90.13	590-1110-243-9916-000000-000-00-000	DENTAL - CERT.	6972	74	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
2/19/2016	161291	Chula Studios	001	0000	PO	52.37	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,234.96	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
2/19/2016	161291	Chula Studios	001	0000	PO	35.17	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
2/19/2016	161299	Funston Development	001	0000	PO	1,447.89	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
2/19/2016	161291	Chula Studios	001	0000	PO	33.22	001-4512-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	2,297.02	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
2/19/2016	161291	Chula Studios	001	0000	PO	129.08	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	2,297.02	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	256.63	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	457.40	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
2/19/2016	161291	Chula Studios	001	0000	PO	35.26	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/19/2016	161291	Chula Studios	001	0000	PO	$ 39.94	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
2/19/2016	161291	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
2/19/2016	161291	Chula Studios	001	0000	PO	82.76	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	4.40	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	1,236.24	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
2/19/2016	161299	Funston Development	001	0000	PO	379.34	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	37.34	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	8	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	257.31	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	15	☐
2/19/2016	161291	Chula Studios	001	0000	PO	16.64	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	14.53	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
2/19/2016	161293	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
2/19/2016	161291	Chula Studios	001	0000	PO	36.83	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	33.23	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
2/19/2016	161291	Chula Studios	001	0000	PO	1.31	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
2/19/2016	161291	Chula Studios	001	0000	PO	26.76	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	452.48	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/19/2016	161330	Eulonia Cafe	001	0000	PO	$ 3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	59	☐
2/19/2016	161291	Chula Studios	001	0000	PO	145.68	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
2/19/2016	161292	Chula Studios	006	0000	PO	8.76	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
2/19/2016	161299	Funston Development	001	0000	PO	58.38	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	814.95	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
2/19/2016	161291	Chula Studios	001	0000	PO	23.78	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	862.72	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
2/19/2016	161299	Funston Development	001	0000	PO	2,909.93	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	10	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	43.40	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
2/19/2016	161293	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
2/19/2016	161299	Funston Development	001	0000	PO	377.77	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	49	☐
2/19/2016	161299	Funston Development	001	0000	PO	570.42	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
2/19/201	161291	Chula	001	0000	PO	15.19	001-2422-223-0000-000000-	SOCIAL	1835	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Studios					101-00-000	SECURITY-NONCERT.			
2/19/2016	161330	Eulonia Cafe	001	0000	PO	$ 9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
2/19/2016	161330	Eulonia Cafe	401	9916	PO	3.14	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	8053	79	☐
2/19/2016	161291	Chula Studios	001	0000	PO	25.95	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	574.26	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	2,297.02	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
2/19/2016	161299	Funston Development	001	0000	PO	569.20	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
2/19/2016	161298	Thomson Furnishings	006	0000	PO	179.55	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
2/19/2016	161293	Hiram Medical supplies	001	0000	PO	35.82	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
2/19/2016	161291	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	3,445.53	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
2/19/2016	161299	Funston Development	001	0000	PO	556.56	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
2/19/2016	161291	Chula Studios	001	0000	PO	28.18	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/19/2016	161298	Thomson Furnishings	300	0000	PO	5.95	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
2/19/2016	161299	Funston Development	001	0000	PO	2,302.74	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	13	☐
2/19/2016	161291	Chula Studios	001	0000	PO	92.68	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
2/19/2016	161298	Thomson Furnishin	001	0000	PO	793.63	001-2422-220-0000-000000-200-00-000	RETIREMENT -	900005	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
2/19/2016	161292	Chula Studios	300	0000	PO	$ 2.32	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
2/19/2016	161292	Chula Studios	572	9916	PO	1.18	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
2/19/2016	161299	Funston Development	001	0000	PO	559.30	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	1,147.72	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	45.07	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
2/19/2016	161329	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	327.04	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
2/19/2016	161291	Chula Studios	001	0000	PO	27.19	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
2/19/2016	161290	Chula Studios	001	0000	PO	9.73	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
2/19/2016	161292	Chula Studios	013	0000	PO	4.26	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
2/19/2016	161299	Funston Development	001	0000	PO	419.73	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	270.39	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	22	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	368.56	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
2/19/2016	161290	Chula Studios	001	0000	PO	42.18	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
2/19/2016	161299	Funston Development	001	0000	PO	729.75	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	112.12	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/19/2016	161291	Chula Studios	001	0000	PO	$ 78.89	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/19/2016	161326	Tarver Insurance	006	0000	PO	457.40	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
2/19/2016	161299	Funston Development	001	0000	PO	29.19	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	90.13	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
2/19/2016	161299	Funston Development	001	0000	PO	2,424.85	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	12	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	79.05	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	14	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
2/19/2016	161291	Chula Studios	001	0000	PO	11.88	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/19/2016	161291	Chula Studios	001	0000	PO	96.60	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/19/2016	161291	Chula Studios	001	0000	PO	6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
2/19/2016	161290	Chula Studios	001	0000	PO	35.35	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
2/19/2016	161330	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	55	☐
2/19/2016	161327	Tarver Insurance	001	0000	PO	1,234.96	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
2/19/2016	161328	Tarver Insurance	001	0000	PO	128.89	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	51	☐
2/19/2016	161326	Tarver Insurance	001	0000	PO	209.72	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	19	☐
2/19/2016	161292	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/19/2016	161298	Thomson Furnishings	001	0000	PO	920.18	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
2/19/2016	161291	Chula Studios	001	0000	PO	6.23	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
2/19/201	161328	Tarver	001	0000	PO	360.52	001-1110-243-0000-000000-	DENTAL -	6972	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Insurance					101-01-000	CERT.			
2/19/2016	161328	Tarver Insurance	001	0000	PO	$ 178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
2/18/2016	161321	Ramos, Gerald	018	9415	PO	20.97	018-2222-510-9415-000000-101-00-000	Large Tan Cooler	9054	2	☐
2/18/2016	161321	Ramos, Gerald	018	9415	PO	8.48	018-2222-510-9415-000000-101-00-000	Blue Monitor	9054	1	☐
2/18/2016	161320	Mayo, Frank	001	0000	PO	68.79	001-2222-511-0000-000000-101-00-000	Orchid Books	7215	2	☐
2/18/2016	161321	Ramos, Gerald	018	9415	PO	6.99	018-2222-510-9415-000000-101-00-000	Green Appliances	9054	7	☐
2/18/2016	161325	Wrightsville Manufacturing	001	0000	PO	104.39	001-1110-511-0000-000000-101-16-000	Large Brown Pots	4787	1	☐
2/18/2016	161324	Forest Park Travel	572	9916	PO	29.48	572-3260-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10484	1	☐
2/18/2016	161309	Glennville Accounting	022	9500	PO	200.00	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/ MEETING EXPENSE	5835	1	☐
2/18/2016	161321	Ramos, Gerald	018	9415	PO	5.99	018-2222-510-9415-000000-101-00-000	Blue Paper	9054	10	☐
2/18/2016	161320	Mayo, Frank	001	0000	PO	117.20	001-2222-511-0000-000000-101-00-000	Black Bowl	7215	1	☐
2/18/2016	161321	Ramos, Gerald	018	9415	PO	7.99	018-2222-510-9415-000000-101-00-000	Large Widgets	9054	8	☐
2/18/2016	161321	Ramos, Gerald	018	9415	PO	6.99	018-2222-510-9415-000000-101-00-000	Small Violet Tools	9054	5	☐
2/18/2016	161321	Ramos, Gerald	018	9415	PO	6.99	018-2222-510-9415-000000-101-00-000	Computer	9054	3	☐
2/18/2016	161321	Ramos, Gerald	018	9415	PO	6.99	018-2222-510-9415-000000-101-00-000	Carnation Flashlight	9054	4	☐
2/18/2016	161321	Ramos, Gerald	018	9415	PO	13.88	018-2222-510-9415-000000-101-00-000	Small Gray Pencil	9054	6	☐
2/18/2016	161323	Ashburn Furnishings	001	0000	PO	30.00	001-2190-640-0000-000000-101-00-000	EQUIPMENT	6482	2	☐
2/18/2016	161308	Slater, Sara	022	9500	PO	800.00	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/ MEETING EXPENSE	1645	1	☐
2/18/2016	161318	McGee, Valerie	001	0000	PO	54.00	001-2222-511-0000-000000-101-00-000	Medium Carnation Cooler	4554	1	☐
2/18/2016	161310		022	9500	PO	150.00	022-4512-510-9500-000000-512-00-000	Medium Maroon Mower		1	☐
2/18/2016	161323	Ashburn Furnishings	001	0000	PO	318.00	001-2190-640-0000-000000-101-00-000	EQUIPMENT	6482	1	☐
2/18/2016	161295	McBride, Mark	001	0000	PO	757.25	001-2411-512-0000-000000-000-00-000	Small Wisteria Pens	219	1	☐
2/18/2016	161307	Jonesboro Services	022	9500	PO	200.00	022-4512-410-9500-000000-512-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
2/18/2016	161319	Ramos, Gerald	001	0000	PO	355.00	001-2222-511-0000-000000-101-00-000	Lime Paper	9054	1	☐
2/18/2016	161321	Ramos, Gerald	018	9415	PO	11.98	018-2222-510-9415-000000-101-00-000	Medium Violet	9054	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Truck			
2/18/2016	161312	Pineora Manufacturing	022	9500	PO	$ 400.00	022-4512-510-9500-000000-512-00-000	Gray Books	6480	1	☐
2/18/2016	161305	Holt Accounting	001	0000	PO	430.00	001-2411-512-0000-000000-000-00-000	Small Pink Uniforms	9210	1	☐
2/17/2016	161317	Hapeville Insurance	018	9516	PO	63.84	018-4630-510-9516-000000-300-00-000	Medium Green Clamp	900008	1	☐
2/17/2016	161316	Decker, Ralph	001	0000	PO	10.00	001-2222-511-0000-000000-300-00-000	Small Red Bags	9710	1	☐
2/17/2016	161296	Hazlehurst Industries	300	0000	PO	25.20	300-4528-510-0000-000000-000-00-000	Violet Stove	9788	1	☐
2/16/2016	161315	Harding Realty	001	0000	PO	24.95	001-2222-511-0000-000000-101-00-000	Large Sticky Notes	9574	1	☐
2/16/2016	161313	Phelps, Ed	001	0000	PO	219.00	001-2240-517-0000-000000-000-00-000	Orchid Cooler	9730	1	☐
2/16/2016	161297	Ramos, Gerald	001	0000	PO	117.57	001-1237-511-0000-000000-101-00-000	Large Books	9054	1	☐
2/11/2016	161286	White Oak Motor Services	001	0000	PO	179.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	15	1	☐
2/11/2016	161311	Pelham Services	300	9511	PO	577.50	300-4511-510-9511-000000-300-00-000	Large Violet Plates	6479	1	☐
2/11/2016	161285	Glenwood Cafe	001	0000	PO	190.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
2/10/2016	161281	Francis, Breanna	001	0000	PO	50.00	001-2411-512-0000-000000-000-00-000	Small Carnation Rubber Bands	6478	1	☐
2/9/2016	161284	Ocilla Services	001	0000	PO	123.24	001-2222-511-0000-000000-101-00-000	Clock	4358	1	☐
2/9/2016	161284	Ocilla Services	001	0000	PO	48.04	001-2222-511-0000-000000-101-00-000	Medium Blue Chair	4358	2	☐
2/9/2016	161284	Ocilla Services	001	0000	PO	43.34	001-2222-511-0000-000000-101-00-000	Large Lamps	4358	3	☐
2/9/2016	161283	Bowman Development	018	9186	PO	205.00	018-1100-511-9186-000000-102-00-000	Lime Sticky Notes	3731	1	☐
2/9/2016	161283	Bowman Development	018	9186	PO	14.00	018-1100-511-9186-000000-102-00-000	Tan Trays	3731	2	☐
2/8/2016	161278	Ramos, Gerald	001	0000	PO	20.26	001-2421-512-0000-000000-101-00-000	Truck	9054	1	☐
2/8/2016	161279	Holt Accounting	001	0000	PO	1,750.00	001-2411-512-0000-000000-000-00-000	Small Brown Uniforms	9210	1	☐
2/8/2016	161279	Holt Accounting	001	0000	PO	280.00	001-2411-512-0000-000000-000-00-000	Pink Cups	9210	2	☐
2/5/2016	161240	Chula Studios	001	0000	PO	26.88	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
2/5/2016	161240	Chula Studios	001	0000	PO	27.76	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
2/5/2016	161240	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/5/2016	161240	Chula Studios	001	0000	PO	36.89	001-2960-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	98	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
2/5/2016	161259		001	0000	PO	$ 1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
2/5/2016	161240	Chula Studios	001	0000	PO	34.65	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
2/5/2016	161240	Chula Studios	001	0000	PO	15.41	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
2/5/2016	161241	Chula Studios	572	9916	PO	88.10	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/5/2016	161240	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/5/2016	161240	Chula Studios	001	0000	PO	95.51	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
2/5/2016	16242	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
2/5/2016	161240	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
2/5/2016	161241	Chula Studios	001	0000	PO	2.87	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/5/2016	161240	Chula Studios	001	0000	PO	6.27	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
2/5/2016	161240	Chula Studios	001	0000	PO	77.21	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
2/5/2016	161239	Chula Studios	001	0000	PO	40.46	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
2/5/2016	161240	Chula Studios	001	0000	PO	81.64	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/5/2016	161241	Chula Studios	300	0000	PO	3.58	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
2/5/2016	161240	Chula Studios	001	0000	PO	41.03	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
2/5/2016	161240	Chula Studios	001	0000	PO	37.78	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
2/5/2016	16242	Hiram Medical supplies	001	0000	PO	35.82	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
2/5/2016	161240	Chula	001	0000	PO	30.79	001-1132-213-0000-080000-	SOCIAL	1835	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					300-00-000	SECURITY-CERT.			
2/5/2016	161240	Chula Studios	001	8000	PO	$ 1.31	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/5/2016	161275	Thunderbolt Cafe	001	0000	PO	100.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10532	1	☐
2/5/2016	161274	Hapeville Insurance	001	0000	PO	433.58	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/5/2016	161240	Chula Studios	001	0000	PO	40.46	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
2/5/2016	161263		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Small Tan Clock		1	☐
2/5/2016	161240	Chula Studios	001	0000	PO	23.78	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
2/5/2016	161240	Chula Studios	001	0000	PO	53.46	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
2/5/2016	161240	Chula Studios	001	0000	PO	0.69	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
2/5/2016	161240	Chula Studios	001	0000	PO	17.52	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
2/5/2016	161240	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
2/5/2016	161240	Chula Studios	001	0000	PO	54.82	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
2/5/2016	161263		001	0000	PO	1,000.00	001-2933-512-0000-000000-000-00-000	Medium Gray Books		3	☐
2/5/2016	161240	Chula Studios	001	0000	PO	34.72	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
2/5/2016	161263		001	0000	PO	100.00	001-2212-511-0000-000000-000-00-000	Orange Eraser		4	☐
2/5/2016	161240	Chula Studios	001	8000	PO	2.62	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/5/2016	161240	Chula Studios	001	0000	PO	23.47	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
2/5/2016	161262		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
2/5/2016	161240	Chula Studios	001	0000	PO	9.85	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
2/5/2016	161241	Chula Studios	001	0000	PO	1.07	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/5/2016	161270	Martin, Diane	300	0000	PO	$ 480.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
2/5/2016	161240	Chula Studios	001	0000	PO	48.26	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
2/5/2016	161240	Chula Studios	001	0000	PO	90.74	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/5/2016	161240	Chula Studios	001	2800	PO	6.22	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
2/5/2016	161240	Chula Studios	001	0000	PO	36.19	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
2/5/2016	161240	Chula Studios	001	0000	PO	127.40	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/5/2016	161240	Chula Studios	001	0000	PO	2.61	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
2/5/2016	161261		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
2/5/2016	161240	Chula Studios	001	0000	PO	19.76	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/5/2016	161240	Chula Studios	001	0000	PO	11.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
2/5/2016	161239	Chula Studios	001	0000	PO	3.92	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
2/5/2016	161240	Chula Studios	001	0000	PO	9.44	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
2/5/2016	161240	Chula Studios	001	0000	PO	28.13	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
2/5/2016	161270	Martin, Diane	300	0000	PO	810.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
2/5/2016	161241	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/5/2016	161240	Chula Studios	001	0000	PO	18.79	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
2/5/2016	161240	Chula Studios	001	0000	PO	38.65	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
2/5/2016	161240	Chula Studios	001	0000	PO	2.61	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/5/2016	161240	Chula Studios	001	0000	PO	$ 24.15	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
2/5/2016	161241	Chula Studios	001	0000	PO	32.22	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/5/2016	161240	Chula Studios	001	0000	PO	6.27	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
2/5/2016	161239	Chula Studios	001	0000	PO	87.99	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
2/5/2016	16242	Hiram Medical supplies	001	0000	PO	926.55	001-4516-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	9	☐
2/5/2016	16242	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
2/5/2016	161240	Chula Studios	001	0000	PO	116.73	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/5/2016	161240	Chula Studios	001	0000	PO	22.49	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
2/5/2016	161240	Chula Studios	001	0000	PO	109.97	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
2/5/2016	161240	Chula Studios	001	0000	PO	6.95	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
2/5/2016	161240	Chula Studios	001	0000	PO	16.90	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
2/5/2016	161240	Chula Studios	001	0000	PO	92.29	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
2/5/2016	161240	Chula Studios	001	2900	PO	2.14	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
2/5/2016	161241	Chula Studios	300	0000	PO	3.33	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
2/5/2016	161239	Chula Studios	001	0000	PO	16.63	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
2/5/2016	161270	Martin, Diane	300	0000	PO	212.75	300-4590-510-0000-000000-000-00-000	Yellow Candle	303	4	☐
2/5/2016	161240	Chula Studios	001	0000	PO	105.59	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
2/5/2016	161240	Chula Studios	001	0000	PO	32.62	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCER	1835	89	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
2/5/2016	161240	Chula Studios	001	0000	PO	$ 71.99	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
2/5/2016	161240	Chula Studios	001	0000	PO	26.37	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
2/5/2016	161239	Chula Studios	001	0000	PO	40.60	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
2/5/2016	161241	Chula Studios	006	0000	PO	8.76	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
2/5/2016	161240	Chula Studios	001	0000	PO	6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
2/5/2016	161241	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/5/2016	161240	Chula Studios	001	0000	PO	61.54	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
2/5/2016	161240	Chula Studios	001	0000	PO	23.08	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
2/5/2016	161240	Chula Studios	001	8000	PO	1.31	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/5/2016	161240	Chula Studios	001	0000	PO	61.06	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
2/5/2016	161240	Chula Studios	001	0000	PO	91.13	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
2/5/2016	161239	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
2/5/2016	161240	Chula Studios	001	0000	PO	36.61	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
2/5/2016	161241	Chula Studios	300	0000	PO	0.61	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
2/5/2016	161240	Chula Studios	001	0000	PO	87.99	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
2/5/2016	161240	Chula Studios	001	0000	PO	29.13	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
2/5/2016	161240	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
2/5/2016	161239	Chula Studios	001	0000	PO	42.18	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								RETIREMENT			
2/5/2016	161240	Chula Studios	001	0000	PO	$ 42.18	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
2/5/2016	161240	Chula Studios	001	0000	PO	7.57	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
2/5/2016	16242	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
2/5/2016	161240	Chula Studios	001	0000	PO	86.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/5/2016	161240	Chula Studios	001	8000	PO	2.62	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/5/2016	161240	Chula Studios	001	0000	PO	36.61	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
2/5/2016	161240	Chula Studios	001	0000	PO	40.76	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
2/5/2016	161240	Chula Studios	001	0000	PO	28.95	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/5/2016	161241	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/5/2016	161241	Chula Studios	001	0000	PO	1.44	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/5/2016	161240	Chula Studios	001	0000	PO	23.16	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
2/5/2016	161277	Ray City Manufacturing	001	0000	PO	15.97	001-2222-511-0000-000000-200-00-000	Large Calendars	9745	1	☐
2/5/2016	161276	Riverdale Gymnasium	001	0000	PO	43.08	001-2222-511-0000-000000-300-00-000	Large Power Cords	216	1	☐
2/5/2016	161239	Chula Studios	001	0000	PO	35.35	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
2/5/2016	161240	Chula Studios	001	0000	PO	18.85	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
2/5/2016	161240	Chula Studios	001	0000	PO	3.39	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
2/5/2016	161239	Chula Studios	001	0000	PO	29.56	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
2/5/2016	161239	Chula Studios	001	0000	PO	16.64	001-2810-229-0000-000000-000-00-000	OTHER NONCER	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED RETIRE			
2/5/2016	161239	Chula Studios	001	0000	PO	$ 9.85	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
2/5/2016	161240	Chula Studios	001	0000	PO	35.15	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
2/5/2016	16242	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
2/5/2016	161240	Chula Studios	001	0000	PO	37.24	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
2/5/2016	161240	Chula Studios	001	0000	PO	26.87	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
2/5/2016	161239	Chula Studios	001	0000	PO	41.76	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
2/5/2016	161270	Martin, Diane	300	0000	PO	620.00	300-4528-519-0000-000000-000-00-000	Mango Clamp	303	1	☐
2/5/2016	161240	Chula Studios	001	0000	PO	16.64	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
2/5/2016	16242	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
2/5/2016	161240	Chula Studios	001	0000	PO	29.56	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
2/5/2016	161240	Chula Studios	001	0000	PO	10.39	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
2/5/2016	161240	Chula Studios	001	0000	PO	28.50	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/5/2016	161240	Chula Studios	001	0000	PO	43.25	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
2/5/2016	161241	Chula Studios	001	0000	PO	95.19	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/5/2016	16242	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
2/5/2016	161260		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Small Magenta Mower		1	☐
2/5/2016	161240	Chula Studios	001	0000	PO	7.17	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	34	☐
2/5/2016	161240	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
2/5/2016	161240	Chula	001	0000	PO	7.56	001-4137-213-0000-000000-	SOCIAL	1835	99	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					300-00-000	SECURITY-CERT.			
2/5/2016	161240	Chula Studios	001	0000	PO	$ 25.24	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
2/5/2016	161240	Chula Studios	001	0000	PO	3.26	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
2/5/2016	161241	Chula Studios	590	9916	PO	18.99	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
2/5/2016	161240	Chula Studios	001	0000	PO	76.28	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/5/2016	161241	Chula Studios	572	9916	PO	2.49	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/5/2016	161240	Chula Studios	001	0000	PO	90.73	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
2/5/2016	161240	Chula Studios	001	0000	PO	16.63	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
2/5/2016	161240	Chula Studios	001	0000	PO	26.09	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
2/5/2016	161240	Chula Studios	001	0000	PO	8.98	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
2/5/2016	161240	Chula Studios	001	0000	PO	25.50	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
2/5/2016	161240	Chula Studios	001	0000	PO	141.11	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/5/2016	161263		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Blue Desk		2	☐
2/5/2016	161240	Chula Studios	001	0000	PO	6.53	001-2222-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
2/5/2016	161240	Chula Studios	001	0000	PO	2.62	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
2/5/2016	16242	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
2/5/2016	161240	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
2/5/2016	161241	Chula Studios	001	0000	PO	96.89	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/5/2016	161241	Chula Studios	006	0000	PO	13.01	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
2/5/2016	161240	Chula Studios	001	0000	PO	40.60	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
2/5/2016	161263		001	0000	PO	100.00	001-2416-511-0000-000000-000-00-000	Medium Carnation		5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Boards			
2/5/2016	161240	Chula Studios	001	0000	PO	$ 6.35	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
2/5/2016	161239	Chula Studios	001	0000	PO	96.89	001-4516-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	13	☐
2/5/2016	161241	Chula Studios	013	0000	PO	4.26	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
2/5/2016	161240	Chula Studios	001	0000	PO	8.81	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
2/4/2016	161265	Hapeville Insurance	300	9528	PO	1,500.00	300-4528-510-9528-000000-300-00-000	Paper	900008	2	☐
2/4/2016	161273	Hapeville Insurance	300	0000	PO	2,180.00	300-4528-519-0000-000000-000-00-000	Small Clamp	900008	1	☐
2/4/2016	161265	Hapeville Insurance	300	9528	PO	300.00	300-4528-510-9528-000000-300-00-000	Large Black Markers	900008	1	☐
2/4/2016	161273	Hapeville Insurance	300	0000	PO	2,000.00	300-4528-511-0000-000000-000-00-000	Small Clamp	900008	1	☐
2/3/2016	161280	Worth Development	001	0000	PO	6,970.00	001-1132-511-0000-120000-300-00-000	Small Carnation Boxes	9477	2	☐
2/3/2016	161267	Ramos, Gerald	001	0000	PO	399.90	001-2240-517-0000-000000-000-00-000	Uniforms	9054	5	☐
2/3/2016	161266	York, Steven	001	0000	PO	19.00	001-2240-516-0000-000000-101-00-000	Uniforms	260641	1	☐
2/3/2016	161268	Hopeulikit Cafe	200	9216	PO	75.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9996	2	☐
2/3/2016	161280	Worth Development	300	9302	PO	3,215.66	300-4137-510-9302-000000-300-00-000	Large Red Truck	9477	1	☐
2/3/2016	161268	Hopeulikit Cafe	200	9216	PO	62.50	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9996	3	☐
2/3/2016	161267	Ramos, Gerald	001	0000	PO	34.46	001-2960-517-0000-000000-000-00-000	Tan Monitor	9054	2	☐
2/3/2016	161268	Hopeulikit Cafe	200	9216	PO	75.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9996	1	☐
2/3/2016	161267	Ramos, Gerald	001	0000	PO	56.99	001-2240-517-0000-000000-300-00-000	Medium Red Poster Board	9054	4	☐
2/3/2016	161267	Ramos, Gerald	001	0000	PO	82.04	001-2960-517-0000-000000-000-00-000	Small Sticky Notes	9054	3	☐
2/3/2016	161336	Rochelle Office supplies	572	9916	PO	147.00	572-1270-511-9916-000000-000-00-000	Small Yellow Rubber Bands	9952	1	☐
2/3/2016	161267	Ramos, Gerald	001	0000	PO	39.98	001-2960-517-0000-000000-000-00-000	Red Bags	9054	1	☐
2/2/2016	161252	Wrightsville	401	9916	PO	45.99	401-3260-510-9916-000000-000-00-000	Small Widgets	5785	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Development									
2/2/2016	161252	Wrightsville Development	401	9916	PO	$ 47.92	401-3260-520-9916-000000-000-00-000	Gray Trays	5785	6	☐
2/2/2016	161252	Wrightsville Development	401	9916	PO	88.08	401-3260-510-9916-000000-000-00-000	Large Gray Power Cords	5785	7	☐
2/2/2016	161272	Wrightsville Manufacturing	001	0000	PO	30.54	001-1120-511-0000-000000-200-16-000	Large Yellow Clock	4787	1	☐
2/2/2016	161253	Alpharetta Accounting	401	9916	PO	27.95	401-3260-520-9916-000000-000-00-000	Medium Green Widgets	154	4	☐
2/2/2016	161253	Alpharetta Accounting	401	9916	PO	69.95	401-3260-520-9916-000000-000-00-000	Large Red Candle	154	5	☐
2/2/2016	161252	Wrightsville Development	401	9916	PO	59.99	401-3260-520-9916-000000-000-00-000	Medium Lamps	5785	5	☐
2/2/2016	161250	Twin Peaks Landscaping	401	9916	PO	6.19	401-3260-520-9916-000000-000-00-000	Medium Violet Cooler	5721	3	☐
2/2/2016	161252	Wrightsville Development	401	9916	PO	59.99	401-3260-520-9916-000000-000-00-000	Green Pots	5785	4	☐
2/2/2016	161254	Chatsworth Motor Services	401	9916	PO	255.50	401-3260-520-9916-000000-000-00-000	Large Black Pencils	5486	1	☐
2/2/2016	161252	Wrightsville Development	401	9916	PO	59.97	401-3260-510-9916-000000-000-00-000	Large Wisteria Truck	5785	2	☐
2/2/2016	161253	Alpharetta Accounting	401	9916	PO	15.75	401-3260-520-9916-000000-000-00-000	Wisteria Desk	154	3	☐
2/2/2016	161271	Chavez, Marty	018	9187	PO	6,000.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	9999	1	☐
2/2/2016	161253	Alpharetta Accounting	401	9916	PO	15.75	401-3260-520-9916-000000-000-00-000	Small Flashlight	154	1	☐
2/2/2016	161252	Wrightsville Development	401	9916	PO	55.16	401-3260-510-9916-000000-000-00-000	Medium Lime Rug	5785	1	☐
2/2/2016	161251	Needmore Software	401	9916	PO	13.00	401-3260-510-9916-000000-000-00-000	Large Maroon Drill Press	5814	2	☐
2/2/2016	161252	Wrightsville Development	401	9916	PO	58.39	401-3260-510-9916-000000-000-00-000	Medium Tan Tools	5785	8	☐
2/2/2016	161250	Twin Peaks Landscaping	401	9916	PO	30.94	401-3260-520-9916-000000-000-00-000	Medium Books	5721	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/2/2016	161269	Pineora Manufacturing	001	0000	PO	$ 425.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
2/2/2016	161250	Twin Peaks Landscaping	401	9916	PO	30.94	401-3260-520-9916-000000-000-00-000	Red Lamps	5721	2	☐
2/2/2016	161253	Alpharetta Accounting	401	9916	PO	14.67	401-3260-520-9916-000000-000-00-000	Small Magenta Sticky Notes	154	6	☐
2/2/2016	161255	Sumner Software	401	9916	PO	560.00	401-3260-510-9916-000000-000-00-000	Small Violet Lamps	9985	1	☐
2/2/2016	161253	Alpharetta Accounting	401	9916	PO	15.75	401-3260-520-9916-000000-000-00-000	Large Orchid Pencils	154	2	☐
2/2/2016	161269	Pineora Manufacturing	001	0000	PO	425.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	2	☐
2/2/2016	161251	Needmore Software	401	9916	PO	129.96	401-3260-510-9916-000000-000-00-000	Medium Gray Uniforms	5814	1	☐
2/1/2016	161244		300	9516	PO	1,000.00	300-4516-510-9516-000000-300-00-000	Small Uniforms		1	☐
2/1/2016	161249	Wrightsville Manufacturing	001	0000	PO	6.36	001-1132-511-0000-000000-300-16-000	Large Violet Books	4787	2	☐
2/1/2016	161257	Sumner Realty	018	9185	PO	181.26	018-1100-511-9185-000000-101-00-000	Rug	8030	1	☐
2/1/2016	161258	Wrightsville Manufacturing	001	0000	PO	47.27	001-1110-511-0000-000000-101-16-000	Small Pencils	4787	1	☐
2/1/2016	161249	Wrightsville Manufacturing	001	0000	PO	19.76	001-1132-511-0000-000000-300-16-000	Small Wisteria Power Cords	4787	5	☐
2/1/2016	161245	Inaha Cafe	300	9302	PO	600.00	300-4137-510-9302-000000-300-00-000	Medium Green Rug	10210	1	☐
2/1/2016	161247	Hogansville Signs	300	9302	PO	500.00	300-4137-510-9302-000000-300-00-000	Trays	79	1	☐
2/1/2016	161248	White Oak Pro Services	300	9302	PO	600.00	300-4137-510-9302-000000-300-00-000	Uniforms	5	1	☐
2/1/2016	161287		001	0000	PO	100.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
2/1/2016	161282	Gonzalez, Bethany	001	0000	PO	26.45	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	10490	1	☐
2/1/2016	161287		001	0000	PO	50.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
2/1/2016	161243	Collins, George	001	0000	PO	56.00	001-2500-512-0000-000000-000-00-000	Large Red Books	9062	1	☐
2/1/2016	161249	Wrightsville Manufacturing	001	0000	PO	24.32	001-1132-511-0000-000000-300-16-000	Small Mango Clock	4787	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/1/2016	161246	Alston Realty	300	9302	PO	$ 5,000.00	300-4137-510-9302-000000-300-00-000	Wisteria Pencil	9783	1	☐
2/1/2016	161243	Collins, George	001	0000	PO	56.00	001-2500-512-0000-000000-000-00-000	Wisteria Eraser	9062	2	☐
2/1/2016	161264	Riverside Software	022	9500	PO	59.94	022-4512-510-9500-000000-512-00-000	Small Boards	630	1	☐
2/1/2016	161249	Wrightsville Manufacturing	001	0000	PO	49.80	001-1132-511-0000-000000-300-16-000	Violet Poster Board	4787	3	☐
2/1/2016	161249	Wrightsville Manufacturing	001	0000	PO	8.04	001-1132-511-0000-000000-300-16-000	Large Carnation Lamps	4787	1	☐
2/1/2016	161256	Edwards, Barb	018	9185	PO	42.72	018-1100-511-9185-000000-101-00-000	Small Cups	8439	1	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	436.04	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
1/29/2016	161227	Funston Development	001	0000	PO	931.58	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	12.57	001-4553-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	53	☐
1/29/2016	161228	Thomson Furnishings	006	0000	PO	179.55	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	4.17	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	62	☐
1/29/2016	161227	Funston Development	001	0000	PO	783.54	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	221.65	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
1/29/2016	161227	Funston Development	001	0000	PO	601.12	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
1/29/2016	161227	Funston Development	001	0000	PO	2,635.07	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	7	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	115.53	001-2240-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	24	☐
1/29/2016	161227	Funston Development	001	0000	PO	30.83	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	19.12	001-2190-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
1/29/2016	161227	Funston Developm	001	0000	PO	19.55	001-1247-210-0000-210000-200-00-000	RETIREMENT -	900004	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
1/29/2016	161228	Thomson Furnishings	001	0000	PO	$ 1,037.09	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	1,020.88	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
1/29/2016	161227	Funston Development	001	0000	PO	1,120.24	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	515.08	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	6	☐
1/29/2016	161227	Funston Development	001	0000	PO	10.75	001-1237-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
1/29/2016	161227	Funston Development	001	0000	PO	250.47	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
1/29/2016	161227	Funston Development	001	0000	PO	635.94	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
1/29/2016	161227	Funston Development	001	0000	PO	13.62	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	5	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	256.93	001-2500-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	32	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	835.58	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	17.29	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
1/29/2016	161227	Funston Development	001	0000	PO	2,256.02	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
1/29/2016	161227	Funston Development	001	0000	PO	420.01	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	2,178.01	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	900008	2	☐
1/29/2016	161227	Funston Development	001	0000	PO	200.37	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
1/29/2016	161227	Funston Development	001	0000	PO	572.36	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/29/2016	161227	Funston Development	001	0000	PO	$ 580.44	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	630.41	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	118.89	001-2840-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	43	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	234.18	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	221.90	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
1/29/2016	161227	Funston Development	001	0000	PO	770.67	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	123.17	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	(35.51)	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	900008	68	☐
1/29/2016	161227	Funston Development	001	0000	PO	2,397.82	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	9	☐
1/29/2016	161227	Funston Development	001	0000	PO	15.41	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	176.42	001-1930-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	14	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	2,141.62	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
1/29/2016	161228	Thomson Furnishings	006	0000	PO	313.23	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	64.19	001-2824-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	41	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	16.38	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	9.17	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/29/2016	161228	Thomson Furnishings	001	0000	PO	$ 318.59	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
1/29/2016	161227	Funston Development	001	0000	PO	533.97	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	261.40	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	2,298.11	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	900008	3	☐
1/29/2016	161227	Funston Development	001	0000	PO	529.97	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	137.47	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	23	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	115.21	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	432.58	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
1/29/2016	161227	Funston Development	001	0000	PO	635.18	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	111.84	001-1245-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	900008	9	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	782.72	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	879.78	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	35	☐
1/29/2016	161227	Funston Development	572	9916	PO	1,699.99	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	188.99	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
1/29/2016	161227	Funston Development	001	0000	PO	2,533.58	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	8	☐
1/29/2016	161227	Funston Development	001	0000	PO	187.48	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/29/2016	161224	Hapeville Insurance	001	0000	PO	$ 248.82	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	27	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	110.01	001-2821-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	38	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	390.19	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	10.74	001-3290-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
1/29/2016	161227	Funston Development	001	0000	PO	1,611.87	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
1/29/2016	161227	Funston Development	001	0000	PO	61.65	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	7.30	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	510.47	001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	31	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	1,005.00	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
1/29/2016	161227	Funston Development	001	0000	PO	691.06	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
1/29/2016	161227	Funston Development	001	0000	PO	1,963.08	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
1/29/2016	161227	Funston Development	001	0000	PO	2,406.37	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	10	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	405.32	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	199.37	001-2510-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	33	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	3.39	001-4550-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	52	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	92.68	001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	47	☐
1/29/2016	161228	Thomson Furnishings	300	0000	PO	14.35	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
1/29/2016	161227	Funston Development	001	0000	PO	$ 58.65	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	33	☐
1/29/2016	161227	Funston Development	001	0000	PO	23.13	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	1,085.34	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	30	☐
1/29/2016	161227	Funston Development	001	0000	PO	510.57	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
1/29/2016	161227	Funston Development	001	0000	PO	1,891.58	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	141.22	001-4530-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	50	☐
1/29/2016	161227	Funston Development	001	0000	PO	608.21	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	59.24	001-2730-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	36	☐
1/29/2016	161227	Funston Development	001	0000	PO	2,510.32	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
1/29/2016	161227	Funston Development	001	0000	PO	743.70	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	1,375.43	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
1/29/2016	161227	Funston Development	001	0000	PO	783.54	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	459.35	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	18.80	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	4	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	827.26	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
1/29/2016	161227	Funston Development	001	0000	PO	1,986.28	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
1/29/2016	161227	Funston Developm	001	0000	PO	400.61	001-2122-210-0000-000000-101-00-000	RETIREMENT -	900004	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
1/29/2016	161224	Hapeville Insurance	001	0000	PO	$ 165.12	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	17	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	178.23	001-2960-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	45	☐
1/29/2016	161224	Hapeville Insurance	001	8000	PO	11.89	001-1100-261-8000-000000-000-00-000	WORKER'S COMP - CERT.	900008	59	☐
1/29/2016	161227	Funston Development	001	0000	PO	857.64	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	425.04	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	900008	15	☐
1/29/2016	161227	Funston Development	001	0000	PO	15.41	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	115.67	001-1249-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	900008	12	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	56.02	001-2933-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	44	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	20.81	001-4547-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	51	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	0.31	001-2826-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	42	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	64.37	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	7	☐
1/29/2016	161227	Funston Development	001	0000	PO	611.35	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
1/29/2016	161224	Hapeville Insurance	006	0000	PO	114.29	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	60	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	995.19	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
1/29/2016	161227	Funston Development	572	9916	PO	13.56	572-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
1/29/2016	161224	Hapeville Insurance	300	0000	PO	22.41	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	63	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	134.72	001-2416-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	29	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	436.05	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
1/29/2016	161224	Hapeville Insurance	590	9915	PO	$ 76.18	590-1110-261-9915-000000-000-00-000	WORKER'S COMP - CERT.	900008	66	☐
1/29/2016	161228	Thomson Furnishings	001	2800	PO	77.98	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
1/29/2016	161227	Funston Development	001	0000	PO	861.71	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	783.16	001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	128.61	001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	28	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	480.98	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
1/29/2016	161224	Hapeville Insurance	572	9916	PO	426.65	572-1270-261-9916-000000-000-00-000	WORKER'S COMP - CERT.	900008	65	☐
1/29/2016	161227	Funston Development	001	0000	PO	203.78	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	71.11	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	5	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	84.95	001-2810-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	37	☐
1/29/2016	161227	Funston Development	001	0000	PO	385.33	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	385.21	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
1/29/2016	161227	Funston Development	001	0000	PO	1,406.47	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
1/29/2016	161227	Funston Development	001	0000	PO	1,077.14	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	2.53	001-1910-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	13	☐
1/29/2016	161227	Funston Development	001	0000	PO	1,830.41	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
1/29/2016	161227	Funston Development	001	0000	PO	3,018.62	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFIC	900004	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
1/29/2016	161224	Hapeville Insurance	001	0000	PO	$ 89.94	001-2222-262-0000-000000-200-00-000	WORKER'S COMP - NONCERT.	900008	22	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	59.86	001-2213-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	20	☐
1/29/2016	161227	Funston Development	001	0000	PO	2,366.85	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	379.97	001-2822-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	39	☐
1/29/2016	161227	Funston Development	001	0000	PO	355.82	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
1/29/2016	161228	Thomson Furnishings	300	0000	PO	45.50	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
1/29/2016	161227	Funston Development	001	0000	PO	61.66	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	8.99	001-3290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	46	☐
1/29/2016	161227	Funston Development	001	0000	PO	572.36	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	1,120.50	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	107.10	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	69	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	706.68	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	10	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	34.58	001-4670-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	56	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	0.44	001-2290-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	25	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	185.55	001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	48	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	268.27	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
1/29/2016	161227	Funston Development	001	0000	PO	161.84	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
1/29/201	161227	Funston	001	0000	PO	(4.89)	001-1270-210-0000-000000-	RETIREM	900004	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Development					101-00-000	ENT - CERTIFICATED			
1/29/2016	161224	Hapeville Insurance	001	0000	PO	$ 44.91	001-2212-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	19	☐
1/29/2016	161227	Funston Development	001	0000	PO	1,876.99	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	206.55	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	54	☐
1/29/2016	161228	Thomson Furnishings	300	0000	PO	79.45	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	182.66	001-1247-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	11	☐
1/29/2016	161227	Funston Development	001	0000	PO	580.44	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	40.45	001-2710-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	34	☐
1/29/2016	161227	Funston Development	401	9916	PO	138.56	401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	5.83	001-4680-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	57	☐
1/29/2016	161228	Thomson Furnishings	001	0000	PO	508.00	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	79.81	001-2190-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	18	☐
1/29/2016	161224	Hapeville Insurance	001	2800	PO	8.81	001-1290-262-2800-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	58	☐
1/29/2016	161227	Funston Development	001	0000	PO	786.09	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
1/29/2016	161227	Funston Development	001	0000	PO	635.94	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
1/29/2016	161227	Funston Development	001	0000	PO	1,304.63	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	3,830.26	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	900008	1	☐
1/29/2016	161227	Funston Development	590	9916	PO	372.40	590-1110-210-9916-000000-000-00-000	RETIREMENT - CERTIFIC	900004	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
1/29/2016	161228	Thomson Furnishings	001	0000	PO	$ 71.98	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	48.92	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	21	☐
1/29/2016	161228	Thomson Furnishings	013	0000	PO	79.45	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
1/29/2016	161224	Hapeville Insurance	401	9916	PO	31.78	401-3260-262-9916-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	64	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	27.52	001-2823-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	40	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	9.30	001-2310-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	26	☐
1/29/2016	161224	Hapeville Insurance	013	0000	PO	54.27	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	61	☐
1/29/2016	161227	Funston Development	001	0000	PO	518.27	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	109.63	001-4520-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	49	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	178.24	001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	16	☐
1/29/2016	161227	Funston Development	001	0000	PO	154.14	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
1/29/2016	161227	Funston Development	001	0000	PO	61.65	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	(335.30)	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	900008	67	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	113.98	001-1239-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	8	☐
1/29/2016	161227	Funston Development	001	0000	PO	400.61	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
1/29/2016	161227	Funston Development	001	0000	PO	436.46	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
1/29/2016	161227	Funston Development	001	0000	PO	770.67	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
1/29/2016	161224	Hapeville Insurance	001	0000	PO	13.12	001-4610-261-0000-000000-000-00-000	WORKER'S COMP -	900008	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/29/2016	161228	Thomson Furnishings	001	0000	PO	$ 132.59	001-2222-220-0000-000000-101-00-000	CERT. RETIREMENT - NONCERTIFICATED	900005	16	☐
1/29/2016	161227	Funston Development	001	0000	PO	250.47	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
1/29/2016	161227	Funston Development	001	0000	PO	1,929.02	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
1/28/2016	161231	Lumber City Travel	001	0000	PO	28,524.80	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5816	1	☐
1/28/2016	161221	Augusta-Richmond County Accounting	013	0000	PO	1,500.00	013-3210-510-0000-000000-009-00-000	Medium Lamps	9974	1	☐
1/28/2016	161226	Hapeville Insurance	001	0000	PO	74.65	001-1120-511-0000-000000-200-16-000	Medium Tan Trays	900008	1	☐
1/28/2016	161219		013	0000	PO	2,200.00	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
1/28/2016	161220		013	0000	PO	1,000.00	013-3210-510-0000-000000-009-00-000	Small Lime Rubber Bands		1	☐
1/28/2016	161225	Sylvania Furnishings	001	0000	PO	1,200.00	001-1120-551-0000-000000-200-00-000	Large Chair	2415	1	☐
1/28/2016	161213	Roberts, Amanda	001	0000	PO	350.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6222	1	☐
1/27/2016	161218	Columbus Motor Services	001	0000	PO	9.00	001-2411-443-0000-000000-000-00-000	POSTAGE	3315	1	☐
1/27/2016	161211	Thomasville Textiles	001	0000	PO	66.34	001-1132-511-0000-120000-300-00-000	Large Wisteria Clock	6473	1	☐
1/27/2016	161218	Columbus Motor Services	001	0000	PO	12.65	001-2500-443-0000-000000-000-00-000	POSTAGE	3315	2	☐
1/27/2016	161218	Columbus Motor Services	001	0000	PO	4.80	001-2411-443-0000-000000-000-00-000	POSTAGE	3315	3	☐
1/27/2016	161212	Thunderbolt Cafe	001	0000	PO	35.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10532	1	☐
1/27/2016	161223	Pineora Manufacturing	001	0000	PO	125.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
1/27/2016	161208	Riverdale Accounting	001	0000	PO	50.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9209	1	☐
1/26/2016	161222	Queenslan d Textiles	001	0000	PO	209.84	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10561	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/26/2016	161214	Cleveland Office supplies	300	0000	PO	$ 600.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	871	1	☐
1/26/2016	161210	Hapeville Insurance	001	0000	PO	92.40	001-1132-511-0000-120000-300-00-000	Large Mower	900008	1	☐
1/25/2016	161230	Cantu, Mindy	001	0000	PO	20.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6152	1	☐
1/25/2016	161215	Bryant, Jodi	001	8000	PO	190.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7103	1	☐
1/25/2016	161199	Fort Oglethorpe Industries	200	9212	PO	50.00	200-4141-510-9212-000000-300-00-000	Medium Pots	6165	1	☐
1/25/2016	161203	Manchester Travel	013	0000	PO	500.00	013-3210-510-0000-000000-009-00-000	Medium Carnation Mower	8558	1	☐
1/25/2016	161209	Guyton Development	001	8000	PO	81.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10581	2	☐
1/25/2016	161209	Guyton Development	001	8000	PO	210.60	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10581	1	☐
1/25/2016	161190	West Point Landscaping	001	0000	PO	140.00	001-2411-512-0000-000000-000-00-000	Plates	8539	1	☐
1/25/2016	161216	Hapeville Insurance	001	8000	PO	208.52	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/25/2016	161229	Bainbridge Signs	001	0000	PO	2,198.44	001-2310-446-0000-000000-000-00-000	ADVERTISING	4763	1	☐
1/25/2016	161191	Hapeville Insurance	001	0000	PO	399.20	001-2411-512-0000-000000-000-00-000	Small Lime Paper	900008	1	☐
1/25/2016	161209	Guyton Development	001	8000	PO	75.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10581	3	☐
1/25/2016	161217	Phillipsburg Textiles	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10369	1	☐
1/25/2016	161190	West Point Landscaping	001	0000	PO	25.00	001-2411-512-0000-000000-000-00-000	Small Yellow Pencils	8539	2	☐
1/25/2016	161217	Phillipsburg Textiles	001	8000	PO	40.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10369	2	☐
1/25/2016	161229	Bainbridge Signs	001	0000	PO	1,072.75	001-2310-446-0000-000000-000-00-000	ADVERTISING	4763	2	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
1/22/2016	161157	Chula Studios	001	0000	PO	25.16	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
1/22/2016	161158	Chula Studios	590	9916	PO	$ 18.99	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	77	☐
1/22/2016	161235	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	26	☐
1/22/2016	161192	Pennington, Victor	300	0000	PO	25.00	300-4512-510-0000-000000-000-00-000	Large Poster Board	6162	1	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	61	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	40	☐
1/22/2016	161157	Chula Studios	001	0000	PO	17.92	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	85	☐
1/22/2016	161157	Chula Studios	001	0000	PO	108.48	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	5.25	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	69	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
1/22/2016	161157	Chula Studios	001	0000	PO	77.59	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/22/2016	161198	Hapeville Insurance	200	9216	PO	29.99	200-4630-510-9216-000000-300-00-000	Rubber Duck	900008	2	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	287.13	001-2212-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	33	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
1/22/2016	161159	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	457.40	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	20	☐
1/22/2016	161157	Chula Studios	001	0000	PO	23.78	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
1/22/201	161233	Tarver	001	0000	PO	43.40	001-2122-243-0000-000000-	DENTAL -	6972	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Insurance					101-00-000	CERT.			
1/22/2016	161236	Eulonia Cafe	001	0000	PO	$ 1.66	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
1/22/2016	161157	Chula Studios	001	0000	PO	0.56	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
1/22/2016	161158	Chula Studios	572	9916	PO	1.40	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/22/2016	161157	Chula Studios	001	0000	PO	27.84	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	17	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	1.52	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
1/22/2016	161157	Chula Studios	001	0000	PO	19.36	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
1/22/2016	161157	Chula Studios	001	0000	PO	38.51	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/22/2016	161157	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
1/22/2016	161157	Chula Studios	001	0000	PO	27.85	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	270.39	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	22	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	268.61	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
1/22/2016	161157	Chula Studios	001	0000	PO	4.90	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
1/22/2016	161232	Tarver Insurance	590	9916	PO	457.40	590-1110-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
1/22/2016	161157	Chula Studios	001	0000	PO	90.02	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/22/2016	161157	Chula Studios	001	0000	PO	27.38	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	41	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/22/2016	161234	Tarver Insurance	001	0000	PO	$ 2,469.92	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	61	☐
1/22/2016	161236	Eulonia Cafe	590	9916	PO	3.15	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	8053	83	☐
1/22/2016	161158	Chula Studios	013	0000	PO	4.15	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
1/22/2016	161157	Chula Studios	001	0000	PO	34.72	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	0.00	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	53	☐
1/22/2016	161198	Hapeville Insurance	200	9216	PO	22.99	200-4630-510-9216-000000-300-00-000	Large Violet Flashlight	900008	4	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	44	☐
1/22/2016	161159	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	270.39	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	27	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	2,297.02	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
1/22/2016	161156	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
1/22/2016	161157	Chula Studios	001	0000	PO	51.48	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
1/22/2016	161157	Chula Studios	001	0000	PO	89.37	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	47.52	001-2710-253-0000-000000-000-00-000	DENTAL - NONCER	6972	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
1/22/2016	161233	Tarver Insurance	001	0000	PO	$ 90.13	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	178.32	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	270.38	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	60	☐
1/22/2016	161157	Chula Studios	001	0000	PO	5.15	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	457.40	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	3,445.53	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
1/22/2016	161156	Chula Studios	001	0000	PO	9.73	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	861.38	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	38	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	(983.67)	001-1100-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	29	☐
1/22/2016	161157	Chula Studios	001	0000	PO	13.39	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
1/22/2016	161157	Chula Studios	001	0000	PO	1.31	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/22/2016	161157	Chula Studios	001	0000	PO	29.20	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
1/22/2016	161157	Chula Studios	001	0000	PO	77.03	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	914.80	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/22/2016	161236	Eulonia Cafe	401	9916	PO	$ 3.14	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	8053	81	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
1/22/2016	161188	Martin, Diane	300	0000	PO	315.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
1/22/2016	161157	Chula Studios	001	0000	PO	4.77	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	270.39	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	13	☐
1/22/2016	161157	Chula Studios	001	0000	PO	40.01	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
1/22/2016	161157	Chula Studios	001	0000	PO	16.84	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
1/22/2016	161233	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	71	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	290.73	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	74	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	22.68	001-4670-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	58	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	180.26	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	25	☐
1/22/2016	161236	Eulonia Cafe	401	9916	PO	3.15	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	8053	85	☐
1/22/2016	161157	Chula Studios	001	0000	PO	30.50	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	(193.81)	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	77	☐
1/22/2016	161157	Chula Studios	001	0000	PO	27.76	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
1/22/2016	161188	Martin, Diane	300	0000	PO	565.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL &	303	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/22/2016	161236	Eulonia Cafe	001	0000	PO	$ 3.15	001-2150-242-0000-000000-000-00-000	TECHNICAL LIFE - CERT.	8053	44	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
1/22/2016	161157	Chula Studios	001	0000	PO	34.46	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	42	☐
1/22/2016	161157	Chula Studios	001	0000	PO	21.06	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	67	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	3,445.53	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	914.80	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	257.31	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	15	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	2,297.02	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
1/22/2016	161157	Chula Studios	001	0000	PO	8.07	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	29	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	54	☐
1/22/2016	161158	Chula Studios	300	0000	PO	4.55	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	9	☐
1/22/2016	161159	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	22.54	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
1/22/2016	161157	Chula Studios	001	0000	PO	40.60	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
1/22/2016	161157	Chula Studios	001	0000	PO	34.05	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	914.80	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	19	☐
1/22/2016	161157	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	180.26	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/22/2016	161200		001	0000	PO	$ 100.00	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	2.41	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	54	☐
1/22/2016	161232	Tarver Insurance	006	0000	PO	457.40	006-3120-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
1/22/2016	161157	Chula Studios	001	0000	PO	1.30	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	53	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	574.26	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	203.64	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	193.82	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	76	☐
1/22/2016	161157	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
1/22/2016	161157	Chula Studios	001	0000	PO	83.32	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	87	☐
1/22/2016	161198	Hapeville Insurance	200	9216	PO	51.99	200-4630-510-9216-000000-300-00-000	Medium Pink Towels	900008	1	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	8.55	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
1/22/2016	161157	Chula Studios	001	0000	PO	95.95	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/22/2016	161157	Chula Studios	001	0000	PO	118.03	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/22/2016	161157	Chula Studios	001	0000	PO	9.03	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	57	☐
1/22/2016	161157	Chula Studios	001	0000	PO	40.38	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	92	☐
1/22/2016	161157	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/22/201	161157	Chula	001	0000	PO	31.52	001-2422-223-0000-000000-	SOCIAL	1835	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Studios					200-00-000	SECURITY-NONCERT.			
1/22/2016	161236	Eulonia Cafe	001	0000	PO	$ 5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	68	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	43.06	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	0.06	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	78	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	1.78	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	6.61	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	58	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
1/22/2016	161157	Chula Studios	001	0000	PO	91.30	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
1/22/2016	161157	Chula Studios	001	0000	PO	37.78	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	48	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	6,216.09	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
1/22/2016	161157	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
1/22/2016	161197	Hapeville Insurance	200	9216	PO	488.25	200-4630-510-9216-000000-300-00-000	Small Violet Cooler	900008	1	☐
1/22/201	161234	Tarver	001	0000	PO	1,136.16	001-2422-251-0000-000000-	MEDICAL	6972	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Insurance					101-00-000	/HOSPITALIZATION-NONCRT			
1/22/2016	161158	Chula Studios	300	0000	PO	$ 2.63	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
1/22/2016	161157	Chula Studios	001	0000	PO	18.45	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/22/2016	161157	Chula Studios	001	0000	PO	53.46	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
1/22/2016	161156	Chula Studios	001	0000	PO	17.92	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
1/22/2016	161157	Chula Studios	001	0000	PO	92.71	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	0.00	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	9	☐
1/22/2016	161157	Chula Studios	001	0000	PO	18.67	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	46.73	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	11	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
1/22/2016	161157	Chula Studios	001	0000	PO	19.37	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	62	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	253.76	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	7	☐
1/22/2016	161157	Chula Studios	001	0000	PO	0.61	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
1/22/2016	161157	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,234.96	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION	6972	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
1/22/2016	161234	Tarver Insurance	001	0000	PO	$ 1,136.16	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	25.01	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	0.04	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	86	☐
1/22/2016	161157	Chula Studios	001	0000	PO	124.15	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	196.68	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	457.40	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
1/22/2016	161157	Chula Studios	001	0000	PO	10.95	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	70	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	50	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
1/22/2016	161157	Chula Studios	001	0000	PO	38.16	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,136.16	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	50.00	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
1/22/2016	161157	Chula Studios	001	0000	PO	5.66	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	241.19	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	18	☐
1/22/2016	161196	Odum Signs	200	9216	PO	300.00	200-4630-510-9216-000000-300-00-000	Large Truck	10469	1	☐
1/22/2016	161156	Chula Studios	001	0000	PO	17.92	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
1/22/2016	161156	Chula Studios	001	0000	PO	35.35	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/22/2016	161205	Love, Harry	018	9910	PO	$ 200.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	6468	1	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	1,829.60	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
1/22/2016	161157	Chula Studios	001	0000	PO	11.40	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
1/22/2016	161159	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
1/22/2016	161157	Chula Studios	001	0000	PO	143.05	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	1.51	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	457.40	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
1/22/2016	161156	Chula Studios	001	0000	PO	40.60	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
1/22/2016	161157	Chula Studios	001	0000	PO	17.52	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	56	☐
1/22/2016	161157	Chula Studios	001	0000	PO	26.55	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	548.67	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	56	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	(3.14)	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	84	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
1/22/2016	161158	Chula Studios	006	0000	PO	8.76	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
1/22/2016	161158	Chula Studios	300	0000	PO	1.50	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/22/2016	161232	Tarver Insurance	001	0000	PO	$ 457.40	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
1/22/2016	161158	Chula Studios	001	0000	PO	1.07	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	45.06	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	128.89	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	50	☐
1/22/2016	161158	Chula Studios	572	9916	PO	86.13	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
1/22/2016	161234	Tarver Insurance	572	9916	PO	2,297.02	572-1270-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	60	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	63	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	5.53	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	270.39	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
1/22/2016	161234	Tarver Insurance	006	0000	PO	1,148.51	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	59	☐
1/22/2016	161157	Chula Studios	001	0000	PO	1.52	001-2190-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
1/22/2016	161157	Chula Studios	001	0000	PO	9.18	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
1/22/2016	161233	Tarver Insurance	590	9916	PO	90.13	590-1110-243-9916-000000-000-00-000	DENTAL - CERT.	6972	73	☐
1/22/2016	161158	Chula Studios	006	0000	PO	18.08	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
1/22/2016	161157	Chula Studios	001	0000	PO	6.36	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
1/22/201	161193	Hapeville	001	8000	PO	117.00	001-1100-439-8000-000000-	OTHER	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6		Insurance					101-00-000	TRAVEL/ MEETING EXPENSE			
1/22/2016	161157	Chula Studios	001	0000	PO	$ 30.25	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	3,445.53	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
1/22/2016	161157	Chula Studios	001	0000	PO	17.92	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
1/22/2016	161159	Hiram Medical supplies	001	0000	PO	35.82	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
1/22/2016	161156	Chula Studios	001	0000	PO	91.30	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	9.39	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	69.01	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	38	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	574.25	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	55	☐
1/22/2016	161188	Martin, Diane	300	0000	PO	450.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	914.80	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
1/22/2016	161158	Chula Studios	001	0000	PO	2.87	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	450.65	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	39	☐
1/22/2016	161157	Chula Studios	001	0000	PO	25.92	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	600.87	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITA	6972	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/22/2016	161157	Chula Studios	001	0000	PO	$ 66.78	001-1132-213-0000-050000-300-00-000	LIZATION -NONCRT SOCIAL SECURITY-CERT.	1835	21	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	37	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	1.40	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
1/22/2016	161188	Martin, Diane	300	0000	PO	385.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
1/22/2016	161157	Chula Studios	001	0000	PO	37.35	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/22/2016	161160	Roman, Samuel	001	0000	PO	484.62	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
1/22/2016	161157	Chula Studios	001	0000	PO	62.30	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	12	☐
1/22/2016	161188	Martin, Diane	300	0000	PO	160.00	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	6	☐
1/22/2016	161157	Chula Studios	001	0000	PO	10.10	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	180.26	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	11	☐
1/22/2016	161157	Chula Studios	001	0000	PO	57.93	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
1/22/2016	161157	Chula Studios	001	0000	PO	30.08	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	57	☐
1/22/2016	161157	Chula Studios	001	0000	PO	40.46	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
1/22/2016	161157	Chula Studios	001	0000	PO	20.82	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
1/22/201	161232	Tarver	001	0000	PO	1,475.49	001-1100-241-0000-000000-	MEDICAL	6972	26	☐

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6		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
1/22/2016	161157	Chula Studios	001	0000	PO	$ 0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	244.71	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	24	☐
1/22/2016	161157	Chula Studios	001	0000	PO	77.73	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	42	☐
1/22/2016	161157	Chula Studios	001	0000	PO	9.73	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
1/22/2016	161157	Chula Studios	001	0000	PO	40.34	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
1/22/2016	161157	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
1/22/2016	161204	Sunbury Gymnasium	018	9910	PO	1,500.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	3070	1	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	7	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	2.77	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	180.26	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
1/22/2016	161157	Chula Studios	001	0000	PO	35.15	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	2,274.34	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	25	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	21	☐
1/22/2016	161158	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/22/2016	161206	Collins, George	001	0000	PO	30.00	001-1110-511-0000-000000-101-16-000	Pens	9062	1	☐
1/22/2016	161156	Chula Studios	001	0000	PO	40.46	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	2,297.02	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	51	☐

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1/22/2016	161234	Tarver Insurance	001	0000	PO	$ 1,234.96	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
1/22/2016	161157	Chula Studios	001	0000	PO	7.57	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	101.04	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	23	☐
1/22/2016	161157	Chula Studios	001	0000	PO	0.83	001-3290-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	(1,200.09)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
1/22/2016	161156	Chula Studios	001	0000	PO	3.92	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
1/22/2016	161198	Hapeville Insurance	200	9216	PO	22.99	200-4630-510-9216-000000-300-00-000	Large Sticky Notes	900008	3	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	10	☐
1/22/2016	161236	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	79	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	67.59	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	327.04	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
1/22/2016	161233	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	70	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
1/22/2016	161157	Chula Studios	001	0000	PO	19.71	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,009.61	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	491.83	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	869.02	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	55	☐
1/22/2016	161157	Chula Studios	001	0000	PO	42.18	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITA	6972	28	☐

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								LIZATION -CERT.			
1/22/2016	161233	Tarver Insurance	001	0000	PO	$ 47.15	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	41	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	1.63	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
1/22/2016	161157	Chula Studios	001	0000	PO	89.57	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	2,297.02	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
1/22/2016	161157	Chula Studios	001	0000	PO	24.21	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	(983.66)	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
1/22/2016	161157	Chula Studios	001	0000	PO	36.24	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	8.99	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-1239-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	96.91	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	75	☐
1/22/2016	161160	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
1/22/2016	161236	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	80	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
1/22/2016	161159	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	79.22	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	14	☐
1/22/2016	161157	Chula Studios	001	0000	PO	32.22	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
1/22/2016	161233	Tarver Insurance	572	9916	PO	180.26	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	6972	72	☐
1/22/2016	161159	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	40.13	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/22/2016	161234	Tarver Insurance	001	0000	PO	$ 3,445.53	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
1/22/2016	161157	Chula Studios	001	0000	PO	31.77	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	2,469.92	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	62	☐
1/22/2016	161156	Chula Studios	001	0000	PO	42.18	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
1/22/2016	161157	Chula Studios	001	0000	PO	8.81	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	158.32	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	270.39	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	452.48	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	21	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
1/22/2016	161157	Chula Studios	001	0000	PO	92.05	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	848.48	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	45.07	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	2,272.32	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	90.13	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	68	☐
1/22/2016	161157	Chula Studios	001	0000	PO	127.43	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/22/2016	161159	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	879.33	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	37	☐
1/22/2016	161158	Chula Studios	001	0000	PO	1.44	001-4610-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	1	☐

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								Y-CERT.			
1/22/2016	161157	Chula Studios	001	0000	PO	$ 45.25	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
1/22/2016	161156	Chula Studios	001	0000	PO	29.20	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
1/22/2016	161194	Sims, Rhonda	001	8000	PO	135.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10533	1	☐
1/22/2016	161188	Martin, Diane	300	0000	PO	425.00	300-4528-519-0000-000000-000-00-000	Magenta Trays	303	5	☐
1/22/2016	161157	Chula Studios	001	2800	PO	6.21	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	11.54	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	67	☐
1/22/2016	161157	Chula Studios	001	0000	PO	66.07	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	59	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	1,116.25	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
1/22/2016	161157	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	457.40	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
1/22/2016	161202	Manchester Development	001	0000	PO	20.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
1/22/2016	161157	Chula Studios	001	0000	PO	1.87	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
1/22/2016	161195	Sims, Rhonda	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10533	1	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	1.75	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	2,297.02	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/22/2016	161236	Eulonia Cafe	001	0000	PO	$ 3.53	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	618.61	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
1/22/2016	161236	Eulonia Cafe	572	9916	PO	9.45	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	8053	82	☐
1/22/2016	161157	Chula Studios	001	0000	PO	10.38	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
1/22/2016	161232	Tarver Insurance	001	0000	PO	457.40	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	1.68	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
1/22/2016	161156	Chula Studios	001	0000	PO	41.76	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
1/22/2016	161236	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	60	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,148.51	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
1/22/2016	161233	Tarver Insurance	001	0000	PO	180.26	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	51	☐
1/22/2016	161234	Tarver Insurance	001	0000	PO	1,287.41	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
1/22/2016	161157	Chula Studios	001	0000	PO	25.07	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/21/2016	161168	Ramos, Gerald	023	9900	PO	229.80	023-2960-517-9900-000000-000-00-000	Violet Eraser	9054	2	☐
1/21/2016	161167	Hapeville Insurance	023	9900	PO	212.85	023-2960-517-9900-000000-000-00-000	Large Black Phone	900008	4	☐
1/21/2016	161168	Ramos, Gerald	023	9900	PO	898.80	023-2960-517-9900-000000-000-00-000	Red Books	9054	1	☐
1/21/2016	161187	Colquitt Development	001	0000	PO	50.00	001-1110-551-0000-000000-101-00-000	Small Red Phone	5853	2	☐
1/21/2016	161167	Hapeville Insurance	023	9900	PO	325.29	023-2960-517-9900-000000-000-00-000	Headphones	900008	1	☐
1/21/2016	161168	Ramos, Gerald	001	0000	PO	159.00	001-2240-517-0000-000000-101-00-000	Wisteria Sticky Notes	9054	4	☐
1/21/2016	161167	Hapeville Insurance	023	9900	PO	40.14	023-2960-517-9900-000000-000-00-000	Medium Wisteria Cups	900008	3	☐
1/21/2016	161167	Hapeville Insurance	023	9900	PO	80.91	023-2960-517-9900-000000-000-00-000	Small Magenta	900008	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Truck			
1/21/2016	161168	Ramos, Gerald	001	0000	PO	$ 25.27	001-2240-517-0000-000000-101-00-000	Medium Computer	9054	3	☐
1/21/2016	161187	Colquitt Development	001	0000	PO	179.90	001-1110-551-0000-000000-101-00-000	Small Brown Lamps	5853	1	☐
1/21/2016	161167	Hapeville Insurance	023	9900	PO	60.00	023-2960-517-9900-000000-000-00-000	Small Violet Bowl	900008	5	☐
1/20/2016	161164	Marietta Development	300	0000	PO	600.00	300-4528-510-0000-000000-000-00-000	Small Cups	9316	1	☐
1/20/2016	161179	Soperton Studios	001	0000	PO	216.00	001-1120-551-0000-000000-200-00-000	Medium Mango Truck	6324	1	☐
1/20/2016	161176	Oakwood Insurance	006	0000	PO	500.00	006-3120-570-0000-000000-300-00-000	Small Orange Drill Press	8718	1	☐
1/20/2016	161163		300	9528	PO	550.00	300-4528-510-9528-000000-300-00-000	Medium Desk		1	☐
1/20/2016	161163		300	9528	PO	300.00	300-4528-510-9528-000000-300-00-000	Mango Headphones		2	☐
1/20/2016	161166	Ramos, Gerald	001	2900	PO	295.20	001-2240-517-2900-000000-000-00-000	Large Pencil	9054	1	☐
1/20/2016	161178	Wrightsville Manufacturing	001	0000	PO	167.74	001-1120-511-0000-000000-200-16-000	Medium Carnation Trays	4787	1	☐
1/20/2016	161166	Ramos, Gerald	001	2900	PO	139.20	001-2240-517-2900-000000-000-00-000	Large Gray Pencils	9054	2	☐
1/20/2016	161179	Soperton Studios	001	0000	PO	25.00	001-1120-551-0000-000000-200-00-000	Yellow Sticky Notes	6324	2	☐
1/19/2016	161162	Glenwood Gymnasium	300	0000	PO	847.75	300-4532-510-0000-000000-000-00-000	Small Black Bowl	7226	1	☐
1/19/2016	161153	Meigs Services	001	0000	PO	185.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6129	5	☐
1/19/2016	161153	Meigs Services	001	0000	PO	185.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6129	2	☐
1/19/2016	161153	Meigs Services	001	0000	PO	185.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6129	4	☐
1/19/2016	161165	Cecil Motors	300	0000	PO	45.00	300-4512-510-0000-000000-000-00-000	Phone	6467	1	☐
1/19/2016	161153	Meigs Services	001	0000	PO	185.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6129	3	☐
1/19/2016	161153	Meigs Services	001	0000	PO	285.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6129	1	☐
1/15/2016	161172	Brewer, Derrick	001	0000	PO	55.00	001-1110-511-0000-000000-101-14-000	Medium Brown Headphones	1060	1	☐
1/15/2016	161170	Brewer, Derrick	001	0000	PO	13.99	001-1110-511-0000-000000-101-01-000	Medium Violet Widgets	1060	4	☐
1/15/201	161171	Bowman	018	9186	PO	11.00	018-1100-511-9186-000000-	Violet	3731	2	☐

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6		Development					102-00-000	Rubber Duck			
1/15/2016	161177	Levine, Stacey	001	0000	PO	$ 296.94	001-1120-511-0000-080000-200-00-000	Small Maroon Pens	575	1	☐
1/15/2016	161172	Brewer, Derrick	001	0000	PO	22.50	001-1110-511-0000-000000-101-14-000	Small Candle	1060	2	☐
1/15/2016	161171	Bowman Development	018	9186	PO	102.50	018-1100-511-9186-000000-102-00-000	Large Power Cords	3731	1	☐
1/15/2016	161172	Brewer, Derrick	001	0000	PO	39.90	001-1110-511-0000-000000-101-14-000	Small Phone	1060	3	☐
1/15/2016	161169	Sylvania Furnishings	001	0000	PO	1,018.00	001-1110-551-0000-000000-101-00-000	Large Red Rubber Duck	2415	1	☐
1/15/2016	161170	Brewer, Derrick	001	0000	PO	47.92	001-1110-511-0000-000000-101-01-000	Medium Clock	1060	3	☐
1/15/2016	161170	Brewer, Derrick	001	0000	PO	9.98	001-1110-511-0000-000000-101-01-000	Small Trays	1060	2	☐
1/15/2016	161175	Hapeville Insurance	001	0000	PO	239.88	001-1110-640-0000-000000-101-00-000	EQUIPMENT	900008	1	☐
1/15/2016	161172	Brewer, Derrick	001	0000	PO	19.99	001-1110-511-0000-000000-101-14-000	Small Phone	1060	5	☐
1/15/2016	161170	Brewer, Derrick	001	0000	PO	23.99	001-1110-511-0000-000000-101-01-000	Orange Bags	1060	1	☐
1/15/2016	161172	Brewer, Derrick	001	0000	PO	57.80	001-1110-511-0000-000000-101-14-000	Cooler	1060	4	☐
1/14/2016	161174	Inaha Cafe	001	8000	PO	189.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10210	3	☐
1/14/2016	161183	Groveland Insurance	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10436	3	☐
1/14/2016	161185	Queenslan d Textiles	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10561	2	☐
1/14/2016	161186	Bainbridg e Furnishings	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6466	1	☐
1/14/2016	161173	Hapeville Insurance	001	8000	PO	375.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/14/2016	161183	Groveland Insurance	001	8000	PO	253.80	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10436	2	☐
1/14/2016	161183	Groveland Insurance	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10436	1	☐
1/14/2016	161161	Hapeville Insurance	300	0000	PO	467.50	300-4527-510-0000-000000-000-00-000	Small Boxes	900008	1	☐
1/14/2016	161185	Queenslan d Textiles	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10561	1	☐
1/14/2016	161189	Hapeville Insurance	001	8000	PO	510.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/14/2016	161174	Inaha Cafe	001	8000	PO	135.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING	10210	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
1/14/2016	161182	Colquitt Software	001	8000	PO	$ 50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10580	1	☐
1/14/2016	161184	Abba Landscaping	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10577	1	☐
1/14/2016	161181	Forest Park Travel	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	1	☐
1/14/2016	161161	Hapeville Insurance	300	0000	PO	467.50	300-4547-510-0000-000000-000-00-000	Small Boxes	900008	1	☐
1/14/2016	161173	Hapeville Insurance	001	8000	PO	75.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
1/14/2016	161180	Sandy Springs Motors	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10478	1	☐
1/14/2016	161174	Inaha Cafe	001	8000	PO	75.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10210	2	☐
1/13/2016	161150	Maxeys Industries	001	0000	PO	1,180.05	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8792	1	☐
1/11/2016	161149	Jonesboro Services	001	0000	PO	2,000.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	250	1	☐
1/11/2016	161140	Rochelle Realty	001	0000	PO	278.50	001-1132-511-0000-050000-300-00-000	Blue Widgets	6464	1	☐
1/8/2016	161083	Chula Studios	001	0000	PO	66.77	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
1/8/2016	161085	Hiram Medical supplies	001	0000	PO	35.82	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
1/8/2016	161083	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
1/8/2016	161083	Chula Studios	001	0000	PO	19.71	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
1/8/2016	161083	Chula Studios	001	0000	PO	61.11	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
1/8/2016	161083	Chula Studios	001	0000	PO	36.61	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
1/8/2016	161083	Chula Studios	001	0000	PO	23.77	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/8/2016	161083	Chula Studios	001	0000	PO	84.15	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/8/2016	161083	Chula Studios	001	0000	PO	88.78	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/8/2016	161083	Chula	001	0000	PO	1.44	001-4610-213-0000-000000-	SOCIAL	1835	93	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-CERT.			
1/8/2016	161083	Chula Studios	001	0000	PO	$ 0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
1/8/2016	161083	Chula Studios	001	0000	PO	16.63	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
1/8/2016	161083	Chula Studios	001	0000	PO	4.91	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
1/8/2016	161083	Chula Studios	001	0000	PO	23.78	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
1/8/2016	161083	Chula Studios	001	0000	PO	4.90	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
1/8/2016	161083	Chula Studios	300	0000	PO	2.05	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
1/8/2016	161083	Chula Studios	001	0000	PO	6.62	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
1/8/2016	161083	Chula Studios	001	0000	PO	138.49	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/8/2016	161083	Chula Studios	001	0000	PO	10.35	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
1/8/2016	161083	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
1/8/2016	161084	Chula Studios	590	9916	PO	18.99	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/8/2016	161132	Ray City Realty	001	8000	PO	151.20	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	1	☐
1/8/2016	161083	Chula Studios	001	0000	PO	8.81	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
1/8/2016	161083	Chula Studios	001	0000	PO	35.26	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/8/2016	161083	Chula Studios	001	0000	PO	28.95	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/8/2016	161083	Chula Studios	001	0000	PO	7.57	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
1/8/2016	161083	Chula Studios	001	0000	PO	104.10	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
1/8/2016	161083	Chula	001	0000	PO	2.91	001-1930-213-0000-000000-	SOCIAL	1835	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					101-00-000	SECURITY-CERT.			
1/8/2016	161083	Chula Studios	001	0000	PO	$ 27.76	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
1/8/2016	161084	Chula Studios	572	9916	PO	84.83	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/8/2016	161083	Chula Studios	001	0000	PO	15.83	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
1/8/2016	161133	Bannockburn Realty	001	8000	PO	215.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6368	1	☐
1/8/2016	161083	Chula Studios	001	0000	PO	28.50	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/8/2016	161083	Chula Studios	001	0000	PO	34.90	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/8/2016	161085	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
1/8/2016	161084	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/8/2016	161083	Chula Studios	001	0000	PO	101.86	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/8/2016	161085	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
1/8/2016	161083	Chula Studios	001	0000	PO	40.60	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
1/8/2016	161083	Chula Studios	001	0000	PO	30.67	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
1/8/2016	161083	Chula Studios	001	0000	PO	39.94	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
1/8/2016	161083	Chula Studios	001	0000	PO	25.38	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
1/8/2016	161135	Ray City Realty	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	1	☐
1/8/2016	161083	Chula Studios	001	0000	PO	31.52	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
1/8/2016	161083	Chula Studios	001	0000	PO	6.35	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
1/8/2016	161083	Chula Studios	001	0000	PO	7.56	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
1/8/2016	161139	Atkinson	001	0000	PO	1,455.00	001-2240-517-0000-000000-	Small	9717	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Landscaping					200-00-000	Yellow Flashlight			
1/8/2016	161139	Atkinson Landscaping	001	0000	PO	$ 120.26	001-2240-517-0000-000000-000-00-000	Flowers	9717	1	☐
1/8/2016	161083	Chula Studios	001	0000	PO	0.45	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
1/8/2016	161083	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
1/8/2016	161083	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/8/2016	161083	Chula Studios	001	0000	PO	30.79	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/8/2016	161083	Chula Studios	001	0000	PO	16.62	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
1/8/2016	161083	Chula Studios	001	0000	PO	26.82	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
1/8/2016	161085	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
1/8/2016	161083	Chula Studios	001	0000	PO	26.22	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/8/2016	161083	Chula Studios	001	0000	PO	75.76	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/8/2016	161083	Chula Studios	001	0000	PO	92.05	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
1/8/2016	161083	Chula Studios	001	0000	PO	18.72	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
1/8/2016	161083	Chula Studios	001	0000	PO	37.30	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
1/8/2016	161139	Atkinson Landscaping	001	0000	PO	1,940.00	001-2240-517-0000-000000-101-00-000	Small Yellow Flashlight	9717	3	☐
1/8/2016	161083	Chula Studios	013	0000	PO	3.91	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
1/8/2016	161083	Chula Studios	001	0000	PO	6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
1/8/2016	161083	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/8/2016	161083	Chula Studios	001	0000	PO	53.46	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
1/8/2016	161139	Atkinson Landscapi	001	0000	PO	1,455.00	001-2240-517-0000-000000-101-00-000	Small Yellow	9717	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng						Flashlight			
1/8/2016	161136	Kirkland Signs	001	8000	PO	$ 50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10419	1	☐
1/8/2016	161083	Chula Studios	001	0000	PO	18.45	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/8/2016	161127	Martin, Diane	300	0000	PO	1,235.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
1/8/2016	161083	Chula Studios	001	0000	PO	23.32	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
1/8/2016	161083	Chula Studios	001	0000	PO	25.24	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
1/8/2016	161127	Martin, Diane	300	0000	PO	350.00	300-4528-519-0000-000000-000-00-000	Yellow Paper	303	1	☐
1/8/2016	161083	Chula Studios	001	0000	PO	62.38	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
1/8/2016	161083	Chula Studios	001	0000	PO	0.74	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
1/8/2016	161083	Chula Studios	001	0000	PO	2.87	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
1/8/2016	161083	Chula Studios	001	0000	PO	42.18	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
1/8/2016	161083	Chula Studios	001	0000	PO	35.15	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
1/8/2016	161085	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
1/8/2016	161083	Chula Studios	001	0000	PO	37.35	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/8/2016	161084	Chula Studios	300	0000	PO	3.62	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
1/8/2016	161083	Chula Studios	001	0000	PO	16.64	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
1/8/2016	161085	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
1/8/2016	161083	Chula Studios	001	0000	PO	32.22	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
1/8/2016	161083	Chula Studios	001	0000	PO	40.46	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
1/8/2016	161085	Hiram	001	0000	PO	375.00	001-2421-212-0000-000000-	STRS	2763	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Medical supplies					200-00-000	EMPLOYER'S "PICK-UP"			
1/8/2016	161083	Chula Studios	001	0000	PO	$ 34.72	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
1/8/2016	161137	Hapeville Insurance	001	8000	PO	131.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/8/2016	161083	Chula Studios	001	0000	PO	89.37	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/8/2016	161126	Allison, Terri	200	9212	PO	3,000.00	200-4141-510-9212-000000-300-00-000	Small Computer	1314	1	☐
1/8/2016	161083	Chula Studios	001	0000	PO	8.62	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
1/8/2016	161083	Chula Studios	006	0000	PO	8.76	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
1/8/2016	161083	Chula Studios	001	0000	PO	46.71	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
1/8/2016	161083	Chula Studios	001	0000	PO	15.99	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
1/8/2016	161083	Chula Studios	001	0000	PO	79.77	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/8/2016	161083	Chula Studios	001	0000	PO	26.22	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/8/2016	161083	Chula Studios	001	0000	PO	107.84	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/8/2016	161083	Chula Studios	001	0000	PO	24.15	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
1/8/2016	161083	Chula Studios	001	0000	PO	26.24	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
1/8/2016	161134	Hapeville Insurance	001	8000	PO	131.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/8/2016	161083	Chula Studios	001	0000	PO	15.41	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
1/8/2016	161083	Chula Studios	001	0000	PO	15.45	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
1/8/2016	161083	Chula Studios	001	0000	PO	18.93	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
1/8/2016	161083	Chula Studios	001	0000	PO	26.08	001-1132-213-0000-020000-300-00-000	SOCIAL SECURIT	1835	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
1/8/2016	161083	Chula Studios	001	0000	PO	$ 115.42	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/8/2016	161127	Martin, Diane	300	0000	PO	645.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
1/8/2016	161083	Chula Studios	001	0000	PO	14.22	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
1/8/2016	161083	Chula Studios	001	0000	PO	23.58	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
1/8/2016	161138	Bannockburn Realty	001	8000	PO	215.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6368	1	☐
1/8/2016	161083	Chula Studios	001	0000	PO	42.66	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
1/8/2016	161083	Chula Studios	001	0000	PO	89.05	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/8/2016	161083	Chula Studios	001	0000	PO	0.55	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
1/8/2016	161083	Chula Studios	001	0000	PO	9.73	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
1/8/2016	161083	Chula Studios	001	0000	PO	74.33	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/8/2016	161083	Chula Studios	001	0000	PO	29.20	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
1/8/2016	161119	Hapeville Insurance	300	0000	PO	479.47	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900008	1	☐
1/8/2016	161152	Offerman Studios	001	8000	PO	29.70	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
1/8/2016	161083	Chula Studios	001	0000	PO	29.13	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
1/8/2016	161083	Chula Studios	001	0000	PO	17.52	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
1/8/2016	161083	Chula Studios	001	0000	PO	75.05	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
1/8/2016	161083	Chula Studios	001	0000	PO	1.03	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
1/8/2016	161085	Hiram	001	0000	PO	282.69	001-2416-212-0000-000000-	STRS	2763	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Medical supplies					000-00-000	EMPLOYER'S "PICK-UP"			
1/8/2016	161083	Chula Studios	001	0000	PO	$ 1.07	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
1/8/2016	161083	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
1/8/2016	161139	Atkinson Landscaping	001	0000	PO	194.97	001-2240-517-0000-000000-000-00-000	Large Boards	9717	2	☐
1/8/2016	161083	Chula Studios	001	0000	PO	87.99	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
1/8/2016	161083	Chula Studios	001	0000	PO	59.68	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/8/2016	161083	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
1/8/2016	161083	Chula Studios	001	0000	PO	22.49	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
1/8/2016	161083	Chula Studios	006	0000	PO	13.01	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
1/7/2016	161130	Wrightsville Manufacturing	001	0000	PO	417.33	001-1110-511-0000-000000-101-16-000	Small Headphones	4787	1	☐
1/7/2016	161131	Wilson, Darrell	018	9185	PO	14.03	018-1100-511-9185-000000-101-00-000	Large Rubber Duck	9724	2	☐
1/7/2016	161131	Wilson, Darrell	018	9185	PO	140.30	018-1100-511-9185-000000-101-00-000	Medium Orange Candle	9724	1	☐
1/6/2016	161082	Chula Studios	001	0000	PO	16.64	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
1/6/2016	161125	Tallapoosa Furnishings	200	9216	PO	100.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	8645	1	☐
1/6/2016	161082	Chula Studios	001	0000	PO	16.63	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
1/6/2016	161082	Chula Studios	001	0000	PO	40.46	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
1/6/2016	161082	Chula Studios	001	0000	PO	9.73	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
1/6/2016	161082	Chula Studios	001	0000	PO	41.76	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
1/6/2016	161082	Chula	001	0000	PO	35.35	001-2960-229-0000-000000-	OTHER	1835	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	NONCERTIFICATED RETIRE			
1/6/2016	161123	Baxley Cafe	200	9216	PO	$ 4,500.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9935	1	☐
1/6/2016	161121	Hapeville Insurance	200	9212	PO	500.00	200-4141-510-9212-000000-300-00-000	Blue Calendars	900008	1	☐
1/6/2016	161124	Flemington Cafe	200	9216	PO	725.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9955	1	☐
1/6/2016	161082	Chula Studios	001	0000	PO	29.20	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
1/6/2016	161082	Chula Studios	001	0000	PO	87.99	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
1/6/2016	161122	Garden City Cafe	200	9216	PO	521.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9926	1	☐
1/6/2016	161118	Bainbridge Motors	001	0000	PO	1,133.80	001-2134-514-0000-000000-000-00-000	Medium Green Mower	192	1	☐
1/6/2016	161120	West Point Landscaping	200	9212	PO	500.00	200-4141-510-9212-000000-300-00-000	Mango Computer	8539	1	☐
1/6/2016	161082	Chula Studios	001	0000	PO	42.18	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
1/6/2016	161129	Ray City Realty	018	9185	PO	75.00	018-1100-512-9185-000000-101-00-000	Tan Bags	10444	1	☐
1/6/2016	161082	Chula Studios	001	0000	PO	40.60	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
1/6/2016	161082	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
1/6/2016	161082	Chula Studios	001	0000	PO	3.92	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
1/5/2016	161116	Pineora Manufacturing	001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
1/5/2016	161093	Hapeville Insurance	001	0000	PO	22.00	001-2960-516-0000-000000-000-00-000	Mango Rubber Duck	900008	1	☐
1/5/2016	161092	Ramos, Gerald	001	0000	PO	16.53	001-2240-517-0000-000000-000-00-000	Blue Rug	9054	1	☐
1/5/2016	161090	Riverside	300	9533	PO	349.98	300-4533-510-9533-000000-	Medium	630	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Software					300-00-000	Rug			
1/5/2016	161097	Glenwood Cafe	001	0000	PO	$ 132.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	2	☐
1/5/2016	161100	Glenwood Gymnasium	200	9212	PO	1,000.00	200-4141-510-9212-000000-300-00-000	Large Gray Boards	7226	1	☐
1/5/2016	161128	Howell Industries	001	0000	PO	23,660.00	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	5817	2	☐
1/5/2016	161088	Austell Office supplies	300	0000	PO	133.00	300-4590-514-0000-000000-000-00-000	Large Brown Phone	5892	1	☐
1/5/2016	161092	Ramos, Gerald	001	0000	PO	59.95	001-2240-517-0000-000000-000-00-000	Medium Bowl	9054	3	☐
1/5/2016	161092	Ramos, Gerald	001	0000	PO	49.95	001-2240-517-0000-000000-000-00-000	Phone	9054	4	☐
1/5/2016	161092	Ramos, Gerald	001	0000	PO	53.97	001-2240-517-0000-000000-000-00-000	Large Power Cords	9054	5	☐
1/5/2016	161099	Roberson, Marilyn	200	9212	PO	100.00	200-4141-510-9212-000000-300-00-000	Medium Lamps	5903	1	☐
1/5/2016	161117	Collins, George	001	0000	PO	213.00	001-2134-514-0000-000000-000-00-000	Trays	9062	1	☐
1/5/2016	161089	Byron Bakery	300	0000	PO	345.30	300-4590-514-0000-000000-000-00-000	Large Blue Pots	571	1	☐
1/5/2016	161128	Howell Industries	001	0000	PO	212,940.00	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	5817	1	☐
1/5/2016	161092	Ramos, Gerald	001	0000	PO	59.95	001-2240-517-0000-000000-000-00-000	Small Power Cords	9054	2	☐
1/5/2016	161094	Atkinson Landscaping	006	0000	PO	300.00	006-3120-570-0000-000000-101-00-000	Large Gray Widgets	9717	1	☐
1/5/2016	161201	Molina, Leroy	001	0000	PO	54.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10198	1	☐
1/5/2016	161097	Glenwood Cafe	001	0000	PO	238.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
1/5/2016	161098	Crescent Manufacturing	200	9212	PO	290.00	200-4141-510-9212-000000-300-00-000	Large Mango Eraser	5895	1	☐
1/4/2016	161087	Wrightsville Manufacturing	001	0000	PO	27.59	001-2411-512-0000-000000-000-00-000	Red Drill Press	4787	2	☐
1/4/2016	161096	Walters, Tasha	001	0000	PO	50.00	001-1132-511-0000-000000-300-16-000	Medium Pencils	8647	1	☐
1/4/2016	161087	Wrightsville Manufacturing	001	0000	PO	609.99	001-2310-640-0000-000000-000-00-000	EQUIPMENT	4787	1	☐
1/4/2016	161095	Riverdale Gymnasium	001	0000	PO	43.08	001-1110-511-0000-000000-101-16-000	Red Drill Press	216	1	☐
1/1/2016	161207	Jonesboro Services	300	0000	PO	225.00	300-4528-510-0000-000000-000-00-000	Large Magenta Books	250	1	☐
1/1/2016	161102		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
1/1/2016	161147	Strongsvil	001	0000	PO	2,000.00	001-2821-582-0000-000000-	Magenta	2349	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Pro Services					000-00-000	Boards			
1/1/2016	161147	Strongsville Pro Services	001	0000	PO	$ 1,000.00	001-2750-582-0000-000000-000-00-000	Large Magenta Chair	2349	3	☐
1/1/2016	161101		300	0000	PO	500.00	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		33	☐
1/1/2016	161102		001	0000	PO	150.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
1/1/2016	161109	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
1/1/2016	161101		001	0000	PO	100.00	001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		29	☐
1/1/2016	161108	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-250-00-000	Small Carnation Eraser	9142	2	☐
1/1/2016	161101		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
1/1/2016	161101		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
1/1/2016	161108	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Small Orange Stove	9142	4	☐
1/1/2016	161102		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
1/1/2016	161110	Owens, Donald	001	0000	PO	141.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4679	4	☐
1/1/2016	161101		001	0000	PO	100.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		31	☐
1/1/2016	161102		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
1/1/2016	161101		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
1/1/2016	161102		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		8	☐
1/1/2016	161115	Summers, Lindsey	001	0000	PO	6,250.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	1	☐
1/1/2016	161112		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Large Clock		4	☐
1/1/2016	161145	Jeffersonville Furnishin	001	0000	PO	114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4681	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs									
1/1/2016	161101		001	0000	PO	$ 50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
1/1/2016	161101		001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		28	☐
1/1/2016	161147	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Large Wisteria Calendars	2349	1	☐
1/1/2016	161143		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Large Flashlight		1	☐
1/1/2016	161107		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2016	161102		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		4	☐
1/1/2016	161112		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Large Gray Monitor		2	☐
1/1/2016	161102		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		11	☐
1/1/2016	161101		001	0000	PO	45.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
1/1/2016	161143		001	0000	PO	1,000.00	001-2750-580-0000-000000-000-00-000	Orchid Eraser		3	☐
1/1/2016	161110	Owens, Donald	001	0000	PO	141.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4679	3	☐
1/1/2016	161113		001	0000	PO	10,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
1/1/2016	161115	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	1	☐
1/1/2016	161115	Summers, Lindsey	001	0000	PO	1,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	1	☐
1/1/2016	161146	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Small Maroon Plates	9239	2	☐
1/1/2016	161142		001	0000	PO	1,500.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
1/1/2016	161101		001	0000	PO	60.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
1/1/2016	161101		001	0000	PO	545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
1/1/2016	161145	Jeffersonville	001	0000	PO	57.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICE	4681	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Furnishings						S			
1/1/2016	161102		001	0000	PO	$ 150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
1/1/2016	161146	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Green Rubber Bands	9239	3	☐
1/1/2016	161101		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☐
1/1/2016	161102		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
1/1/2016	161144		001	0000	PO	1,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☐
1/1/2016	161115	Summers, Lindsey	001	0000	PO	5,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	1	☐
1/1/2016	161111		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Medium Mango Towels		1	☐
1/1/2016	161110	Owens, Donald	001	0000	PO	141.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
1/1/2016	161113		001	0000	PO	5,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
1/1/2016	161102		001	0000	PO	50.00	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.		21	☐
1/1/2016	161144		001	0000	PO	1,000.00	001-2810-640-0000-000000-000-00-000	EQUIPMENT		2	☐
1/1/2016	161101		001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
1/1/2016	161115	Summers, Lindsey	001	0000	PO	25,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	1	☐
1/1/2016	161101		001	0000	PO	25.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
1/1/2016	161109	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
1/1/2016	161107		006	0000	PO	1,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
1/1/2016	161104		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Small Black Desk		1	☐
1/1/2016	161102		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
1/1/2016	161148	Cedartow	001	0000	PO	5,000.00	001-2822-582-0000-000000-	Small	5339	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		n Realty					000-00-000	Pots			
1/1/2016	161101		001	0000	PO	$ 300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		29	☐
1/1/2016	161141		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Large Towels		3	☐
1/1/2016	161091	Axson Landscaping	300	0000	PO	528.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6906	1	☐
1/1/2016	161101		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
1/1/2016	161101		001	0000	PO	250.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		27	☐
1/1/2016	161101		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
1/1/2016	161102		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		7	☐
1/1/2016	161101		001	0000	PO	175.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
1/1/2016	161101		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
1/1/2016	161109	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
1/1/2016	161101		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
1/1/2016	161112		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Large Poster Board		1	☐
1/1/2016	161101		001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
1/1/2016	161141		001	0000	PO	500.00	001-2810-512-0000-000000-000-00-000	Monitor		2	☐
1/1/2016	161109	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
1/1/2016	161146	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Red Pots	9239	1	☐
1/1/2016	161102		001	0000	PO	150.00	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		9	☐
1/1/2016	161101		001	0000	PO	200.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/1/2016	161102		001	0000	PO	$ 150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
1/1/2016	161112		001	0000	PO	5,000.00	001-2720-514-0000-000000-250-00-000	Small Violet Boards		3	☐
1/1/2016	161109	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	6	☐
1/1/2016	161113		001	0000	PO	5,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2016	161108	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Orchid Cups	9142	3	☐
1/1/2016	161141		001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Large Tan Mower		1	☐
1/1/2016	161148	Cedartown Realty	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Medium Frames	5339	3	☐
1/1/2016	161148	Cedartown Realty	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Maroon Calendars	5339	2	☐
1/1/2016	161101		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
1/1/2016	161102		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
1/1/2016	161108	Vernonburg Insurance	001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Red Rubber Bands	9142	1	☐
1/1/2016	161110	Owens, Donald	001	0000	PO	93.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4679	5	☐
1/1/2016	161107		006	0000	PO	3,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
1/1/2016	161151		001	0000	PO	50.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
1/1/2016	161101		001	0000	PO	100.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		32	☐
1/1/2016	161143		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Pink Pens		2	☐
1/1/2016	161105		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2016	161103		001	0000	PO	100.00	001-2500-512-0000-000000-000-00-000	Small Pink Poster Board		1	☐
1/1/2016	161101		001	0000	PO	150.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING		15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
1/1/2016	161101		001	0000	PO	$ 50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
1/1/2016	161101		001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
1/1/2016	161142		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2016	161115	Summers, Lindsey	001	0000	PO	2,500.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	1	☐
1/1/2016	161101		001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
1/1/2016	161113		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
1/1/2016	161109	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
1/1/2016	161102		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		16	☐
1/1/2016	161102		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		5	☐
1/1/2016	161101		001	0000	PO	135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
1/1/2016	161114	Clemons, Levi	001	0000	PO	25,000.00	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	9750	1	☐
1/1/2016	161101		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
1/1/2016	161102		001	0000	PO	225.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
1/1/2016	161101		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
1/1/2016	161101		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
1/1/2016	161106		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
1/1/2016	161142		001	0000	PO	1,500.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTEN		3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ANCE SERV.			
1/1/2016	161145	Jeffersonville Furnishings	001	0000	PO	$ 513.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4681	1	☐
1/1/2016	161102		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
1/1/2016	161110	Owens, Donald	001	0000	PO	141.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4679	2	☐
1/1/2016	161107		006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
1/1/2016	161102		001	0000	PO	375.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2016	161102		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		6	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	157.72	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	34	☐
12/24/2015	161068	Funston Development	001	0000	PO	798.53	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
12/24/2015	161064	Chula Studios	001	0000	PO	13.10	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
12/24/2015	161068	Funston Development	001	0000	PO	2,298.64	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
12/24/2015	161072	Tarver Insurance	001	0000	PO	457.40	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	361.60	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	3,445.53	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	5.25	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	68	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	972.06	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
12/24/20	161076	Eulonia	001	0000	PO	15.54	001-1110-242-0000-000000-	LIFE -	8053	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Cafe					101-03-000	CERT.			
12/24/2015	161069	Thomson Furnishings	300	0000	PO	$ 78.75	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
12/24/2015	161064	Chula Studios	001	0000	PO	16.59	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
12/24/2015	161064	Chula Studios	001	0000	PO	16.63	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
12/24/2015	161064	Chula Studios	001	0000	PO	93.40	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/24/2015	161064	Chula Studios	001	0000	PO	85.46	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	498.90	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
12/24/2015	161069	Thomson Furnishings	300	0000	PO	102.73	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
12/24/2015	161074	Tarver Insurance	006	0000	PO	1,148.51	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	59	☐
12/24/2015	161068	Funston Development	001	0000	PO	802.06	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
12/24/2015	161068	Funston Development	001	0000	PO	518.43	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
12/24/2015	161072	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	62	☐
12/24/2015	161076	Eulonia Cafe	572	9916	PO	9.45	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	8053	84	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
12/24/2015	161066	Hiram Medical supplies	001	0000	PO	35.82	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
12/24/20	161076	Eulonia	001	0000	PO	6.30	001-2422-252-0000-000000-	LIFE -	8053	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Cafe					200-00-000	NONCERT.			
12/24/2015	161073	Tarver Insurance	001	0000	PO	$ 90.13	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
12/24/2015	161064	Chula Studios	001	0000	PO	18.65	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,234.96	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
12/24/2015	161068	Funston Development	001	0000	PO	1,406.11	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	56	☐
12/24/2015	161068	Funston Development	590	9916	PO	372.40	590-1110-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	9.39	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	37	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	42	☐
12/24/2015	161064	Chula Studios	001	0000	PO	21.71	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
12/24/2015	161065	Chula Studios	006	0000	PO	14.02	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
12/24/2015	161063	Chula Studios	001	0000	PO	40.46	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
12/24/2015	161073	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	71	☐
12/24/2015	161064	Chula Studios	001	0000	PO	7.56	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	3,445.53	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION	6972	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
12/24/2015	161069	Thomson Furnishings	001	0000	PO	$ 840.57	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
12/24/2015	161072	Tarver Insurance	590	9916	PO	457.40	590-1110-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
12/24/2015	161065	Chula Studios	001	0000	PO	2.87	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	230.03	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
12/24/2015	161068	Funston Development	001	0000	PO	148.84	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
12/24/2015	161068	Funston Development	401	9916	PO	138.56	401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	79.05	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
12/24/2015	161064	Chula Studios	001	0000	PO	7.52	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
12/24/2015	161067	Roman, Samuel	001	0000	PO	484.62	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	78	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	29.82	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
12/24/2015	161076	Eulonia Cafe	401	9916	PO	1.58	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	8053	87	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	861.38	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	41	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	27	☐
12/24/2015	161064	Chula Studios	001	0000	PO	19.54	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
12/24/2015	161064	Chula Studios	001	0000	PO	26.76	001-1249-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
12/24/2015	161069	Thomson Furnishings	001	0000	PO	$ 230.83	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
12/24/2015	161068	Funston Development	001	0000	PO	1,977.84	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	180.26	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	13	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	1,897.43	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
12/24/2015	161064	Chula Studios	001	0000	PO	132.65	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	101.21	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
12/24/2015	161069	Thomson Furnishings	006	0000	PO	179.55	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
12/24/2015	161064	Chula Studios	001	0000	PO	31.57	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/24/2015	161068	Funston Development	001	0000	PO	59.54	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
12/24/2015	161064	Chula Studios	001	0000	PO	7.28	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
12/24/2015	161068	Funston Development	001	0000	PO	590.33	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	44.27	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,289.67	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
12/24/2015	161064	Chula Studios	001	0000	PO	7.56	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
12/24/2015	161065	Chula Studios	001	0000	PO	53.90	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/24/20	161066	Hiram	001	0000	PO	375.00	001-2421-212-0000-000000-	STRS	2763	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Medical supplies					200-00-000	EMPLOYER'S "PICK-UP"			
12/24/2015	161072	Tarver Insurance	001	0000	PO	$ 196.68	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
12/24/2015	161064	Chula Studios	001	0000	PO	23.77	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/24/2015	161063	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
12/24/2015	161065	Chula Studios	572	9916	PO	85.48	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/24/2015	161068	Funston Development	001	8000	PO	19.73	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
12/24/2015	161072	Tarver Insurance	001	0000	PO	457.40	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
12/24/2015	161064	Chula Studios	001	0000	PO	21.18	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
12/24/2015	161064	Chula Studios	001	0000	PO	30.79	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/24/2015	161066	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
12/24/2015	161064	Chula Studios	001	0000	PO	37.55	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	629.86	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
12/24/2015	161064	Chula Studios	001	0000	PO	118.69	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/24/2015	161073	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	72	☐
12/24/2015	161065	Chula Studios	300	0000	PO	8.98	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	8.96	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	17	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
12/24/20	161068	Funston	001	0000	PO	723.71	001-1132-210-0000-060000-	RETIREM	900004	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Development					300-00-000	ENT - CERTIFICATED			
12/24/2015	161076	Eulonia Cafe	001	0000	PO	$ 3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	20	☐
12/24/2015	161064	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
12/24/2015	161064	Chula Studios	001	0000	PO	7.10	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	180.95	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	912.50	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	5.93	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	10	☐
12/24/2015	161068	Funston Development	001	0000	PO	1,591.24	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
12/24/2015	161064	Chula Studios	001	0000	PO	57.09	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
12/24/2015	161064	Chula Studios	001	0000	PO	31.19	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	171.11	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
12/24/2015	161064	Chula Studios	001	0000	PO	31.96	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	45.06	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
12/24/2015	161072	Tarver Insurance	001	0000	PO	1,829.60	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
12/24/2015	161064	Chula Studios	001	0000	PO	20.55	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	957.93	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
12/24/2015	161065	Chula Studios	401	9916	PO	4.32	401-3260-223-9916-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
12/24/2015	161068	Funston Developm	001	0000	PO	435.72	001-1237-210-0000-000000-101-00-000	RETIREM ENT -	900004	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
12/24/2015	161076	Eulonia Cafe	001	0000	PO	$ 8.58	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	26	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	0.06	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	79	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
12/24/2015	161068	Funston Development	001	0000	PO	636.14	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
12/24/2015	161068	Funston Development	001	0000	PO	1,266.36	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
12/24/2015	161064	Chula Studios	001	0000	PO	40.89	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	40.13	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	8	☐
12/24/2015	161064	Chula Studios	001	0000	PO	25.24	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
12/24/2015	161068	Funston Development	001	0000	PO	59.55	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
12/24/2015	161063	Chula Studios	001	0000	PO	29.20	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	64	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	23	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	371.20	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
12/24/2015	161064	Chula Studios	001	0000	PO	40.60	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	30	☐
12/24/2015	161068	Funston Development	001	0000	PO	899.55	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
12/24/2015	161065	Chula Studios	590	9916	PO	18.99	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
12/24/20	161069	Thomson	001	0000	PO	471.97	001-2411-220-0000-000000-	RETIREM	900005	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Furnishings					000-00-000	ENT - NONCERTIFICATED			
12/24/2015	161064	Chula Studios	001	0000	PO	$ 56.36	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
12/24/2015	161072	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
12/24/2015	161064	Chula Studios	001	0000	PO	143.69	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	15	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
12/24/2015	161077	Hepzibah Motors	001	0000	PO	500.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9331	2	☐
12/24/2015	161068	Funston Development	001	0000	PO	634.41	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
12/24/2015	161068	Funston Development	001	0000	PO	718.13	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
12/24/2015	161076	Eulonia Cafe	401	9916	PO	1.57	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	8053	83	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	2,274.67	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
12/24/2015	161064	Chula Studios	001	0000	PO	35.87	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
12/24/2015	161068	Funston Development	001	0000	PO	196.78	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
12/24/2015	161076	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	80	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	71	☐
12/24/2015	161063	Chula Studios	001	0000	PO	87.99	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
12/24/2015	161065	Chula Studios	006	0000	PO	8.86	006-3120-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
12/24/2015	161073	Tarver Insurance	001	0000	PO	$ 90.13	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
12/24/2015	161068	Funston Development	001	0000	PO	1,081.73	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	1.57	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
12/24/2015	161064	Chula Studios	001	0000	PO	77.71	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	2,297.02	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
12/24/2015	161068	Funston Development	001	0000	PO	135.93	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	34	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	270.39	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
12/24/2015	161068	Funston Development	572	9916	PO	1,693.69	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
12/24/2015	161063	Chula Studios	001	0000	PO	16.63	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	42	☐
12/24/2015	161064	Chula Studios	001	0000	PO	3.65	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	354.59	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
12/24/2015	161068	Funston Development	001	0000	PO	542.06	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
12/24/2015	161064	Chula Studios	001	0000	PO	26.22	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/24/2015	161073	Tarver Insurance	590	9916	PO	90.13	590-1110-243-9916-000000-000-00-000	DENTAL - CERT.	6972	74	☐
12/24/2015	161064	Chula Studios	001	0000	PO	28.50	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/24/2015	161074	Tarver Insurance	001	0000	PO	$ 2,297.02	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
12/24/2015	161063	Chula Studios	001	0000	PO	16.64	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	737.92	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	2,297.02	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	400.03	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
12/24/2015	161068	Funston Development	001	0000	PO	386.84	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
12/24/2015	161068	Funston Development	001	0000	PO	1,721.44	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	180.26	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
12/24/2015	161068	Funston Development	001	0000	PO	268.17	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
12/24/2015	161064	Chula Studios	001	0000	PO	105.93	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
12/24/2015	161064	Chula Studios	001	0000	PO	61.91	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	29	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	180.85	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	3,445.53	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/24/2015	161069	Thomson Furnishings	001	0000	PO	$ 928.77	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	18	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	12	☐
12/24/2015	161072	Tarver Insurance	001	0000	PO	914.80	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
12/24/2015	161068	Funston Development	001	0000	PO	614.08	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
12/24/2015	161064	Chula Studios	001	0000	PO	36.61	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
12/24/2015	161068	Funston Development	001	0000	PO	59.54	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	5.11	001-3290-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	287.13	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	993.52	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
12/24/2015	161064	Chula Studios	001	8000	PO	1.96	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/24/2015	161064	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	1.43	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	41	☐
12/24/2015	161069	Thomson Furnishings	300	0000	PO	43.40	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
12/24/2015	161065	Chula Studios	001	0000	PO	1.07	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
12/24/20	161076	Eulonia	001	0000	PO	12.60	001-1110-242-0000-000000-	LIFE -	8053	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Cafe					101-01-000	CERT.			
12/24/2015	161069	Thomson Furnishings	001	0000	PO	$ 476.82	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,136.16	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
12/24/2015	161068	Funston Development	001	0000	PO	832.08	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	58	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	180.26	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	51	☐
12/24/2015	161065	Chula Studios	001	0000	PO	1.44	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	180.26	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
12/24/2015	161064	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
12/24/2015	161064	Chula Studios	001	0000	PO	6.92	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	864.24	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
12/24/2015	161066	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
12/24/2015	161073	Tarver Insurance	572	9916	PO	180.26	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	6972	73	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
12/24/2015	161066	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
12/24/2015	161068	Funston Development	001	0000	PO	554.42	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
12/24/2015	161064	Chula Studios	001	0000	PO	11.87	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
12/24/2015	161064	Chula Studios	001	0000	PO	71.54	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITA	6972	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
12/24/2015	161076	Eulonia Cafe	001	0000	PO	$ 2.40	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	55	☐
12/24/2015	161072	Tarver Insurance	001	0000	PO	914.80	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION -CERT.	6972	2	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	6.61	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	59	☐
12/24/2015	161064	Chula Studios	001	0000	PO	76.38	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
12/24/2015	161069	Thomson Furnishings	013	0000	PO	77.00	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
12/24/2015	161068	Funston Development	001	0000	PO	156.28	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	450.65	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION -NONCRT	6972	49	☐
12/24/2015	161068	Funston Development	001	0000	PO	1,040.11	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
12/24/2015	161068	Funston Development	001	0000	PO	29.77	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
12/24/2015	161064	Chula Studios	001	0000	PO	61.67	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	27	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	60	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
12/24/2015	161064	Chula Studios	001	0000	PO	23.80	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
12/24/2015	161068	Funston Development	001	0000	PO	2,138.09	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,136.16	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION -NONCRT	6972	53	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	2,297.02	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION -NONCRT	6972	51	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	5.51	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	1.72	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/24/2015	161064	Chula Studios	001	0000	PO	$ 102.43	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
12/24/2015	161075	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	1.38	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
12/24/2015	161064	Chula Studios	001	0000	PO	3.63	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	270.39	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
12/24/2015	161064	Chula Studios	001	0000	PO	94.02	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/24/2015	161068	Funston Development	001	0000	PO	498.60	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
12/24/2015	161076	Eulonia Cafe	401	9916	PO	3.14	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	8053	82	☐
12/24/2015	161068	Funston Development	001	0000	PO	1,869.28	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
12/24/2015	161072	Tarver Insurance	001	0000	PO	457.40	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
12/24/2015	161068	Funston Development	001	0000	PO	2,620.81	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
12/24/2015	161072	Tarver Insurance	001	0000	PO	457.40	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
12/24/2015	161064	Chula Studios	001	0000	PO	22.07	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
12/24/2015	161063	Chula Studios	001	0000	PO	3.92	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	270.39	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
12/24/2015	161068	Funston Development	001	0000	PO	386.84	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFIC	900004	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
12/24/2015	161064	Chula Studios	001	0000	PO	$ 6.79	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
12/24/2015	161064	Chula Studios	001	0000	PO	16.64	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
12/24/2015	161072	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
12/24/2015	161064	Chula Studios	001	0000	PO	13.17	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/24/2015	161063	Chula Studios	001	0000	PO	40.60	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
12/24/2015	161072	Tarver Insurance	001	0000	PO	253.76	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	18.39	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
12/24/2015	161066	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
12/24/2015	161064	Chula Studios	001	0000	PO	40.12	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	53	☐
12/24/2015	161064	Chula Studios	001	0000	PO	87.99	001-2421-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
12/24/2015	161076	Eulonia Cafe	001	0000	PO	$ 1.40	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
12/24/2015	161068	Funston Development	001	0000	PO	564.33	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
12/24/2015	161064	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
12/24/2015	161072	Tarver Insurance	006	0000	PO	457.40	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	574.26	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	45.07	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	33	☐
12/24/2015	161064	Chula Studios	001	0000	PO	92.09	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	50	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	178.32	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	0.21	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	11	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	506.96	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	50.00	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
12/24/2015	161068	Funston Development	001	0000	PO	37.76	001-1237-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
12/24/2015	161064	Chula Studios	001	0000	PO	34.72	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	270.39	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	44.05	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
12/24/2015	161072	Tarver Insurance	001	0000	PO	914.80	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	270.39	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
12/24/20	161066	Hiram	001	0000	PO	522.62	001-2411-212-0000-000000-	STRS	2763	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Medical supplies					000-00-000	EMPLOYER'S "PICK-UP"			
12/24/2015	161076	Eulonia Cafe	001	0000	PO	$ 12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
12/24/2015	161064	Chula Studios	001	0000	PO	53.46	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
12/24/2015	161068	Funston Development	001	0000	PO	385.24	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
12/24/2015	161068	Funston Development	001	0000	PO	1,779.57	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
12/24/2015	161065	Chula Studios	300	0000	PO	0.84	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
12/24/2015	161064	Chula Studios	001	0000	PO	42.18	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
12/24/2015	161064	Chula Studios	001	0000	PO	27.76	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	2,297.02	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
12/24/2015	161066	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
12/24/2015	161072	Tarver Insurance	001	0000	PO	452.48	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	20	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
12/24/2015	161064	Chula Studios	001	2800	PO	6.80	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
12/24/2015	161072	Tarver Insurance	001	0000	PO	203.64	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	874.43	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
12/24/2015	161067	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/24/2015	161073	Tarver Insurance	001	0000	PO	$ 40.79	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
12/24/2015	161064	Chula Studios	001	0000	PO	26.22	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	16.64	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
12/24/2015	161064	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	256.41	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	383.84	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
12/24/2015	161068	Funston Development	001	0000	PO	539.92	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
12/24/2015	161068	Funston Development	001	0000	PO	45.09	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
12/24/2015	161064	Chula Studios	001	0000	PO	82.37	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/24/2015	161068	Funston Development	001	0000	PO	2,934.58	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
12/24/2015	161068	Funston Development	001	0000	PO	2,498.44	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	39.15	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,136.16	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	2,272.32	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
12/24/2015	161068	Funston Development	001	0000	PO	248.43	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
12/24/2015	161064	Chula Studios	001	0000	PO	27.29	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	2.76	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	16	☐
12/24/20	161064	Chula	001	0000	PO	109.38	001-1132-213-0000-110000-	SOCIAL	1835	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Studios					300-00-000	SECURITY-CERT.			
12/24/2015	161064	Chula Studios	001	0000	PO	$ 2.93	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
12/24/2015	161064	Chula Studios	001	0000	PO	0.82	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	38	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	316.70	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
12/24/2015	161069	Thomson Furnishings	001	2800	PO	147.43	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
12/24/2015	161068	Funston Development	001	0000	PO	444.05	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
12/24/2015	161068	Funston Development	001	0000	PO	776.34	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
12/24/2015	161064	Chula Studios	001	0000	PO	40.46	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
12/24/2015	161068	Funston Development	001	0000	PO	600.19	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
12/24/2015	161063	Chula Studios	001	0000	PO	41.76	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	68.62	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	171.08	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
12/24/2015	161064	Chula Studios	001	0000	PO	1.50	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
12/24/2015	161063	Chula Studios	001	0000	PO	42.18	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
12/24/2015	161064	Chula Studios	001	0000	PO	0.34	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-	1835	93	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
12/24/2015	161064	Chula Studios	001	0000	PO	$ 63.32	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
12/24/2015	161068	Funston Development	001	0000	PO	627.23	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
12/24/2015	161065	Chula Studios	300	0000	PO	1.42	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	268.64	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	54	☐
12/24/2015	161068	Funston Development	001	0000	PO	181.03	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	5.25	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	70	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	128.89	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	51	☐
12/24/2015	161068	Funston Development	001	0000	PO	22.32	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
12/24/2015	161063	Chula Studios	001	0000	PO	9.73	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/24/2015	161064	Chula Studios	001	0000	PO	40.61	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/24/2015	161064	Chula Studios	001	0000	PO	26.08	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	574.25	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	55	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.54	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	25	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	400.02	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,007.35	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
12/24/2015	161064	Chula Studios	001	0000	PO	9.73	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/24/2015	161073	Tarver Insurance	001	0000	PO	$ 49.34	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
12/24/2015	161072	Tarver Insurance	001	0000	PO	457.40	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	19	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	24	☐
12/24/2015	161069	Thomson Furnishings	006	0000	PO	274.06	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
12/24/2015	161064	Chula Studios	001	0000	PO	38.82	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
12/24/2015	161068	Funston Development	001	0000	PO	2,302.23	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
12/24/2015	161064	Chula Studios	001	0000	PO	6.35	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	180.26	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	52	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	69	☐
12/24/2015	161068	Funston Development	001	0000	PO	2,545.16	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐
12/24/2015	161069	Thomson Furnishings	300	0000	PO	8.05	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
12/24/2015	161068	Funston Development	001	0000	PO	545.93	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
12/24/2015	161068	Funston Development	001	0000	PO	1,072.70	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	113.76	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
12/24/2015	161068	Funston Development	001	0000	PO	744.18	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
12/24/2015	161064	Chula Studios	001	0000	PO	34.30	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
12/24/2015	161064	Chula Studios	001	0000	PO	24.63	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
12/24/2015	161064	Chula Studios	001	0000	PO	29.20	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
12/24/2015	161069	Thomson Furnishin	013	0000	PO	103.74	013-3210-220-0000-000000-008-00-000	RETIREMENT -	900005	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
12/24/2015	161068	Funston Development	001	0000	PO	$ 15.10	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
12/24/2015	161068	Funston Development	001	0000	PO	310.69	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
12/24/2015	161065	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
12/24/2015	161064	Chula Studios	001	0000	PO	38.61	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
12/24/2015	161064	Chula Studios	001	0000	PO	11.09	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
12/24/2015	161072	Tarver Insurance	001	0000	PO	457.40	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	22.54	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
12/24/2015	161068	Funston Development	001	0000	PO	2,267.40	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
12/24/2015	161069	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-004-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	19	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	861.38	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	22	☐
12/24/2015	161068	Funston Development	001	0000	PO	493.02	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	6,318.06	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
12/24/2015	161068	Funston Development	001	0000	PO	552.68	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
12/24/20	161069	Thomson	001	0000	PO	56.94	001-2134-220-0000-000000-	RETIREM	900005	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Furnishings					000-00-000	ENT - NONCERTIFICATED			
12/24/2015	161069	Thomson Furnishings	001	0000	PO	$ 285.78	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	28	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,234.96	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
12/24/2015	161064	Chula Studios	001	0000	PO	15.41	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
12/24/2015	161077	Hepzibah Motors	001	0000	PO	20,000.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9331	1	☐
12/24/2015	161064	Chula Studios	001	0000	PO	32.61	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	67.59	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
12/24/2015	161064	Chula Studios	001	0000	PO	6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	106.47	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	778.52	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
12/24/2015	161074	Tarver Insurance	572	9916	PO	2,297.02	572-1270-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	60	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	245.61	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
12/24/2015	161065	Chula Studios	013	0000	PO	3.83	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	61	☐
12/24/2015	161068	Funston Development	001	0000	PO	1,944.31	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	43	☐
12/24/2015	161072	Tarver Insurance	001	0000	PO	1,132.82	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
12/24/2015	161076	Eulonia Cafe	001	0000	PO	$ 0.05	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	86	☐
12/24/2015	161064	Chula Studios	001	0000	PO	10.26	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	36	☐
12/24/2015	161068	Funston Development	572	9916	PO	28.82	572-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	568.29	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
12/24/2015	161064	Chula Studios	001	0000	PO	35.15	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
12/24/2015	161064	Chula Studios	001	0000	PO	22.49	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	65	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	25.40	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	1.75	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	21	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	39	☐
12/24/2015	161064	Chula Studios	001	0000	PO	74.98	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	1,297.93	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
12/24/2015	161076	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	81	☐
12/24/2015	161068	Funston Development	001	0000	PO	1,257.66	001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
12/24/2015	161068	Funston Development	001	0000	PO	1,895.59	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
12/24/2015	161076	Eulonia Cafe	001	0000	PO	1.54	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/24/2015	161068	Funston Development	001	0000	PO	$ 14.88	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	11.53	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
12/24/2015	161065	Chula Studios	006	0000	PO	2.07	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
12/24/2015	161065	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-004-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
12/24/2015	161064	Chula Studios	001	0000	PO	35.25	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/24/2015	161072	Tarver Insurance	001	0000	PO	843.90	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	166.96	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
12/24/2015	161064	Chula Studios	001	0000	PO	8.81	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
12/24/2015	161068	Funston Development	001	8000	PO	26.31	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
12/24/2015	161072	Tarver Insurance	001	0000	PO	331.62	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
12/24/2015	161065	Chula Studios	300	0000	PO	4.50	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
12/24/2015	161064	Chula Studios	001	0000	PO	29.13	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
12/24/2015	161068	Funston Development	001	0000	PO	580.46	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
12/24/2015	161063	Chula Studios	001	0000	PO	35.35	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	3,445.53	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/24/2015	161064	Chula Studios	001	0000	PO	$ 9.03	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
12/24/2015	161064	Chula Studios	001	0000	PO	19.75	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/24/2015	161072	Tarver Insurance	001	0000	PO	457.40	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
12/24/2015	161069	Thomson Furnishings	001	0000	PO	946.46	001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
12/24/2015	161064	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
12/24/2015	161065	Chula Studios	572	9916	PO	1.65	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	561.21	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	56	☐
12/24/2015	161069	Thomson Furnishings	401	9916	PO	41.76	401-3260-220-9916-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
12/24/2015	161073	Tarver Insurance	001	0000	PO	1.75	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	22.35	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
12/24/2015	161064	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
12/24/2015	161072	Tarver Insurance	001	0000	PO	224.62	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	18	☐
12/24/2015	161076	Eulonia Cafe	590	9916	PO	3.15	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	8053	85	☐
12/24/2015	161074	Tarver Insurance	001	0000	PO	1,148.51	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐
12/23/2015	161071	Conyers Travel	001	0000	PO	495.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9511	1	☐
12/23/2015	161070	Hapeville Insurance	001	0000	PO	30.00	001-2240-516-0000-000000-000-00-000	Large Calendars	900008	1	☐
12/21/2015	161047	Ramos, Gerald	001	2900	PO	39.38	001-2240-517-2900-000000-000-00-000	Towels	9054	4	☐
12/21/2015	161058	Fleming, George	018	9910	PO	7,500.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9168	1	☐
12/21/2015	161056	Martin, Diane	300	0000	PO	50.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNIC	303	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								AL			
12/21/2015	161054	Hapeville Insurance	018	9516	PO	$ 6.00	018-4630-510-9516-000000-300-00-000	Large Clamp	900008	3	☐
12/21/2015	161047	Ramos, Gerald	001	2900	PO	259.00	001-2240-517-2900-000000-000-00-000	Desk	9054	1	☐
12/21/2015	161056	Martin, Diane	300	0000	PO	1,565.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
12/21/2015	161059	Ramos, Gerald	001	0000	PO	191.96	001-1110-640-0000-000000-101-00-000	EQUIPMENT	9054	1	☐
12/21/2015	161047	Ramos, Gerald	001	0000	PO	280.80	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	5	☐
12/21/2015	161056	Martin, Diane	300	0000	PO	75.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
12/21/2015	161056	Martin, Diane	300	0000	PO	890.00	300-4528-519-0000-000000-000-00-000	Large Gray Pencils	303	4	☐
12/21/2015	161057	Isle Of Hope-Dutch Island Studios	018	9910	PO	15,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	8989	1	☐
12/21/2015	161054	Hapeville Insurance	018	9516	PO	4.00	018-4630-510-9516-000000-300-00-000	Large Red Tools	900008	2	☐
12/21/2015	161054	Hapeville Insurance	018	9516	PO	16.00	018-4630-510-9516-000000-300-00-000	Medium Lime Pencils	900008	1	☐
12/21/2015	161047	Ramos, Gerald	001	0000	PO	96.81	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9054	3	☐
12/21/2015	161047	Ramos, Gerald	001	2900	PO	41.15	001-2240-517-2900-000000-000-00-000	Medium Tools	9054	2	☐
12/18/2015	161049	Valdosta Signs	001	0000	PO	154.38	001-2222-511-0000-000000-101-00-000	Medium Flowers	4540	1	☐
12/18/2015	161052	Wrightsville Manufacturing	001	0000	PO	352.90	001-2134-514-0000-000000-000-00-000	Rubber Bands	4787	1	☐
12/18/2015	161055	Union City Medical supplies	001	0000	PO	475.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	2949	1	☐
12/18/2015	161048	Ramos, Gerald	001	0000	PO	190.00	001-2222-511-0000-000000-300-00-000	Medium Violet Pencil	9054	1	☐
12/18/2015	161050	Ramos, Gerald	001	0000	PO	560.00	001-2222-511-0000-000000-101-00-000	Small Lime Candle	9054	1	☐
12/17/2015	161060	Graves, Tristan	018	9185	PO	500.00	018-1100-512-9185-000000-101-00-000	Markers	10420	1	☐
12/17/2015	161045	Morven Landscaping	001	0000	PO	220.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
12/16/2015	161051	Hapeville Insurance	001	0000	PO	99.00	001-2500-516-0000-000000-000-00-000	Gray Rubber Duck	900008	2	☐
12/16/2015	161046	Sylvania Furnishings	001	0000	PO	1,138.00	001-1110-551-0000-000000-101-00-000	Medium Violet Eraser	2415	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/16/2015	161051	Hapeville Insurance	001	0000	PO	$ 349.00	001-2500-516-0000-000000-000-00-000	Violet Poster Board	900008	1	☐
12/16/2015	161040	Attapulgus Development	001	0000	PO	12.87	001-2222-511-0000-000000-200-00-000	Small Markers	9575	1	☐
12/16/2015	161042	Norman Park Software	001	0000	PO	26.82	001-2222-511-0000-000000-300-00-000	Small Tools	9572	1	☐
12/16/2015	161035	Hapeville Insurance	001	0000	PO	45.00	001-1132-511-0000-000000-300-16-000	Small Green Computer	900008	1	☐
12/16/2015	161041	Hapeville Insurance	001	0000	PO	24.95	001-2222-511-0000-000000-101-00-000	Bowl	900008	1	☐
12/15/2015	161043	West Point Landscaping	018	9394	PO	214.00	018-2890-560-9394-000000-000-00-000	Monitor	8539	1	☐
12/15/2015	161044	Hapeville Insurance	018	9394	PO	100.00	018-2890-560-9394-000000-000-00-000	Small Orchid Cooler	900008	1	☐
12/15/2015	161038	Colquitt Office supplies	300	9516	PO	798.80	300-4516-510-9516-000000-300-00-000	Orchid Plates	3780	1	☐
12/14/2015	161036	Funston Development	001	0000	PO	120.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3451	1	☐
12/14/2015	161053	Hiram Medical supplies	001	0000	PO	2,654.33	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
12/14/2015	161036	Funston Development	001	0000	PO	80.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3451	2	☐
12/11/2015	161024	Chula Studios	001	0000	PO	130.01	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/11/2015	161024	Chula Studios	001	0000	PO	69.49	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
12/11/2015	161025	Chula Studios	006	0000	PO	8.76	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
12/11/2015	161024	Chula Studios	001	0000	PO	1.62	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
12/11/2015	161024	Chula Studios	001	0000	PO	94.92	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/11/2015	161026	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
12/11/2015	161024	Chula Studios	001	0000	PO	110.46	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/11/2015	161024	Chula Studios	001	8000	PO	2.62	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/11/2015	161024	Chula Studios	001	0000	PO	$ 27.76	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
12/11/2015	161024	Chula Studios	001	0000	PO	42.18	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
12/11/2015	161024	Chula Studios	001	0000	PO	5.26	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
12/11/2015	161025	Chula Studios	572	9916	PO	1.33	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/11/2015	161025	Chula Studios	572	9916	PO	90.26	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/11/2015	161024	Chula Studios	001	0000	PO	28.95	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/11/2015	161016	Chula Studios	001	0000	PO	9.73	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
12/11/2015	161024	Chula Studios	001	0000	PO	47.61	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
12/11/2015	161016	Chula Studios	001	0000	PO	88.01	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	9	☐
12/11/2015	161016	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/11/2015	161025	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/11/2015	161024	Chula Studios	001	0000	PO	38.39	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
12/11/2015	161024	Chula Studios	001	0000	PO	18.79	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
12/11/2015	161024	Chula Studios	001	0000	PO	7.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
12/11/2015	161024	Chula Studios	001	0000	PO	72.21	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/11/2015	161016	Chula Studios	001	0000	PO	40.46	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
12/11/2015	161024	Chula Studios	001	0000	PO	23.78	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
12/11/2015	161025	Chula Studios	001	0000	PO	32.22	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/11/2015	161024	Chula Studios	001	0000	PO	$ 6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
12/11/2015	161025	Chula Studios	001	0000	PO	47.98	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
12/11/2015	161026	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
12/11/2015	161026	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
12/11/2015	161024	Chula Studios	001	0000	PO	26.82	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
12/11/2015	161024	Chula Studios	001	0000	PO	79.98	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/11/2015	161024	Chula Studios	001	0000	PO	12.51	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/11/2015	161024	Chula Studios	001	0000	PO	66.43	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
12/11/2015	161016	Chula Studios	001	0000	PO	42.18	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
12/11/2015	161024	Chula Studios	001	0000	PO	95.55	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/11/2015	161024	Chula Studios	001	0000	PO	36.61	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
12/11/2015	161025	Chula Studios	001	0000	PO	62.38	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/11/2015	161024	Chula Studios	001	0000	PO	21.83	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
12/11/2015	161024	Chula Studios	001	0000	PO	8.81	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
12/11/2015	161024	Chula Studios	001	0000	PO	7.56	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
12/11/2015	161024	Chula Studios	001	0000	PO	90.72	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/11/2015	161016	Chula Studios	001	0000	PO	16.64	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
12/11/2015	161024	Chula Studios	001	0000	PO	0.81	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
12/11/2015	161024	Chula Studios	001	0000	PO	22.49	001-2240-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
12/11/2015	161024	Chula Studios	001	0000	PO	$ 16.64	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
12/11/2015	161024	Chula Studios	001	0000	PO	40.17	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/11/2015	161024	Chula Studios	001	0000	PO	12.16	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
12/11/2015	161025	Chula Studios	001	0000	PO	1.44	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/11/2015	161024	Chula Studios	001	0000	PO	29.26	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/11/2015	161024	Chula Studios	001	0000	PO	8.98	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
12/11/2015	161024	Chula Studios	001	0000	PO	16.37	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
12/11/2015	161025	Chula Studios	001	0000	PO	8.71	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
12/11/2015	161024	Chula Studios	001	0000	PO	13.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/11/2015	161024	Chula Studios	001	2800	PO	5.53	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
12/11/2015	161025	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/11/2015	161024	Chula Studios	001	0000	PO	26.33	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/11/2015	161025	Chula Studios	001	0000	PO	1.52	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
12/11/2015	161024	Chula Studios	001	0000	PO	27.58	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
12/11/2015	161016	Chula Studios	001	0000	PO	41.76	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
12/11/2015	161024	Chula Studios	001	0000	PO	5.44	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
12/11/2015	161024	Chula Studios	001	0000	PO	$ 30.79	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
12/11/2015	161024	Chula Studios	001	0000	PO	29.20	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
12/11/2015	161024	Chula Studios	001	0000	PO	0.14	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
12/11/2015	161024	Chula Studios	001	0000	PO	7.68	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
12/11/2015	161024	Chula Studios	001	0000	PO	4.29	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
12/11/2015	161016	Chula Studios	001	0000	PO	16.63	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
12/11/2015	161024	Chula Studios	001	0000	PO	38.39	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
12/11/2015	161024	Chula Studios	001	0000	PO	2.50	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
12/11/2015	161016	Chula Studios	001	0000	PO	35.35	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	13	☐
12/11/2015	161024	Chula Studios	001	0000	PO	87.82	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/11/2015	161024	Chula Studios	001	0000	PO	24.90	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
12/11/2015	161024	Chula Studios	001	0000	PO	30.46	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/11/2015	161024	Chula Studios	001	0000	PO	25.45	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
12/11/2015	161024	Chula Studios	001	0000	PO	94.12	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/11/2015	161026	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
12/11/2015	161024	Chula Studios	001	0000	PO	40.60	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
12/11/2015	161024	Chula Studios	001	0000	PO	5.19	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/11/2015	161024	Chula Studios	001	0000	PO	40.46	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/11/2015	161024	Chula Studios	001	0000	PO	$ 10.26	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
12/11/2015	161024	Chula Studios	001	0000	PO	18.45	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/11/2015	161025	Chula Studios	006	0000	PO	13.01	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
12/11/2015	161024	Chula Studios	001	0000	PO	16.63	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
12/11/2015	161025	Chula Studios	300	0000	PO	6.74	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	17	☐
12/11/2015	161025	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/11/2015	161024	Chula Studios	001	0000	PO	9.73	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
12/11/2015	161024	Chula Studios	001	0000	PO	6.35	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
12/11/2015	161024	Chula Studios	001	0000	PO	15.41	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
12/11/2015	161024	Chula Studios	001	0000	PO	145.48	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/11/2015	161024	Chula Studios	001	0000	PO	53.46	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
12/11/2015	161024	Chula Studios	001	0000	PO	6.28	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
12/11/2015	161024	Chula Studios	001	0000	PO	8.98	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
12/11/2015	161024	Chula Studios	001	0000	PO	102.60	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
12/11/2015	161024	Chula Studios	001	0000	PO	54.75	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
12/11/2015	161016	Chula Studios	001	0000	PO	40.60	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
12/11/2015	161032	Ramos, Gerald	300	9553	PO	30.78	300-4553-510-9553-000000-300-00-000	Lime Power Cords	9054	1	☐
12/11/2015	161024	Chula Studios	001	0000	PO	1.11	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
12/11/2015	161025	Chula Studios	001	0000	PO	$ 1.07	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/11/2015	161025	Chula Studios	001	0000	PO	2.87	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/11/2015	161026	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
12/11/2015	161025	Chula Studios	001	0000	PO	0.41	001-3290-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
12/11/2015	161024	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
12/11/2015	161024	Chula Studios	001	0000	PO	36.85	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
12/11/2015	161024	Chula Studios	001	0000	PO	37.72	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
12/11/2015	161024	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
12/11/2015	161016	Chula Studios	001	0000	PO	2.19	001-1132-219-0000-290000-700-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/11/2015	161024	Chula Studios	001	0000	PO	13.94	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
12/11/2015	161024	Chula Studios	001	0000	PO	35.02	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
12/11/2015	161026	Hiram Medical supplies	001	0000	PO	35.82	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
12/11/2015	161024	Chula Studios	001	0000	PO	5.22	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
12/11/2015	161024	Chula Studios	001	0000	PO	84.15	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/11/2015	161024	Chula Studios	001	0000	PO	21.81	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
12/11/2015	161024	Chula Studios	001	0000	PO	5.44	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
12/11/2015	161026	Hiram Medical	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYE	2763	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						R'S "PICK-UP"			
12/11/2015	161024	Chula Studios	001	0000	PO	$ 18.72	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
12/11/2015	161024	Chula Studios	001	0000	PO	38.08	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
12/11/2015	161026	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
12/11/2015	161016	Chula Studios	001	0000	PO	3.92	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
12/11/2015	161025	Chula Studios	013	0000	PO	3.98	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
12/11/2015	161024	Chula Studios	001	0000	PO	27.21	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
12/11/2015	161024	Chula Studios	001	0000	PO	35.15	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
12/11/2015	161024	Chula Studios	001	0000	PO	17.06	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
12/11/2015	161024	Chula Studios	001	0000	PO	26.55	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
12/11/2015	161024	Chula Studios	001	0000	PO	5.86	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	31	☐
12/11/2015	161024	Chula Studios	001	0000	PO	1.39	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
12/11/2015	161024	Chula Studios	001	0000	PO	35.28	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/11/2015	161024	Chula Studios	001	0000	PO	30.46	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
12/11/2015	161024	Chula Studios	001	0000	PO	88.01	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
12/11/2015	161025	Chula Studios	300	0000	PO	1.63	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
12/11/2015	161025	Chula Studios	001	0000	PO	7.56	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/11/2015	161016	Chula Studios	001	0000	PO	29.20	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREM	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/11/2015	161024	Chula Studios	001	0000	PO	$ 7.54	001-2222-223-0000-000000-101-00-000	ENT SOCIAL SECURITY-NONCERT.	1835	62	☐
12/11/2015	161024	Chula Studios	001	0000	PO	26.40	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/11/2015	161024	Chula Studios	001	0000	PO	40.46	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
12/11/2015	161024	Chula Studios	001	0000	PO	15.51	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
12/11/2015	161034	Talley, Charles	001	0000	PO	2,590.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
12/11/2015	161024	Chula Studios	001	0000	PO	127.20	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/11/2015	161025	Chula Studios	590	9916	PO	18.99	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/11/2015	161024	Chula Studios	001	0000	PO	79.24	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/11/2015	161024	Chula Studios	001	0000	PO	79.00	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
12/11/2015	161024	Chula Studios	001	0000	PO	21.89	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
12/11/2015	161024	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
12/11/2015	161024	Chula Studios	001	0000	PO	35.36	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/10/2015	161027	Stilson Studios	300	0000	PO	186.98	300-4528-510-0000-000000-000-00-000	Large Violet Eraser	8319	1	☐
12/10/2015	161078	Axson Landscaping	300	0000	PO	2,300.00	300-4590-551-0000-000000-000-00-000	Medium Green Poster Board	6906	1	☐
12/10/2015	161031		013	0000	PO	20.00	013-3210-510-0000-000000-009-00-000	Large Carnation Clamp		2	☐
12/10/2015	161031		013	0000	PO	90.00	013-3210-510-0000-000000-009-00-000	Small Appliances		1	☐
12/9/2015	161029	Atkinson Landscaping	001	2900	PO	2,414.40	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	9717	1	☐
12/9/2015	161033	Ramos, Gerald	001	0000	PO	140.58	001-1110-640-0000-000000-101-00-000	EQUIPMENT	9054	1	☐
12/8/2015	161028	Ramos, Gerald	001	0000	PO	19.88	001-2240-517-0000-000000-300-00-000	Medium Computer	9054	5	☐
12/8/2015	161028	Ramos, Gerald	001	0000	PO	149.99	001-2240-517-0000-000000-300-00-000	Chair	9054	4	☐
12/8/2015	161019	Riverside Software	300	0000	PO	1,139.94	300-4510-423-0000-000000-000-00-000	REPAIRS &	630	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MAINTENANCE SERV.			
12/8/2015	161028	Ramos, Gerald	001	0000	PO	$ 28.99	001-2960-517-0000-000000-000-00-000	Mango Headphones	9054	8	☐
12/8/2015	161028	Ramos, Gerald	001	0000	PO	17.98	001-2240-517-0000-000000-300-00-000	Small Candle	9054	6	☐
12/8/2015	161028	Ramos, Gerald	001	0000	PO	9.00	001-2240-517-0000-000000-300-00-000	Brown Bags	9054	3	☐
12/8/2015	161028	Ramos, Gerald	001	0000	PO	19.70	001-2240-517-0000-000000-300-00-000	Medium Appliances	9054	1	☐
12/8/2015	161030	Union City Medical supplies	001	0000	PO	440.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2949	1	☐
12/8/2015	161028	Ramos, Gerald	001	0000	PO	26.97	001-2240-517-0000-000000-300-00-000	Calendars	9054	7	☐
12/8/2015	161028	Ramos, Gerald	001	0000	PO	12.99	001-2240-517-0000-000000-300-00-000	Black Drill Press	9054	2	☐
12/7/2015	161017	Ellijay Pro Services	300	0000	PO	200.00	300-4511-510-0000-000000-000-00-000	Small Flashlight	9292	1	☐
12/7/2015	161011	Martin, Diane	300	0000	PO	625.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
12/7/2015	161020	Patel, Rhonda	300	0000	PO	2,160.00	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4130	1	☐
12/7/2015	161011	Martin, Diane	300	0000	PO	70.00	300-4513-510-0000-000000-000-00-000	Chair	303	3	☐
12/7/2015	161017	Ellijay Pro Services	300	0000	PO	384.00	300-4534-510-0000-000000-000-00-000	Medium Drill Press	9292	2	☐
12/7/2015	161021	Cedartown Development	001	0000	PO	1,030.40	001-1211-511-0000-000000-000-00-000	Medium Mango Cups	186	2	☐
12/7/2015	161011	Martin, Diane	300	0000	PO	325.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
12/7/2015	161021	Cedartown Development	001	0000	PO	195.65	001-1211-511-0000-000000-000-00-000	Small Frames	186	6	☐
12/7/2015	161011	Martin, Diane	300	0000	PO	1,665.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
12/7/2015	161021	Cedartown Development	001	0000	PO	49.00	001-1211-511-0000-000000-000-00-000	Black Boards	186	5	☐
12/7/2015	161021	Cedartown Development	001	0000	PO	56.70	001-1211-511-0000-000000-000-00-000	Large Orchid Sticky Notes	186	4	☐
12/7/2015	161021	Cedartown Development	001	0000	PO	682.40	001-1211-511-0000-000000-000-00-000	Lime Trays	186	1	☐
12/7/2015	161021	Cedartown	001	0000	PO	138.00	001-1211-511-0000-000000-000-00-000	Black Widgets	186	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Development									
12/5/2015	161018	Cleveland Office supplies	300	0000	PO	$ 600.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	871	1	☐
12/4/2015	160995	Kirby, Josh	001	0000	PO	765.00	001-2122-511-0000-000000-300-00-000	Medium Cooler	762	1	☐
12/4/2015	161005	Riverside Software	300	0000	PO	540.00	300-4512-510-0000-000000-000-00-000	Large Red Drill Press	630	1	☐
12/4/2015	161023	Chavez, Marty	018	9187	PO	4,361.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	9999	1	☐
12/4/2015	161039	Glenwood Gymnasium	300	9516	PO	1,664.00	300-4516-510-9516-000000-300-00-000	Medium Maroon Cups	7226	1	☐
12/4/2015	161004	Hapeville Insurance	300	9516	PO	500.00	300-4516-510-9516-000000-300-00-000	Large Rug	900008	1	☐
12/4/2015	160995	Kirby, Josh	001	0000	PO	84.00	001-2122-511-0000-000000-300-00-000	Stove	762	2	☐
12/3/2015	161009	Ramos, Gerald	018	9330	PO	159.99	018-1132-511-9330-000000-300-00-000	Large Paper	9054	1	☐
12/3/2015	161003	Hapeville Insurance	300	0000	PO	121.50	300-4547-510-0000-000000-000-00-000	Green Appliances	900008	1	☐
12/3/2015	161006	Ramos, Gerald	001	0000	PO	39.95	001-2240-517-0000-000000-000-00-000	Large Pink Desk	9054	9	☐
12/3/2015	161006	Ramos, Gerald	001	0000	PO	71.80	001-2240-517-0000-000000-000-00-000	Tools	9054	7	☐
12/3/2015	161006	Ramos, Gerald	001	0000	PO	199.98	001-2240-517-0000-000000-000-00-000	Computer	9054	6	☐
12/3/2015	161006	Ramos, Gerald	001	0000	PO	44.95	001-2240-517-0000-000000-000-00-000	Boards	9054	11	☐
12/3/2015	161006	Ramos, Gerald	001	0000	PO	23.73	001-2240-517-0000-000000-000-00-000	Large Markers	9054	10	☐
12/3/2015	161013	Ramos, Gerald	023	9900	PO	239.80	023-2960-517-9900-000000-000-00-000	Wisteria Pens	9054	1	☐
12/3/2015	161006	Ramos, Gerald	001	0000	PO	40.00	001-2240-517-0000-000000-000-00-000	Small Calendars	9054	5	☐
12/3/2015	161006	Ramos, Gerald	001	0000	PO	34.53	001-2240-517-0000-000000-000-00-000	Medium Magenta Phone	9054	4	☐
12/3/2015	161006	Ramos, Gerald	001	0000	PO	28.80	001-2240-517-0000-000000-000-00-000	Tan Pens	9054	3	☐
12/3/2015	161006	Ramos, Gerald	001	0000	PO	149.85	001-2240-517-0000-000000-000-00-000	Large Magenta Plates	9054	1	☐
12/3/2015	161006	Ramos, Gerald	001	0000	PO	12.06	001-2240-517-0000-000000-000-00-000	Medium Gray Clock	9054	8	☐
12/3/2015	161006	Ramos, Gerald	001	0000	PO	15.85	001-2240-517-0000-000000-000-00-000	Large Magenta Stove	9054	2	☐
12/3/2015	161013	Ramos, Gerald	001	0000	PO	60.00	001-2960-517-0000-000000-000-00-000	Medium Pencils	9054	2	☐
12/3/2015	161013	Ramos, Gerald	001	0000	PO	89.00	001-2960-517-0000-000000-000-00-000	Pens	9054	3	☐
12/3/2015	161003	Hapeville Insurance	300	0000	PO	121.50	300-4527-510-0000-000000-000-00-000	Green Appliances	900008	1	☐
12/2/2015	160997	Meldrim Development	300	0000	PO	54.00	300-4524-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	6451	1	☐
12/2/2015	161002	Kent, Matthew	300	0000	PO	250.00	300-4522-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF	9790	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ORGANZ.			
12/2/2015	160999	Lincolnton Development	001	0000	PO	$ 200.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8214	1	☐
12/2/2015	160998	Funston Development	001	0000	PO	5,000.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2164	1	☐
12/2/2015	161007	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Large Flashlight	4787	1	☐
12/2/2015	161012	Wrightsville Manufacturing	001	0000	PO	80.65	001-1110-511-0000-000000-101-16-000	Orchid Candle	4787	1	☐
12/1/2015	160996	Hapeville Insurance	018	9185	PO	2,000.00	018-3290-512-9185-000000-003-00-000	Large Red Pencils	900008	1	☐
12/1/2015	161022	Morven Landscaping	001	0000	PO	4,042.00	001-2310-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	2850	1	☐
12/1/2015	161001	Hapeville Insurance	001	8000	PO	590.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
12/1/2015	161010	Manassas Insurance	001	0001	PO	10,000.00	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	6452	3	☐
12/1/2015	161010	Manassas Insurance	001	0002	PO	1,000.00	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	6452	4	☐
12/1/2015	161010	Manassas Insurance	001	0001	PO	10,000.00	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	6452	2	☐
12/1/2015	161037	Jonesboro Services	300	0000	PO	800.00	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
12/1/2015	161008	Hapeville Insurance	001	0000	PO	95.00	001-2122-511-0000-000000-300-00-000	Large Headphones	900008	1	☐
12/1/2015	161010	Manassas Insurance	001	0000	PO	5,000.00	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	6452	1	☐
12/1/2015	161022	Morven Landscaping	001	0000	PO	150.00	001-2310-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	2850	2	☐
12/1/2015	161010	Manassas Insurance	001	0002	PO	1,000.00	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	6452	5	☐
12/1/2015	161000	Hapeville Insurance	001	8000	PO	283.40	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
11/30/2015	160986	Riverside Software	300	0000	PO	550.00	300-4532-510-0000-000000-000-00-000	Large Truck	630	1	☐
11/30/2015	160992	Carnesville Travel	300	9512	PO	4,450.00	300-4512-510-9512-000000-300-00-000	Small Tan Eraser	9596	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/27/2015	160978	Tarver Insurance	001	0000	PO	$ 90.13	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	3,445.53	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	562.81	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	58	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
11/27/2015	160953	Funston Development	001	0000	PO	491.40	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	55	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	206.50	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
11/27/2015	160954	Thomson Furnishings	013	0000	PO	182.00	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
11/27/2015	160979	Tarver Insurance	572	9916	PO	2,297.02	572-1270-241-9916-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	63	☐
11/27/2015	160958	Chula Studios	001	0000	PO	116.73	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/27/2015	160978	Tarver Insurance	590	9916	PO	90.13	590-1110-243-9916-000000-000-00-000	DENTAL - CERT.	6972	77	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,136.16	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
11/27/2015	160958	Chula Studios	001	0000	PO	28.50	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	198.23	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
11/27/2015	160958	Chula Studios	001	0000	PO	28.95	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
11/27/2015	160958	Chula Studios	001	0000	PO	34.34	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
11/27/2015	160958	Chula Studios	001	0000	PO	25.24	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	142.61	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITA	6972	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
11/27/2015	160958	Chula Studios	001	2800	PO	$ 6.94	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
11/27/2015	160958	Chula Studios	001	0000	PO	53.46	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
11/27/2015	160953	Funston Development	001	0000	PO	2,168.76	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	1.56	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	73	☐
11/27/2015	160956	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	4.86	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	222.16	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	147.34	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
11/27/2015	160959	Chula Studios	006	0000	PO	8.86	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	17	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	872.16	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION -NONCRT	6972	39	☐
11/27/2015	160958	Chula Studios	001	0000	PO	1.57	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	914.80	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	11	☐
11/27/2015	160981	Eulonia Cafe	401	9916	PO	3.14	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	8053	85	☐
11/27/2015	160958	Chula Studios	001	0000	PO	55.73	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
11/27/2015	160953	Funston Development	001	8000	PO	6.29	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	46.73	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/27/2015	160978	Tarver Insurance	001	0000	PO	$ 250.69	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	24	☐
11/27/2015	160953	Funston Development	001	0000	PO	243.98	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	270.39	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
11/27/2015	160958	Chula Studios	001	0000	PO	82.17	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/27/2015	160978	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	75	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	43.40	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
11/27/2015	160959	Chula Studios	006	0000	PO	13.01	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
11/27/2015	160958	Chula Studios	001	0000	PO	21.02	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	61	☐
11/27/2015	160958	Chula Studios	001	0000	PO	19.61	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
11/27/2015	160954	Thomson Furnishings	006	0000	PO	190.28	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
11/27/2015	160955	Chula Studios	001	0000	PO	29.20	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
11/27/2015	160958	Chula Studios	001	0000	PO	26.38	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	0.02	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	8053	29	☐
11/27/2015	160953	Funston Development	001	0000	PO	587.53	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	90.13	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
11/27/2015	160958	Chula Studios	001	0000	PO	12.64	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
11/27/2015	160977	Tarver Insurance	006	0000	PO	457.40	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITA	6972	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
11/27/2015	160981	Eulonia Cafe	001	0000	PO	$ 1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
11/27/2015	160953	Funston Development	001	0000	PO	49.84	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	262.68	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,289.67	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
11/27/2015	160956	Hiram Medical supplies	001	0000	PO	35.82	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
11/27/2015	160959	Chula Studios	001	0000	PO	64.78	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	1.75	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
11/27/2015	160959	Chula Studios	572	9916	PO	85.48	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/27/2015	160953	Funston Development	001	0000	PO	545.69	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	180.26	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
11/27/2015	160981	Eulonia Cafe	401	9916	PO	3.15	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	8053	90	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	9.37	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
11/27/2015	160958	Chula Studios	001	0000	PO	16.47	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	26.82	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
11/27/2015	160959	Chula Studios	001	0000	PO	28.79	001-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	3,445.53	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
11/27/2015	160955	Chula Studios	001	0000	PO	35.35	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
11/27/20	160958	Chula	001	0000	PO	68.07	001-1132-213-0000-050000-	SOCIAL	1835	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Studios					300-00-000	SECURITY-CERT.			
11/27/2015	160956	Hiram Medical supplies	001	0000	PO	$ 282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	42	☐
11/27/2015	160958	Chula Studios	001	0000	PO	40.60	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
11/27/2015	160958	Chula Studios	001	0000	PO	7.51	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
11/27/2015	160959	Chula Studios	001	0000	PO	143.25	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	58	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	118.23	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	52	☐
11/27/2015	160953	Funston Development	001	0000	PO	1,034.95	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	861.38	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
11/27/2015	160979	Tarver Insurance	006	0000	PO	1,148.51	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	62	☐
11/27/2015	160958	Chula Studios	001	0000	PO	79.03	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/27/2015	160953	Funston Development	001	8000	PO	25.17	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	9	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	244.26	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	20	☐
11/27/2015	160953	Funston Development	001	8000	PO	25.17	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	2,297.02	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	178.32	001-2822-253-0000-000000-000-00-000	DENTAL - NONCER	6972	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
11/27/2015	160954	Thomson Furnishings	001	0000	PO	$ 923.88	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	270.39	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	13	☐
11/27/2015	160953	Funston Development	001	0000	PO	712.00	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
11/27/2015	160958	Chula Studios	001	0000	PO	36.86	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
11/27/2015	160958	Chula Studios	001	0000	PO	29.20	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
11/27/2015	160958	Chula Studios	001	0000	PO	41.22	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	227.02	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	5.66	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
11/27/2015	160958	Chula Studios	001	0000	PO	34.72	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
11/27/2015	160953	Funston Development	001	0000	PO	516.20	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	0.67	001-4510-242-0000-000000-000-00-000	LIFE - CERT.	8053	80	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	8.76	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	(491.83)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	2.40	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	56	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	2,291.36	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	27.04	001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
11/27/2015	160959	Chula Studios	001	0000	PO	7.56	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/27/20	160953	Funston	001	0000	PO	231.40	001-4553-210-0000-000000-	RETIREM	900004	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Development					300-00-000	ENT - CERTIFICATED			
11/27/2015	160979	Tarver Insurance	001	0000	PO	$ 1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	41	☐
11/27/2015	160958	Chula Studios	001	0000	PO	36.22	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
11/27/2015	160958	Chula Studios	001	0000	PO	75.05	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
11/27/2015	160958	Chula Studios	001	0000	PO	20.52	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	914.80	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
11/27/2015	160958	Chula Studios	001	0000	PO	38.66	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	54	☐
11/27/2015	160958	Chula Studios	001	0000	PO	10.74	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	22.54	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
11/27/2015	160953	Funston Development	001	8000	PO	62.94	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	90.13	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	50.00	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	1.40	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
11/27/2015	160956	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	79.05	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	14	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
11/27/2015	160953	Funston Development	001	0000	PO	1,846.70	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
11/27/2015	160953	Funston Development	001	0000	PO	471.70	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/27/2015	160959	Chula Studios	001	0000	PO	$ 32.89	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/27/2015	160953	Funston Development	001	0000	PO	6.29	001-1132-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	88	☐
11/27/2015	160953	Funston Development	001	0000	PO	738.83	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	270.39	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	0.05	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	91	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	0.95	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	127.25	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	157.78	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
11/27/2015	160958	Chula Studios	001	0000	PO	0.47	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
11/27/2015	160958	Chula Studios	001	8000	PO	1.31	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	2,052.75	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
11/27/2015	160954	Thomson Furnishings	006	0000	PO	264.23	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
11/27/2015	160956	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	45.06	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
11/27/2015	160954	Thomson Furnishings	300	0000	PO	59.28	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	146.23	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	638.33	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/27/2015	160953	Funston Development	001	0000	PO	$ 188.27	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	1.63	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	2,272.32	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
11/27/2015	160953	Funston Development	001	0000	PO	2,057.23	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	2,272.32	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	66	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
11/27/2015	160955	Chula Studios	001	0000	PO	41.76	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
11/27/2015	160955	Chula Studios	001	0000	PO	40.46	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	32.15	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	21	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	90.13	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	1.54	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	78	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	87.33	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	41.92	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
11/27/2015	160959	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	61	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	44.17	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
11/27/2015	160957	Roman, Samuel	001	0000	PO	484.62	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
11/27/2015	160981	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	83	☐
11/27/2015	160958	Chula Studios	001	0000	PO	98.93	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/27/2015	160959	Chula Studios	001	0000	PO	$ 67.18	001-4533-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	914.80	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	79	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	52	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	5.51	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
11/27/2015	160958	Chula Studios	001	0000	PO	37.93	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
11/27/2015	160955	Chula Studios	001	0000	PO	16.63	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
11/27/2015	160958	Chula Studios	001	0000	PO	90.30	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/27/2015	160958	Chula Studios	001	0000	PO	32.09	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	6.24	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	60	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	(104.04)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	65	☐
11/27/2015	160953	Funston Development	001	0000	PO	555.36	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	(6.78)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	80	☐
11/27/2015	160958	Chula Studios	001	0000	PO	28.17	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	9.13	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
11/27/2015	160959	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
11/27/2015	160953	Funston Development	001	0000	PO	21.37	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	203.64	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION	6972	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
11/27/2015	160958	Chula Studios	001	0000	PO	$ 10.80	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
11/27/2015	160953	Funston Development	001	0000	PO	1,851.85	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
11/27/2015	160959	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	101.21	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	23	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	280.23	001-4516-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	287.13	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
11/27/2015	160953	Funston Development	001	0000	PO	370.11	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
11/27/2015	160953	Funston Development	001	0000	PO	231.40	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	44	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	65	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	784.24	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
11/27/2015	160958	Chula Studios	001	0000	PO	8.39	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
11/27/2015	160958	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
11/27/2015	160959	Chula Studios	001	0000	PO	1.07	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	134.87	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	63	☐
11/27/2015	160958	Chula Studios	001	0000	PO	26.08	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,234.96	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION	6972	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
11/27/2015	160958	Chula Studios	001	0000	PO	$ 27.76	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	653.88	001-4513-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
11/27/2015	160953	Funston Development	001	0000	PO	14.24	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
11/27/2015	160958	Chula Studios	001	0000	PO	40.45	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
11/27/2015	160958	Chula Studios	001	0000	PO	10.35	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	67.59	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	49	☐
11/27/2015	160953	Funston Development	001	0000	PO	142.41	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	268.27	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	22	☐
11/27/2015	160958	Chula Studios	001	0000	PO	80.41	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	727.24	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
11/27/2015	160958	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/27/2015	160958	Chula Studios	001	8000	PO	0.65	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	914.80	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
11/27/2015	160958	Chula Studios	001	0000	PO	61.47	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
11/27/2015	160958	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	9.40	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	37	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,136.16	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	55	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION	6972	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
11/27/2015	160954	Thomson Furnishings	001	2800	PO	$ 131.02	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.05	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	32	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	244.27	001-4510-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	59	☐
11/27/2015	160955	Chula Studios	001	0000	PO	87.99	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
11/27/2015	160954	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
11/27/2015	160953	Funston Development	001	0000	PO	796.10	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
11/27/2015	160953	Funston Development	022	9500	PO	59.50	022-4516-210-9500-000000-516-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	222.79	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
11/27/2015	160953	Funston Development	001	0000	PO	647.92	001-4516-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
11/27/2015	160953	Funston Development	001	0000	PO	555.36	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	457.40	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	9	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	17	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	90.13	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
11/27/2015	160958	Chula Studios	001	0000	PO	23.78	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
11/27/2015	160958	Chula Studios	001	0000	PO	114.24	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	135.94	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
11/27/2015	160958	Chula Studios	001	0000	PO	22.26	001-1249-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
11/27/2015	160978	Tarver Insurance	001	0000	PO	$ 360.52	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
11/27/2015	160956	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-1239-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
11/27/2015	160958	Chula Studios	001	0000	PO	30.79	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
11/27/2015	160953	Funston Development	001	0000	PO	3.61	001-1237-210-0000-210000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	457.40	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	3,445.53	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	51	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	0.44	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	6972	27	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	30	☐
11/27/2015	160959	Chula Studios	001	0000	PO	28.64	001-4523-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	56	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	62	☐
11/27/2015	160957	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	280.23	001-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	(34.43)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION	6972	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
11/27/2015	160981	Eulonia Cafe	001	0000	PO	$ 3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	43	☐
11/27/2015	160953	Funston Development	001	0000	PO	647.92	001-4523-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	325.71	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
11/27/2015	160959	Chula Studios	013	0000	PO	3.91	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	18	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,007.35	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
11/27/2015	160954	Thomson Furnishings	022	9500	PO	38.12	022-4516-220-9500-000000-516-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	90.13	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	72	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	267.79	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	359.63	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	57	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	0.05	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	82	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	457.40	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
11/27/2015	160958	Chula Studios	001	0000	PO	43.47	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
11/27/2015	160958	Chula Studios	001	0000	PO	40.46	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
11/27/2015	160958	Chula Studios	001	0000	PO	93.39	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
11/27/2015	160958	Chula Studios	001	0000	PO	9.73	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	45.07	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/27/2015	160958	Chula Studios	001	0000	PO	$ 6.18	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	34	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	19.17	001-4510-243-0000-000000-000-00-000	DENTAL - CERT.	6972	71	☐
11/27/2015	160958	Chula Studios	001	0000	PO	104.73	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	12	☐
11/27/2015	160953	Funston Development	001	0000	PO	1,990.03	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
11/27/2015	160958	Chula Studios	001	0000	PO	0.65	001-1132-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	882.00	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	39	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
11/27/2015	160958	Chula Studios	001	8000	PO	2.62	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	0.18	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	8053	49	☐
11/27/2015	160953	Funston Development	001	0000	PO	28.49	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	0.22	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	69	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	789.69	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
11/27/2015	160958	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	64	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	457.40	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/27/2015	160953	Funston Development	001	0000	PO	$ 712.00	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	465.61	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
11/27/2015	160953	Funston Development	001	0000	PO	307.48	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	43	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	378.91	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	68.44	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	48	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	1,581.61	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	862.05	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	1,113.18	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
11/27/2015	160953	Funston Development	001	0000	PO	277.68	001-4533-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
11/27/2015	160958	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
11/27/2015	160953	Funston Development	001	0000	PO	185.12	001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	8.78	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	6.33	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
11/27/2015	160958	Chula Studios	001	0000	PO	42.18	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	253.76	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
11/27/2015	160953	Funston Development	001	0000	PO	2,322.94	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	14	☐
11/27/20	160953	Funston	401	9916	PO	138.56	401-3260-210-9916-000000-	RETIREM	900004	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Development					000-00-000	ENT - CERTIFICATED			
11/27/2015	160978	Tarver Insurance	001	0000	PO	$ 90.13	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	26	☐
11/27/2015	160958	Chula Studios	001	0000	PO	36.35	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
11/27/2015	160959	Chula Studios	572	9916	PO	2.38	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/27/2015	160981	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	84	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	715.76	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	90.13	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.54	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
11/27/2015	160953	Funston Development	001	0000	PO	606.98	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
11/27/2015	160958	Chula Studios	001	0000	PO	19.33	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
11/27/2015	160953	Funston Development	001	0000	PO	545.69	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	70	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	89	☐
11/27/2015	160953	Funston Development	001	0000	PO	1,482.89	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
11/27/2015	160953	Funston Development	001	0000	PO	2,396.69	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	11	☐
11/27/2015	160953	Funston Development	001	0000	PO	56.97	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	81	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	120.76	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
11/27/2015	160977	Tarver Insurance	590	9916	PO	457.40	590-1110-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
11/27/2015	160953	Funston Developm	001	0000	PO	122.82	001-1140-210-0000-000000-000-16-000	RETIREMENT -	900004	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
11/27/2015	160953	Funston Development	001	0000	PO	$ 2,889.50	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	10	☐
11/27/2015	160981	Eulonia Cafe	572	9916	PO	9.45	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	8053	86	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	6,475.21	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	56	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
11/27/2015	160953	Funston Development	001	0000	PO	995.13	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	63	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	341.75	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	(914.80)	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
11/27/2015	160953	Funston Development	001	0000	PO	332.35	001-4535-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
11/27/2015	160981	Eulonia Cafe	590	9916	PO	3.15	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	8053	87	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	(2,297.02)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	64	☐
11/27/2015	160958	Chula Studios	001	0000	PO	16.63	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
11/27/2015	160953	Funston Development	001	0000	PO	323.97	001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	82	☐
11/27/2015	160956	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	19.93	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	61	☐
11/27/2015	160958	Chula Studios	001	0000	PO	6.35	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
11/27/2015	160953	Funston Development	001	0000	PO	405.14	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFIC	900004	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
11/27/2015	160959	Chula Studios	001	0000	PO	$ 2.89	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	574.26	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	189.85	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	630.53	001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	50	☐
11/27/2015	160953	Funston Development	001	0000	PO	530.44	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
11/27/2015	160953	Funston Development	001	0000	PO	173.20	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	7.66	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	73	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	90.13	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	2,277.09	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
11/27/2015	160958	Chula Studios	001	0000	PO	36.55	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
11/27/2015	160958	Chula Studios	001	0000	PO	90.22	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/27/2015	160953	Funston Development	001	0000	PO	1,769.57	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	33	☐
11/27/2015	160958	Chula Studios	001	0000	PO	26.24	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
11/27/2015	160958	Chula Studios	001	0000	PO	22.79	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	413.13	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATE	900005	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
11/27/2015	160981	Eulonia Cafe	001	0000	PO	$ 3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	2,297.02	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
11/27/2015	160958	Chula Studios	001	0000	PO	35.16	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
11/27/2015	160954	Thomson Furnishings	022	9500	PO	75.08	022-2720-220-9500-000000-516-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
11/27/2015	160958	Chula Studios	001	0000	PO	6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
11/27/2015	160958	Chula Studios	001	0000	PO	8.81	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
11/27/2015	160953	Funston Development	590	9916	PO	372.40	590-1110-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	3,445.53	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	335.85	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	457.40	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
11/27/2015	160958	Chula Studios	001	0000	PO	7.57	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	419.58	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	219.32	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	64	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
11/27/2015	160958	Chula Studios	001	0000	PO	26.82	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	4.92	001-2218-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	26.61	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION	6972	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
11/27/2015	160981	Eulonia Cafe	001	0000	PO	$ 3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	54	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	457.40	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
11/27/2015	160958	Chula Studios	001	0000	PO	3.52	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
11/27/2015	160958	Chula Studios	001	0000	PO	18.45	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	60	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	10	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	180.26	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	25	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	161.09	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	16	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	653.89	001-4533-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	52	☐
11/27/2015	160980	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
11/27/2015	160953	Funston Development	572	9916	PO	1,712.59	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	3,418.49	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	991.61	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,136.16	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	1,372.20	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
11/27/2015	160958	Chula Studios	001	0000	PO	5.86	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/27/2015	160953	Funston Development	001	0000	PO	$ 693.38	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	178.32	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	71	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	280.24	001-4523-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	51	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	10.56	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
11/27/2015	160953	Funston Development	572	9916	PO	33.56	572-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
11/27/2015	160958	Chula Studios	001	0000	PO	28.18	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
11/27/2015	160958	Chula Studios	001	0000	PO	1.35	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	81	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	268.83	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	711.10	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
11/27/2015	160955	Chula Studios	001	0000	PO	16.64	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
11/27/2015	160958	Chula Studios	001	0000	PO	109.95	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	(96.91)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	79	☐
11/27/2015	160953	Funston Development	001	0000	PO	2,343.99	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	15	☐
11/27/2015	160958	Chula Studios	001	0000	PO	66.45	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
11/27/20	160981	Eulonia	001	0000	PO	12.60	001-1110-242-0000-000000-	LIFE -	8053	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Cafe					101-01-000	CERT.			
11/27/2015	160958	Chula Studios	001	0000	PO	$ 84.15	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	1.70	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
11/27/2015	160958	Chula Studios	001	0000	PO	17.35	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	261.55	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	15	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	90.13	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	51	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	40.13	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	8	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	42	☐
11/27/2015	160953	Funston Development	001	0000	PO	810.86	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
11/27/2015	160958	Chula Studios	001	0000	PO	0.68	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	791.48	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
11/27/2015	160953	Funston Development	001	0000	PO	564.80	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
11/27/2015	160978	Tarver Insurance	572	9916	PO	180.26	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	6972	76	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	55	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	420.48	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
11/27/2015	160953	Funston Development	001	0000	PO	149.52	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
11/27/2015	160953	Funston Development	001	0000	PO	2,278.20	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	13	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	90.13	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
11/27/2015	160953	Funston Development	001	0000	PO	502.21	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
11/27/2015	160958	Chula Studios	001	0000	PO	2.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURIT	1835	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
11/27/2015	160977	Tarver Insurance	001	0000	PO	$ 452.48	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
11/27/2015	160958	Chula Studios	001	0000	PO	8.33	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	38	☐
11/27/2015	160953	Funston Development	001	0000	PO	1,702.62	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
11/27/2015	160959	Chula Studios	001	0000	PO	23.48	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
11/27/2015	160959	Chula Studios	001	0000	PO	1.44	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	457.40	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	2,297.02	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
11/27/2015	160958	Chula Studios	001	0000	PO	37.57	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
11/27/2015	160958	Chula Studios	001	0000	PO	150.24	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	1.52	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	41	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	869.96	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	90.13	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
11/27/2015	160953	Funston Development	001	0000	PO	1,763.27	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
11/27/2015	160959	Chula Studios	001	0000	PO	28.79	001-4533-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	90.13	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	25.70	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
11/27/20	160979	Tarver	001	0000	PO	2,297.02	001-1110-241-0000-000000-	MEDICAL	6972	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Insurance					101-01-000	/HOSPITALIZATION-CERT.			
11/27/2015	160953	Funston Development	001	0000	PO	$ 1,337.15	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	2.76	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
11/27/2015	160955	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
11/27/2015	160953	Funston Development	001	0000	PO	1,602.95	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
11/27/2015	160953	Funston Development	001	0000	PO	516.20	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
11/27/2015	160953	Funston Development	001	0000	PO	860.65	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
11/27/2015	160955	Chula Studios	001	0000	PO	3.92	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
11/27/2015	160958	Chula Studios	001	0000	PO	11.15	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	1,223.22	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
11/27/2015	160956	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
11/27/2015	160978	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	74	☐
11/27/2015	160958	Chula Studios	001	0000	PO	10.85	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,234.96	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
11/27/2015	160953	Funston Development	001	0000	PO	64.08	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
11/27/2015	160955	Chula Studios	001	0000	PO	42.18	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/27/2015	160981	Eulonia Cafe	001	0000	PO	$ 3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
11/27/2015	160958	Chula Studios	001	0000	PO	87.99	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	34	☐
11/27/2015	160953	Funston Development	001	0000	PO	735.65	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	230.52	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
11/27/2015	160954	Thomson Furnishings	013	0000	PO	112.00	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
11/27/2015	160953	Funston Development	001	0000	PO	368.59	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	574.25	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	57	☐
11/27/2015	160953	Funston Development	001	0000	PO	414.04	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
11/27/2015	160958	Chula Studios	001	8000	PO	1.31	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	270.39	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
11/27/2015	160959	Chula Studios	590	9916	PO	18.99	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/27/2015	160954	Thomson Furnishings	013	0000	PO	80.50	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
11/27/2015	160953	Funston Development	001	0000	PO	14.24	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
11/27/2015	160959	Chula Studios	001	0000	PO	67.17	001-4513-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	48.13	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
11/27/2015	160955	Chula Studios	001	0000	PO	9.73	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	107.07	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCER	900005	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
11/27/2015	160978	Tarver Insurance	001	0000	PO	$ 180.26	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	53	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	14.20	001-2218-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	50	☐
11/27/2015	160958	Chula Studios	001	0000	PO	17.26	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	91	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	90.13	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	70	☐
11/27/2015	160977	Tarver Insurance	001	0000	PO	443.20	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
11/27/2015	160958	Chula Studios	001	0000	PO	21.75	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	90	☐
11/27/2015	160953	Funston Development	001	0000	PO	688.22	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	59	☐
11/27/2015	160979	Tarver Insurance	001	0000	PO	1,148.51	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
11/27/2015	160955	Chula Studios	001	0000	PO	40.60	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	90.13	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
11/27/2015	160958	Chula Studios	001	0000	PO	7.77	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	94	☐
11/27/2015	160958	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
11/27/2015	160953	Funston Development	001	0000	PO	495.95	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
11/27/2015	160954	Thomson Furnishings	001	0000	PO	154.56	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
11/27/2015	160958	Chula Studios	001	0000	PO	38.71	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	80	☐
11/27/20	160953	Funston	001	0000	PO	370.11	001-2122-210-0000-000000-	RETIREM	900004	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Development					101-00-000	ENT - CERTIFICATED			
11/27/2015	160953	Funston Development	001	0000	PO	$ 2,353.28	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	12	☐
11/27/2015	160953	Funston Development	001	0000	PO	711.30	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
11/27/2015	160958	Chula Studios	001	0000	PO	0.36	001-1237-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	180.26	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	11	☐
11/27/2015	160981	Eulonia Cafe	001	0000	PO	6.82	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	72	☐
11/27/2015	160978	Tarver Insurance	001	0000	PO	90.13	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
11/27/2015	160953	Funston Development	001	0000	PO	1,243.06	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
11/24/2015	160972	Martin, Diane	013	0000	PO	5.00	013-3210-848-0000-000000-000-00-000	BANK CHARGES	303	6	☐
11/24/2015	160972	Martin, Diane	013	0000	PO	585.00	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
11/24/2015	160972	Martin, Diane	013	0000	PO	164.00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
11/24/2015	160987	Riverside Software	300	9532	PO	2,500.00	300-4532-510-9532-000000-300-00-000	Large Gray Pencil	630	1	☐
11/24/2015	160972	Martin, Diane	013	0000	PO	(10.00)	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	303	5	☐
11/24/2015	160972	Martin, Diane	013	0000	PO	(6.00)	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
11/24/2015	160975	Inaha Cafe	018	9330	PO	180.00	018-1132-511-9330-000000-300-00-000	Pencil	10210	1	☐
11/24/2015	160972	Martin, Diane	013	0000	PO	113.50	013-3210-512-0000-000000-000-00-000	Medium Red Cups	303	3	☐
11/24/2015	160988	Mooney, Juanita	300	9512	PO	615.00	300-4512-510-9512-000000-300-00-000	Medium Lamps	10516	1	☐
11/23/2015	160967		300	0000	PO	509.00	300-4590-510-0000-000000-000-00-000	Medium Eraser		1	☐
11/23/2015	160984	Riverside Software	300	0000	PO	131.88	300-4516-510-0000-000000-000-00-000	Medium Sticky Notes	630	1	☐
11/23/2015	160982	Riverside Software	300	0000	PO	151.92	300-4532-510-0000-000000-000-00-000	Medium Blue Pencils	630	1	☐
11/23/2015	160983	Riverside Software	300	0000	PO	689.83	300-4512-510-0000-000000-000-00-000	Medium Bags	630	1	☐
11/23/20	160960	Holt	001	0000	PO	385.00	001-2310-446-0000-000000-	ADVERTI	9210	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Accounting					000-00-000	SING			
11/23/2015	160963	Hapeville Insurance	001	8000	PO	$ 590.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
11/23/2015	160985	Riverside Software	300	9511	PO	550.00	300-4511-510-9511-000000-300-00-000	Small Rug	630	1	☐
11/23/2015	160961	McBride, Mark	001	0000	PO	782.00	001-2411-512-0000-000000-000-00-000	Small Headphones	219	1	☐
11/20/2015	160965	Ramos, Gerald	001	0000	PO	75.00	001-2222-511-0000-000000-101-00-000	Large Brown Cups	9054	1	☐
11/20/2015	160965	Ramos, Gerald	001	0000	PO	149.52	001-1280-511-0000-000000-102-00-000	Large Brown Cups	9054	1	☐
11/20/2015	160973	Lumpkin Textiles	001	0000	PO	250.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3447	1	☐
11/20/2015	160965	Ramos, Gerald	001	0000	PO	75.00	001-2222-511-0000-000000-101-00-000	Large Brown Cups	9054	1	☐
11/20/2015	160966	Riverdale Gymnasium	001	0000	PO	43.08	001-2222-511-0000-000000-200-00-000	Small Lime Phone	216	1	☐
11/20/2015	160968	Offerman Signs	001	0000	PO	200.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2706	1	☐
11/19/2015	160990	Tucker, Kathryn	018	9330	PO	195.00	018-1132-511-9330-000000-300-00-000	Medium Black Clamp	9816	1	☐
11/19/2015	160964	Wrightsville Manufacturing	001	0000	PO	3.60	001-1132-511-0000-000000-300-16-000	Small Wisteria Flashlight	4787	2	☐
11/19/2015	160936	Wrightsville Development	001	0000	PO	10.95	001-1110-511-0000-000000-101-03-000	Large Lamps	5785	2	☐
11/19/2015	160936	Wrightsville Development	001	0000	PO	71.76	001-1110-511-0000-000000-101-03-000	Small Maroon Pens	5785	1	☐
11/19/2015	160964	Wrightsville Manufacturing	001	0000	PO	7.30	001-1132-511-0000-000000-300-16-000	Gray Pencils	4787	1	☐
11/19/2015	160964	Wrightsville Manufacturing	001	0000	PO	199.98	001-1132-511-0000-000000-300-16-000	Violet Truck	4787	3	☐
11/18/2015	160922	Holt Office supplies	001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Pencil	6448	1	☐
11/18/2015	160949	Newton, Joey	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	10462	1	☐
11/18/2015	160993	Hapeville Insurance	572	9916	PO	510.00	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900008	2	☐
11/18/20	160994	Hapeville	001	8000	PO	566.80	001-1100-439-8000-000000-	OTHER	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Insurance					101-00-000	TRAVEL/ MEETING EXPENSE			
11/18/2015	160994	Hapeville Insurance	572	9916	PO	$ 283.40	572-3260-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900008	2	☐
11/18/2015	160993	Hapeville Insurance	001	8000	PO	2,550.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
11/18/2015	160950	Everitt Development	029	9900	PO	75.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	10556	1	☐
11/17/2015	160974	Barretts Travel	002	9001	PO	30,496.62	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	6450	1	☐
11/17/2015	160933	Hapeville Insurance	572	9916	PO	510.00	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900008	2	☐
11/17/2015	160929	Hapeville Insurance	001	0000	PO	35.88	001-2222-511-0000-000000-101-00-000	Small Mango Uniforms	900008	1	☐
11/17/2015	160924	Glenwood Gymnasium	300	9553	PO	61.25	300-4553-510-9553-000000-300-00-000	Medium Red Phone	7226	1	☐
11/17/2015	160925	Glenwood Gymnasium	300	9532	PO	400.00	300-4532-510-9532-000000-300-00-000	Red Cooler	7226	1	☐
11/17/2015	160939	Hapeville Insurance	001	0000	PO	25.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
11/17/2015	160933	Hapeville Insurance	001	8000	PO	2,040.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
11/17/2015	160932	Hapeville Insurance	001	8000	PO	850.20	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
11/17/2015	160989	McDowell, Eddie	300	0000	PO	480.00	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9383	1	☐
11/17/2015	160926	Sharp, Virginia	300	9532	PO	125.00	300-4532-510-9532-000000-300-00-000	Medium Drill Press	9200	1	☐
11/16/2015	160930	Martin, Diane	001	0000	PO	4.75	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	303	2	☐
11/16/2015	160930	Martin, Diane	001	0000	PO	12.65	001-2500-443-0000-000000-000-00-000	POSTAGE	303	3	☐
11/16/2015	160930	Martin, Diane	001	0000	PO	2.00	001-2500-443-0000-000000-000-00-000	POSTAGE	303	4	☐
11/16/2015	160928	Axson Landscaping	200	9221	PO	3,200.00	200-4680-461-9221-000000-300-00-000	PRINTING AND BINDING	6906	1	☐
11/16/2015	160940		013	0000	PO	900.00	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
11/16/2015	160943	Glenwood Gymnasium	013	0000	PO	650.00	013-3210-510-0000-000000-015-00-000	Wisteria Cups	7226	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/16/2015	160941		013	0000	PO	$ 900.00	013-3210-841-0000-000000-008-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
11/16/2015	160930	Martin, Diane	001	0000	PO	20.00	001-2750-582-0000-000000-000-00-000	Small Pink Calendars	303	1	☐
11/16/2015	160962	Tucker Realty	300	0000	PO	27.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8596	1	☐
11/16/2015	160931	Hapeville Insurance	001	8000	PO	2,950.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
11/13/2015	160882	Chula Studios	001	0000	PO	40.46	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
11/13/2015	160883	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
11/13/2015	160883	Chula Studios	001	0000	PO	6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
11/13/2015	160882	Chula Studios	001	0000	PO	29.20	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
11/13/2015	160882	Chula Studios	001	0000	PO	16.63	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
11/13/2015	160883	Chula Studios	001	0000	PO	122.11	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/13/2015	160882	Chula Studios	001	0000	PO	16.64	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
11/13/2015	160883	Chula Studios	001	0000	PO	26.82	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
11/13/2015	160883	Chula Studios	001	0000	PO	12.83	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
11/13/2015	160883	Chula Studios	001	0000	PO	18.78	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
11/13/2015	160883	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
11/13/2015	160885	Hiram Medical supplies	001	0000	PO	35.82	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
11/13/2015	160883	Chula Studios	001	0000	PO	13.17	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/13/2015	160883	Chula Studios	001	0000	PO	90.77	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/13/2015	160883	Chula Studios	001	0000	PO	7.73	001-2823-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	89	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
11/13/2015	160883	Chula Studios	001	0000	PO	$ 5.55	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
11/13/2015	160885	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
11/13/2015	160883	Chula Studios	001	0000	PO	43.59	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
11/13/2015	160883	Chula Studios	001	0000	PO	88.03	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
11/13/2015	160885	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
11/13/2015	160884	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/13/2015	160883	Chula Studios	001	0000	PO	27.76	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
11/13/2015	160927	Sharp, Virginia	300	9532	PO	59.49	300-4532-510-9532-000000-300-00-000	Small Pink Clamp	9200	1	☐
11/13/2015	160883	Chula Studios	001	0000	PO	34.90	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
11/13/2015	160883	Chula Studios	001	0000	PO	18.72	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
11/13/2015	160884	Chula Studios	013	0000	PO	4.26	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
11/13/2015	160883	Chula Studios	001	0000	PO	40.60	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
11/13/2015	160883	Chula Studios	001	0000	PO	51.19	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
11/13/2015	160883	Chula Studios	001	0000	PO	23.77	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/13/2015	160883	Chula Studios	001	0000	PO	7.57	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
11/13/2015	160883	Chula Studios	001	0000	PO	38.11	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
11/13/2015	160883	Chula Studios	001	0000	PO	9.73	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
11/13/2015	160882	Chula Studios	001	0000	PO	88.03	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/13/2015	160883	Chula Studios	001	0000	PO	$ 38.38	001-2500-223-0000-000000-000-00-000	RETIREMENT SOCIAL SECURITY-NONCERT.	1835	76	☐
11/13/2015	160883	Chula Studios	001	0000	PO	105.40	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
11/13/2015	160883	Chula Studios	001	0000	PO	29.20	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
11/13/2015	160883	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
11/13/2015	160883	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/13/2015	160883	Chula Studios	001	2800	PO	6.52	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
11/13/2015	160883	Chula Studios	001	0000	PO	81.01	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/13/2015	160883	Chula Studios	001	0000	PO	65.07	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
11/13/2015	160883	Chula Studios	001	0000	PO	0.78	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
11/13/2015	160883	Chula Studios	001	0000	PO	6.19	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	31	☐
11/13/2015	160883	Chula Studios	001	0000	PO	15.97	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
11/13/2015	160883	Chula Studios	001	0000	PO	17.15	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
11/13/2015	160883	Chula Studios	001	0000	PO	21.57	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
11/13/2015	160884	Chula Studios	022	9500	PO	5.72	022-4516-213-9500-000000-516-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
11/13/2015	160883	Chula Studios	001	0000	PO	30.26	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/13/2015	160885	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
11/13/2015	160883	Chula Studios	001	0000	PO	5.95	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
11/13/20	160883	Chula	001	0000	PO	1.35	001-2720-223-0000-000000-	SOCIAL	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Studios					000-00-000	SECURITY-NONCERT.			
11/13/2015	160884	Chula Studios	001	0000	PO	$ 34.12	001-4535-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/13/2015	160885	Hiram Medical supplies	022	9500	PO	9.75	022-4516-212-9500-000000-516-00-000	STRS EMPLOYER'S "PICK-UP"	2763	9	☐
11/13/2015	160883	Chula Studios	001	0000	PO	36.39	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
11/13/2015	160883	Chula Studios	001	8000	PO	5.22	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/13/2015	160883	Chula Studios	001	0000	PO	8.81	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
11/13/2015	160885	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
11/13/2015	160883	Chula Studios	001	0000	PO	7.56	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
11/13/2015	160883	Chula Studios	001	0000	PO	69.39	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/13/2015	160883	Chula Studios	001	0000	PO	35.66	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
11/13/2015	160883	Chula Studios	001	0000	PO	2.20	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
11/13/2015	160883	Chula Studios	001	0000	PO	25.24	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
11/13/2015	160883	Chula Studios	001	0000	PO	90.09	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/13/2015	160883	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
11/13/2015	160883	Chula Studios	001	0000	PO	42.18	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
11/13/2015	160882	Chula Studios	001	0000	PO	42.18	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
11/13/2015	160883	Chula Studios	001	0000	PO	40.46	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
11/13/2015	160883	Chula Studios	001	0000	PO	64.89	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
11/13/2015	160883	Chula Studios	001	0000	PO	19.76	001-1110-213-0000-080000-101-00-000	SOCIAL SECURIT	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
11/13/2015	160919	Martin, Diane	022	9500	PO	$ 2,200.00	022-4516-439-9500-000000-516-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	1	☐
11/13/2015	160884	Chula Studios	572	9916	PO	86.79	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/13/2015	160882	Chula Studios	022	9500	PO	1.07	022-4516-219-9500-000000-516-00-000	OTHER CERTIFICATED RETIREMENT	1835	13	☐
11/13/2015	160883	Chula Studios	001	0000	PO	75.73	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
11/13/2015	160884	Chula Studios	022	9500	PO	7.57	022-2720-223-9500-000000-516-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
11/13/2015	160883	Chula Studios	001	0000	PO	66.85	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
11/13/2015	160884	Chula Studios	300	0000	PO	6.14	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	19	☐
11/13/2015	160883	Chula Studios	001	0000	PO	11.10	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
11/13/2015	160934	Hapeville Insurance	001	8000	PO	850.20	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
11/13/2015	160882	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
11/13/2015	160883	Chula Studios	001	0000	PO	89.50	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/13/2015	160883	Chula Studios	001	0000	PO	30.79	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
11/13/2015	160884	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
11/13/2015	160883	Chula Studios	001	0000	PO	41.13	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
11/13/2015	160884	Chula Studios	006	0000	PO	9.81	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
11/13/2015	160885	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
11/13/20	160883	Chula	001	0000	PO	26.87	001-1120-213-0000-120000-	SOCIAL	1835	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Studios					200-00-000	SECURITY-CERT.			
11/13/2015	160883	Chula Studios	001	0000	PO	$ 34.72	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
11/13/2015	160884	Chula Studios	001	0000	PO	61.90	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/13/2015	160883	Chula Studios	001	0000	PO	20.59	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
11/13/2015	160883	Chula Studios	001	0000	PO	19.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
11/13/2015	160883	Chula Studios	001	0000	PO	53.53	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
11/13/2015	160883	Chula Studios	001	0000	PO	55.66	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
11/13/2015	160882	Chula Studios	001	0000	PO	40.60	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
11/13/2015	160882	Chula Studios	001	0000	PO	9.73	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
11/13/2015	160882	Chula Studios	001	0000	PO	35.35	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
11/13/2015	160884	Chula Studios	001	0000	PO	1.44	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/13/2015	160885	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
11/13/2015	160883	Chula Studios	001	0000	PO	118.04	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/13/2015	160884	Chula Studios	001	0000	PO	1.07	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/13/2015	160883	Chula Studios	001	0000	PO	0.35	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
11/13/2015	160884	Chula Studios	001	0000	PO	28.79	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
11/13/2015	160883	Chula Studios	001	8000	PO	1.31	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/13/2015	160883	Chula Studios	001	0000	PO	7.56	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
11/13/2015	160885	Hiram Medical	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYE	2763	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						R'S "PICK-UP"			
11/13/2015	160883	Chula Studios	001	0000	PO	$ 25.98	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
11/13/2015	160884	Chula Studios	001	0000	PO	66.98	001-4523-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/13/2015	160883	Chula Studios	001	0000	PO	3.63	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
11/13/2015	160883	Chula Studios	001	0000	PO	28.50	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/13/2015	160884	Chula Studios	006	0000	PO	13.01	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
11/13/2015	160883	Chula Studios	001	0000	PO	6.35	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
11/13/2015	160883	Chula Studios	001	0000	PO	9.42	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
11/13/2015	160883	Chula Studios	001	0000	PO	12.83	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
11/13/2015	160883	Chula Studios	001	0000	PO	141.75	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/13/2015	160884	Chula Studios	590	9916	PO	19.13	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/13/2015	160883	Chula Studios	001	0000	PO	70.22	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
11/13/2015	160884	Chula Studios	022	9500	PO	3.94	022-4516-223-9500-000000-516-00-000	SOCIAL SECURITY-NONCERT.	1835	18	☐
11/13/2015	160883	Chula Studios	001	0000	PO	90.77	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/13/2015	160883	Chula Studios	001	0000	PO	35.59	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
11/13/2015	160882	Chula Studios	001	0000	PO	41.76	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
11/13/2015	160883	Chula Studios	001	0000	PO	92.05	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
11/13/2015	160883	Chula Studios	001	0000	PO	16.63	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/13/2015	160883	Chula Studios	001	0000	PO	$ 37.35	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
11/13/2015	160883	Chula Studios	001	0000	PO	20.18	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
11/13/2015	160884	Chula Studios	013	0000	PO	11.60	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
11/13/2015	160883	Chula Studios	001	0000	PO	16.47	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
11/13/2015	160882	Chula Studios	001	0000	PO	3.92	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
11/13/2015	160884	Chula Studios	001	0000	PO	32.95	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/13/2015	160884	Chula Studios	001	0000	PO	32.65	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/13/2015	160883	Chula Studios	001	0000	PO	14.87	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
11/13/2015	160883	Chula Studios	001	0000	PO	26.87	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
11/13/2015	160883	Chula Studios	001	0000	PO	8.78	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
11/13/2015	160883	Chula Studios	001	0000	PO	23.58	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
11/13/2015	160883	Chula Studios	001	0000	PO	23.78	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
11/13/2015	160883	Chula Studios	001	0000	PO	86.10	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/13/2015	160883	Chula Studios	001	0000	PO	5.85	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
11/13/2015	160883	Chula Studios	001	0000	PO	26.08	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/13/2015	160883	Chula Studios	001	0000	PO	35.15	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
11/13/2015	160884	Chula Studios	001	0000	PO	2.87	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/13/2015	160883	Chula Studios	001	0000	PO	76.76	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/13/2015	160883	Chula Studios	001	0000	PO	109.72	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/13/2015	160883	Chula Studios	001	0000	PO	$ 22.49	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
11/13/2015	160883	Chula Studios	001	0000	PO	15.41	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
11/13/2015	160884	Chula Studios	572	9916	PO	1.09	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/13/2015	160883	Chula Studios	001	0000	PO	18.09	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
11/13/2015	160883	Chula Studios	001	0000	PO	38.37	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/13/2015	160883	Chula Studios	001	0000	PO	53.71	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
11/13/2015	160884	Chula Studios	013	0000	PO	18.85	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
11/12/2015	160947		013	0000	PO	1,500.00	013-3210-510-0000-000000-003-00-000	Large Red Cups		1	☐
11/12/2015	160918		022	9500	PO	972.00	022-4516-419-9500-000000-516-00-000	OTHER PROFESSIONAL & TECHNICAL		3	☐
11/12/2015	160908	Hapeville Insurance	300	0000	PO	300.00	300-4522-510-0000-000000-000-00-000	Maroon Headphones	900008	1	☐
11/12/2015	160944	Lake City Motor Services	013	0000	PO	225.00	013-3210-510-0000-000000-012-00-000	Medium Pots	9705	1	☐
11/12/2015	160946	Goodwin, Jeffrey	013	0000	PO	780.00	013-3210-143-0000-000000-008-00-000	SUPPLEMENTAL - NONCERT.	9760	1	☐
11/12/2015	160945	Glenwood Gymnasium	013	0000	PO	600.00	013-3210-510-0000-000000-012-00-000	Medium Black Calendars	7226	1	☐
11/12/2015	160918		022	9500	PO	8,527.90	022-4516-419-9500-000000-516-00-000	OTHER PROFESSIONAL & TECHNICAL		1	☐
11/12/2015	160948	Rivas, Annette	013	0000	PO	373.90	013-3210-510-0000-000000-012-00-000	Paper	8338	1	☐
11/12/2015	160910	Haney, Patricia	300	0000	PO	110.00	300-4512-510-0000-000000-000-00-000	Large Boards	6444	1	☐
11/12/2015	160948	Rivas, Annette	013	0000	PO	21.95	013-3210-510-0000-000000-012-00-000	Small Carnation Boards	8338	2	☐
11/12/2015	160918		022	9500	PO	3,081.10	022-4516-419-9500-000000-516-00-000	OTHER PROFESSIONAL & TECHNICAL		2	☐
11/11/2015	160912	Ramos, Gerald	001	0000	PO	36.95	001-2240-517-0000-000000-000-00-000	Medium Black Pencils	9054	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/11/2015	160912	Ramos, Gerald	001	0000	PO	$ 22.00	001-2240-517-0000-000000-000-00-000	Orange Eraser	9054	6	☐
11/11/2015	160907	Isle Of Hope-Dutch Island Development	300	0000	PO	149.95	300-4512-510-0000-000000-000-00-000	Large Red Trays	9514	1	☐
11/11/2015	160913	Hapeville Insurance	001	0000	PO	150.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
11/11/2015	160912	Ramos, Gerald	001	0000	PO	39.95	001-2240-517-0000-000000-000-00-000	Medium Brown Flashlight	9054	8	☐
11/11/2015	160912	Ramos, Gerald	001	0000	PO	71.98	001-2240-517-0000-000000-000-00-000	Small Pink Appliances	9054	10	☐
11/11/2015	160912	Ramos, Gerald	001	0000	PO	13.00	001-2240-517-0000-000000-000-00-000	Medium Violet Pens	9054	2	☐
11/11/2015	160915	Kennesaw Realty	001	8000	PO	195.50	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	1	☐
11/11/2015	160912	Ramos, Gerald	001	0000	PO	50.70	001-2240-517-0000-000000-000-00-000	Large Eraser	9054	9	☐
11/11/2015	160912	Ramos, Gerald	001	0000	PO	359.80	001-2240-517-0000-000000-000-00-000	Monitor	9054	12	☐
11/11/2015	160909	Macias, Glen	300	0000	PO	92.40	300-4522-510-0000-000000-000-00-000	Lime Truck	6445	1	☐
11/11/2015	160911	Atkinson Landscaping	001	0000	PO	767.90	001-2240-517-0000-000000-200-00-000	Large Sticky Notes	9717	1	☐
11/11/2015	160915	Kennesaw Realty	001	8000	PO	114.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	2	☐
11/11/2015	160942		013	0000	PO	12.50	013-3210-143-0000-000000-008-00-000	SUPPLEMENTAL - NONCERT.		1	☐
11/11/2015	160917	Lake City Software	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10400	3	☐
11/11/2015	160916	Kennesaw Realty	001	8000	PO	15.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	2	☐
11/11/2015	160976		001	0000	PO	1,500.00	001-2720-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
11/11/2015	160912	Ramos, Gerald	001	0000	PO	53.00	001-2240-517-0000-000000-000-00-000	Small Bowl	9054	3	☐
11/11/2015	160917	Lake City Software	001	8000	PO	30.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10400	2	☐
11/11/2015	160912	Ramos, Gerald	001	0000	PO	9.98	001-2240-517-0000-000000-000-00-000	Small Mango Bowl	9054	5	☐
11/11/2015	160912	Ramos, Gerald	001	0000	PO	99.96	001-2240-517-0000-000000-000-00-000	Large Carnation Monitor	9054	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/11/2015	160915	Kennesaw Realty	001	8000	PO	$ 25.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	3	☐
11/11/2015	160920	Wrightsville Manufacturing	001	0000	PO	181.11	001-1110-511-0000-000000-101-16-000	Small Carnation Cups	4787	1	☐
11/11/2015	160916	Kennesaw Realty	001	8000	PO	35.42	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	1	☐
11/11/2015	160912	Ramos, Gerald	001	0000	PO	21.50	001-2240-517-0000-000000-000-00-000	Large Magenta Rubber Duck	9054	4	☐
11/11/2015	160917	Lake City Software	001	8000	PO	175.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10400	1	☐
11/11/2015	160942		013	0000	PO	12.50	013-3210-143-0000-000000-015-00-000	SUPPLEMENTAL - NONCERT.		1	☐
11/11/2015	160912	Ramos, Gerald	001	0000	PO	9.90	001-2240-517-0000-000000-000-00-000	Large Mango Uniforms	9054	7	☐
11/11/2015	160915	Kennesaw Realty	001	8000	PO	53.50	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	4	☐
11/10/2015	160938	Glenwood Gymnasium	300	9516	PO	1,000.00	300-4516-510-9516-000000-300-00-000	Lime Flashlight	7226	2	☐
11/10/2015	160906	Hapeville Insurance	300	0000	PO	2,800.00	300-4516-510-0000-000000-000-00-000	Lime Paper	900008	1	☐
11/10/2015	160938	Glenwood Gymnasium	300	9516	PO	6,963.25	300-4516-510-9516-000000-300-00-000	Small Pots	7226	1	☐
11/10/2015	160923	Riverside Software	300	0000	PO	159.80	300-4516-510-0000-000000-000-00-000	Monitor	630	1	☐
11/10/2015	160914		001	0000	PO	458.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
11/9/2015	160896	Hazlehurst Manufacturing	001	8000	PO	166.75	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	5	☐
11/9/2015	160903	Hapeville Insurance	018	9185	PO	150.00	018-1100-512-9185-000000-101-00-000	Medium Lamps	900008	1	☐
11/9/2015	160905	Hapeville Insurance	300	0000	PO	125.00	300-4547-510-0000-000000-000-00-000	Large Monitor	900008	1	☐
11/9/2015	160901	Brooklet Furnishings	001	0000	PO	80.00	001-1210-511-0000-000000-000-00-000	Medium Eraser	6907	1	☐
11/9/2015	160900	Ray City Realty	001	0000	PO	600.00	001-1210-511-0000-000000-000-00-000	Pots	10444	1	☐
11/9/2015	160904	Hapeville Insurance	001	0000	PO	1,100.00	001-1210-511-0000-000000-000-00-000	Small Yellow Lamps	900008	1	☐
11/9/2015	160898	Hapeville Insurance	300	0000	PO	1,940.00	300-4590-510-0000-000000-000-00-000	Medium Yellow Sticky Notes	900008	1	☐
11/9/2015	160896	Hazlehurst Manufact	001	8000	PO	175.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING	10398	1	☐

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		uring						EXPENSE			
11/9/2015	160905	Hapeville Insurance	300	0000	PO	$ 125.00	300-4527-510-0000-000000-000-00-000	Large Monitor	900008	1	☐
11/9/2015	160896	Hazlehurst Manufacturing	001	8000	PO	30.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	3	☐
11/9/2015	160896	Hazlehurst Manufacturing	001	8000	PO	188.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	2	☐
11/9/2015	160896	Hazlehurst Manufacturing	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	4	☐
11/9/2015	160900	Ray City Realty	001	0000	PO	570.00	001-1210-511-0000-000000-000-00-000	Large Rug	10444	2	☐
11/9/2015	160902	Smithville Manufacturing	001	0000	PO	240.00	001-1210-511-0000-000000-000-00-000	Magenta Lamps	9407	1	☐
11/6/2015	160899	Americus Development	001	8000	PO	18.10	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9842	1	☐
11/5/2015	160879	Colquitt Office supplies	300	9533	PO	55.00	300-4533-510-9533-000000-300-00-000	Large Eraser	3780	1	☐
11/5/2015	160893	Worth Development	001	0000	PO	2,000.00	001-1100-512-0000-000000-000-00-000	Small Red Monitor	9477	1	☐
11/4/2015	160895	Atkinson Landscaping	001	0000	PO	58.30	001-1110-511-0000-000000-101-03-000	Mango Pencil	9717	1	☐
11/4/2015	160895	Atkinson Landscaping	001	0000	PO	58.30	001-1110-511-0000-000000-101-04-000	Medium Paper	9717	2	☐
11/4/2015	160855	Byron Bakery	300	0000	PO	300.00	300-4590-514-0000-000000-000-00-000	Small Wisteria Lamps	571	1	☐
11/4/2015	160887	Hapeville Insurance	022	9500	PO	125.00	022-4516-510-9500-000000-516-00-000	Small Tan Poster Board	900008	1	☐
11/4/2015	160891	Bowman Development	001	0000	PO	200.00	001-1132-551-0000-000000-300-00-000	Small Gray Uniforms	3731	1	☐
11/4/2015	160869	Wray Studios	401	9916	PO	207.00	401-3260-520-9916-000000-000-00-000	Calendars	109	1	☐
11/4/2015	160858	Coverdale Signs	300	9528	PO	400.00	300-4528-510-9528-000000-300-00-000	Large Maroon Power Cords	9950	1	☐
11/4/2015	160859	Axson Landscaping	300	9528	PO	150.00	300-4528-510-9528-000000-300-00-000	Medium Black Lamps	6906	1	☐
11/4/2015	160877	Chatsworth Manufacturing	001	0000	PO	250.00	001-1132-511-0000-000000-300-16-000	Large Boxes	10265	1	☐
11/4/2015	160869	Wray Studios	401	9916	PO	132.00	401-3260-520-9916-000000-000-00-000	Medium Pink Pots	109	3	☐
11/4/2015	160857	Hapeville Insurance	300	0000	PO	900.00	300-4528-510-0000-000000-000-00-000	Small Rubber Bands	900008	1	☐
11/4/2015	160869	Wray Studios	401	9916	PO	207.00	401-3260-520-9916-000000-000-00-000	Medium Bowl	109	2	☐
11/4/2015	160869	Wray Studios	401	9916	PO	71.19	401-3260-520-9916-000000-000-00-000	Small Pencils	109	5	☐
11/4/201	160895	Atkinson	001	0000	PO	58.30	001-1120-511-0000-000000-	Large	9717	3	☐

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5		Landscaping					200-05-000	Black Power Cords			
11/4/2015	160869	Wray Studios	401	9916	PO	$ 132.00	401-3260-520-9916-000000-000-00-000	Rubber Bands	109	4	☐
11/4/2015	160878	Baxter, Kimberly	300	0000	PO	350.00	300-4590-510-0000-000000-000-00-000	Small Pencil	8308	1	☐
11/4/2015	160890	Greenville Motors	001	8000	PO	150.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6429	1	☐
11/3/2015	160868	Stockbridge Bakery	001	0000	PO	40.00	001-2500-512-0000-000000-000-00-000	Carnation Pens	8511	2	☐
11/3/2015	160863	Bowman Development	018	9186	PO	205.00	018-1100-511-9186-000000-102-00-000	Small Red Eraser	3731	1	☐
11/3/2015	160889	Walthourville Cafe	001	8000	PO	39.33	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10234	1	☐
11/3/2015	160856	Ludowici Bakery	022	9500	PO	200.00	022-4516-439-9500-000000-516-00-000	OTHER TRAVEL/ MEETING EXPENSE	5274	1	☐
11/3/2015	160873	Abba Landscaping	001	0000	PO	139.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10577	1	☐
11/3/2015	160868	Stockbridge Bakery	001	0000	PO	231.40	001-2500-512-0000-000000-000-00-000	Large Paper	8511	1	☐
11/3/2015	160874	Colquitt Software	001	0000	PO	139.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10580	1	☐
11/3/2015	160875	Ramos, Gerald	001	0000	PO	26.07	001-1120-511-0000-000000-200-05-000	Large Paper	9054	1	☐
11/3/2015	160894	Sylvania Furnishings	001	0000	PO	1,200.00	001-1120-551-0000-000000-200-00-000	Black Headphones	2415	1	☐
11/3/2015	160872	Abba Landscaping	001	0000	PO	120.00	001-1237-516-0000-000000-101-00-000	Small Mower	10577	1	☐
11/2/2015	160888	Tucker Realty	300	0000	PO	650.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8596	1	☐
11/2/2015	160870	Wrightsville Manufacturing	200	9226	PO	95.84	200-4680-510-9226-000000-200-00-000	Medium Pencil	4787	1	☐
11/2/2015	160865	Manchester Development	001	0000	PO	35.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	2	☐
11/2/2015	160679	Fayetteville Software	572	9916	PO	6,200.00	572-1270-511-9916-000000-000-00-000	Blue Clamp	9664	1	☐
11/2/2015	160860	Trenton Motors	001	0000	PO	200.00	001-2240-516-0000-000000-101-00-000	Small Eraser	6441	1	☐
11/2/2015	160849	Atkinson Landscaping	572	9916	PO	2,520.00	572-1270-511-9916-000000-000-00-000	Large Red Rug	9717	1	☐
11/2/2015	160679	Fayetteville Software	572	9916	PO	496.00	572-1270-511-9916-000000-000-00-000	Carnation Paper	9664	2	☐
11/2/2015	160865	Manchester Developm	001	0000	PO	105.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING	2870	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						EXPENSE			
11/2/2015	160861	Brady, Alisha	001	0000	PO	$ 135.48	001-2240-516-0000-000000-000-00-000	Large Violet Computer	6104	1	☐
11/2/2015	160871	Fleming, George	018	9910	PO	5,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9168	1	☐
11/2/2015	160862	Sycamore Accounting	001	0000	PO	525.00	001-1110-511-0000-000000-101-16-000	Large Gray Uniforms	9214	1	☐
11/2/2015	160864	Ramos, Gerald	001	0000	PO	275.00	001-2222-511-0000-000000-101-00-000	Small Yellow Cooler	9054	1	☐
11/1/2015	160970	Barker, Craig	001	0000	PO	4,800.00	001-1131-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	9094	1	☐
11/1/2015	160886	Hazlehurst Manufacturing	300	0000	PO	381.00	300-4535-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
11/1/2015	160866	Jonesboro Services	001	0000	PO	5,000.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	1	☐
11/1/2015	160937	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Large Pots	9239	3	☐
11/1/2015	160866	Jonesboro Services	001	0000	PO	250.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	1	☐
11/1/2015	160897	Martin, Diane	022	9500	PO	134.75	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	1	☐
11/1/2015	160897	Martin, Diane	022	9500	PO	127.64	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	3	☐
11/1/2015	160971	Winokur Studios	001	0000	PO	1,200.00	001-1131-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	5073	1	☐
11/1/2015	160867	Summers, Lindsey	001	0000	PO	5,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	1	☐
11/1/2015	160921	Hazlehurst Manufacturing	001	8000	PO	25.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	3	☐
11/1/2015	160921	Hazlehurst Manufacturing	001	8000	PO	114.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	2	☐
11/1/2015	160892	Colesburg Textiles	001	0000	PO	69.00	001-1110-511-0000-000000-101-16-000	Small Lamps	10445	1	☐
11/1/2015	160866	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	1	☐
11/1/2015	160991	Chatsworth Motor Services	001	0000	PO	600.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	2	☐
11/1/2015	160921	Hazlehurst Manufacturing	001	8000	PO	53.50	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
11/1/2015	160867	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	1	☐
11/1/201	160937	Pelham	001	0000	PO	30,000.00	001-2822-582-0000-000000-	Tan	9239	1	☐

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5		Services					000-00-000	Lamps			
11/1/2015	160867	Summers, Lindsey	001	0000	PO	$ 6,250.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	1	☐
11/1/2015	160866	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	1	☐
11/1/2015	160867	Summers, Lindsey	001	0000	PO	2,500.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	1	☐
11/1/2015	160866	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
11/1/2015	160897	Martin, Diane	022	9500	PO	124.75	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	4	☐
11/1/2015	160935	Jonesboro Services	022	9500	PO	250.00	022-4516-410-9500-000000-516-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
11/1/2015	160991	Chatsworth Motor Services	001	0000	PO	50.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	4	☐
11/1/2015	160921	Hazlehurst Manufacturing	001	8000	PO	195.50	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	4	☐
11/1/2015	160991	Chatsworth Motor Services	001	0000	PO	600.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	3	☐
11/1/2015	160969	East Dublin Pro Services	001	0000	PO	2,400.00	001-1131-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	5214	1	☐
11/1/2015	160991	Chatsworth Motor Services	001	0000	PO	700.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	1	☐
11/1/2015	160867	Summers, Lindsey	001	0000	PO	25,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	1	☐
11/1/2015	160897	Martin, Diane	022	9500	PO	137.64	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	2	☐
11/1/2015	160866	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	1	☐
11/1/2015	160867	Summers, Lindsey	001	0000	PO	1,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	1	☐
11/1/2015	160937	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Medium Orchid Pots	9239	2	☐
10/30/2015	160840	Funston Development	001	0000	PO	524.09	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
10/30/2015	160818	Chula Studios	001	0000	PO	86.66	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/30/2015	160819	Chula Studios	001	0000	PO	67.17	001-4524-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
10/30/2015	160818	Chula Studios	001	0000	PO	36.69	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	98	☐

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								NONCERT.			
10/30/2015	160819	Chula Studios	022	9500	PO	$ 1.74	022-4535-213-9500-000000-535-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/30/2015	160840	Funston Development	001	0000	PO	837.42	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	1.57	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
10/30/2015	160840	Funston Development	022	9500	PO	16.80	022-4535-210-9500-000000-535-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
10/30/2015	160819	Chula Studios	013	0000	PO	4.27	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
10/30/2015	160840	Funston Development	401	9916	PO	207.83	401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
10/30/2015	160817	Chula Studios	001	0000	PO	16.98	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
10/30/2015	160840	Funston Development	001	0000	PO	2,372.17	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	13	☐
10/30/2015	160818	Chula Studios	001	0000	PO	73.57	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	127.36	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
10/30/2015	160840	Funston Development	001	0000	PO	851.66	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	2.76	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	418.81	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
10/30/2015	160818	Chula Studios	001	0000	PO	5.24	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	1.68	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
10/30/2015	160817	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFIC	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
10/30/2015	160853	Eulonia Cafe	001	0000	PO	$ 3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	8.55	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
10/30/2015	160818	Chula Studios	001	0000	PO	27.64	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
10/30/2015	160841	Thomson Furnishings	300	0000	PO	10.50	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	122.11	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
10/30/2015	160853	Eulonia Cafe	590	9916	PO	3.15	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	8053	85	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	5.51	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
10/30/2015	160841	Thomson Furnishings	022	9500	PO	3.15	022-4513-220-9500-000000-513-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
10/30/2015	160818	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
10/30/2015	160818	Chula Studios	001	0000	PO	18.81	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	78	☐
10/30/2015	160818	Chula Studios	001	0000	PO	16.97	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
10/30/2015	160820	Hiram Medical supplies	001	0000	PO	35.82	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
10/30/2015	160818	Chula Studios	001	0000	PO	18.74	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
10/30/2015	160820	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
10/30/2015	160820	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S	2763	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								"PICK-UP"			
10/30/2015	160853	Eulonia Cafe	001	0000	PO	$ 0.22	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	68	☐
10/30/2015	160840	Funston Development	001	8000	PO	26.48	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
10/30/2015	160840	Funston Development	001	0000	PO	2,695.42	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	11	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
10/30/2015	160840	Funston Development	001	0000	PO	448.43	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	480.49	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
10/30/2015	160817	Chula Studios	001	0000	PO	35.65	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
10/30/2015	160820	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
10/30/2015	160840	Funston Development	001	0000	PO	638.48	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	64	☐
10/30/2015	160818	Chula Studios	001	0000	PO	15.41	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
10/30/2015	160817	Chula Studios	001	0000	PO	9.90	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	63	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
10/30/2015	160818	Chula Studios	001	0000	PO	36.08	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
10/30/2015	160818	Chula Studios	001	0000	PO	18.29	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
10/30/2015	160841	Thomson Furnishin	001	0000	PO	1,891.07	001-2822-220-0000-000000-000-00-000	RETIREMENT -	900005	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
10/30/2015	160853	Eulonia Cafe	001	0000	PO	$ 15.75	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	12.77	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	54	☐
10/30/2015	160840	Funston Development	001	0000	PO	2,933.61	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	10	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	0.06	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	80	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
10/30/2015	160819	Chula Studios	590	9916	PO	19.29	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/30/2015	160841	Thomson Furnishings	006	0000	PO	270.30	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
10/30/2015	160818	Chula Studios	001	0000	PO	112.58	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/30/2015	160818	Chula Studios	001	0000	PO	26.76	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
10/30/2015	160840	Funston Development	001	8000	PO	8.83	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	9	☐
10/30/2015	160818	Chula Studios	001	0000	PO	2.12	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
10/30/2015	160840	Funston Development	001	0000	PO	722.74	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
10/30/2015	160840	Funston Development	001	0000	PO	59.92	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
10/30/2015	160840	Funston Development	572	9916	PO	2,649.00	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
10/30/2015	160818	Chula Studios	001	0000	PO	9.04	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
10/30/2015	160818	Chula Studios	001	0000	PO	1.37	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
10/30/2015	160819	Chula Studios	006	0000	PO	9.30	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
10/30/2015	160818	Chula Studios	001	0000	PO	26.13	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/30/2015	160819	Chula Studios	013	0000	PO	$ 1.32	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	450.98	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
10/30/2015	160840	Funston Development	001	0000	PO	905.32	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
10/30/2015	160818	Chula Studios	001	0000	PO	37.20	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
10/30/2015	160818	Chula Studios	001	0000	PO	27.50	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
10/30/2015	160853	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	81	☐
10/30/2015	160818	Chula Studios	001	0000	PO	36.91	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
10/30/2015	160840	Funston Development	001	0000	PO	389.32	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
10/30/2015	160853	Eulonia Cafe	572	9916	PO	9.45	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	8053	84	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	161.24	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
10/30/2015	160818	Chula Studios	001	0000	PO	15.50	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
10/30/2015	160818	Chula Studios	001	0000	PO	35.89	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
10/30/2015	160840	Funston Development	001	0000	PO	121.60	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	39	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	216.31	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
10/30/2015	160818	Chula Studios	001	0000	PO	0.65	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
10/30/2015	160840	Funston Development	001	0000	PO	4.41	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	15	☐
10/30/2015	160840	Funston Development	001	0000	PO	557.97	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
10/30/2015	160818	Chula Studios	001	0000	PO	29.71	001-2416-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
10/30/2015	160853	Eulonia Cafe	001	0000	PO	$ 3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
10/30/2015	160840	Funston Development	001	0000	PO	149.80	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
10/30/2015	160817	Chula Studios	001	0000	PO	42.44	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
10/30/2015	160840	Funston Development	001	0000	PO	243.41	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
10/30/2015	160818	Chula Studios	001	0000	PO	7.57	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
10/30/2015	160840	Funston Development	001	0000	PO	594.12	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	79	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
10/30/2015	160818	Chula Studios	001	0000	PO	8.37	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
10/30/2015	160840	Funston Development	001	0000	PO	556.36	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
10/30/2015	160820	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	50	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	3.01	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	6.83	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	71	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
10/30/2015	160819	Chula Studios	300	0000	PO	6.21	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	24	☐
10/30/2015	160840	Funston Development	001	0000	PO	4.41	001-1132-210-0000-120000-200-00-000	RETIREMENT - CERTIFIC	900004	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
10/30/2015	160841	Thomson Furnishings	001	0000	PO	$ 268.84	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	238.54	001-4535-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	57	☐
10/30/2015	160818	Chula Studios	001	0000	PO	43.76	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
10/30/2015	160818	Chula Studios	001	0000	PO	41.11	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
10/30/2015	160840	Funston Development	022	9500	PO	8.40	022-4513-210-9500-000000-513-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
10/30/2015	160818	Chula Studios	001	0000	PO	89.55	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
10/30/2015	160841	Thomson Furnishings	006	0000	PO	396.34	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
10/30/2015	160818	Chula Studios	001	0000	PO	19.18	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
10/30/2015	160840	Funston Development	001	0000	PO	606.25	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
10/30/2015	160818	Chula Studios	001	0000	PO	81.44	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/30/2015	160818	Chula Studios	001	0000	PO	106.97	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
10/30/2015	160818	Chula Studios	001	0000	PO	41.87	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	352.58	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
10/30/2015	160840	Funston Development	001	0000	PO	496.18	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
10/30/2015	160840	Funston Development	001	0000	PO	389.46	001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
10/30/2015	160840	Funston Development	001	0000	PO	29.96	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
10/30/2015	160818	Chula Studios	001	0000	PO	36.91	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
10/30/20	160819	Chula	001	0000	PO	1.11	001-4610-213-0000-000000-	SOCIAL	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Studios					200-00-000	SECURITY-CERT.			
10/30/2015	160819	Chula Studios	022	9500	PO	$ 0.87	022-4533-213-9500-000000-514-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/30/2015	160840	Funston Development	001	0000	PO	1,303.17	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	515.89	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
10/30/2015	160818	Chula Studios	001	0000	PO	12.53	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
10/30/2015	160840	Funston Development	001	0000	PO	639.17	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
10/30/2015	160819	Chula Studios	001	0000	PO	2.96	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	6.61	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	59	☐
10/30/2015	160818	Chula Studios	001	0000	PO	10.79	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
10/30/2015	160818	Chula Studios	001	0000	PO	70.65	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
10/30/2015	160841	Thomson Furnishings	300	0000	PO	61.25	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
10/30/2015	160818	Chula Studios	001	0000	PO	3.70	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
10/30/2015	160817	Chula Studios	001	0000	PO	41.87	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
10/30/2015	160840	Funston Development	022	9500	PO	8.40	022-4533-210-9500-000000-514-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
10/30/2015	160817	Chula Studios	001	0000	PO	45.28	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
10/30/2015	160818	Chula Studios	001	0000	PO	41.25	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
10/30/2015	160818	Chula Studios	001	0000	PO	24.45	001-2122-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
10/30/2015	160853	Eulonia Cafe	001	0000	PO	$ 0.18	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	53	☐
10/30/2015	160840	Funston Development	001	0000	PO	644.90	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
10/30/2015	160840	Funston Development	001	0000	PO	14.98	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
10/30/2015	160819	Chula Studios	300	0000	PO	0.36	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	22	☐
10/30/2015	160840	Funston Development	001	8000	PO	8.83	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
10/30/2015	160818	Chula Studios	001	0000	PO	1.68	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
10/30/2015	160818	Chula Studios	001	0000	PO	79.59	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
10/30/2015	160819	Chula Studios	001	0000	PO	33.59	001-4535-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
10/30/2015	160841	Thomson Furnishings	300	0000	PO	132.16	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
10/30/2015	160818	Chula Studios	001	0000	PO	24.44	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
10/30/2015	160817	Chula Studios	001	0000	PO	41.25	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
10/30/2015	160840	Funston Development	001	0000	PO	321.51	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	7.65	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	72	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	764.71	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/30/2015	160853	Eulonia Cafe	001	0000	PO	$ 8.99	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
10/30/2015	160819	Chula Studios	022	9500	PO	0.33	022-4513-223-9500-000000-513-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
10/30/2015	160819	Chula Studios	001	0000	PO	7.75	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/30/2015	160818	Chula Studios	001	0000	PO	39.26	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
10/30/2015	160819	Chula Studios	013	0000	PO	0.15	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	9.39	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
10/30/2015	160840	Funston Development	001	0000	PO	1,980.75	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
10/30/2015	160818	Chula Studios	001	0000	PO	18.81	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	25.11	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	233.53	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
10/30/2015	160840	Funston Development	001	0000	PO	819.89	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
10/30/2015	160840	Funston Development	001	0000	PO	1,612.79	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
10/30/2015	160818	Chula Studios	001	0000	PO	148.82	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
10/30/2015	160818	Chula Studios	001	0000	PO	101.29	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
10/30/2015	160818	Chula Studios	001	0000	PO	32.41	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
10/30/2015	160840	Funston Development	001	0000	PO	1,790.99	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
10/30/2015	160840	Funston Developm	001	0000	PO	750.42	001-1132-210-0000-290000-700-00-000	RETIREMENT -	900004	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
10/30/2015	160841	Thomson Furnishings	001	0000	PO	$ 20.85	001-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	56	☐
10/30/2015	160818	Chula Studios	001	0000	PO	95.58	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	10	☐
10/30/2015	160818	Chula Studios	001	0000	PO	11.99	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/30/2015	160818	Chula Studios	001	0000	PO	65.10	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
10/30/2015	160818	Chula Studios	001	0000	PO	103.90	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/30/2015	160850	Colquitt Office supplies	300	0000	PO	30.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	3780	1	☐
10/30/2015	160819	Chula Studios	572	9916	PO	93.27	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
10/30/2015	160821	Roman, Samuel	001	0000	PO	925.26	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
10/30/2015	160840	Funston Development	590	9916	PO	558.60	590-1110-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
10/30/2015	160818	Chula Studios	001	0000	PO	2.22	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
10/30/2015	160840	Funston Development	001	0000	PO	1,923.20	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	1.57	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
10/30/2015	160818	Chula Studios	001	0000	PO	28.79	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	292.92	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
10/30/2015	160818	Chula Studios	001	0000	PO	6.44	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
10/30/2015	160818	Chula Studios	001	0000	PO	28.79	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	9.37	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
10/30/2015	160818	Chula Studios	001	0000	PO	6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
10/30/2015	160818	Chula Studios	001	0000	PO	92.93	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/30/2015	160819	Chula Studios	022	9500	PO	$ 0.29	022-4533-223-9500-000000-514-00-000	SOCIAL SECURITY-NONCERT.	1835	18	☐
10/30/2015	160841	Thomson Furnishings	022	9500	PO	2.80	022-4533-220-9500-000000-514-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
10/30/2015	160840	Funston Development	001	0000	PO	1,046.78	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	1.48	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
10/30/2015	160841	Thomson Furnishings	013	0000	PO	122.85	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
10/30/2015	160817	Chula Studios	001	0000	PO	16.97	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
10/30/2015	160818	Chula Studios	001	0000	PO	16.18	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
10/30/2015	160853	Eulonia Cafe	401	9916	PO	3.15	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	8053	87	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	1,320.81	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	227.62	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	52	☐
10/30/2015	160818	Chula Studios	001	0000	PO	7.86	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	34	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
10/30/2015	160841	Thomson Furnishings	013	0000	PO	32.66	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
10/30/2015	160818	Chula Studios	001	8000	PO	1.31	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	1.58	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	86	☐
10/30/2015	160840	Funston Development	001	0000	PO	157.28	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/30/2015	160853	Eulonia Cafe	001	0000	PO	$ 12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
10/30/2015	160840	Funston Development	001	0000	PO	1,887.89	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	58	☐
10/30/2015	160818	Chula Studios	001	0000	PO	20.58	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
10/30/2015	160840	Funston Development	001	0000	PO	392.13	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
10/30/2015	160819	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	148.77	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.05	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
10/30/2015	160818	Chula Studios	001	0000	PO	38.49	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
10/30/2015	160841	Thomson Furnishings	001	2800	PO	126.07	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
10/30/2015	160817	Chula Studios	001	0000	PO	4.06	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
10/30/2015	160818	Chula Studios	001	0000	PO	10.68	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
10/30/2015	160818	Chula Studios	001	0000	PO	25.84	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	509.28	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	50	☐
10/30/2015	160841	Thomson Furnishings	022	9500	PO	3.15	022-4535-220-9500-000000-535-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
10/30/2015	160821	Roman, Samuel	001	0000	PO	726.93	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	70	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
10/30/2015	160819	Chula Studios	001	0000	PO	1.48	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/30/2015	160841	Thomson Furnishings	001	0000	PO	$ 926.75	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	836.27	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
10/30/2015	160840	Funston Development	001	0000	PO	728.35	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
10/30/2015	160840	Funston Development	001	0000	PO	74.90	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	32.05	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
10/30/2015	160818	Chula Studios	001	0000	PO	18.45	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.54	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	227.35	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	2.14	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	88	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	785.86	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
10/30/2015	160840	Funston Development	001	0000	PO	22.47	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
10/30/2015	160820	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
10/30/2015	160840	Funston Development	001	0000	PO	1,876.09	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
10/30/2015	160840	Funston Development	001	0000	PO	551.82	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	69	☐
10/30/2015	160840	Funston Development	001	0000	PO	243.41	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
10/30/2015	160853	Eulonia Cafe	401	9916	PO	3.14	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	8053	83	☐
10/30/2015	160819	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/30/2015	160818	Chula Studios	001	2800	PO	$ 6.21	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
10/30/2015	160818	Chula Studios	001	0000	PO	93.70	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	11.91	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
10/30/2015	160818	Chula Studios	001	0000	PO	26.03	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
10/30/2015	160818	Chula Studios	001	8000	PO	1.31	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	1.75	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
10/30/2015	160841	Thomson Furnishings	300	0000	PO	10.50	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
10/30/2015	160817	Chula Studios	001	0000	PO	89.55	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	389.34	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	1.40	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
10/30/2015	160840	Funston Development	001	0000	PO	2,145.99	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
10/30/2015	160818	Chula Studios	001	0000	PO	31.11	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/30/2015	160818	Chula Studios	001	0000	PO	19.52	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	434.90	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
10/30/2015	160841	Thomson Furnishings	013	0000	PO	3.63	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
10/30/2015	160840	Funston Development	001	0000	PO	374.10	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	25.30	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/30/2015	160818	Chula Studios	001	0000	PO	$ 9.90	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	45.55	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
10/30/2015	160818	Chula Studios	001	0000	PO	12.39	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
10/30/2015	160818	Chula Studios	001	0000	PO	20.11	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
10/30/2015	160840	Funston Development	001	0000	PO	515.69	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
10/30/2015	160840	Funston Development	001	0000	PO	1,435.39	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	9.45	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
10/30/2015	160853	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	82	☐
10/30/2015	160818	Chula Studios	001	0000	PO	19.19	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
10/30/2015	160840	Funston Development	001	0000	PO	584.18	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
10/30/2015	160819	Chula Studios	022	9500	PO	0.87	022-4513-213-9500-000000-513-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/30/2015	160818	Chula Studios	001	0000	PO	21.42	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	1.56	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
10/30/2015	160818	Chula Studios	001	0000	PO	1.80	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
10/30/2015	160840	Funston Development	001	0000	PO	14.98	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
10/30/2015	160820	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
10/30/2015	160818	Chula Studios	001	0000	PO	0.65	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	9	☐
10/30/2015	160840	Funston Development	001	0000	PO	622.43	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
10/30/2015	160841	Thomson Furnishings	001	0000	PO	$ 866.18	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	881.39	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
10/30/2015	160840	Funston Development	001	0000	PO	417.04	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
10/30/2015	160818	Chula Studios	001	0000	PO	19.89	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
10/30/2015	160818	Chula Studios	001	0000	PO	93.05	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/30/2015	160818	Chula Studios	001	0000	PO	37.92	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	56	☐
10/30/2015	160818	Chula Studios	001	0000	PO	42.33	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	0.42	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
10/30/2015	160818	Chula Studios	001	0000	PO	115.67	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
10/30/2015	160818	Chula Studios	001	0000	PO	47.47	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
10/30/2015	160818	Chula Studios	001	0000	PO	37.65	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	792.11	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	53	☐
10/30/2015	160818	Chula Studios	001	0000	PO	31.47	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
10/30/2015	160840	Funston Development	001	0000	PO	2,338.06	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/30/2015	160819	Chula Studios	022	9500	PO	$ 0.29	022-4535-223-9500-000000-535-00-000	SOCIAL SECURITY-NONCERT.	1835	21	☐
10/30/2015	160820	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	51	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
10/30/2015	160819	Chula Studios	022	9500	PO	0.33	022-4535-223-9500-000000-535-00-000	SOCIAL SECURITY-NONCERT.	1835	20	☐
10/30/2015	160840	Funston Development	001	0000	PO	1,758.96	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
10/30/2015	160818	Chula Studios	001	0000	PO	124.61	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/30/2015	160840	Funston Development	001	0000	PO	2,558.33	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	16	☐
10/30/2015	160818	Chula Studios	001	8000	PO	1.31	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/30/2015	160819	Chula Studios	006	0000	PO	13.69	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
10/30/2015	160840	Funston Development	001	0000	PO	198.04	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.15	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	477.06	001-4524-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	55	☐
10/30/2015	160840	Funston Development	001	0000	PO	175.14	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
10/30/2015	160840	Funston Development	001	0000	PO	389.32	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
10/30/2015	160818	Chula Studios	001	0000	PO	18.84	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
10/30/20	160818	Chula	001	0000	PO	45.28	001-2421-213-0000-000000-	SOCIAL	1835	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Studios					101-00-000	SECURITY-CERT.			
10/30/2015	160853	Eulonia Cafe	001	0000	PO	$ 1.52	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
10/30/2015	160819	Chula Studios	001	0000	PO	35.62	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/30/2015	160840	Funston Development	001	0000	PO	2,502.56	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	12	☐
10/30/2015	160819	Chula Studios	300	0000	PO	1.75	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	23	☐
10/30/2015	160818	Chula Studios	001	0000	PO	77.53	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
10/30/2015	160840	Funston Development	001	0000	PO	44.94	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	1.63	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	60	☐
10/30/2015	160818	Chula Studios	001	0000	PO	12.00	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/30/2015	160840	Funston Development	001	0000	PO	2,487.47	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	14	☐
10/30/2015	160818	Chula Studios	001	0000	PO	27.63	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/30/2015	160818	Chula Studios	001	0000	PO	0.06	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
10/30/2015	160818	Chula Studios	001	0000	PO	54.26	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
10/30/2015	160840	Funston Development	001	0000	PO	622.43	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
10/30/2015	160840	Funston Development	001	0000	PO	772.76	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
10/30/2015	160819	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/30/2015	160840	Funston Development	001	0000	PO	1,088.67	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	389.74	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
10/30/20	160841	Thomson	022	9500	PO	2.80	022-4535-220-9500-000000-	RETIREM	900005	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Furnishings					535-00-000	ENT - NONCERTIFICATED			
10/30/2015	160853	Eulonia Cafe	001	0000	PO	$ 9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	356.45	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	51	☐
10/30/2015	160840	Funston Development	001	0000	PO	748.95	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
10/30/2015	160818	Chula Studios	001	0000	PO	7.50	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	54	☐
10/30/2015	160853	Eulonia Cafe	001	0000	PO	2.46	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	55	☐
10/30/2015	160818	Chula Studios	001	0000	PO	9.12	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	188.50	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	1,034.56	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
10/30/2015	160841	Thomson Furnishings	001	0000	PO	844.01	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
10/30/2015	160841	Thomson Furnishings	300	0000	PO	13.65	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
10/30/2015	160817	Chula Studios	001	0000	PO	29.71	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
10/29/2015	160842	Hapeville Insurance	300	9535	PO	300.00	300-4535-510-9535-000000-300-00-000	Small Boards	900008	1	☐
10/29/2015	160846	Suwanee Accounting	001	0000	PO	350.00	001-2411-512-0000-000000-000-00-000	Medium Monitor	3441	1	☐
10/29/2015	160843	Rowland, Shawna	300	9535	PO	208.00	300-4535-510-9535-000000-300-00-000	Medium Rubber Bands	5889	1	☐
10/28/2015	160832	Chatsworth Motor Services	019	9001	PO	5,773.25	019-3240-411-9001-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
10/28/2015	160845	Ayers, Carolyn	001	0000	PO	131.00	001-2510-853-0000-000000-000-00-000	FIDELITY BOND	8144	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								PREMIUMS			
10/28/2015	160851	Axson Engineering	001	0000	PO	$ 1,500.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3355	1	☐
10/28/2015	160844	Hazlehurst Manufacturing	001	8000	PO	25.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	2	☐
10/28/2015	160833	Martin, Diane	001	0000	PO	945.00	001-1930-511-0000-000000-200-00-000	Small Orchid Rug	303	1	☐
10/28/2015	160845	Ayers, Carolyn	001	0000	PO	131.00	001-2310-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS	8144	1	☐
10/28/2015	160845	Ayers, Carolyn	001	0000	PO	131.00	001-2411-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS	8144	1	☐
10/28/2015	160852	Athens Studios	001	0000	PO	5,625.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6427	1	☐
10/28/2015	160844	Hazlehurst Manufacturing	001	8000	PO	201.25	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
10/28/2015	160832	Chatsworth Motor Services	001	0000	PO	6,226.75	001-1930-411-0000-000000-200-00-000	INSTRUCTION SERVICES	5486	1	☐
10/27/2015	160839	Wrightsville Manufacturing	001	0000	PO	50.48	001-1110-511-0000-000000-101-16-000	Small Rubber Duck	4787	1	☐
10/27/2015	160848	Darien Medical supplies	001	0000	PO	199.00	001-1237-516-0000-000000-101-00-000	Tan Rubber Bands	6163	1	☐
10/26/2015	160836	Church, Hope	001	0000	PO	69.00	001-1110-511-0000-000000-101-16-000	Small Rug	10483	1	☐
10/26/2015	160835	Martin, Diane	022	9500	PO	160.00	022-4535-419-9500-000000-535-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
10/26/2015	160835	Martin, Diane	300	0000	PO	15.00	300-4535-510-0000-000000-000-00-000	Large Markers	303	8	☐
10/26/2015	160835	Martin, Diane	022	9500	PO	130.00	022-4533-419-9500-000000-514-00-000	OTHER PROFESSIONAL & TECHNICAL	303	6	☐
10/26/2015	160835	Martin, Diane	300	0000	PO	94.00	300-4523-519-0000-000000-000-00-000	Violet Phone	303	7	☐
10/26/2015	160836	Church, Hope	001	0000	PO	22.72	001-1110-511-0000-000000-101-16-000	Gray Frames	10483	3	☐
10/26/2015	160831	Doerun Studios	022	9500	PO	542.00	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/ MEETING EXPENSE	9662	2	☐
10/26/2015	160829	Hapeville Insurance	300	9516	PO	350.00	300-4516-510-9516-000000-300-00-000	Large Pots	900008	1	☐
10/26/2015	160835	Martin, Diane	300	0000	PO	475.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/26/2015	160835	Martin, Diane	022	9500	PO	$ 220.00	022-4535-419-9500-000000-535-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
10/26/2015	160831	Doerun Studios	022	9500	PO	65.50	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/ MEETING EXPENSE	9662	3	☐
10/26/2015	160836	Church, Hope	001	0000	PO	22.80	001-1110-511-0000-000000-101-16-000	Red Calendars	10483	2	☐
10/26/2015	160831	Doerun Studios	022	9500	PO	324.00	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/ MEETING EXPENSE	9662	1	☐
10/26/2015	160835	Martin, Diane	022	9500	PO	130.00	022-4513-419-9500-000000-513-00-000	OTHER PROFESSIONAL & TECHNICAL	303	5	☐
10/26/2015	160835	Martin, Diane	300	0000	PO	795.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
10/26/2015	160812	Hapeville Insurance	300	9516	PO	4,600.00	300-4516-510-9516-000000-300-00-000	Brown Boards	900008	1	☐
10/23/2015	160813	Glenwood Cafe	001	0000	PO	220.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
10/23/2015	160828	Pennington, Victor	300	0000	PO	45.00	300-4512-510-0000-000000-000-00-000	Medium Yellow Books	6162	1	☐
10/22/2015	160834	Offerman Furnishings	001	0000	PO	4,000.00	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9930	1	☐
10/22/2015	160826	Riverside Software	300	9533	PO	1,777.98	300-4533-510-9533-000000-300-00-000	Markers	630	1	☐
10/21/2015	160773		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
10/21/2015	160772		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
10/21/2015	160838	Pugh, Abigail	018	9185	PO	119.00	018-1100-512-9185-000000-101-00-000	Flowers	6161	1	☐
10/21/2015	160774		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Small Flashlight		1	☐
10/21/2015	160775		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/21/2015	160837	Wrightsville Manufacturing	001	0000	PO	17.58	001-1110-511-0000-000000-101-16-000	Medium Bowl	4787	1	☐
10/21/2015	160837	Wrightsville Manufacturing	001	0000	PO	559.99	001-1110-640-0000-000000-101-00-000	EQUIPMENT	4787	2	☐
10/21/2015	160771		001	0000	PO	100.00	001-2416-511-0000-000000-000-00-000	Medium Lime Poster Board		5	☐
10/21/2015	160771		001	0000	PO	1,000.00	001-2933-512-0000-000000-000-00-000	Medium Pots		3	☐
10/21/2015	160771		001	0000	PO	100.00	001-2212-511-0000-000000-000-00-000	Brown Bowl		4	☐
10/21/20	160771		001	0000	PO	1,000.00	001-2411-512-0000-000000-	Medium		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15							000-00-000	Truck			
10/21/2015	160794		001	0000	PO	$ 19,218.10	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS		1	☐
10/21/2015	160771		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Medium Lime Phone		1	☐
10/21/2015	160811	Valdosta Signs	001	0000	PO	317.80	001-1120-511-0000-050000-200-00-000	Appliances	4540	1	☐
10/20/2015	160808	Jonesboro Services	022	9500	PO	75.00	022-4535-410-9500-000000-535-00-000	PROFESSIONAL & TECHNICAL SERV.	250	3	☐
10/20/2015	160808	Jonesboro Services	022	9500	PO	75.00	022-4533-410-9500-000000-514-00-000	PROFESSIONAL & TECHNICAL SERV.	250	2	☐
10/20/2015	160807	Riverside Software	300	0000	PO	400.00	300-4528-510-0000-000000-000-00-000	Headphones	630	1	☐
10/20/2015	160825		300	9528	PO	1,000.00	300-4528-510-9528-000000-300-00-000	Large Violet Boards		1	☐
10/20/2015	160830	Riverside Software	300	0000	PO	1,500.00	300-4512-510-0000-000000-000-00-000	Medium Truck	630	1	☐
10/20/2015	160806	Lovejoy Bakery	300	0000	PO	217.80	300-4528-510-0000-000000-000-00-000	Small Desk	8657	1	☐
10/20/2015	160769	Martin, Diane	300	0000	PO	90.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
10/20/2015	160825		300	9528	PO	700.00	300-4528-510-9528-000000-300-00-000	Large Brown Pencils		2	☐
10/20/2015	160825		300	9528	PO	400.00	300-4528-510-9528-000000-300-00-000	Small Lime Computer		3	☐
10/20/2015	160810	Axson Landscaping	300	0000	PO	24.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6906	1	☐
10/20/2015	160825		300	9528	PO	450.00	300-4528-510-9528-000000-300-00-000	Small Red Uniforms		4	☐
10/20/2015	160809	Austell Office supplies	022	9500	PO	75.00	022-4535-410-9500-000000-535-00-000	PROFESSIONAL & TECHNICAL SERV.	5892	3	☐
10/20/2015	160809	Austell Office supplies	022	9500	PO	75.00	022-4533-410-9500-000000-514-00-000	PROFESSIONAL & TECHNICAL SERV.	5892	2	☐
10/20/2015	160805	Hapeville Insurance	300	0000	PO	1,850.00	300-4528-519-0000-000000-000-00-000	Small Flowers	900008	1	☐
10/20/2015	160808	Jonesboro Services	022	9500	PO	75.00	022-4513-410-9500-000000-513-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
10/20/2015	160809	Austell Office supplies	022	9500	PO	75.00	022-4513-410-9500-000000-513-00-000	PROFESSIONAL & TECHNICAL SERV.	5892	1	☐
10/19/2015	160827	Riverside Software	300	9513	PO	120.00	300-4513-510-9513-000000-300-00-000	Gray Mower	630	1	☐
10/19/2015	160791	Duluth Signs	001	8000	PO	50.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	5899	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/19/2015	160792	Hapeville Insurance	001	8000	PO	$ 152.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/19/2015	160778	Hapeville Insurance	001	0000	PO	45.00	001-2240-517-0000-000000-300-00-000	Red Stove	900008	2	☐
10/19/2015	160782	Vienna Development	300	9302	PO	1,448.50	300-4137-841-9302-000000-300-00-000	MEMBRS HP FEES - PROF ORGANZ.	8148	1	☐
10/19/2015	160783		013	0000	PO	800.00	013-3210-512-0000-000000-000-00-000	Small Truck		1	☐
10/19/2015	160776	Ramos, Gerald	001	0000	PO	105.88	001-2240-517-0000-000000-200-00-000	Brown Rubber Bands	9054	1	☐
10/19/2015	160802	Goodwin, Jeffrey	300	9533	PO	1,050.00	300-4533-510-9533-000000-300-00-000	Large Phone	9760	1	☐
10/19/2015	160791	Duluth Signs	001	8000	PO	171.35	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	5899	1	☐
10/19/2015	160793	Colquitt Development	001	0000	PO	179.90	001-1110-551-0000-000000-101-00-000	Large Carnation Clock	5853	1	☐
10/19/2015	160777	Montgomery Cafe	001	0000	PO	96.85	001-2960-516-0000-000000-000-00-000	Large Yellow Rug	6428	1	☐
10/19/2015	160793	Colquitt Development	001	0000	PO	50.00	001-1110-551-0000-000000-101-00-000	Maroon Lamps	5853	2	☐
10/19/2015	160778	Hapeville Insurance	001	0000	PO	90.00	001-2240-517-0000-000000-300-00-000	Large Violet Clock	900008	1	☐
10/19/2015	160790	Groovervil le Bakery	001	8000	PO	15.18	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10489	1	☐
10/16/2015	160740	Chula Studios	001	0000	PO	1.37	001-2720-223-0000-000000-000-00-000	SOCIAL SECURIT Y-NONCER T.	1835	78	☐
10/16/2015	160742	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYE R'S "PICK-UP"	2763	3	☐
10/16/2015	160740	Chula Studios	001	0000	PO	19.12	001-2122-213-0000-000000-101-00-000	SOCIAL SECURIT Y-CERT.	1835	47	☐
10/16/2015	160740	Chula Studios	001	8000	PO	2.61	001-1100-213-8000-000000-101-00-000	SOCIAL SECURIT Y-CERT.	1835	1	☐
10/16/2015	160796	Hapeville Insurance	300	0000	PO	335.03	300-4547-510-0000-000000-000-00-000	Flashlight	900008	1	☐
10/16/2015	160739	Chula Studios	001	0000	PO	3.96	001-2213-219-0000-000000-000-00-000	OTHER CERTIFIC ATED RETIREM ENT	1835	2	☐
10/16/2015	160740	Chula Studios	001	0000	PO	9.90	001-2212-213-0000-000000-000-00-000	SOCIAL SECURIT Y-CERT.	1835	56	☐
10/16/2015	160740	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURIT Y-CERT.	1835	95	☐
10/16/2015	160741	Chula Studios	572	9916	PO	89.87	572-1270-213-9916-000000-000-00-000	SOCIAL SECURIT Y-CERT.	1835	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/16/2015	160741	Chula Studios	300	0000	PO	$ 0.29	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
10/16/2015	160740	Chula Studios	001	0000	PO	35.89	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
10/16/2015	160740	Chula Studios	001	0000	PO	7.72	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
10/16/2015	160740	Chula Studios	001	0000	PO	92.57	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/16/2015	160740	Chula Studios	001	0000	PO	39.99	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
10/16/2015	160739	Chula Studios	001	0000	PO	35.65	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
10/16/2015	160740	Chula Studios	001	0000	PO	82.75	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
10/16/2015	160740	Chula Studios	001	0000	PO	19.75	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
10/16/2015	160740	Chula Studios	001	0000	PO	46.34	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
10/16/2015	160740	Chula Studios	001	0000	PO	39.70	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
10/16/2015	160740	Chula Studios	001	0000	PO	38.17	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
10/16/2015	160799	Lake City Software	300	0000	PO	90.00	300-4547-510-0000-000000-000-00-000	Medium Tan Mower	10400	1	☐
10/16/2015	160740	Chula Studios	001	0000	PO	29.44	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/16/2015	160740	Chula Studios	001	0000	PO	29.80	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
10/16/2015	160740	Chula Studios	001	0000	PO	29.71	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
10/16/2015	160740	Chula Studios	001	0000	PO	24.34	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
10/16/2015	160740	Chula Studios	001	0000	PO	3.68	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
10/16/2015	160742	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
10/16/2015	160739	Chula Studios	001	0000	PO	41.28	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/16/2015	160740	Chula Studios	001	0000	PO	$ 36.05	001-2422-223-0000-000000-200-00-000	RETIREMENT SOCIAL SECURITY-NONCERT.	1835	73	☐
10/16/2015	160740	Chula Studios	001	0000	PO	26.56	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
10/16/2015	160740	Chula Studios	001	0000	PO	37.65	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/16/2015	160740	Chula Studios	001	0000	PO	94.00	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/16/2015	160741	Chula Studios	300	0000	PO	1.16	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
10/16/2015	160740	Chula Studios	001	0000	PO	42.85	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
10/16/2015	160740	Chula Studios	001	0000	PO	35.82	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
10/16/2015	160740	Chula Studios	001	0000	PO	37.54	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
10/16/2015	160740	Chula Studios	001	0000	PO	6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
10/16/2015	160740	Chula Studios	001	0000	PO	22.20	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
10/16/2015	160740	Chula Studios	001	0000	PO	91.11	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/16/2015	160740	Chula Studios	001	0000	PO	12.00	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/16/2015	160740	Chula Studios	001	2800	PO	6.86	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
10/16/2015	160740	Chula Studios	001	0000	PO	27.50	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
10/16/2015	160742	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
10/16/2015	160740	Chula Studios	001	0000	PO	35.40	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
10/16/2015	160740	Chula Studios	001	0000	PO	6.42	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
10/16/2015	160740	Chula Studios	001	0000	PO	11.99	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/16/2015	160740	Chula Studios	001	0000	PO	$ 10.69	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
10/16/2015	160739	Chula Studios	001	0000	PO	42.44	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
10/16/2015	160741	Chula Studios	001	0000	PO	2.94	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/16/2015	160740	Chula Studios	001	0000	PO	104.22	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
10/16/2015	160740	Chula Studios	001	0000	PO	64.94	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/16/2015	160740	Chula Studios	001	0000	PO	2.22	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
10/16/2015	160740	Chula Studios	001	0000	PO	9.48	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
10/16/2015	160740	Chula Studios	001	0000	PO	86.49	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/16/2015	160740	Chula Studios	001	0000	PO	9.47	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
10/16/2015	160740	Chula Studios	001	0000	PO	26.70	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
10/16/2015	160740	Chula Studios	001	0000	PO	14.57	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
10/16/2015	160740	Chula Studios	001	0000	PO	11.20	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
10/16/2015	160740	Chula Studios	001	0000	PO	29.62	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/16/2015	160739	Chula Studios	001	0000	PO	42.85	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
10/16/2015	160740	Chula Studios	001	0000	PO	4.06	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
10/16/2015	160740	Chula Studios	001	0000	PO	68.66	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/16/2015	160739	Chula Studios	001	0000	PO	16.98	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
10/16/20	160795	Hapeville	300	0000	PO	152.00	300-4528-510-0000-000000-	Medium	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Insurance					000-00-000	Green Pencils			
10/16/2015	160740	Chula Studios	001	0000	PO	$ 1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
10/16/2015	160740	Chula Studios	001	0000	PO	88.96	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
10/16/2015	160740	Chula Studios	001	0000	PO	93.70	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/16/2015	160740	Chula Studios	001	0000	PO	5.51	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
10/16/2015	160740	Chula Studios	001	0000	PO	80.11	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/16/2015	160740	Chula Studios	001	0000	PO	7.98	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
10/16/2015	160740	Chula Studios	001	0000	PO	15.41	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
10/16/2015	160741	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/16/2015	160740	Chula Studios	001	0000	PO	58.76	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
10/16/2015	160740	Chula Studios	001	0000	PO	31.47	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
10/16/2015	160740	Chula Studios	001	0000	PO	52.51	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
10/16/2015	160740	Chula Studios	001	0000	PO	23.16	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
10/16/2015	160740	Chula Studios	001	0000	PO	21.57	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
10/16/2015	160740	Chula Studios	001	0000	PO	19.13	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
10/16/2015	160739	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
10/16/2015	160741	Chula Studios	300	0000	PO	2.55	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
10/16/2015	160740	Chula Studios	001	0000	PO	17.73	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	86	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
10/16/2015	160740	Chula Studios	001	0000	PO	$ 84.22	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
10/16/2015	160740	Chula Studios	001	0000	PO	7.57	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
10/16/2015	160741	Chula Studios	006	0000	PO	13.69	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
10/16/2015	160740	Chula Studios	001	0000	PO	40.46	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
10/16/2015	160742	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
10/16/2015	160740	Chula Studios	001	0000	PO	24.75	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/16/2015	160740	Chula Studios	001	0000	PO	5.56	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
10/16/2015	160740	Chula Studios	001	0000	PO	92.73	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/16/2015	160742	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
10/16/2015	160739	Chula Studios	001	0000	PO	29.71	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
10/16/2015	160740	Chula Studios	001	0000	PO	8.91	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
10/16/2015	160740	Chula Studios	001	0000	PO	45.03	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
10/16/2015	160740	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
10/16/2015	160740	Chula Studios	001	0000	PO	41.28	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
10/16/2015	160740	Chula Studios	001	0000	PO	17.01	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
10/16/2015	160740	Chula Studios	001	0000	PO	1.43	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
10/16/20	160798	Inaha	300	0000	PO	45.00	300-4532-510-0000-000000-	Small	10210	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
15		Cafe					000-00-000	Green Pens			
10/16/2015	160740	Chula Studios	001	0000	PO	$ 32.65	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
10/16/2015	160740	Chula Studios	001	0000	PO	27.47	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/16/2015	160740	Chula Studios	001	0000	PO	28.41	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
10/16/2015	160739	Chula Studios	001	0000	PO	9.90	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
10/16/2015	160740	Chula Studios	001	0000	PO	16.97	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
10/16/2015	160741	Chula Studios	013	0000	PO	4.24	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
10/16/2015	160742	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
10/16/2015	160740	Chula Studios	001	0000	PO	32.90	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
10/16/2015	160739	Chula Studios	001	0000	PO	16.97	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
10/16/2015	160740	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
10/16/2015	160740	Chula Studios	001	0000	PO	18.29	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
10/16/2015	160740	Chula Studios	001	0000	PO	135.30	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/16/2015	160741	Chula Studios	006	0000	PO	9.16	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
10/16/2015	160740	Chula Studios	001	0000	PO	122.76	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/16/2015	160740	Chula Studios	001	0000	PO	1.46	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
10/16/2015	160741	Chula Studios	300	0000	PO	3.22	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
10/16/2015	160740	Chula Studios	001	0000	PO	13.05	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
10/16/2015	160740	Chula Studios	001	0000	PO	11.22	001-2190-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
10/16/2015	160740	Chula Studios	001	0000	PO	$ 115.06	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
10/16/2015	160740	Chula Studios	001	0000	PO	24.45	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
10/16/2015	160739	Chula Studios	001	0000	PO	40.46	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
10/16/2015	160740	Chula Studios	001	0000	PO	54.26	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
10/16/2015	160740	Chula Studios	001	0000	PO	123.29	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/16/2015	160797	Crawfordville Gymnasium	300	0000	PO	90.00	300-4532-510-0000-000000-000-00-000	Large Brown Clock	9761	1	☐
10/16/2015	160742	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
10/16/2015	160740	Chula Studios	001	0000	PO	20.65	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
10/16/2015	160739	Chula Studios	001	0000	PO	88.96	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
10/16/2015	160742	Hiram Medical supplies	001	0000	PO	35.82	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
10/16/2015	160740	Chula Studios	001	0000	PO	7.31	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
10/16/2015	160741	Chula Studios	001	0000	PO	56.83	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/16/2015	160800	Mooney, Juanita	300	0000	PO	35.95	300-4512-510-0000-000000-000-00-000	Rubber Duck	10516	1	☐
10/16/2015	160740	Chula Studios	001	0000	PO	17.94	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
10/16/2015	160740	Chula Studios	001	0000	PO	35.58	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
10/16/2015	160740	Chula Studios	001	0000	PO	27.47	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
10/16/2015	160796	Hapeville Insurance	300	0000	PO	335.04	300-4527-510-0000-000000-000-00-000	Flashlight	900008	1	☐
10/16/2015	160740	Chula Studios	001	0000	PO	2.94	001-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
10/16/2015	160740	Chula Studios	001	0000	PO	39.77	001-2720-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
10/16/2015	160741	Chula Studios	590	9916	PO	$ 19.29	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/16/2015	160740	Chula Studios	001	0000	PO	93.67	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
10/16/2015	160741	Chula Studios	300	0000	PO	0.43	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
10/16/2015	160740	Chula Studios	001	0000	PO	25.28	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
10/14/2015	160788	Stockbridge Bakery	001	0000	PO	70.00	001-2500-512-0000-000000-000-00-000	Medium Mango Candle	8511	3	☐
10/14/2015	160788	Stockbridge Bakery	001	0000	PO	377.40	001-2500-512-0000-000000-000-00-000	Small Phone	8511	1	☐
10/14/2015	160770	Hapeville Insurance	001	0000	PO	100.00	001-1120-511-0000-000000-200-05-000	Appliances	900008	3	☐
10/14/2015	160788	Stockbridge Bakery	001	0000	PO	94.35	001-2500-512-0000-000000-000-00-000	Small Power Cords	8511	2	☐
10/14/2015	160781	Nahunta Accounting	001	8000	PO	200.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	2	☐
10/14/2015	160770	Hapeville Insurance	001	0000	PO	100.00	001-1110-511-0000-000000-101-04-000	Small Gray Chair	900008	2	☐
10/14/2015	160779	Hapeville Insurance	001	8000	PO	478.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/14/2015	160789	Wrightsville Manufacturing	001	0000	PO	26.29	001-1120-511-0000-000000-200-16-000	Wisteria Bags	4787	1	☐
10/14/2015	160770	Hapeville Insurance	001	0000	PO	100.00	001-1110-511-0000-000000-101-03-000	Small Eraser	900008	1	☐
10/14/2015	160781	Nahunta Accounting	001	8000	PO	201.25	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
10/13/2015	160754		013	0000	PO	300.00	013-3210-510-0000-000000-009-00-000	Black Plates		1	☐
10/13/2015	160752	Mayday Cafe	002	9001	PO	675,000.00	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	7968	3	☐
10/13/2015	160752	Mayday Cafe	002	9001	PO	13,500.00	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	4	☐
10/13/2015	160755		013	0000	PO	80.00	013-3210-512-0000-000000-000-00-000	Sticky Notes		1	☐
10/13/2015	160752	Mayday Cafe	002	9001	PO	500.00	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	2	☐
10/13/2015	160756		013	0000	PO	210.00	013-3210-510-0000-000000-005-00-000	Appliances		1	☐
10/13/2015	160752	Mayday Cafe	002	9001	PO	25,000.00	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-	7968	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								PRINCIPAL			
10/13/2015	160754		013	0000	PO	$ 300.00	013-3210-510-0000-000000-005-00-000	Black Plates		1	☐
10/12/2015	160753	Martin, Diane	300	0000	PO	45.00	300-4513-510-0000-000000-000-00-000	Brown Tools	303	5	☐
10/12/2015	160753	Martin, Diane	300	0000	PO	795.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
10/12/2015	160767	Wrightsville Manufacturing	001	0000	PO	147.98	001-1110-511-0000-000000-101-16-000	Small Tools	4787	1	☐
10/12/2015	160753	Martin, Diane	300	0000	PO	600.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
10/12/2015	160753	Martin, Diane	300	0000	PO	120.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
10/12/2015	160753	Martin, Diane	300	0000	PO	40.00	300-4524-510-0000-000000-000-00-000	Large Brown Cooler	303	7	☐
10/12/2015	160753	Martin, Diane	300	0000	PO	420.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
10/12/2015	160780	Mountain Park Development	001	8000	PO	150.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	3736	1	☐
10/12/2015	160751	Chatsworth Manufacturing	001	8000	PO	88.55	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
10/12/2015	160768	Nashville Motors	018	9185	PO	550.00	018-1100-512-9185-000000-101-00-000	Large Carnation Tools	3561	1	☐
10/12/2015	160753	Martin, Diane	300	0000	PO	85.00	300-4523-519-0000-000000-000-00-000	Large Pink Desk	303	6	☐
10/11/2015	160814	Hapeville Insurance	001	0000	PO	2,159.28	001-2500-512-0000-000000-000-00-000	Medium Orchid Cups	900008	1	☐
10/9/2015	160746	Reese, Ruth	300	0000	PO	70.00	300-4522-510-0000-000000-000-00-000	Medium Monitor	9164	1	☐
10/9/2015	160766	Ramos, Gerald	001	0000	PO	99.44	001-1110-511-0000-000000-101-03-000	Violet Pencil	9054	1	☐
10/9/2015	160750	Ramos, Gerald	001	0000	PO	720.00	001-2222-511-0000-000000-200-00-000	Magenta Lamps	9054	1	☐
10/9/2015	160749	Ramos, Gerald	001	0000	PO	35.79	001-1132-511-0000-130000-300-00-000	Small Red Clock	9054	1	☐
10/8/2015	160765	Wrightsville Manufacturing	001	0000	PO	54.19	001-1110-511-0000-000000-101-16-000	Large Tan Pencil	4787	1	☐
10/8/2015	160804	Sharp, Virginia	300	0000	PO	50.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9200	1	☐
10/8/2015	160803	Bullock, Allen	300	9535	PO	630.00	300-4535-510-9535-000000-300-00-000	Truck	9905	1	☐
10/8/201	160745	Mosley,	300	0000	PO	45.00	300-4516-510-0000-000000-	Medium	6155	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Glen					000-00-000	Mango Rubber Bands			
10/8/2015	160744	Georgetown Travel	300	0000	PO	$ 25.00	300-4516-510-0000-000000-000-00-000	Medium Tan Plates	6154	1	☐
10/8/2015	160759	Holt Accounting	001	0000	PO	1,000.00	001-1120-511-0000-000000-200-16-000	Large Red Phone	9210	1	☐
10/7/2015	160763	Martin, Diane	001	0000	PO	250.00	001-1930-511-0000-000000-101-00-000	Large Red Calendars	303	2	☐
10/7/2015	160762	Riverdale Gymnasium	001	0000	PO	43.08	001-2421-512-0000-000000-101-00-000	Violet Bags	216	1	☐
10/7/2015	160747	Hapeville Insurance	001	0000	PO	29.99	001-2240-516-0000-000000-000-00-000	Blue Rubber Bands	900008	1	☐
10/7/2015	160764	Jordan, Joshua	018	9185	PO	23.00	018-1100-512-9185-000000-101-00-000	Bowl	5854	1	☐
10/7/2015	160748		001	0000	PO	200.00	001-2421-443-0000-000000-101-00-000	POSTAGE		1	☐
10/7/2015	160758	Pennington, Catherine	001	8000	PO	25.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10571	2	☐
10/7/2015	160757	Hapeville Insurance	001	0000	PO	300.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	900008	1	☐
10/7/2015	160763	Martin, Diane	018	9185	PO	650.00	018-1100-512-9185-000000-101-00-000	Medium Magenta Flowers	303	1	☐
10/7/2015	160763	Martin, Diane	018	9185	PO	400.00	018-1100-512-9185-000000-101-00-000	Orange Appliances	303	3	☐
10/7/2015	160743	Tyrone Pro Services	300	0000	PO	45.00	300-4516-510-0000-000000-000-00-000	Gray Trays	6156	1	☐
10/7/2015	160758	Pennington, Catherine	001	8000	PO	88.55	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10571	1	☐
10/7/2015	160725	Bainbridge Signs	001	0000	PO	2,936.96	001-2310-446-0000-000000-000-00-000	ADVERTISING	4763	1	☐
10/6/2015	160760	Collins, George	001	0000	PO	39.00	001-1110-511-0000-000000-101-16-000	Medium Orange Pencils	9062	1	☐
10/6/2015	160732	Ramos, Gerald	001	0000	PO	339.98	001-2240-517-0000-000000-000-00-000	Small Yellow Poster Board	9054	4	☐
10/6/2015	160735	Martin, Diane	013	0000	PO	266.00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
10/6/2015	160703	Pineora Manufacturing	001	0000	PO	100.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
10/6/2015	160727	Cline, Veronica	001	0000	PO	653.75	001-2222-511-0000-000000-200-00-000	Flashlight	9535	1	☐
10/6/2015	160732	Ramos, Gerald	001	0000	PO	41.98	001-2240-517-0000-000000-000-00-000	Large Lime Truck	9054	3	☐
10/6/2015	160729	Lafayette Insurance	300	0000	PO	750.00	300-4528-510-0000-000000-000-00-000	Orange Pens	2608	1	☐
10/6/2015	160731	Riverside Software	300	9516	PO	1,049.85	300-4516-510-9516-000000-300-00-000	Large Carnation	630	1	☐

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								Poster Board			
10/6/2015	160735	Martin, Diane	013	0000	PO	$ (5.00)	013-3210-848-0000-000000-000-00-000	BANK CHARGES	303	5	☐
10/6/2015	160734	Cantu, Mindy	001	0000	PO	10.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6152	1	☐
10/6/2015	160784	Dunlap, Marion	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	890	1	☐
10/6/2015	160728	Sharp, Virginia	300	0000	PO	50.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9200	1	☐
10/6/2015	160733	Hapeville Insurance	001	0000	PO	859.00	001-2240-516-0000-000000-000-00-000	Large Violet Markers	900008	1	☐
10/6/2015	160761	Americus Development	001	8000	PO	83.95	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9842	1	☐
10/6/2015	160732	Ramos, Gerald	001	0000	PO	60.28	001-2240-517-0000-000000-000-00-000	Orange Towels	9054	5	☐
10/6/2015	160732	Ramos, Gerald	001	0000	PO	39.95	001-2240-517-0000-000000-000-00-000	Gray Calendars	9054	1	☐
10/6/2015	160732	Ramos, Gerald	001	0000	PO	65.98	001-2240-517-0000-000000-000-00-000	Large Magenta Rug	9054	2	☐
10/6/2015	160730	Hapeville Insurance	300	0000	PO	255.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	900008	1	☐
10/6/2015	160735	Martin, Diane	013	0000	PO	219.00	013-3210-510-0000-000000-014-00-000	Large Violet Sticky Notes	303	3	☐
10/6/2015	160735	Martin, Diane	013	0000	PO	899.00	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
10/6/2015	160735	Martin, Diane	013	0000	PO	(195.00)	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
10/5/2015	160726	Hapeville Insurance	001	0000	PO	16.50	001-1110-551-0000-000000-101-00-000	Small Maroon Cooler	900008	1	☐
10/5/2015	160699		001	0000	PO	2,000.00	001-1100-512-0000-000000-000-00-000	Violet Bags		1	☐
10/5/2015	160847	Edison Cafe	001	8000	PO	189.75	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10242	1	☐
10/5/2015	160736	Riverside Software	022	9500	PO	330.00	022-4513-510-9500-000000-513-00-000	Violet Sticky Notes	630	1	☐
10/2/2015	160701	Pooler Engineering	200	9218	PO	100.00	200-4610-510-9218-000000-300-00-000	Medium Clamp	2839	1	☐
10/1/2015	160708	Cedartown Realty	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Large Green Monitor	5339	2	☐
10/1/201	160713		001	0000	PO	50.00	001-2720-439-0000-000000-	OTHER		19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5							300-00-000	TRAVEL/ MEETING EXPENSE			
10/1/2015	160716		001	0000	PO	$ 1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2015	160695	Chula Studios	006	0000	PO	13.69	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
10/1/2015	160693	Chula Studios	001	0000	PO	16.97	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
10/1/2015	160694	Chula Studios	001	0000	PO	23.83	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
10/1/2015	160694	Chula Studios	001	0000	PO	20.63	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
10/1/2015	160694	Chula Studios	001	0000	PO	113.77	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
10/1/2015	160694	Chula Studios	001	0000	PO	35.82	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
10/1/2015	160695	Chula Studios	013	0000	PO	2.06	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
10/1/2015	160712		001	0000	PO	150.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
10/1/2015	160694	Chula Studios	001	0000	PO	35.89	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/1/2015	160694	Chula Studios	001	0000	PO	10.65	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
10/1/2015	160694	Chula Studios	001	0000	PO	34.39	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
10/1/2015	160854	Walters, Jennifer	551	9916	PO	527.27	551-1251-411-9916-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	5838	1	☐
10/1/2015	160723		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Black Rubber Duck		1	☐
10/1/2015	160724		001	0000	PO	5,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2015	160720	Mountain Park	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVA	5640	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance						L & CLEANING			
10/1/2015	160694	Chula Studios	001	0000	PO	$ 94.91	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
10/1/2015	160702	Clyattevill e Pro Services	001	0000	PO	58.75	001-2190-640-0000-000000-101-00-000	EQUIPMENT	6147	4	☐
10/1/2015	160694	Chula Studios	001	0000	PO	18.29	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
10/1/2015	160694	Chula Studios	001	0000	PO	25.13	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/1/2015	160712		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
10/1/2015	160708	Cedartow n Realty	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Small Red Drill Press	5339	1	☐
10/1/2015	160713		001	0000	PO	200.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/1/2015	160712		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		16	☐
10/1/2015	160713		001	0000	PO	135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
10/1/2015	160785	Eatonton Bakery	001	0000	PO	3,500.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	5891	1	☐
10/1/2015	160713		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
10/1/2015	160721	Owens, Donald	001	0000	PO	141.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
10/1/2015	160694	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
10/1/2015	160694	Chula Studios	001	0000	PO	105.80	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
10/1/2015	160694	Chula Studios	001	0000	PO	36.23	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/1/2015	160693	Chula Studios	001	0000	PO	35.65	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
10/1/2015	160694	Chula Studios	001	0000	PO	6.41	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
10/1/2015	160693	Chula Studios	001	0000	PO	88.94	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2015	160693	Chula Studios	001	0000	PO	$ 29.71	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
10/1/2015	160724		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
10/1/2015	160712		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		5	☐
10/1/2015	160713		001	0000	PO	175.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
10/1/2015	160694	Chula Studios	001	0000	PO	88.94	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
10/1/2015	160694	Chula Studios	001	0000	PO	91.73	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/1/2015	160712		001	0000	PO	375.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
10/1/2015	160694	Chula Studios	001	0000	PO	62.32	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
10/1/2015	160694	Chula Studios	001	0000	PO	3.68	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
10/1/2015	160712		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
10/1/2015	160710		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2015	160694	Chula Studios	001	0000	PO	10.68	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
10/1/2015	160696	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
10/1/2015	160719	Vernonburg Insurance	001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Carnation Boxes	9142	1	☐
10/1/2015	160694	Chula Studios	001	0000	PO	27.50	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
10/1/2015	160719	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Chair	9142	3	☐
10/1/2015	160713		001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
10/1/2015	160713		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2015	160711		001	0000	PO	$ 2,000.00	001-2810-640-0000-000000-000-00-000	EQUIPMENT		2	☐
10/1/2015	160693	Chula Studios	001	0000	PO	2.92	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
10/1/2015	160694	Chula Studios	001	0000	PO	19.12	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
10/1/2015	160700	Atkinson Landscaping	001	0000	PO	52.00	001-1247-640-0000-000000-200-00-000	EQUIPMENT	9717	4	☐
10/1/2015	160712		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		8	☐
10/1/2015	160694	Chula Studios	001	0000	PO	76.23	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/1/2015	160712		001	0000	PO	225.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
10/1/2015	160694	Chula Studios	001	0000	PO	117.44	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/1/2015	160694	Chula Studios	001	0000	PO	22.11	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
10/1/2015	160694	Chula Studios	001	0000	PO	31.40	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/1/2015	160702	Clyatteville Pro Services	001	0000	PO	60.00	001-2190-640-0000-000000-101-00-000	EQUIPMENT	6147	3	☐
10/1/2015	160713		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
10/1/2015	160721	Owens, Donald	001	0000	PO	141.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4679	3	☐
10/1/2015	160694	Chula Studios	001	0000	PO	16.72	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
10/1/2015	160694	Chula Studios	001	0000	PO	97.98	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/1/2015	160695	Chula Studios	300	0000	PO	0.25	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
10/1/2015	160694	Chula Studios	001	0000	PO	7.72	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
10/1/2015	160695	Chula Studios	300	0000	PO	0.80	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
10/1/2015	160694	Chula Studios	001	0000	PO	78.17	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2015	160694	Chula Studios	001	0000	PO	$ 26.58	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
10/1/2015	160712		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
10/1/2015	160712		001	0000	PO	150.00	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		9	☐
10/1/2015	160695	Chula Studios	006	0000	PO	9.06	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
10/1/2015	160696	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
10/1/2015	160694	Chula Studios	001	0000	PO	42.85	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
10/1/2015	160713		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
10/1/2015	160694	Chula Studios	001	0000	PO	32.90	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
10/1/2015	160786		001	0000	PO	45.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
10/1/2015	160717		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
10/1/2015	160694	Chula Studios	001	0000	PO	19.40	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
10/1/2015	160694	Chula Studios	001	0000	PO	87.47	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/1/2015	160713		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
10/1/2015	160694	Chula Studios	001	0000	PO	24.52	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
10/1/2015	160694	Chula Studios	001	0000	PO	54.26	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
10/1/2015	160694	Chula Studios	001	0000	PO	19.13	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
10/1/2015	160694	Chula Studios	001	0000	PO	6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
10/1/2015	160724		001	0000	PO	10,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
10/1/2015	160694	Chula Studios	001	0000	PO	7.87	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
10/1/2015	160696	Hiram Medical	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYE	2763	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						R'S "PICK-UP"			
10/1/2015	160694	Chula Studios	001	0000	PO	$ 27.78	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
10/1/2015	160712		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
10/1/2015	160712		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		11	☐
10/1/2015	160712		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		6	☐
10/1/2015	160723		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Large Orchid Drill Press		2	☐
10/1/2015	160694	Chula Studios	001	0000	PO	39.79	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
10/1/2015	160718		006	0000	PO	3,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
10/1/2015	160694	Chula Studios	001	0000	PO	2.94	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
10/1/2015	160694	Chula Studios	001	0000	PO	40.46	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
10/1/2015	160713		300	0000	PO	500.00	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		33	☐
10/1/2015	160713		001	0000	PO	45.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
10/1/2015	160694	Chula Studios	001	0000	PO	145.42	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/1/2015	160724		001	0000	PO	5,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
10/1/2015	160704		001	0000	PO	1,000.00	001-2750-580-0000-000000-000-00-000	Medium Orchid Pencil		3	☐
10/1/2015	160721	Owens, Donald	001	0000	PO	141.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4679	2	☐
10/1/2015	160706	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Small Violet Computer	9239	2	☐
10/1/2015	160700	Atkinson Landscaping	001	0000	PO	50.30	001-1247-640-0000-000000-200-00-000	EQUIPMENT	9717	3	☐
10/1/201	160694	Chula	001	0000	PO	29.81	001-2222-213-0000-000000-	SOCIAL	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Studios					000-00-000	SECURITY-CERT.			
10/1/2015	160787		001	0000	PO	$ 100.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
10/1/2015	160694	Chula Studios	001	0000	PO	1.09	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
10/1/2015	160694	Chula Studios	001	0000	PO	10.85	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
10/1/2015	160694	Chula Studios	001	0000	PO	16.46	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
10/1/2015	160695	Chula Studios	300	0000	PO	0.29	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
10/1/2015	160713		001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		28	☐
10/1/2015	160694	Chula Studios	001	0000	PO	5.98	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
10/1/2015	160696	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
10/1/2015	160713		001	0000	PO	250.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		27	☐
10/1/2015	160694	Chula Studios	001	0000	PO	25.54	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
10/1/2015	160713		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
10/1/2015	160713		001	0000	PO	545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
10/1/2015	160694	Chula Studios	001	0000	PO	42.56	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
10/1/2015	160708	Cedartown Realty	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Large Maroon Bags	5339	3	☐
10/1/2015	160694	Chula Studios	001	0000	PO	6.42	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
10/1/2015	160721	Owens, Donald	001	0000	PO	141.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4679	4	☐
10/1/2015	160720	Mountain Park	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVA	5640	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance						L & CLEANING			
10/1/2015	160694	Chula Studios	001	0000	PO	$ 21.33	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
10/1/2015	160801	Whigham Gymnasium	300	0000	PO	160.00	300-4590-510-0000-000000-000-00-000	Large Red Pens	6160	1	☐
10/1/2015	160705	Jeffersonville Furnishings	001	0000	PO	513.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4681	1	☐
10/1/2015	160694	Chula Studios	001	0000	PO	19.75	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/1/2015	160712		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
10/1/2015	160694	Chula Studios	001	0000	PO	0.42	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
10/1/2015	160693	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
10/1/2015	160713		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
10/1/2015	160695	Chula Studios	013	0000	PO	0.23	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
10/1/2015	160713		001	0000	PO	100.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		31	☐
10/1/2015	160723		001	0000	PO	5,000.00	001-2720-514-0000-000000-250-00-000	Towels		3	☐
10/1/2015	160720	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
10/1/2015	160693	Chula Studios	001	0000	PO	9.90	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
10/1/2015	160694	Chula Studios	001	0000	PO	38.95	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/1/2015	160696	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
10/1/2015	160707	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Medium Green Flowers	2349	2	☐
10/1/2015	160693	Chula Studios	001	0000	PO	42.44	001-2421-219-0000-000000-200-00-000	OTHER CERTIFIC	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
10/1/2015	160713		001	0000	PO	$ 150.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
10/1/2015	160694	Chula Studios	001	0000	PO	40.35	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
10/1/2015	160713		001	0000	PO	100.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		32	☐
10/1/2015	160695	Chula Studios	013	0000	PO	4.20	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
10/1/2015	160720	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	6	☐
10/1/2015	160696	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
10/1/2015	160694	Chula Studios	001	0000	PO	11.99	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
10/1/2015	160693	Chula Studios	001	0000	PO	42.85	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
10/1/2015	160694	Chula Studios	001	0000	PO	28.41	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
10/1/2015	160712		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		7	☐
10/1/2015	160713		001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
10/1/2015	160694	Chula Studios	001	0000	PO	69.97	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
10/1/2015	160694	Chula Studios	001	0000	PO	9.90	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
10/1/2015	160694	Chula Studios	001	0000	PO	38.86	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
10/1/2015	160694	Chula Studios	001	2800	PO	4.67	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
10/1/2015	160713		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2015	160693	Chula Studios	001	0000	PO	$ 16.98	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
10/1/2015	160713		001	0000	PO	300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		29	☐
10/1/2015	160694	Chula Studios	001	0000	PO	12.00	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
10/1/2015	160694	Chula Studios	001	0000	PO	16.35	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
10/1/2015	160712		001	0000	PO	50.00	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.		21	☐
10/1/2015	160693	Chula Studios	001	0000	PO	41.28	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
10/1/2015	160713		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
10/1/2015	160713		001	0000	PO	100.00	001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		29	☐
10/1/2015	160787		001	0000	PO	200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
10/1/2015	160713		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
10/1/2015	160695	Chula Studios	590	9916	PO	19.29	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/1/2015	160786		001	0000	PO	225.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
10/1/2015	160694	Chula Studios	001	0000	PO	7.56	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
10/1/2015	160694	Chula Studios	001	0000	PO	91.90	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/1/2015	160694	Chula Studios	001	0000	PO	9.93	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
10/1/2015	160702	Clyattville Pro Services	001	0000	PO	195.00	001-2190-640-0000-000000-101-00-000	EQUIPMENT	6147	1	☐
10/1/2015	160704		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Large Frames		1	☐
10/1/2015	160709		001	0000	PO	500.00	001-2720-514-0000-000000-000-00-000	Tools		1	☐
10/1/2015	160713		001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING		8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2015	160694	Chula Studios	001	0000	PO	$ 72.98	001-2822-223-0000-000000-000-00-000	EXPENSE SOCIAL SECURITY-NONCERT.	1835	87	☐
10/1/2015	160713		001	0000	PO	25.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
10/1/2015	160711		001	0000	PO	1,500.00	001-2810-512-0000-000000-000-00-000	Small Red Poster Board		1	☐
10/1/2015	160694	Chula Studios	001	0000	PO	34.70	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
10/1/2015	160723		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Large Yellow Towels		4	☐
10/1/2015	160721	Owens, Donald	001	0000	PO	93.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4679	5	☐
10/1/2015	160712		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		4	☐
10/1/2015	160712		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
10/1/2015	160707	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Small Headphones	2349	1	☐
10/1/2015	160700	Atkinson Landscaping	001	0000	PO	8.86	001-1247-640-0000-000000-200-00-000	EQUIPMENT	9717	2	☐
10/1/2015	160700	Atkinson Landscaping	001	0000	PO	549.64	001-1247-640-0000-000000-200-00-000	EQUIPMENT	9717	1	☐
10/1/2015	160694	Chula Studios	001	0000	PO	11.74	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
10/1/2015	160713		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
10/1/2015	160718		006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
10/1/2015	160719	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Small Cooler	9142	4	☐
10/1/2015	160715		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Large Trays		1	☐
10/1/2015	160694	Chula Studios	001	0000	PO	29.71	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
10/1/2015	160694	Chula Studios	001	0000	PO	83.74	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2015	160854	Walters, Jennifer	001	0000	PO	$ 3,072.73	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	5838	1	☐
10/1/2015	160722		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Small Pencil		1	☐
10/1/2015	160694	Chula Studios	001	0000	PO	20.64	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
10/1/2015	160718		006	0000	PO	1,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
10/1/2015	160704		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Rubber Bands		2	☐
10/1/2015	160714		001	0000	PO	100.00	001-2500-512-0000-000000-000-00-000	Medium Maroon Towels		1	☐
10/1/2015	160694	Chula Studios	001	0000	PO	2.22	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
10/1/2015	160695	Chula Studios	300	0000	PO	1.39	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
10/1/2015	160694	Chula Studios	001	0000	PO	36.69	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
10/1/2015	160694	Chula Studios	001	0000	PO	24.45	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
10/1/2015	160702	Clyattville Pro Services	001	0000	PO	330.00	001-2190-640-0000-000000-101-00-000	EQUIPMENT	6147	2	☐
10/1/2015	160693	Chula Studios	001	0000	PO	40.46	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
10/1/2015	160694	Chula Studios	001	0000	PO	41.28	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
10/1/2015	160694	Chula Studios	001	0000	PO	31.47	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
10/1/2015	160694	Chula Studios	001	0000	PO	4.54	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
10/1/2015	160694	Chula Studios	001	0000	PO	36.57	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
10/1/2015	160713		001	0000	PO	60.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
10/1/2015	160694	Chula Studios	001	0000	PO	26.82	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/1/2015	160694	Chula Studios	001	0000	PO	4.90	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
10/1/201	160694	Chula	001	0000	PO	52.35	001-2411-213-0000-000000-	SOCIAL	1835	64	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Studios					000-00-000	SECURITY-CERT.			
10/1/2015	160694	Chula Studios	001	0000	PO	$ 54.24	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
10/1/2015	160694	Chula Studios	001	0000	PO	131.12	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/1/2015	160694	Chula Studios	001	0000	PO	16.97	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
10/1/2015	160713		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
10/1/2015	160712		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
10/1/2015	160712		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
10/1/2015	160718		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2015	160707	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Medium Violet Cups	2349	3	☐
10/1/2015	160696	Hiram Medical supplies	001	0000	PO	26.47	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
10/1/2015	160694	Chula Studios	001	0000	PO	0.74	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
10/1/2015	160706	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Mango Clock	9239	1	☐
10/1/2015	160719	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-250-00-000	Small Orange Rug	9142	2	☐
10/1/2015	160705	Jeffersonville Furnishings	001	0000	PO	114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4681	2	☐
10/1/2015	160720	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
10/1/2015	160694	Chula Studios	001	0000	PO	6.41	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
10/1/2015	160713		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☐
10/1/2015	160694	Chula Studios	001	0000	PO	1.46	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2015	160694	Chula Studios	001	0000	PO	$ 45.89	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
10/1/2015	160712		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
10/1/2015	160695	Chula Studios	572	9916	PO	88.78	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/1/2015	160694	Chula Studios	001	0000	PO	14.54	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
10/1/2015	160694	Chula Studios	001	0000	PO	30.93	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/1/2015	160713		001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
10/1/2015	160696	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
10/1/2015	160706	Pelham Services	001	0000	PO	1,000.00	001-2821-582-0000-000000-000-00-000	Medium Maroon Stove	9239	3	☐
10/1/2015	160694	Chula Studios	001	0000	PO	26.76	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/1/2015	160705	Jeffersonville Furnishings	001	0000	PO	57.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	4681	3	☐
10/1/2015	160720	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
10/1/2015	160695	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/1/2015	160695	Chula Studios	300	0000	PO	4.92	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
10/1/2015	160694	Chula Studios	001	0000	PO	34.60	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
10/1/2015	160694	Chula Studios	001	0000	PO	39.06	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
10/1/2015	160694	Chula Studios	001	0000	PO	1.78	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
10/1/2015	160694	Chula Studios	001	0000	PO	87.85	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/1/2015	160694	Chula Studios	001	0000	PO	48.52	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	80	☐

Cotton (Demo) Schools

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/30/2015	160689	Eulonia Cafe	001	0000	PO	$ 2.41	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	16	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	19	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	65	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	1.54	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	22	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	14	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	61	☐
9/30/2015	160690	Eulonia Cafe	001	0000	PO	2.15	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	1	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	1.68	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	42	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	7.96	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	60	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	0.06	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	81	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	18.69	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	9.37	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	24	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.05	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	1.45	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	78	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	20	☐
9/30/2015	160681	Wrightsville Manufacturing	001	0000	PO	29.34	001-1120-511-0000-290000-200-00-000	Maroon Sticky Notes	4787	1	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	7.69	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	73	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	1.40	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
9/30/2015	160689	Eulonia Cafe	590	9916	PO	3.15	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	8053	86	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	0.22	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	69	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	(3.15)	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	96	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2015	160689	Eulonia Cafe	001	0000	PO	$ 1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
9/30/2015	160689	Eulonia Cafe	401	9916	PO	3.14	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	8053	84	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	79	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	55	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	6.30	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	28	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	12.60	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	(3.15)	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	91	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	13	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	50	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	9.39	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	37	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	23	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	1.26	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	41	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	39	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	38	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	1.89	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	(3.15)	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	92	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	12	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.89	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	25	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	54	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	52	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	(1.57)	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	89	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	5.52	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	12.60	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	21	☐
9/30/2015	160689	Eulonia Cafe	401	9916	PO	3.15	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	8053	87	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2015	160689	Eulonia Cafe	001	0000	PO	$ 9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	15	☐
9/30/2015	160689	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	83	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.14	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	29	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	43	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	70	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	10.76	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	17	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	59	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	28.28	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	6.30	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	33	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	18	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
9/30/2015	160681	Wrightsville Manufacturing	001	0000	PO	70.48	001-1120-511-0000-000000-200-16-000	Brown Rubber Bands	4787	2	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	2.48	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	56	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	(1.35)	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	93	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	0.18	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	8053	49	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	71	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	(3.15)	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	98	☐
9/30/2015	160689	Eulonia Cafe	572	9916	PO	9.45	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	8053	85	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	0.21	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	11	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	57	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	63	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	6.79	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	72	☐
9/30/201	160689	Eulonia	001	0000	PO	(3.15)	001-2822-252-0000-000000-	LIFE -	8053	99	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Cafe					000-00-000	NONCERT.			
9/30/2015	160689	Eulonia Cafe	001	0000	PO	$ 8.58	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	26	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	30	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	1.75	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	58	☐
9/30/2015	160689	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	82	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	(3.15)	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	95	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	64	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	80	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	(3.15)	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	97	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	34	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	(3.15)	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	88	☐
9/30/2015	160667	Senoia Gymnasium	300	0000	PO	865.00	300-4590-510-0000-000000-000-00-000	Large Drill Press	6146	1	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	(3.15)	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	90	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	(1.80)	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	94	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	27	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
9/30/2015	160689	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
9/29/2015	160672	Statenville Medical supplies	001	0000	PO	214.30	001-2222-511-0000-000000-101-00-000	Trays	4414	2	☐
9/29/2015	160677	Valdosta Signs	001	0000	PO	81.00	001-2222-511-0000-000000-101-00-000	Small Pink Pots	4540	3	☐
9/29/2015	160673	Ocilla Services	001	0000	PO	49.62	001-2222-511-0000-000000-101-00-000	Medium Bags	4358	3	☐
9/29/2015	160676	McGee, Valerie	001	0000	PO	189.00	001-2222-511-0000-000000-200-00-000	Medium Brown Monitor	4554	3	☐
9/29/2015	160673	Ocilla Services	001	0000	PO	182.50	001-2222-511-0000-000000-101-00-000	Medium Calendars	4358	1	☐
9/29/2015	160673	Ocilla Services	001	0000	PO	63.48	001-2222-511-0000-000000-101-00-000	Black Pencil	4358	2	☐
9/29/2015	160669	Nahunta Accounting	001	0000	PO	35.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
9/29/2015	160674	Ellis, Russell	001	0000	PO	29.99	001-2222-511-0000-000000-200-00-000	Medium Candle	3408	1	☐
9/29/2015	160672	Statenville Medical supplies	001	0000	PO	437.81	001-2222-511-0000-000000-101-00-000	Large Candle	4414	1	☐
9/29/2015	160666	Rowland, Shawna	300	9553	PO	413.00	300-4553-510-9553-000000-300-00-000	Towels	5889	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/29/2015	160677	Valdosta Signs	001	0000	PO	$ 99.25	001-2222-511-0000-000000-101-00-000	Large Frames	4540	1	☐
9/29/2015	160676	McGee, Valerie	001	0000	PO	171.00	001-2222-511-0000-000000-101-00-000	Large Violet Cups	4554	2	☐
9/29/2015	160668	Hapeville Insurance	001	0000	PO	379.99	001-1110-640-0000-000000-101-00-000	EQUIPMENT	900008	1	☐
9/29/2015	160676	McGee, Valerie	001	0000	PO	171.00	001-2222-511-0000-000000-101-00-000	Small Magenta Markers	4554	1	☐
9/29/2015	160671	Statenville Medical supplies	001	0000	PO	313.44	001-2222-511-0000-000000-101-00-000	Small Widgets	4414	1	☐
9/29/2015	160677	Valdosta Signs	001	0000	PO	99.50	001-2222-511-0000-000000-101-00-000	Pens	4540	2	☐
9/29/2015	160674	Ellis, Russell	001	0000	PO	2.70	001-2222-511-0000-000000-200-00-000	Large Orchid Trays	3408	2	☐
9/29/2015	160675	Ramos, Gerald	018	9415	PO	500.00	018-2222-510-9415-000000-300-00-000	Violet Pots	9054	1	☐
9/28/2015	160656	Martin, Diane	300	0000	PO	330.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	5	☐
9/28/2015	160656	Martin, Diane	300	9512	PO	70.00	300-4512-510-9512-000000-300-00-000	Small Drill Press	303	2	☐
9/28/2015	160656	Martin, Diane	300	0000	PO	480.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
9/28/2015	160670	Hapeville Insurance	001	0000	PO	19.97	001-2222-511-0000-000000-300-00-000	Large Flashlight	900008	1	☐
9/28/2015	160678	Hines, Jeffrey	018	9185	PO	331.33	018-1100-512-9185-000000-101-00-000	Medium Widgets	4836	1	☐
9/28/2015	160656	Martin, Diane	300	0000	PO	135.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	6	☐
9/28/2015	160656	Martin, Diane	300	0000	PO	320.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
9/28/2015	160656	Martin, Diane	300	0000	PO	335.00	300-4523-519-0000-000000-000-00-000	Small Magenta Bags	303	3	☐
9/25/2015	160687	Funston Development	001	0000	PO	202.69	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
9/25/2015	160687	Funston Development	001	0000	PO	39.05	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	900004	10	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	27.06	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	33	☐
9/25/2015	160687	Funston Development	001	0000	PO	440.61	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
9/25/2015	160687	Funston Development	001	0000	PO	260.25	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFIC	900004	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
9/25/2015	160687	Funston Development	001	0000	PO	$ 1,133.16	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
9/25/2015	160687	Funston Development	001	0000	PO	785.40	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
9/25/2015	160687	Funston Development	001	0000	PO	52.76	001-1237-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
9/25/2015	160687	Funston Development	001	0000	PO	779.56	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	410.80	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
9/25/2015	160687	Funston Development	001	0000	PO	31.18	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
9/25/2015	160687	Funston Development	001	0000	PO	524.25	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
9/25/2015	160687	Funston Development	001	0000	PO	569.91	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	1,021.87	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	189.89	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
9/25/2015	160687	Funston Development	001	0000	PO	629.49	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
9/25/2015	160687	Funston Development	001	0000	PO	2,397.91	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	7	☐
9/25/2015	160687	Funston Development	001	0000	PO	1,623.57	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
9/25/2015	160687	Funston Development	001	0000	PO	608.06	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
9/25/2015	160687	Funston Development	001	0000	PO	441.49	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	139.35	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATE	900005	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
9/25/2015	160687	Funston Development	001	0000	PO	$ 77.96	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
9/25/2015	160688	Thomson Furnishings	013	0000	PO	22.45	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
9/25/2015	160687	Funston Development	001	0000	PO	1,864.18	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
9/25/2015	160687	Funston Development	001	0000	PO	758.12	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	998.24	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
9/25/2015	160687	Funston Development	001	0000	PO	699.90	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	342.49	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
9/25/2015	160687	Funston Development	001	0000	PO	167.61	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
9/25/2015	160687	Funston Development	001	0000	PO	779.56	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
9/25/2015	160687	Funston Development	001	0000	PO	155.92	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	487.35	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	2,042.16	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
9/25/2015	160687	Funston Development	001	0000	PO	206.13	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	926.75	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
9/25/2015	160687	Funston Development	001	0000	PO	337.33	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
9/25/201	160687	Funston	001	0000	PO	629.49	001-1120-210-0000-020000-	RETIREM	900004	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Development					200-00-000	ENT - CERTIFICATED			
9/25/2015	160688	Thomson Furnishings	300	0000	PO	$ 11.20	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
9/25/2015	160687	Funston Development	001	0000	PO	942.32	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	1,079.00	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
9/25/2015	160687	Funston Development	001	0000	PO	664.57	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	410.80	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	243.23	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	492.01	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
9/25/2015	160687	Funston Development	590	9916	PO	372.40	590-1110-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
9/25/2015	160687	Funston Development	401	9916	PO	138.56	401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
9/25/2015	160687	Funston Development	001	0000	PO	2,559.52	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	9	☐
9/25/2015	160687	Funston Development	001	0000	PO	592.74	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
9/25/2015	160687	Funston Development	001	0000	PO	2,171.07	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	8	☐
9/25/2015	160687	Funston Development	001	0000	PO	896.56	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	1,098.02	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
9/25/2015	160687	Funston Development	001	0000	PO	689.21	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/25/2015	160687	Funston Development	001	0000	PO	$ 1,913.39	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
9/25/2015	160687	Funston Development	001	0000	PO	253.35	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
9/25/2015	160687	Funston Development	001	0000	PO	389.78	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	3.55	001-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
9/25/2015	160688	Thomson Furnishings	006	0000	PO	284.61	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	304.60	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
9/25/2015	160687	Funston Development	001	0000	PO	2,549.02	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	6	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	41.66	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
9/25/2015	160687	Funston Development	572	9916	PO	1,699.99	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
9/25/2015	160687	Funston Development	001	0000	PO	462.81	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
9/25/2015	160687	Funston Development	001	0000	PO	1,923.70	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
9/25/2015	160688	Thomson Furnishings	300	0000	PO	30.80	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	138.66	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	195.68	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
9/25/2015	160687	Funston Development	001	0000	PO	522.30	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
9/25/2015	160687	Funston Developm	001	0000	PO	2,036.75	001-1132-210-0000-130000-300-00-000	RETIREMENT -	900004	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
9/25/2015	160688	Thomson Furnishings	001	0000	PO	$ 1,496.80	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
9/25/2015	160687	Funston Development	001	0000	PO	1,305.89	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
9/25/2015	160687	Funston Development	001	0000	PO	62.37	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
9/25/2015	160687	Funston Development	001	0000	PO	15.59	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
9/25/2015	160687	Funston Development	001	0000	PO	2,332.55	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
9/25/2015	160687	Funston Development	001	0000	PO	46.77	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
9/25/2015	160687	Funston Development	001	0000	PO	1,422.69	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
9/25/2015	160688	Thomson Furnishings	013	0000	PO	2.49	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
9/25/2015	160687	Funston Development	001	0000	PO	752.28	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	185.82	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
9/25/2015	160687	Funston Development	001	0000	PO	580.77	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	129.45	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	587.34	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
9/25/2015	160687	Funston Development	001	0000	PO	1,775.72	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	8.27	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/25/2015	160687	Funston Development	001	0000	PO	$ 424.86	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	869.65	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
9/25/2015	160688	Thomson Furnishings	013	0000	PO	80.15	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
9/25/2015	160688	Thomson Furnishings	006	0000	PO	199.55	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	833.71	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
9/25/2015	160687	Funston Development	001	0000	PO	512.56	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
9/25/2015	160687	Funston Development	001	0000	PO	802.04	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
9/25/2015	160688	Thomson Furnishings	300	0000	PO	11.20	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
9/25/2015	160687	Funston Development	001	0000	PO	618.40	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	28.14	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
9/25/2015	160687	Funston Development	001	0000	PO	579.69	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	527.57	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	35.25	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	594.54	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
9/25/2015	160687	Funston Development	001	0000	PO	3,005.20	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/25/2015	160688	Thomson Furnishings	001	0000	PO	$ 502.23	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
9/25/2015	160687	Funston Development	001	0000	PO	2,204.20	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
9/25/2015	160687	Funston Development	001	0000	PO	1,089.56	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
9/25/2015	160688	Thomson Furnishings	300	0000	PO	61.25	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	438.39	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
9/25/2015	160687	Funston Development	001	0000	PO	2,603.44	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	5	☐
9/25/2015	160687	Funston Development	001	0000	PO	23.39	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
9/25/2015	160687	Funston Development	001	0000	PO	462.81	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
9/25/2015	160688	Thomson Furnishings	001	2800	PO	76.92	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
9/25/2015	160687	Funston Development	001	0000	PO	15.59	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
9/25/2015	160687	Funston Development	001	0000	PO	780.84	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
9/25/2015	160687	Funston Development	001	0000	PO	1,909.92	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
9/25/2015	160687	Funston Development	001	0000	PO	31.64	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	32	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	959.99	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	87.57	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
9/25/2015	160687	Funston Development	001	0000	PO	871.65	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFIC	900004	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/25/2015	160688	Thomson Furnishings	001	0000	PO	$ 226.38	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
9/25/2015	160688	Thomson Furnishings	001	0000	PO	631.11	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
9/24/2015	160617		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
9/24/2015	160626	Damascus Furnishings	300	9516	PO	87.56	300-4516-510-9516-000000-300-00-000	Violet Rubber Duck	8693	1	☐
9/24/2015	160617		006	0000	PO	3,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
9/24/2015	160665	Axson Landscaping	300	0000	PO	960.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6906	1	☐
9/24/2015	160627	Mooney, Juanita	300	0000	PO	100.00	300-4512-510-0000-000000-000-00-000	Medium Lamps	10516	1	☐
9/24/2015	160617		006	0000	PO	1,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
9/24/2015	160617		006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
9/24/2015	160634	Sylvania Furnishings	001	0000	PO	1,018.00	001-1110-551-0000-000000-101-00-000	Large Maroon Candle	2415	1	☐
9/23/2015	160658	Atkinson Landscaping	001	0000	PO	78.00	001-1237-640-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9717	7	☐
9/23/2015	160628	Bullock, Allen	300	9535	PO	1,800.00	300-4535-510-9535-000000-300-00-000	Medium Lime Phone	9905	1	☐
9/23/2015	160658	Atkinson Landscaping	001	0000	PO	12.99	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9717	3	☐
9/23/2015	160658	Atkinson Landscaping	001	0000	PO	75.45	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9717	5	☐
9/23/2015	160620	Barwick Landscaping	001	0000	PO	10,700.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6142	1	☐
9/23/2015	160658	Atkinson Landscaping	001	0000	PO	12.99	001-1237-640-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9717	3	☐
9/23/2015	160629	Ramos, Gerald	001	0000	PO	68.00	001-2240-517-0000-000000-000-00-000	Medium Stove	9054	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/23/2015	160658	Atkinson Landscaping	001	0000	PO	$ 78.00	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9717	7	☐
9/23/2015	160630	Atkinson Landscaping	001	0000	PO	107.80	001-2240-517-0000-000000-101-00-000	Small Pink Monitor	9717	1	☐
9/23/2015	160655	Atkinson Landscaping	001	0000	PO	278.50	001-2240-517-0000-000000-000-00-000	Medium Magenta Calendars	9717	1	☐
9/23/2015	160654	Wrightsville Manufacturing	001	0000	PO	7.98	001-2421-512-0000-000000-200-00-000	Small Brown Computer	4787	1	☐
9/23/2015	160658	Atkinson Landscaping	001	0000	PO	75.45	001-1237-640-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9717	5	☐
9/23/2015	160658	Atkinson Landscaping	001	0000	PO	824.46	001-1237-640-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9717	1	☐
9/23/2015	160658	Atkinson Landscaping	001	0000	PO	824.46	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9717	1	☐
9/22/2015	160646	Vidalia Travel	001	0000	PO	2,616.00	001-2122-511-0000-000000-300-00-000	Maroon Boards	8571	1	☐
9/22/2015	160615	Martin, Diane	300	0000	PO	1,195.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
9/22/2015	160616	Waynesville Software	001	8000	PO	114.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	6141	1	☐
9/22/2015	160633	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Small Red Boxes	4787	1	☐
9/22/2015	160619	Ramos, Gerald	001	0000	PO	119.64	001-2411-512-0000-000000-000-00-000	Small Pens	9054	1	☐
9/22/2015	160635	Hines, Jeffrey	018	9186	PO	234.15	018-1100-511-9186-000000-102-00-000	Medium Wisteria Cups	4836	1	☐
9/22/2015	160625		300	0000	PO	200.00	300-4532-510-0000-000000-000-00-000	Small Tan Boards		1	☐
9/22/2015	160615	Martin, Diane	300	0000	PO	95.00	300-4523-519-0000-000000-000-00-000	Small Green Drill Press	303	4	☐
9/22/2015	160615	Martin, Diane	300	0000	PO	570.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
9/22/2015	160625		300	0000	PO	175.00	300-4532-510-0000-000000-000-00-000	Medium Violet Markers		2	☐
9/22/2015	160661	Wrightsville Manufacturing	001	0000	PO	28.04	001-1110-511-0000-000000-101-16-000	Large Magenta Clock	4787	1	☐
9/22/2015	160615	Martin, Diane	300	0000	PO	780.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/21/2015	160657	Soperton Studios	001	0000	PO	$ 25.00	001-1120-551-0000-000000-200-00-000	Medium Orchid Drill Press	6324	2	☐
9/21/2015	160653	Howell Industries	001	0000	PO	23,660.00	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	5817	2	☐
9/21/2015	160657	Soperton Studios	001	0000	PO	216.00	001-1120-551-0000-000000-200-00-000	Truck	6324	1	☐
9/21/2015	160653	Howell Industries	001	0000	PO	212,940.00	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5817	1	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	914.80	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
9/18/2015	160580	Chula Studios	001	0000	PO	84.15	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/18/2015	160580	Chula Studios	001	0000	PO	16.64	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	2,297.02	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
9/18/2015	160580	Chula Studios	001	0000	PO	9.28	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
9/18/2015	160580	Chula Studios	001	0000	PO	82.82	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	914.80	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,234.96	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
9/18/2015	160580	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	12.60	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	21	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	41	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	180.26	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
9/18/2015	160580	Chula Studios	001	0000	PO	29.20	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
9/18/201	160580	Chula	001	0000	PO	89.38	001-1120-213-0000-130000-	SOCIAL	1835	16	☐

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5		Studios					200-00-000	SECURITY-CERT.			
9/18/2015	160580	Chula Studios	001	0000	PO	$ 60.99	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/18/2015	160580	Chula Studios	001	0000	PO	38.00	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
9/18/2015	160580	Chula Studios	001	0000	PO	93.39	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/18/2015	160583	Roman, Samuel	001	0000	PO	484.62	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
9/18/2015	160580	Chula Studios	001	0000	PO	9.73	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	270.39	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	287.13	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	452.48	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	0.22	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	69	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	203.64	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	457.40	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	253.76	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	3,445.53	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
9/18/2015	160580	Chula Studios	001	0000	PO	26.20	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	23	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	2,297.02	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐

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9/18/2015	160580	Chula Studios	001	0000	PO	$ 6.98	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.89	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	25	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	(1,234.96)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	61	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	491.83	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
9/18/2015	160580	Chula Studios	001	0000	PO	2.94	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	6.30	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	19	☐
9/18/2015	160580	Chula Studios	001	0000	PO	27.10	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
9/18/2015	160579	Chula Studios	001	0000	PO	2.89	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	1.45	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	78	☐
9/18/2015	165081	Chula Studios	013	0000	PO	4.12	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
9/18/2015	160580	Chula Studios	001	0000	PO	19.89	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
9/18/2015	160580	Chula Studios	001	0000	PO	35.15	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	67.59	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	49	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	360.52	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	3,445.53	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	7.69	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	73	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	90.13	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	51	☐
9/18/2015	165081	Chula Studios	300	0000	PO	0.47	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCER	8053	75	☐

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								T.			
9/18/2015	160685	Eulonia Cafe	001	0000	PO	$ 3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	28	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	20	☐
9/18/2015	160580	Chula Studios	001	0000	PO	5.69	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	28.28	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
9/18/2015	165081	Chula Studios	300	0000	PO	4.06	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	443.20	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	1.89	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
9/18/2015	160580	Chula Studios	001	0000	PO	7.13	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
9/18/2015	160579	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/18/2015	160580	Chula Studios	001	0000	PO	28.50	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	1,372.20	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	14	☐
9/18/2015	160580	Chula Studios	001	2800	PO	3.19	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
9/18/2015	160580	Chula Studios	001	0000	PO	42.18	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
9/18/2015	160580	Chula Studios	001	0000	PO	32.22	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.14	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	29	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	30	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	0.21	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	11	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	9.37	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	24	☐
9/18/201	160684	Tarver	001	0000	PO	90.13	001-1120-243-0000-020000-	DENTAL -	6972	11	☐

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5		Insurance					200-00-000	CERT.			
9/18/2015	160644	Wrightsville Manufacturing	001	0000	PO	$ 42.87	001-2421-512-0000-000000-300-00-000	Carnation Chair	4787	1	☐
9/18/2015	160580	Chula Studios	001	0000	PO	94.66	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	5,124.40	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	457.40	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	18	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	27	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	2.41	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	16	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
9/18/2015	160580	Chula Studios	001	0000	PO	3.63	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	65	☐
9/18/2015	160580	Chula Studios	001	0000	PO	35.25	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
9/18/2015	160580	Chula Studios	001	0000	PO	33.46	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
9/18/2015	160580	Chula Studios	001	0000	PO	23.75	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
9/18/2015	160580	Chula Studios	001	0000	PO	2.19	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	55	☐
9/18/2015	160686	Tarver Insurance	006	0000	PO	1,148.51	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	59	☐
9/18/2015	160580	Chula Studios	001	0000	PO	22.49	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	64	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,234.96	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	65	☐
9/18/2015	160579	Chula Studios	001	0000	PO	40.46	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATE	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/18/2015	160686	Tarver Insurance	001	0000	PO	$ (1,004.48)	001-1100-241-0000-000000-000-00-000	D RETIRE MEDICAL /HOSPITALIZATION -CERT.	6972	62	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	6.43	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	240.40	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	20	☐
9/18/2015	160580	Chula Studios	001	0000	PO	7.78	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
9/18/2015	160580	Chula Studios	001	0000	PO	26.38	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/18/2015	160580	Chula Studios	001	0000	PO	7.57	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
9/18/2015	160580	Chula Studios	001	0000	PO	101.23	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	40	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	180.26	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
9/18/2015	160580	Chula Studios	001	0000	PO	15.41	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
9/18/2015	160580	Chula Studios	001	0000	PO	10.16	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
9/18/2015	160580	Chula Studios	001	0000	PO	66.77	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	80	☐
9/18/2015	160582	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	90.13	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
9/18/2015	160685	Eulonia Cafe	590	9916	PO	3.15	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	8053	86	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	4.95	001-2218-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	27.39	001-2218-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	33	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	(491.83)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
9/18/2015	160580	Chula Studios	001	0000	PO	1.08	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITA	6972	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
9/18/2015	160683	Tarver Insurance	001	0000	PO	$ 457.40	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	71.07	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	48	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	22.68	001-4670-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	58	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	69.18	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
9/18/2015	160685	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	82	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
9/18/2015	160685	Eulonia Cafe	572	9916	PO	9.45	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	8053	85	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
9/18/2015	160580	Chula Studios	001	0000	PO	40.46	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	180.26	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	53	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	270.39	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
9/18/2015	160579	Chula Studios	001	0000	PO	87.97	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
9/18/2015	160580	Chula Studios	001	0000	PO	38.49	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	444.72	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	457.40	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	245.61	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	51	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	22.54	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	90.13	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/18/2015	160685	Eulonia Cafe	001	0000	PO	$ 3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	34	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	905.51	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	37	☐
9/18/2015	160582	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
9/18/2015	160645	Stanley, Shanna	001	0000	PO	344.94	001-2222-511-0000-000000-300-00-000	Small Pink Frames	7066	2	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	6.79	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	72	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	71	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	39	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	12	☐
9/18/2015	160582	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	393.36	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
9/18/2015	160580	Chula Studios	001	0000	PO	44.51	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	43	☐
9/18/2015	160580	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	861.38	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	38	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	56	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	79	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	54.01	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,136.16	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	529.45	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	56	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	10.76	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	17	☐
9/18/201	160684	Tarver	001	0000	PO	180.26	001-2720-253-0000-000000-	DENTAL -	6972	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Insurance					101-00-000	NONCERT.			
9/18/2015	160685	Eulonia Cafe	001	0000	PO	$ 3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	90.13	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	70	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	574.25	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	55	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	167.65	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	52	☐
9/18/2015	160580	Chula Studios	001	0000	PO	12.51	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
9/18/2015	160580	Chula Studios	001	0000	PO	24.52	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	457.40	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
9/18/2015	160580	Chula Studios	001	0000	PO	5.65	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	57	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-1239-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,136.16	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	53	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	111.08	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
9/18/2015	160580	Chula Studios	001	0000	PO	22.61	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	69	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	38	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	270.39	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	1.78	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	72	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	533.09	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	219.87	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	64	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	2,297.02	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	3,445.53	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION	6972	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
9/18/2015	160685	Eulonia Cafe	001	0000	PO	$ 1.54	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	268.24	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
9/18/2015	160580	Chula Studios	001	0000	PO	34.72	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	450.65	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	59	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	3,418.14	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
9/18/2015	160583	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
9/18/2015	160632	Hapeville Insurance	001	0000	PO	99.00	001-1110-551-0000-000000-101-00-000	Large Violet Markers	900008	2	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	457.40	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
9/18/2015	160580	Chula Studios	001	0000	PO	19.35	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	61	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
9/18/2015	165081	Chula Studios	300	0000	PO	0.29	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	50.00	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
9/18/2015	160580	Chula Studios	001	0000	PO	19.71	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	57	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
9/18/2015	160684	Tarver Insurance	590	9916	PO	90.13	590-1110-243-9916-000000-000-00-000	DENTAL - CERT.	6972	76	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	90.13	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
9/18/2015	160580	Chula Studios	001	0000	PO	23.77	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/18/2015	160580	Chula Studios	001	0000	PO	35.35	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	90	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/18/2015	160683	Tarver Insurance	001	0000	PO	$ 14.20	001-2218-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	0.06	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	81	☐
9/18/2015	160580	Chula Studios	001	0000	PO	29.13	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	8.58	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	26	☐
9/18/2015	160684	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	73	☐
9/18/2015	160580	Chula Studios	001	0000	PO	18.72	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	13	☐
9/18/2015	160580	Chula Studios	001	0000	PO	76.37	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
9/18/2015	165081	Chula Studios	006	0000	PO	9.52	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
9/18/2015	160582	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
9/18/2015	160579	Chula Studios	001	0000	PO	40.60	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	18.69	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,234.96	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	64	☐
9/18/2015	165081	Chula Studios	572	9916	PO	86.14	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/18/2015	160580	Chula Studios	001	0000	PO	107.85	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
9/18/2015	160580	Chula Studios	001	0000	PO	40.60	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	12.60	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
9/18/2015	160580	Chula Studios	001	0000	PO	18.91	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	1,104.62	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
9/18/2015	160580	Chula Studios	001	0000	PO	1.48	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
9/18/2015	160684	Tarver Insurance	001	0000	PO	$ 90.13	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	556.40	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	31	☐
9/18/2015	160580	Chula Studios	001	0000	PO	74.98	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	180.26	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
9/18/2015	160580	Chula Studios	001	0000	PO	102.58	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	43.66	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	457.40	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	6.30	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	33	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	(1,004.48)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	63	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	57	☐
9/18/2015	160580	Chula Studios	001	0000	PO	12.02	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
9/18/2015	160580	Chula Studios	001	0000	PO	2.87	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	9.39	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	37	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	1.40	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	2,297.02	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	32.59	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	21	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
9/18/2015	160580	Chula Studios	001	0000	PO	69.55	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/18/2015	165081	Chula Studios	013	0000	PO	$ 2.32	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	1.57	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
9/18/2015	160631	Hoover, Summer	001	0000	PO	15.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10507	2	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
9/18/2015	160580	Chula Studios	001	0000	PO	116.73	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	41.54	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
9/18/2015	160580	Chula Studios	001	0000	PO	18.45	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
9/18/2015	160580	Chula Studios	001	0000	PO	45.14	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
9/18/2015	160632	Hapeville Insurance	001	0000	PO	99.00	001-1110-551-0000-000000-101-00-000	Large Tan Widgets	900008	1	☐
9/18/2015	160580	Chula Studios	001	0000	PO	40.65	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
9/18/2015	165081	Chula Studios	013	0000	PO	0.26	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
9/18/2015	160580	Chula Studios	001	0000	PO	87.97	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	90.13	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
9/18/2015	160580	Chula Studios	001	0000	PO	23.32	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	1,829.60	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	50	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	45.06	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/18/2015	160683	Tarver Insurance	001	0000	PO	$ 201.01	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
9/18/2015	160580	Chula Studios	001	0000	PO	1.44	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	54	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	1.75	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
9/18/2015	160580	Chula Studios	001	0000	PO	16.41	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
9/18/2015	160579	Chula Studios	001	0000	PO	16.63	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	2,272.32	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
9/18/2015	160685	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	83	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	62	☐
9/18/2015	160579	Chula Studios	001	0000	PO	41.76	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	55	☐
9/18/2015	160582	Hiram Medical supplies	001	0000	PO	26.47	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
9/18/2015	160580	Chula Studios	001	0000	PO	12.01	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	134.22	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	63	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	268.61	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
9/18/2015	160580	Chula Studios	001	0000	PO	18.57	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
9/18/2015	160623	Hapeville Insurance	300	0000	PO	350.00	300-4532-510-0000-000000-000-00-000	Medium Violet Frames	900008	1	☐
9/18/2015	160684	Tarver Insurance	572	9916	PO	180.26	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	6972	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/18/2015	160684	Tarver Insurance	001	0000	PO	$ 360.52	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	157.78	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	90.13	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	5.52	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
9/18/2015	160580	Chula Studios	001	0000	PO	138.49	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	90.13	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
9/18/2015	160580	Chula Studios	001	0000	PO	34.90	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	1.58	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	307.78	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
9/18/2015	160580	Chula Studios	001	0000	PO	37.18	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/18/2015	160580	Chula Studios	001	0000	PO	36.61	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
9/18/2015	160580	Chula Studios	001	0000	PO	6.35	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	270.39	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	574.26	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	0.18	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	8053	49	☐
9/18/2015	160683	Tarver Insurance	006	0000	PO	457.40	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	491.83	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	3,445.53	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	3,445.53	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.05	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
9/18/2015	160580	Chula Studios	001	0000	PO	27.29	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/18/2015	160683	Tarver Insurance	001	0000	PO	$ 1,117.04	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
9/18/2015	160580	Chula Studios	001	0000	PO	24.55	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
9/18/2015	160644	Wrightsville Manufacturing	001	0000	PO	17.99	001-2421-512-0000-000000-300-00-000	Small Gray Power Cords	4787	2	☐
9/18/2015	160686	Tarver Insurance	572	9916	PO	2,297.02	572-1270-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	60	☐
9/18/2015	160580	Chula Studios	001	0000	PO	33.63	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	42	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	2.48	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	56	☐
9/18/2015	160645	Stanley, Shanna	001	0000	PO	276.45	001-2222-511-0000-000000-200-00-000	Mango Desk	7066	1	☐
9/18/2015	160580	Chula Studios	001	0000	PO	30.79	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	15	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,415.53	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
9/18/2015	165081	Chula Studios	300	0000	PO	2.87	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
9/18/2015	160579	Chula Studios	001	0000	PO	29.20	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
9/18/2015	160580	Chula Studios	006	0000	PO	13.09	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
9/18/2015	160682	Tarver Insurance	001	0000	PO	30.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
9/18/2015	165081	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCER	8053	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/18/2015	160580	Chula Studios	001	0000	PO	$ 4.87	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	881.49	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
9/18/2015	160580	Chula Studios	001	0000	PO	58.68	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
9/18/2015	160579	Chula Studios	001	0000	PO	42.18	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	270.39	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
9/18/2015	160580	Chula Studios	001	0000	PO	12.07	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
9/18/2015	160579	Chula Studios	001	0000	PO	35.35	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
9/18/2015	160683	Tarver Insurance	590	9916	PO	457.40	590-1110-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.15	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	178.32	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	90.13	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	71	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	2,274.34	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
9/18/2015	160579	Chula Studios	001	0000	PO	16.64	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	52	☐
9/18/2015	160580	Chula Studios	001	0000	PO	53.46	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
9/18/2015	160580	Chula Studios	001	0000	PO	44.11	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	7.96	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	60	☐
9/18/2015	160580	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	40.13	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	8	☐

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9/18/2015	160580	Chula Studios	001	0000	PO	$ 28.95	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	5.93	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	10	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,234.96	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	36	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
9/18/2015	160631	Hoover, Summer	001	0000	PO	25.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	10507	1	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	54	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	22	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,136.16	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	63	☐
9/18/2015	160580	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
9/18/2015	160580	Chula Studios	001	0000	PO	23.78	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
9/18/2015	160582	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	35	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	36.12	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
9/18/2015	160684	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	74	☐
9/18/2015	160580	Chula Studios	001	0000	PO	90.08	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	223.80	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	457.40	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITA	6972	9	☐

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								LIZATION -CERT.			
9/18/2015	160580	Chula Studios	001	0000	PO	$ 24.55	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	87.33	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
9/18/2015	160685	Eulonia Cafe	401	9916	PO	3.14	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	8053	84	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	47.37	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	1.68	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
9/18/2015	160580	Chula Studios	001	0000	PO	88.82	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/18/2015	165081	Chula Studios	590	9916	PO	18.99	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	45.07	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	90.13	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
9/18/2015	160582	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	400.03	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	360.52	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
9/18/2015	160579	Chula Studios	001	0000	PO	9.73	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	2,297.02	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	862.06	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
9/18/2015	160580	Chula Studios	001	0000	PO	1.14	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	1.26	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	41	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	42	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	90.13	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCER	8053	70	☐

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								T.			
9/18/2015	160580	Chula Studios	001	0000	PO	$ 16.63	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
9/18/2015	160685	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	58	☐
9/18/2015	160684	Tarver Insurance	001	0000	PO	90.13	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
9/18/2015	160686	Tarver Insurance	001	0000	PO	2,297.02	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
9/18/2015	160580	Chula Studios	001	0000	PO	31.66	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
9/18/2015	160683	Tarver Insurance	001	0000	PO	331.62	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
9/18/2015	160580	Chula Studios	001	0000	PO	27.85	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
9/18/2015	160582	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
9/17/2015	160643	Clayton Studios	001	8000	PO	31.05	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	6140	1	☐
9/17/2015	160622	Bristol Landscaping	300	0000	PO	848.06	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1501	1	☐
9/17/2015	160651	Alpharetta Accounting	401	9916	PO	4.52	401-3260-520-9916-000000-000-00-000	Truck	154	2	☐
9/17/2015	160647	Hapeville Insurance	001	0000	PO	12.25	001-2222-511-0000-000000-101-00-000	Medium Gray Markers	900008	1	☐
9/17/2015	160649	Ellis, Russell	401	9916	PO	47.25	401-3260-520-9916-000000-000-00-000	Medium Maroon Tools	3408	1	☐
9/17/2015	160647	Hapeville Insurance	001	0000	PO	12.25	001-2222-511-0000-000000-101-00-000	Medium Gray Markers	900008	1	☐
9/17/2015	160640	Lilburn Medical supplies	001	0000	PO	99.95	001-1247-516-0000-000000-300-00-000	Large Books	8566	1	☐
9/17/2015	160649	Ellis, Russell	401	9916	PO	107.88	401-3260-520-9916-000000-000-00-000	Brown Candle	3408	2	☐
9/17/2015	160641	Blakely Landscaping	001	0000	PO	239.25	001-1132-511-0000-130000-300-00-000	Clock	2884	1	☐
9/17/2015	160639	Porter, Breanna	001	0000	PO	16.97	001-2222-511-0000-000000-200-00-000	Large Headphones	6139	1	☐
9/17/2015	160648	Wray Studios	401	9916	PO	25.64	401-3260-520-9916-000000-000-00-000	Pencil	109	3	☐
9/17/2015	160647	Hapeville Insurance	001	0000	PO	12.25	001-2222-511-0000-000000-200-00-000	Medium Gray Markers	900008	1	☐
9/17/201	160638	Porter,	001	0000	PO	16.97	001-2222-511-0000-000000-	Widgets	6139	1	☐

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5		Breanna					300-00-000				
9/17/2015	160648	Wray Studios	401	9916	PO	$ 132.00	401-3260-520-9916-000000-000-00-000	Medium Cups	109	2	☐
9/17/2015	160651	Alpharetta Accounting	401	9916	PO	45.21	401-3260-520-9916-000000-000-00-000	Medium Violet Widgets	154	1	☐
9/17/2015	160621	Ludowici Bakery	300	0000	PO	45.00	300-4590-510-0000-000000-000-00-000	Small Wisteria Chair	5274	1	☐
9/17/2015	160650	Dillard Development	401	9916	PO	20.97	401-3260-520-9916-000000-000-00-000	Small Clock	5299	2	☐
9/17/2015	160663	Toccoa Studios	590	9916	PO	195.00	590-3260-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6167	1	☐
9/17/2015	160648	Wray Studios	401	9916	PO	112.25	401-3260-520-9916-000000-000-00-000	Medium Carnation Clamp	109	1	☐
9/17/2015	160622	Bristol Landscaping	300	0000	PO	848.06	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1501	2	☐
9/17/2015	160642	Alpharetta Accounting	001	0000	PO	711.22	001-1132-511-0000-130000-300-00-000	Large Brown Chair	154	1	☐
9/17/2015	160647	Hapeville Insurance	001	0000	PO	12.25	001-2222-511-0000-000000-300-00-000	Medium Gray Markers	900008	1	☐
9/17/2015	160647	Hapeville Insurance	001	0000	PO	50.00	001-2240-517-0000-000000-000-00-000	Medium Gray Markers	900008	1	☐
9/17/2015	160650	Dillard Development	401	9916	PO	174.75	401-3260-520-9916-000000-000-00-000	Small Red Widgets	5299	1	☐
9/16/2015	160659	Hapeville Insurance	001	0000	PO	114.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/16/2015	160636	Henderson, Tabitha	001	8000	PO	36.80	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10237	1	☐
9/16/2015	160624	Riverside Software	300	9516	PO	2,680.00	300-4516-510-9516-000000-300-00-000	Brown Computer	630	1	☐
9/16/2015	160662	Haylon Development	001	0000	PO	260.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	162	1	☐
9/16/2015	160618		001	0000	PO	85.00	001-2411-512-0000-000000-000-00-000	Yellow Truck		1	☐
9/16/2015	160652		013	0000	PO	95.88	013-3210-510-0000-000000-005-00-000	Large Gray Desk		1	☐
9/16/2015	160603	Martin, Diane	001	0000	PO	17.60	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	3	☐
9/16/2015	160664	Glenwood Gymnasium	300	9553	PO	4,000.00	300-4553-510-9553-000000-300-00-000	Large Bowl	7226	1	☐
9/16/2015	160637	Ramos, Gerald	001	0000	PO	1,080.00	001-2222-511-0000-000000-300-00-000	Small Flashlight	9054	1	☐
9/16/2015	160660	Brinson Medical supplies	001	0000	PO	25.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10530	1	☐
9/16/201	160603	Martin,	001	0000	PO	40,790.00	001-2500-859-0000-000000-	OTHER	303	2	☐

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5		Diane					000-00-000	INSURANCE			
9/16/2015	160603	Martin, Diane	001	0000	PO	$ 9,150.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	1	☐
9/15/2015	160611		200	9119	PO	400.00	200-4670-510-9119-000000-300-00-000	Large Wisteria Trays		1	☐
9/15/2015	160614	Hapeville Insurance	200	9116	PO	50.00	200-4670-510-9116-000000-000-00-000	Medium Cups	900008	3	☐
9/15/2015	160614	Hapeville Insurance	200	9116	PO	68.00	200-4670-510-9116-000000-000-00-000	Large Orchid Towels	900008	1	☐
9/15/2015	160614	Hapeville Insurance	200	9116	PO	220.00	200-4670-510-9116-000000-000-00-000	Medium Violet Headphones	900008	2	☐
9/15/2015	160610	Hapeville Insurance	200	9118	PO	400.00	200-4670-510-9118-000000-000-00-000	Medium Black Towels	900008	1	☐
9/15/2015	160607	Sylvania Furnishings	001	0000	PO	1,138.00	001-1110-551-0000-000000-101-00-000	Gray Paper	2415	1	☐
9/15/2015	160609	Hapeville Insurance	200	9117	PO	400.00	200-4670-510-9117-000000-000-00-000	Bags	900008	1	☐
9/15/2015	160612		200	9116	PO	150.00	200-4670-510-9116-000000-000-00-000	Small Wisteria Boxes		1	☐
9/15/2015	160613	Snow, Melody	200	9116	PO	62.00	200-4670-510-9116-000000-000-00-000	Large Violet Phone	1369	1	☐
9/14/2015	160604	Americus Development	001	0000	PO	59.80	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	9842	1	☐
9/14/2015	160602	Pineora Manufacturing	001	0000	PO	100.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
9/14/2015	160587	Damascus Furnishings	300	0000	PO	300.00	300-4516-510-0000-000000-000-00-000	Large Rug	8693	1	☐
9/14/2015	160588	Ramos, Gerald	001	2900	PO	963.00	001-2240-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9054	1	☐
9/14/2015	160596	Haylon Accounting	001	0000	PO	50.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10101	2	☐
9/14/2015	160605		001	0000	PO	96.54	001-1110-511-0000-000000-101-16-000	Brown Poster Board		1	☐
9/14/2015	160588	Ramos, Gerald	001	2900	PO	29.85	001-2240-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9054	3	☐
9/14/2015	160589	Ramos, Gerald	300	9516	PO	1,240.93	300-4516-510-9516-000000-300-00-000	Calendars	9054	1	☐
9/14/2015	160600	Ellijay Studios	001	0000	PO	166.41	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10578	1	☐
9/14/2015	160601	Quitman Textiles	001	0000	PO	199.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	9827	1	☐
9/14/201	160597	Bullock,	200	9117	PO	510.00	200-4670-510-9117-000000-	Phone	9905	1	☐

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5		Allen					000-00-000				
9/14/2015	160606	Brewer, Derrick	001	0000	PO	$ 59.99	001-1110-511-0000-000000-101-16-000	Drill Press	1060	1	☐
9/14/2015	160588	Ramos, Gerald	001	2900	PO	69.95	001-2240-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9054	2	☐
9/14/2015	160599	Hapeville Insurance	001	0000	PO	308.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/14/2015	160606	Brewer, Derrick	001	0000	PO	12.99	001-1110-511-0000-000000-101-16-000	Small Orange Frames	1060	2	☐
9/14/2015	160600	Ellijay Studios	001	0000	PO	50.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10578	2	☐
9/14/2015	160596	Haylon Accounting	001	0000	PO	158.50	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10101	1	☐
9/11/2015	160584	Mount Zion Insurance	001	0000	PO	215.00	001-2411-512-0000-000000-000-00-000	Red Books	9680	1	☐
9/11/2015	160595	Church, Hope	001	8000	PO	115.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10483	1	☐
9/11/2015	160594	South Newport Software	001	8000	PO	756.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	5908	1	☐
9/11/2015	160570	Ramos, Gerald	001	0000	PO	12.99	001-1247-511-0000-000000-300-00-000	Large Violet Appliances	9054	1	☐
9/11/2015	160570	Ramos, Gerald	001	0000	PO	19.98	001-1247-511-0000-000000-300-00-000	Large Brown Cups	9054	2	☐
9/10/2015	160567	Glenwood Gymnasium	300	9516	PO	2,099.70	300-4516-510-9516-000000-300-00-000	Mango Calendars	7226	1	☐
9/10/2015	160586	Axson Landscaping	300	0000	PO	375.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6906	1	☐
9/10/2015	160564	Westwood Pro Services	300	0000	PO	120.00	300-4532-510-0000-000000-000-00-000	Small Pencil	6058	2	☐
9/10/2015	160567	Glenwood Gymnasium	300	9516	PO	1,100.19	300-4516-510-9516-000000-300-00-000	Large Lime Clock	7226	3	☐
9/10/2015	160566	Westwood Pro Services	300	0000	PO	320.00	300-4532-510-0000-000000-000-00-000	Small Tan Eraser	6058	1	☐
9/10/2015	160575	Offerman Studios	001	8000	PO	75.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	2	☐
9/10/2015	160576	Hapeville Insurance	001	8000	PO	154.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/10/2015	160598	Mountain Park Development	001	0000	PO	150.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	3736	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/10/2015	160591	Riverside Software	300	9511	PO	$ 300.00	300-4511-510-9511-000000-300-00-000	Large Candle	630	1	☐
9/10/2015	160569	Surrency Motor Services	001	0000	PO	50.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	10378	1	☐
9/10/2015	160565	Clyattesville Motor Services	300	0000	PO	35.00	300-4512-510-0000-000000-000-00-000	Small Mango Clock	8008	1	☐
9/10/2015	160564	Westwood Pro Services	300	0000	PO	100.00	300-4512-510-0000-000000-000-00-000	Brown Poster Board	6058	1	☐
9/10/2015	160590	Riverside Software	300	9516	PO	1,282.32	300-4516-510-9516-000000-300-00-000	Medium Magenta Appliances	630	2	☐
9/10/2015	160585	Axson Landscaping	300	0000	PO	2,300.00	300-4590-551-0000-000000-000-00-000	Small Flowers	6906	1	☐
9/10/2015	160565	Clyattesville Motor Services	300	0000	PO	35.00	300-4532-510-0000-000000-000-00-000	Violet Computer	8008	2	☐
9/10/2015	160575	Offerman Studios	001	8000	PO	157.53	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
9/10/2015	160546	Soperton Accounting	001	0000	PO	15.00	001-2411-512-0000-000000-000-00-000	Large Magenta Power Cords	6921	2	☐
9/10/2015	160591	Riverside Software	300	0000	PO	273.47	300-4511-510-0000-000000-000-00-000	Wisteria Bowl	630	2	☐
9/10/2015	160567	Glenwood Gymnasium	300	9516	PO	600.60	300-4516-510-9516-000000-300-00-000	Magenta Trays	7226	2	☐
9/10/2015	160546	Soperton Accounting	001	0000	PO	56.00	001-2411-512-0000-000000-000-00-000	Large Pink Boxes	6921	1	☐
9/10/2015	160590	Riverside Software	300	0000	PO	190.00	300-4513-510-0000-000000-000-00-000	Bowl	630	1	☐
9/9/2015	160593	Hapeville Insurance	001	0000	PO	114.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/9/2015	160592	Haylon Development	001	0000	PO	260.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	162	1	☐
9/9/2015	160563	Ludowici Bakery	300	0000	PO	35.00	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5274	1	☐
9/9/2015	160574	Mountain Park Development	001	8000	PO	275.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	3736	1	☐
9/9/2015	160568	Ramos, Gerald	001	0000	PO	177.00	001-2240-517-0000-000000-000-00-000	Large Violet Calendars	9054	3	☐
9/9/2015	160573	Brennan, Marion	001	0000	PO	30.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	5907	1	☐
9/9/2015	160568	Ramos, Gerald	001	0000	PO	128.80	001-2240-517-0000-000000-000-00-000	Large Calendars	9054	4	☐
9/9/2015	160562	Hapeville Insurance	300	9535	PO	253.00	300-4535-510-9535-000000-300-00-000	Medium Books	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/9/2015	160577	Garfield Bakery	018	9185	PO	$ 325.00	018-1110-425-9185-000000-101-00-000	RENTALS	8740	1	☐
9/9/2015	160568	Ramos, Gerald	001	0000	PO	119.95	001-2240-517-0000-000000-000-00-000	Pencil	9054	2	☐
9/9/2015	160568	Ramos, Gerald	001	0000	PO	229.99	001-2240-517-0000-000000-000-00-000	Small Blue Cups	9054	1	☐
9/8/2015	160572	Hapeville Insurance	001	0000	PO	1,000.00	001-1110-640-0000-000000-101-00-000	EQUIPMENT	900008	1	☐
9/4/2015	160531	Chula Studios	001	0000	PO	0.65	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
9/4/2015	160531	Chula Studios	001	0000	PO	26.22	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
9/4/2015	160531	Chula Studios	001	0000	PO	1.35	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
9/4/2015	160533	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
9/4/2015	160532	Chula Studios	001	0000	PO	32.22	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/4/2015	160531	Chula Studios	001	0000	PO	38.51	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
9/4/2015	160531	Chula Studios	001	0000	PO	34.53	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
9/4/2015	160531	Chula Studios	001	0000	PO	9.67	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
9/4/2015	160532	Chula Studios	001	0000	PO	7.56	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/4/2015	160555	Hapeville Insurance	018	9187	PO	60.00	018-1120-510-9187-000000-200-00-000	Small Maroon Pens	900008	1	☐
9/4/2015	160530	Chula Studios	001	0000	PO	40.46	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
9/4/2015	160531	Chula Studios	001	0000	PO	23.32	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
9/4/2015	160557		018	9187	PO	600.00	018-1120-510-9187-000000-200-00-000	Violet Chair		1	☐
9/4/2015	160531	Chula Studios	001	0000	PO	53.20	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
9/4/2015	160531	Chula Studios	001	0000	PO	20.28	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
9/4/2015	160531	Chula Studios	001	0000	PO	42.18	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/4/2015	160530	Chula Studios	001	0000	PO	$ 9.73	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/4/2015	160550	Atkinson Landscaping	001	0000	PO	484.45	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9717	1	☐
9/4/2015	160533	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
9/4/2015	160531	Chula Studios	001	0000	PO	29.13	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
9/4/2015	160532	Chula Studios	572	9916	PO	84.82	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/4/2015	160531	Chula Studios	001	0000	PO	39.52	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/4/2015	160532	Chula Studios	001	0000	PO	1.44	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/4/2015	160531	Chula Studios	001	0000	PO	26.82	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
9/4/2015	160532	Chula Studios	300	0000	PO	0.87	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
9/4/2015	160531	Chula Studios	001	0000	PO	25.24	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
9/4/2015	160531	Chula Studios	001	0000	PO	3.39	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
9/4/2015	160531	Chula Studios	001	0000	PO	6.35	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
9/4/2015	160531	Chula Studios	001	0000	PO	41.15	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
9/4/2015	160530	Chula Studios	001	0000	PO	40.60	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
9/4/2015	160531	Chula Studios	001	0000	PO	88.77	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/4/2015	160531	Chula Studios	001	0000	PO	104.98	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/4/2015	160531	Chula Studios	001	0000	PO	43.47	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
9/4/2015	160680	Darien Bakery	001	0000	PO	69.00	001-1110-511-0000-000000-101-16-000	Wisteria Rubber Bands	10427	1	☐
9/4/2015	160531	Chula Studios	001	0000	PO	5.00	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
9/4/2015	160531	Chula Studios	001	0000	PO	7.94	001-2190-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
9/4/2015	160560	Clemons, Levi	001	0000	PO	$ 20,000.00	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	9750	1	☐
9/4/2015	160531	Chula Studios	001	0000	PO	29.20	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
9/4/2015	160531	Chula Studios	001	0000	PO	27.76	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
9/4/2015	160532	Chula Studios	001	0000	PO	0.29	001-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
9/4/2015	160532	Chula Studios	001	0000	PO	2.87	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
9/4/2015	160531	Chula Studios	001	0000	PO	21.83	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
9/4/2015	160531	Chula Studios	001	0000	PO	40.57	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
9/4/2015	160531	Chula Studios	001	0000	PO	18.02	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
9/4/2015	160531	Chula Studios	001	0000	PO	107.84	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/4/2015	160532	Chula Studios	013	0000	PO	3.84	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
9/4/2015	160531	Chula Studios	001	0000	PO	76.50	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/4/2015	160531	Chula Studios	001	0000	PO	37.32	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
9/4/2015	160531	Chula Studios	001	0000	PO	33.40	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
9/4/2015	160533	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
9/4/2015	160532	Chula Studios	590	9916	PO	18.99	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/4/2015	160533	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
9/4/2015	160530	Chula Studios	001	0000	PO	29.20	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
9/4/2015	160531	Chula Studios	001	0000	PO	23.38	001-2240-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
9/4/2015	160550	Atkinson Landscaping	001	0000	PO	$ 484.45	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9717	1	☐
9/4/2015	160531	Chula Studios	001	0000	PO	26.73	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/4/2015	160532	Chula Studios	401	9916	PO	7.18	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/4/2015	160531	Chula Studios	001	0000	PO	71.61	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
9/4/2015	160531	Chula Studios	001	2800	PO	3.07	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
9/4/2015	160531	Chula Studios	001	0000	PO	1.03	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
9/4/2015	160531	Chula Studios	001	0000	PO	5.43	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
9/4/2015	160531	Chula Studios	001	0000	PO	26.11	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
9/4/2015	160531	Chula Studios	001	0000	PO	13.50	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
9/4/2015	160531	Chula Studios	001	0000	PO	16.63	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
9/4/2015	160531	Chula Studios	001	0000	PO	91.82	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/4/2015	160556	Silva, Nicholas	018	9187	PO	19,000.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	749	1	☐
9/4/2015	160531	Chula Studios	001	0000	PO	2.20	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	84	☐
9/4/2015	160531	Chula Studios	001	0000	PO	92.86	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/4/2015	160531	Chula Studios	001	0000	PO	93.61	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/4/2015	160531	Chula Studios	001	0000	PO	6.47	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/4/2015	160532	Chula Studios	006	0000	PO	$ 10.07	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
9/4/2015	160532	Chula Studios	001	0000	PO	0.74	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/4/2015	160531	Chula Studios	001	0000	PO	87.99	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
9/4/2015	160531	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
9/4/2015	160531	Chula Studios	001	0000	PO	5.19	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/4/2015	160531	Chula Studios	001	0000	PO	59.68	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
9/4/2015	160530	Chula Studios	001	0000	PO	42.18	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
9/4/2015	160530	Chula Studios	001	0000	PO	16.63	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
9/4/2015	160533	Hiram Medical supplies	001	0000	PO	26.47	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
9/4/2015	160531	Chula Studios	001	0000	PO	7.57	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
9/4/2015	160533	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
9/4/2015	160532	Chula Studios	300	0000	PO	0.32	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
9/4/2015	160531	Chula Studios	001	0000	PO	19.71	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
9/4/2015	160531	Chula Studios	001	0000	PO	27.96	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
9/4/2015	160533	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
9/4/2015	160531	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/4/2015	160531	Chula Studios	001	0000	PO	72.18	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
9/4/2015	160531	Chula Studios	001	0000	PO	40.60	001-2421-213-0000-000000-101-00-000	SOCIAL SECURIT	1835	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
9/4/2015	160531	Chula Studios	001	0000	PO	$ 115.42	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/4/2015	160531	Chula Studios	001	0000	PO	4.91	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
9/4/2015	160530	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
9/4/2015	160530	Chula Studios	001	0000	PO	2.89	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/4/2015	160531	Chula Studios	001	0000	PO	142.83	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/4/2015	160531	Chula Studios	001	0000	PO	11.81	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
9/4/2015	160531	Chula Studios	001	0000	PO	73.88	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
9/4/2015	160532	Chula Studios	001	0000	PO	0.73	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/4/2015	160531	Chula Studios	001	0000	PO	16.53	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
9/4/2015	160531	Chula Studios	001	0000	PO	84.15	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/4/2015	160547	Jonesboro Services	300	0000	PO	850.00	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
9/4/2015	160530	Chula Studios	001	0000	PO	16.64	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	11	☐
9/4/2015	160530	Chula Studios	001	0000	PO	2.19	001-1132-219-0000-290000-700-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
9/4/2015	160531	Chula Studios	001	0000	PO	28.95	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/4/2015	160571	Allison, Terri	001	0000	PO	25.00	001-2411-512-0000-000000-000-00-000	Power Cords	1314	1	☐
9/4/2015	160548	Ludowici Bakery	300	0000	PO	45.00	300-4590-510-0000-000000-000-00-000	Medium Plates	5274	1	☐
9/4/2015	160531	Chula Studios	001	0000	PO	102.59	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
9/4/2015	160531	Chula Studios	001	0000	PO	15.19	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
9/4/2015	160531	Chula	001	0000	PO	30.79	001-1132-213-0000-080000-	SOCIAL	1835	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					300-00-000	SECURITY-CERT.			
9/4/2015	160532	Chula Studios	001	0000	PO	$ 1.07	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/4/2015	160531	Chula Studios	001	0000	PO	5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
9/4/2015	160531	Chula Studios	001	0000	PO	16.13	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
9/4/2015	160531	Chula Studios	001	0000	PO	7.78	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
9/4/2015	160531	Chula Studios	001	0000	PO	8.36	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
9/4/2015	160530	Chula Studios	001	0000	PO	41.76	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
9/4/2015	160531	Chula Studios	001	0000	PO	5.25	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
9/4/2015	160531	Chula Studios	001	0000	PO	43.38	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
9/4/2015	160532	Chula Studios	300	0000	PO	2.29	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
9/4/2015	160531	Chula Studios	001	0000	PO	29.21	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/4/2015	160531	Chula Studios	001	0000	PO	5.44	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
9/4/2015	160531	Chula Studios	001	0000	PO	11.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/4/2015	160531	Chula Studios	001	0000	PO	20.36	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
9/4/2015	160531	Chula Studios	001	0000	PO	36.64	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
9/4/2015	160531	Chula Studios	001	0000	PO	80.21	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/4/2015	160680	Darien Bakery	001	0000	PO	24.00	001-1110-511-0000-000000-101-16-000	Large Drill Press	10427	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/4/2015	160530	Chula Studios	001	0000	PO	$ 35.35	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	13	☐
9/4/2015	160531	Chula Studios	001	0000	PO	8.57	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
9/4/2015	160531	Chula Studios	001	0000	PO	9.73	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
9/4/2015	160527	Hapeville Insurance	018	9187	PO	600.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	900008	1	☐
9/4/2015	160531	Chula Studios	001	0000	PO	26.22	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/4/2015	160531	Chula Studios	001	0000	PO	5.27	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
9/4/2015	160531	Chula Studios	001	0000	PO	28.50	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
9/4/2015	160532	Chula Studios	572	9915	PO	5.44	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/4/2015	160531	Chula Studios	001	0000	PO	24.55	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
9/4/2015	160532	Chula Studios	006	0000	PO	15.03	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
9/4/2015	160531	Chula Studios	001	0000	PO	58.46	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
9/4/2015	160531	Chula Studios	001	0000	PO	18.45	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/4/2015	160531	Chula Studios	001	0000	PO	16.64	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
9/4/2015	160531	Chula Studios	001	0000	PO	50.20	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
9/4/2015	160531	Chula Studios	001	0000	PO	3.39	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
9/4/2015	160531	Chula Studios	001	0000	PO	42.51	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
9/4/2015	160559	Glenwood Gymnasium	013	0000	PO	2,200.00	013-3210-510-0000-000000-005-00-000	Green Calendars	7226	1	☐
9/4/2015	160549	Hapeville Insurance	001	0000	PO	350.00	001-2240-517-0000-000000-000-00-000	Medium Pink	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Towels			
9/4/2015	160531	Chula Studios	001	0000	PO	$ 2.19	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
9/4/2015	160531	Chula Studios	001	0000	PO	40.46	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
9/4/2015	160531	Chula Studios	001	0000	PO	12.17	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
9/4/2015	160531	Chula Studios	001	0000	PO	8.96	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
9/4/2015	160533	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
9/4/2015	160531	Chula Studios	001	0000	PO	3.63	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
9/4/2015	160531	Chula Studios	001	0000	PO	21.81	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
9/4/2015	160531	Chula Studios	001	0000	PO	35.25	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/4/2015	160531	Chula Studios	001	0000	PO	34.72	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
9/4/2015	160532	Chula Studios	300	0000	PO	0.69	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
9/4/2015	160530	Chula Studios	001	0000	PO	87.99	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	9	☐
9/4/2015	160531	Chula Studios	001	0000	PO	75.76	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/3/2015	160535	Hapeville Insurance	300	0000	PO	800.00	300-4590-510-0000-000000-000-00-000	Plates	900008	1	☐
9/2/2015	160542	Baconton Textiles	572	9916	PO	15.00	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1007	2	☐
9/2/2015	160544	Hapeville Insurance	572	9916	PO	256.00	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900008	1	☐
9/2/2015	160540	Forest Park Travel	572	9916	PO	20.70	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10484	1	☐
9/2/2015	160553	Roberson, Marilyn	200	9218	PO	250.00	200-4610-510-9218-000000-300-00-000	Small Widgets	5903	1	☐
9/2/2015	160526	Schwartz, Connie	300	0000	PO	500.00	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE	7074	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERV.			
9/2/2015	160558	Hapeville Insurance	001	0000	PO	$ 115.67	001-2411-512-0000-000000-000-00-000	Large Appliances	900008	1	☐
9/2/2015	160537	Martin, Diane	001	0000	PO	1,600.00	001-1132-511-0000-000000-300-16-000	Medium Tools	303	1	☐
9/2/2015	160536	Cornelia Realty	001	0000	PO	595.00	001-1110-551-0000-000000-101-00-000	Large Lime Computer	260642	1	☐
9/2/2015	160541	Haylon Development	001	0000	PO	275.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	162	1	☐
9/2/2015	160536	Cornelia Realty	001	0000	PO	59.50	001-1110-551-0000-000000-101-00-000	Large Plates	260642	2	☐
9/2/2015	160542	Baconton Textiles	572	9916	PO	325.00	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1007	1	☐
9/2/2015	160543	Graves, Tristan	572	9916	PO	149.50	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10420	1	☐
9/2/2015	160539	Forest Park Travel	572	9916	PO	88.55	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10484	1	☐
9/1/2015	160545	Martin, Diane	300	0000	PO	355.00	300-4523-519-0000-000000-000-00-000	Small Mango Books	303	5	☐
9/1/2015	160545	Martin, Diane	300	0000	PO	175.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	6	☐
9/1/2015	160545	Martin, Diane	300	0000	PO	870.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
9/1/2015	160524	Ellis, Russell	018	9186	PO	249.50	018-1100-511-9186-000000-102-00-000	Medium Paper	3408	1	☐
9/1/2015	160538	Wrightsville Manufacturing	001	0000	PO	106.69	001-1120-511-0000-000000-200-16-000	Cups	4787	1	☐
9/1/2015	160524	Ellis, Russell	018	9186	PO	24.95	018-1100-511-9186-000000-102-00-000	Green Paper	3408	2	☐
9/1/2015	160534	Hapeville Insurance	300	9553	PO	325.50	300-4553-510-9553-000000-300-00-000	Medium Gray Clamp	900008	1	☐
9/1/2015	160525	Metter Furnishings	001	0000	PO	150.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	9903	2	☐
9/1/2015	160554	Bush, Duane	018	9910	PO	706.50	018-1120-511-9910-000000-200-08-000	Medium Violet Rubber Bands	9454	2	☐
9/1/2015	160554	Bush, Duane	018	9910	PO	1,521.00	018-1120-511-9910-000000-200-08-000	Carnation Bags	9454	1	☐
9/1/2015	160545	Martin, Diane	300	0000	PO	360.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
9/1/2015	160561	West Point Industries	018	9186	PO	1,000.00	018-1100-511-9186-000000-102-00-000	Large Pens	5905	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/1/2015	160545	Martin, Diane	300	0000	PO	$ 450.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
9/1/2015	160525	Metter Furnishings	001	0000	PO	85.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	9903	1	☐
9/1/2015	160552	Walthourville Cafe	001	0000	PO	300.00	001-1132-551-0000-000000-300-00-000	Large Gray Eraser	10234	1	☐
9/1/2015	160551	Walthourville Cafe	001	0000	PO	300.00	001-1132-511-0000-130000-300-00-000	Medium Carnation Sticky Notes	10234	1	☐
9/1/2015	160545	Martin, Diane	300	0000	PO	325.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
8/31/2015	160498	Pineview Development	001	0000	PO	19.97	001-2222-511-0000-000000-200-00-000	Large Red Pencil	9714	1	☐
8/31/2015	160466	Iron City Pro Services	300	9516	PO	5,000.00	300-4516-510-9516-000000-300-00-000	Maroon Chair	5900	1	☐
8/31/2015	160473	Cordele Landscaping	001	0000	PO	500.00	001-2411-512-0000-000000-000-00-000	Medium Computer	9624	1	☐
8/31/2015	160499	Geneva Travel	001	0000	PO	16.00	001-2222-511-0000-000000-200-00-000	Medium Truck	9888	1	☐
8/31/2015	160512	Sale City Development	200	9226	PO	800.00	200-4680-510-9226-000000-200-00-000	Large Blue Headphones	6109	1	☐
8/31/2015	160521	Duluth Signs	001	0000	PO	161.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	5899	2	☐
8/31/2015	160482	Thunderbolt Development	018	9415	PO	3,000.00	018-2222-510-9415-000000-200-00-000	Cups	4076	1	☐
8/31/2015	160500	Enigma Development	001	0000	PO	24.95	001-2222-511-0000-000000-101-00-000	Small Drill Press	9369	1	☐
8/31/2015	160486	Geneva Travel	001	0000	PO	16.00	001-2222-511-0000-000000-300-00-000	Large Carnation Rubber Duck	9888	1	☐
8/31/2015	160491	Pineview Development	001	0000	PO	21.95	001-2222-511-0000-000000-300-00-000	Medium Cups	9714	1	☐
8/31/2015	160502	Chamblee Realty	001	0000	PO	24.95	001-2222-511-0000-000000-101-00-000	Large Boxes	5372	1	☐
8/31/2015	160511	Duluth Office supplies	200	9226	PO	50.00	200-4680-510-9226-000000-200-00-000	Large Towels	9917	1	☐
8/31/2015	160475	Allison, Terri	300	0000	PO	1,006.90	300-4524-510-0000-000000-000-00-000	Small Violet Clock	1314	1	☐
8/31/2015	160490	Finley, Dorothy	001	0000	PO	29.95	001-2222-511-0000-000000-300-00-000	Large Black Stove	9579	1	☐
8/31/2015	160484	Thunderbolt Developm	018	9415	PO	6,000.00	018-2222-510-9415-000000-101-00-000	Large Cooler	4076	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent									
8/31/2015	160516		200	9226	PO	$ 350.00	200-4680-510-9226-000000-200-00-000	Small Orchid Uniforms		1	☐
8/31/2015	160517	Dupont Insurance	001	0000	PO	235.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
8/31/2015	160488	Cardenas, Katrina	001	0000	PO	45.10	001-2222-511-0000-000000-300-00-000	Large Carnation Cups	9752	1	☐
8/31/2015	160501	Duke, Kathleen	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Small Calendars	9605	1	☐
8/31/2015	160495	Strongsville Bakery	001	0000	PO	16.00	001-2222-511-0000-000000-200-00-000	Medium Drill Press	9883	1	☐
8/31/2015	160487	Hardwicke Studios	001	0000	PO	19.99	001-2222-511-0000-000000-300-00-000	Lime Plates	9729	1	☐
8/31/2015	160489	Strongsville Bakery	001	0000	PO	12.00	001-2222-511-0000-000000-300-00-000	Medium Paper	9883	1	☐
8/31/2015	160494	Hardwicke Studios	001	0000	PO	19.99	001-2222-511-0000-000000-200-00-000	Small Lime Books	9729	1	☐
8/31/2015	160519	Hapeville Insurance	001	0000	PO	109.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/31/2015	160503	Groveland Gymnasium	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Large Rug	3359	1	☐
8/31/2015	160518	Mooney, Juanita	001	0000	PO	50.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10516	1	☐
8/31/2015	160520	Dupont Insurance	001	0000	PO	165.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
8/31/2015	160513	Emerson, Jan	200	9226	PO	450.00	200-4680-510-9226-000000-200-00-000	Medium Calendars	8363	1	☐
8/31/2015	160472	Lenox Motors	001	0000	PO	32.00	001-2411-512-0000-000000-000-00-000	Large Carnation Flowers	5898	1	☐
8/31/2015	160492	Enigma Development	001	0000	PO	24.95	001-2222-511-0000-000000-300-00-000	Medium Yellow Cups	9369	1	☐
8/31/2015	160496	Country Club Estate Motors	001	0000	PO	3,500.00	001-1131-520-0000-000000-300-16-000	Large Mower	4245	1	☐
8/31/2015	160515		200	9226	PO	500.00	200-4680-510-9226-000000-200-00-000	Red Clock		1	☐
8/31/2015	160476	Cave Spring Services	300	0000	PO	48.00	300-4523-510-0000-000000-000-00-000	Small Lime Monitor	5873	1	☐
8/31/2015	160519	Hapeville Insurance	001	0000	PO	110.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/31/2015	160475	Allison, Terri	300	0000	PO	1,140.00	300-4524-512-0000-000000-000-00-000	Small Mango Appliances	1314	2	☐
8/31/2015	160485	Yang, Lance	001	0000	PO	39.00	001-2222-511-0000-000000-300-00-000	Large Clock	9534	1	☐
8/31/2015	160514	Duluth Office supplies	200	9226	PO	600.00	200-4680-510-9226-000000-200-00-000	Medium Carnation Tools	9917	1	☐
8/31/201	160493	Yang,	001	0000	PO	29.00	001-2222-511-0000-000000-	Medium	9534	1	☐

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5		Lance					200-00-000	Carnation Flashlight			
8/31/2015	160521	Duluth Signs	001	0000	PO	$ 25.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	5899	1	☐
8/31/2015	160477	Bullock, Allen	300	9523	PO	280.00	300-4523-510-9523-000000-300-00-000	Large Pink Poster Board	9905	1	☐
8/31/2015	160497	East Dublin Pro Services	001	0000	PO	1,500.00	001-1131-520-0000-000000-300-16-000	Medium Violet Widgets	5214	1	☐
8/31/2015	160483	Thunderbolt Development	018	9415	PO	6,000.00	018-2222-510-9415-000000-101-00-000	Small Boxes	4076	1	☐
8/28/2015	160523	Winokur Studios	018	9186	PO	100.00	018-1110-425-9186-000000-102-00-000	RENTALS	5073	2	☐
8/28/2015	160471	Groveland Studios	001	0000	PO	78.78	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9718	1	☐
8/28/2015	160523	Winokur Studios	018	9185	PO	100.00	018-1110-425-9185-000000-101-00-000	RENTALS	5073	1	☐
8/28/2015	160479	Ramos, Gerald	018	9186	PO	407.90	018-1100-511-9186-000000-102-00-000	Large Clock	9054	1	☐
8/28/2015	160480	Dasher Travel	001	0000	PO	49.98	001-2421-512-0000-000000-300-00-000	Black Chair	10553	1	☐
8/28/2015	160470		001	0000	PO	50.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
8/28/2015	160469	Fargo Gymnasium	001	0000	PO	200.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9879	1	☐
8/28/2015	160470		001	0000	PO	178.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
8/28/2015	160481	Dupont Insurance	001	0000	PO	420.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
8/27/2015	160452	Baconton Textiles	572	9916	PO	350.00	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1007	1	☐
8/27/2015	160463	Hapeville Insurance	018	9910	PO	1,000.00	018-1120-511-9910-000000-200-08-000	Small Magenta Cups	900008	1	☐
8/27/2015	160451	Hapeville Insurance	572	9916	PO	364.23	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900008	1	☐
8/27/2015	160453		001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Green Headphones		1	☐
8/27/2015	160450	Brewer, Derrick	018	9186	PO	43.98	018-1100-511-9186-000000-102-00-000	Small Orange Books	1060	1	☐
8/27/2015	160464		013	0000	PO	800.00	013-3210-512-0000-000000-000-00-000	Medium Black Sticky Notes		1	☐
8/27/201	160460	Wolfe,	300	9302	PO	25.00	300-4137-841-9302-000000-	MEMBRS	5894	1	☐

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5		Jack					300-00-000	HP FEES - PROF ORGANZ.			
8/27/2015	160522	Fayettevill e Software	572	9916	PO	$ 596.00	572-1270-511-9916-000000-000-00-000	Small Maroon Drill Press	9664	1	☐
8/27/2015	160522	Fayettevill e Software	572	9916	PO	94.35	572-1270-511-9916-000000-000-00-000	Medium Green Pots	9664	2	☐
8/27/2015	160461	Crescent Manufact uring	200	9218	PO	2,000.00	200-4610-510-9218-000000-300-00-000	Medium Headphon es	5895	1	☐
8/27/2015	160478	Hartwell Motors	001	0000	PO	120.00	001-1110-511-0000-000000-101-16-000	Medium Frames	9975	2	☐
8/27/2015	160478	Hartwell Motors	001	0000	PO	1,255.50	001-1110-511-0000-000000-101-16-000	Medium Gray Clamp	9975	1	☐
8/27/2015	160462	Sunbury Gymnasiu m	018	9910	PO	1,000.00	018-1120-511-9910-000000-200-08-000	Tan Sticky Notes	3070	1	☐
8/26/2015	160455	Tran, Gloria	001	0000	PO	158.00	001-1132-511-0000-130000-300-00-000	Large Pens	5893	1	☐
8/26/2015	160449	Hapeville Insurance	300	0000	PO	400.00	300-4516-510-0000-000000-000-00-000	Small Clock	900008	1	☐
8/26/2015	160457	Jonesboro Services	200	9218	PO	200.00	200-4610-510-9218-000000-300-00-000	Large Orange Calendars	250	1	☐
8/26/2015	160456	Quitman Textiles	001	0000	PO	219.99	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	9827	1	☐
8/26/2015	160459	Snow, Melody	200	9218	PO	500.00	200-4610-510-9218-000000-300-00-000	Small Wisteria Towels	1369	1	☐
8/26/2015	160455	Tran, Gloria	001	0000	PO	99.00	001-1132-511-0000-130000-300-00-000	Large Brown Pencil	5893	2	☐
8/26/2015	160455	Tran, Gloria	001	0000	PO	15.96	001-1132-511-0000-130000-300-00-000	Green Bowl	5893	3	☐
8/26/2015	160458	Inaha Cafe	200	9218	PO	1,200.00	200-4610-510-9218-000000-300-00-000	Large Carnation Widgets	10210	1	☐
8/25/2015	160465	Cox Gymnasiu m	001	0000	PO	14.99	001-1249-511-0000-000000-200-00-000	Books	3210	1	☐
8/25/2015	160454	Blakely Landscapi ng	001	0000	PO	19.75	001-1132-551-0000-000000-300-00-000	Large Yellow Calendars	2884	2	☐
8/25/2015	160465	Cox Gymnasiu m	001	0000	PO	10.00	001-1249-511-0000-000000-200-00-000	Small Orchid Pots	3210	2	☐
8/25/2015	160440	Manchest er Developm ent	001	0000	PO	30.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
8/25/2015	160439	Callahan, Eugene	001	0000	PO	500.00	001-2310-446-0000-000000-700-00-000	ADVERTI SING	9907	1	☐
8/25/2015	160432	Damascus Furnishin gs	300	0000	PO	1,931.28	300-4516-510-0000-000000-000-00-000	Blue Tools	8693	1	☐
8/25/2015	160454	Blakely Landscapi ng	001	0000	PO	2,299.90	001-1132-551-0000-000000-300-00-000	Medium Orange Drill Press	2884	1	☐
8/24/2015	160444	Wrightsvil le Manufact uring	001	0000	PO	6.36	001-1110-511-0000-000000-101-03-000	Towels	4787	2	☐
8/24/201	160436	Atkinson	001	2900	PO	11,440.00	001-2240-644-2900-000000-	TECHNIC	9717	4	☐

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5		Landscaping					300-00-000	AL EQUIPMENT			
8/24/2015	160434	Ramos, Gerald	001	0000	PO	$ 32.50	001-2240-517-0000-000000-000-00-000	Clamp	9054	12	☐
8/24/2015	160434	Ramos, Gerald	001	0000	PO	29.94	001-2240-517-0000-000000-000-00-000	Small Black Pots	9054	8	☐
8/24/2015	160435	Atkinson Landscaping	001	2900	PO	2,860.00	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	9717	4	☐
8/24/2015	160434	Ramos, Gerald	001	0000	PO	49.95	001-2240-517-0000-000000-000-00-000	Large Orchid Pots	9054	2	☐
8/24/2015	160442	Sumner Software	001	0000	PO	71.80	001-1120-551-0000-000000-200-00-000	Large Red Mower	9985	2	☐
8/24/2015	160434	Ramos, Gerald	001	0000	PO	35.97	001-2240-517-0000-000000-000-00-000	Medium Monitor	9054	10	☐
8/24/2015	160444	Wrightsville Manufacturing	001	0000	PO	299.91	001-1110-511-0000-000000-101-04-000	Small Pots	4787	3	☐
8/24/2015	160434	Ramos, Gerald	001	0000	PO	43.95	001-2240-517-0000-000000-000-00-000	Red Widgets	9054	7	☐
8/24/2015	160435	Atkinson Landscaping	001	2900	PO	1,755.60	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	9717	1	☐
8/24/2015	160421	Morven Landscaping	001	0000	PO	200.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	3	☐
8/24/2015	160421	Morven Landscaping	001	0000	PO	275.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
8/24/2015	160434	Ramos, Gerald	001	0000	PO	45.50	001-2240-517-0000-000000-000-00-000	Boxes	9054	9	☐
8/24/2015	160434	Ramos, Gerald	001	0000	PO	79.95	001-2240-517-0000-000000-000-00-000	Sticky Notes	9054	6	☐
8/24/2015	160436	Atkinson Landscaping	001	2900	PO	133,095.60	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	9717	3	☐
8/24/2015	160435	Atkinson Landscaping	001	2900	PO	476.30	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	9717	5	☐
8/24/2015	160434	Ramos, Gerald	001	0000	PO	35.96	001-2240-517-0000-000000-000-00-000	Brown Mower	9054	3	☐
8/24/2015	160442	Sumner Software	001	0000	PO	10.00	001-1120-551-0000-000000-200-00-000	Large Violet Flowers	9985	3	☐
8/24/2015	160436	Atkinson Landscaping	001	2900	PO	7,022.40	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	9717	1	☐
8/24/2015	160434	Ramos, Gerald	001	0000	PO	107.96	001-2240-517-0000-000000-000-00-000	Small Gray Headphones	9054	5	☐
8/24/2015	160444	Wrightsville Manufacturing	001	0000	PO	39.79	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	4787	1	☐
8/24/2015	160431	Austell Office supplies	300	0000	PO	51.84	300-4590-514-0000-000000-000-00-000	Medium Boards	5892	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/24/2015	160442	Sumner Software	001	0000	PO	$ 59.90	001-1120-551-0000-000000-200-00-000	Magenta Pencil	9985	1	☐
8/24/2015	160434	Ramos, Gerald	001	0000	PO	32.00	001-2240-517-0000-000000-000-00-000	Mango Boxes	9054	11	☐
8/24/2015	160434	Ramos, Gerald	001	0000	PO	39.96	001-2240-517-0000-000000-000-00-000	Large Red Uniforms	9054	4	☐
8/24/2015	160436	Atkinson Landscaping	001	2900	PO	1,905.20	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	9717	5	☐
8/24/2015	160436	Atkinson Landscaping	001	2900	PO	11,066.00	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	9717	2	☐
8/24/2015	160421	Morven Landscaping	001	0000	PO	550.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	2	☐
8/24/2015	160434	Ramos, Gerald	001	0000	PO	12.48	001-2240-517-0000-000000-000-00-000	Small Yellow Frames	9054	1	☐
8/24/2015	160435	Atkinson Landscaping	001	2900	PO	33,273.90	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	9717	3	☐
8/24/2015	160435	Atkinson Landscaping	001	2900	PO	2,766.50	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	9717	2	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	194.41	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
8/21/2015	160445	Funston Development	001	0000	PO	371.13	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
8/21/2015	160378	Chula Studios	001	0000	PO	25.51	001-1132-219-0000-290000-700-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	1.45	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
8/21/2015	160424	Tarver Insurance	006	0000	PO	457.40	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
8/21/2015	160379	Chula Studios	001	0000	PO	24.82	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
8/21/2015	160379	Chula Studios	001	0000	PO	2.38	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/21/2015	160379	Chula Studios	001	0000	PO	$ 7.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	530.18	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
8/21/2015	160379	Chula Studios	001	0000	PO	51.21	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/21/2015	160379	Chula Studios	001	0000	PO	22.49	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
8/21/2015	160445	Funston Development	001	0000	PO	573.03	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	10	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	1,105.83	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
8/21/2015	160379	Chula Studios	001	0000	PO	0.84	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	2,297.02	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
8/21/2015	160379	Chula Studios	006	0000	PO	8.84	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
8/21/2015	160379	Chula Studios	001	0000	PO	3.89	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
8/21/2015	160379	Chula Studios	001	0000	PO	29.68	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	21	☐
8/21/2015	160379	Chula Studios	001	0000	PO	34.52	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	240.52	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	15	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	270.39	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	119.64	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	50	☐
8/21/2015	160378	Chula Studios	001	0000	PO	9.73	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	49	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,607.72	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐

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8/21/2015	160446	Thomson Furnishings	001	0000	PO	$ 189.48	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
8/21/2015	160379	Chula Studios	001	0000	PO	24.82	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	2,297.02	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
8/21/2015	160379	Chula Studios	001	0000	PO	35.89	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
8/21/2015	160379	Chula Studios	001	0000	PO	25.51	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	89.16	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	287.13	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	22.54	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	149.79	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	180.26	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	27	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
8/21/2015	160445	Funston Development	001	0000	PO	815.69	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	1,234.71	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
8/21/2015	160445	Funston Development	001	0000	PO	1,131.77	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	32.54	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	10	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	92	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/21/2015	160426	Tarver Insurance	001	0000	PO	$ 58.27	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
8/21/2015	160381	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
8/21/2015	160379	Chula Studios	001	0000	PO	70.46	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/21/2015	160379	Chula Studios	001	0000	PO	2.40	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
8/21/2015	160379	Chula Studios	001	0000	PO	40.61	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
8/21/2015	160379	Chula Studios	001	0000	PO	44.09	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	44	☐
8/21/2015	160379	Chula Studios	001	0000	PO	18.62	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/21/2015	160380	Chula Studios	572	9915	PO	80.06	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
8/21/2015	160445	Funston Development	001	0000	PO	255.93	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	9.24	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	15	☐
8/21/2015	160379	Chula Studios	001	0000	PO	55.82	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	6,319.79	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
8/21/2015	160445	Funston Development	001	0000	PO	89.96	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
8/21/2015	160379	Chula Studios	001	0000	PO	97.71	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/21/2015	160379	Chula Studios	001	0000	PO	22.71	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/21/2015	160445	Funston Development	001	0000	PO	2,589.88	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	7	☐
8/21/2015	160379	Chula Studios	001	0000	PO	54.23	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
8/21/201	160424	Tarver	001	0000	PO	203.29	001-2720-251-0000-000000-	MEDICAL	6972	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Insurance					300-00-000	/HOSPITALIZATION-NONCRT			
8/21/2015	160381	Hiram Medical supplies	001	0000	PO	$ 282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	914.80	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION-CERT.	6972	4	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	60.62	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	26	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	2.06	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	62	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	265.55	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	51	☐
8/21/2015	160445	Funston Development	001	0000	PO	2,086.62	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	5	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	33.91	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	8	☐
8/21/2015	160378	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	12	☐
8/21/2015	160445	Funston Development	572	9915	PO	1,619.34	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	57	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	24	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	285.29	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	7	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	1.39	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	41	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	83	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	21	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	81	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	457.40	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	8	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	2.29	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	14	☐
8/21/201	160445	Funston	001	0000	PO	1,216.43	001-2421-210-0000-000000-	RETIREM	900004	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Development					200-00-000	ENT - CERTIFICATED			
8/21/2015	160445	Funston Development	001	0000	PO	$ 60.60	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
8/21/2015	160400	Chaney, Danielle	001	0000	PO	1,500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5890	1	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	230.42	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
8/21/2015	160445	Funston Development	001	0000	PO	1,967.11	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
8/21/2015	160379	Chula Studios	001	0000	PO	90.45	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	58	☐
8/21/2015	160378	Chula Studios	001	0000	PO	16.63	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	14	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	954.75	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
8/21/2015	160379	Chula Studios	001	0000	PO	14.90	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
8/21/2015	160381	Hiram Medical supplies	001	0000	PO	791.32	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
8/21/2015	160443	Eatonton Bakery	572	9916	PO	200.00	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5891	3	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	982.63	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	29	☐
8/21/2015	160379	Chula Studios	001	0000	PO	21.87	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
8/21/2015	160445	Funston Development	001	0000	PO	636.24	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/21/2015	160426	Tarver Insurance	001	0000	PO	$ 20.84	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,234.96	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
8/21/2015	160424	Tarver Insurance	590	9915	PO	457.40	590-1110-241-9915-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	54	☐
8/21/2015	160378	Chula Studios	001	0000	PO	29.20	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	6.50	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	57	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	457.40	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
8/21/2015	160443	Eatonton Bakery	572	9916	PO	200.00	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5891	2	☐
8/21/2015	160425	Tarver Insurance	572	9915	PO	2,297.02	572-1270-241-9915-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	55	☐
8/21/2015	160380	Chula Studios	013	0000	PO	5.25	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	2	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	48.13	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	2.15	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	94	☐
8/21/2015	160379	Chula Studios	001	0000	PO	4.01	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	86	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	497.17	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
8/21/2015	160445	Funston Development	001	0000	PO	1,653.87	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
8/21/2015	160445	Funston Development	001	0000	PO	511.86	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
8/21/2015	160379	Chula Studios	001	0000	PO	91.10	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	457.40	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION	6972	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
8/21/2015	160379	Chula Studios	001	0000	PO	$ 17.52	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	42	☐
8/21/2015	160379	Chula Studios	001	0000	PO	33.32	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
8/21/2015	160379	Chula Studios	001	0000	PO	36.63	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
8/21/2015	160426	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	71	☐
8/21/2015	160379	Chula Studios	001	0000	PO	73.08	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	18	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	270.39	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
8/21/2015	160381	Hiram Medical supplies	001	0000	PO	0.00	001-1132-212-0000-290000-700-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,465.36	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
8/21/2015	160379	Chula Studios	001	0000	PO	39.16	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/21/2015	160381	Hiram Medical supplies	001	0000	PO	384.06	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
8/21/2015	160445	Funston Development	001	0000	PO	329.32	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	37	☐
8/21/2015	160422	Wrightsville Manufacturing	001	0000	PO	77.43	001-1132-511-0000-000000-300-16-000	Small Poster Board	4787	1	☐
8/21/2015	160378	Chula Studios	001	0000	PO	35.35	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	15	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	389.69	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATE	900005	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
8/21/2015	160426	Tarver Insurance	001	0000	PO	$ 180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
8/21/2015	160438	Garden City Medical supplies	003	0000	PO	301.38	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	9871	1	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	88	☐
8/21/2015	160445	Funston Development	001	0000	PO	2,614.31	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	5	☐
8/21/2015	160378	Chula Studios	001	0000	PO	16.64	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	13	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	457.40	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	0.08	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	75	☐
8/21/2015	160445	Funston Development	001	0000	PO	19.26	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
8/21/2015	160445	Funston Development	001	0000	PO	508.21	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	476.44	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
8/21/2015	160445	Funston Development	401	9915	PO	120.17	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
8/21/2015	160445	Funston Development	001	0000	PO	1,162.88	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	457.40	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	21	☐
8/21/2015	160378	Chula Studios	001	0000	PO	40.63	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	9	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	450.65	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
8/21/2015	160445	Funston Development	001	0000	PO	764.69	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
8/21/2015	160445	Funston Developm	001	0000	PO	585.26	001-1930-210-0000-000000-300-00-000	RETIREMENT -	900004	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
8/21/2015	160446	Thomson Furnishings	001	0000	PO	$ 122.84	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
8/21/2015	160445	Funston Development	001	0000	PO	568.96	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
8/21/2015	160378	Chula Studios	001	0000	PO	88.68	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	11	☐
8/21/2015	160379	Chula Studios	001	0000	PO	27.57	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	1,031.08	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	53	☐
8/21/2015	160445	Funston Development	001	0000	PO	613.83	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
8/21/2015	160380	Chula Studios	590	9915	PO	18.66	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/21/2015	160445	Funston Development	001	0000	PO	220.00	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
8/21/2015	160428	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	76	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	452.48	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
8/21/2015	160379	Chula Studios	001	0000	PO	89.50	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/21/2015	160379	Chula Studios	001	0000	PO	9.73	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	53	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	0.22	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	63	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	28	☐
8/21/2015	160428	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	77	☐
8/21/2015	160379	Chula Studios	001	0000	PO	26.93	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCER	8053	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/21/2015	160425	Tarver Insurance	001	0000	PO	$ 2,297.02	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	249.47	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
8/21/2015	160378	Chula Studios	001	0000	PO	1.08	001-2218-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	0.73	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	82	☐
8/21/2015	160446	Thomson Furnishings	006	0000	PO	175.94	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	1,039.02	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
8/21/2015	160445	Funston Development	590	9915	PO	365.11	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	270.39	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	708.73	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
8/21/2015	160445	Funston Development	001	0000	PO	2,294.17	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	6	☐
8/21/2015	160445	Funston Development	001	0000	PO	28.90	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	22	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	12	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	580.32	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
8/21/2015	160426	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	70	☐
8/21/2015	160379	Chula Studios	001	0000	PO	86.30	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/21/201	160425	Tarver	001	0000	PO	(1,234.96)	001-1100-241-0000-000000-	MEDICAL	6972	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
8/21/2015	160446	Thomson Furnishings	001	0000	PO	$ 140.38	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	27	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
8/21/2015	160445	Funston Development	001	0000	PO	926.75	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
8/21/2015	160379	Chula Studios	001	0000	PO	72.21	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	862.27	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
8/21/2015	160379	Chula Studios	001	0000	PO	9.02	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
8/21/2015	160379	Chula Studios	001	0000	PO	24.72	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/21/2015	160382	Roman, Samuel	001	0000	PO	616.85	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	40	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	157.80	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
8/21/2015	160379	Chula Studios	001	0000	PO	16.64	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
8/21/2015	160379	Chula Studios	001	0000	PO	27.37	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/21/2015	160379	Chula Studios	001	0000	PO	63.47	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/21/2015	160445	Funston Development	001	0000	PO	524.10	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	307.61	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	48.53	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
8/21/2015	160445	Funston Development	001	0000	PO	815.69	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/21/2015	160428	Eulonia Cafe	001	0000	PO	$ 1.35	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	85	☐
8/21/2015	160445	Funston Development	001	0000	PO	660.01	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
8/21/2015	160380	Chula Studios	401	9915	PO	6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	180.26	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	16	☐
8/21/2015	160379	Chula Studios	001	0000	PO	33.57	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/21/2015	160380	Chula Studios	013	0000	PO	7.25	013-3210-213-0000-000000-006-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	7.70	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	67	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,136.16	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
8/21/2015	160428	Eulonia Cafe	590	9915	PO	3.15	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	8053	80	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	1.64	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	35	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	1,061.73	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,136.16	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
8/21/2015	160379	Chula Studios	001	0000	PO	0.84	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	68	☐
8/21/2015	160379	Chula Studios	001	0000	PO	26.27	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
8/21/2015	160379	Chula Studios	001	0000	PO	40.63	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	56	☐
8/21/2015	160379	Chula Studios	001	0000	PO	10.37	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	17	☐
8/21/2015	160379	Chula Studios	001	0000	PO	29.36	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	2,270.12	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/21/2015	160379	Chula Studios	001	0000	PO	$ 29.20	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
8/21/2015	160446	Thomson Furnishings	006	0000	PO	286.28	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	52	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	(193.82)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	78	☐
8/21/2015	160445	Funston Development	001	0000	PO	426.21	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
8/21/2015	160379	Chula Studios	001	0000	PO	73.54	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	41.60	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
8/21/2015	160427	Tarver Insurance	001	0000	PO	(15.00)	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	2	☐
8/21/2015	160445	Funston Development	001	0000	PO	641.41	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
8/21/2015	160379	Chula Studios	001	0000	PO	16.63	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	8.61	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	24	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	870.36	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
8/21/2015	160445	Funston Development	001	0000	PO	573.03	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
8/21/2015	160379	Chula Studios	001	0000	PO	25.29	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
8/21/2015	160379	Chula Studios	001	0000	PO	15.86	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	180.26	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	25	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	114.99	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	23	☐
8/21/2015	160379	Chula Studios	001	0000	PO	7.03	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
8/21/2015	160379	Chula Studios	001	0000	PO	103.12	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	24.90	001-2822-252-0000-000000-000-00-000	LIFE - NONCER	8053	70	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/21/2015	160425	Tarver Insurance	001	0000	PO	$ 1,234.96	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	13	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	334.48	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
8/21/2015	160379	Chula Studios	001	0000	PO	44.41	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	178.32	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	52	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	831.66	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	1.51	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	36	☐
8/21/2015	160426	Tarver Insurance	590	9915	PO	90.13	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	6972	73	☐
8/21/2015	160379	Chula Studios	001	0000	PO	36.61	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/21/2015	160445	Funston Development	001	0000	PO	1,005.73	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
8/21/2015	160379	Chula Studios	001	0000	PO	1.24	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	(491.83)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
8/21/2015	160379	Chula Studios	001	0000	PO	11.27	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	59	☐
8/21/2015	160428	Eulonia Cafe	572	9915	PO	9.45	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	8053	79	☐
8/21/2015	160381	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
8/21/2015	160379	Chula Studios	001	0000	PO	3.38	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
8/21/2015	160379	Chula Studios	001	0000	PO	24.92	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
8/21/2015	160379	Chula Studios	001	0000	PO	8.72	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/21/2015	160426	Tarver Insurance	001	0000	PO	$ 220.32	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	61	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	914.80	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
8/21/2015	160445	Funston Development	001	0000	PO	770.83	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
8/21/2015	160379	Chula Studios	001	0000	PO	34.00	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
8/21/2015	160426	Tarver Insurance	572	9915	PO	180.26	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	6972	72	☐
8/21/2015	160445	Funston Development	013	0000	PO	70.00	013-3210-210-0000-000000-006-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	48	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
8/21/2015	160428	Eulonia Cafe	401	9915	PO	3.15	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	8053	93	☐
8/21/2015	160427	Tarver Insurance	001	0000	PO	15.00	001-2411-244-0000-000000-000-00-000	VISION - CERT.	6972	1	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	31	☐
8/21/2015	160379	Chula Studios	001	0000	PO	30.61	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	457.40	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	180.26	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	11	☐
8/21/2015	160379	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	69	☐
8/21/2015	160445	Funston Development	001	0000	PO	636.24	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
8/21/2015	160445	Funston Development	001	0000	PO	19.26	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
8/21/2015	160445	Funston Development	001	0000	PO	255.93	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,234.96	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION	6972	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
8/21/2015	160428	Eulonia Cafe	001	0000	PO	$ 1.70	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
8/21/2015	160378	Chula Studios	001	0000	PO	2.97	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,169.20	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	270.39	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	22	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	616.00	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
8/21/2015	160379	Chula Studios	001	0000	PO	37.39	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	75	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	77	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	31.50	001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
8/21/2015	160445	Funston Development	001	0000	PO	78.00	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	54.09	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	49	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	39	☐
8/21/2015	160379	Chula Studios	001	0000	PO	21.67	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	3,445.53	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
8/21/2015	160379	Chula Studios	001	0000	PO	49.91	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	31	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	246.17	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	24	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	39.01	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	40	☐
8/21/2015	160379	Chula Studios	001	0000	PO	84.02	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	89.16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCER	6972	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/21/2015	160424	Tarver Insurance	001	0000	PO	$ 914.80	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
8/21/2015	160445	Funston Development	001	0000	PO	424.18	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
8/21/2015	160379	Chula Studios	001	0000	PO	4.17	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
8/21/2015	160379	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	11	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	(1,234.96)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
8/21/2015	160379	Chula Studios	001	0000	PO	22.84	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	1.96	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	67.59	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	74	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	270.39	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	457.40	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
8/21/2015	160379	Chula Studios	001	0000	PO	0.85	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	40.16	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
8/21/2015	160381	Hiram Medical supplies	001	0000	PO	414.06	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
8/21/2015	160445	Funston Development	001	0000	PO	2,088.20	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
8/21/2015	160445	Funston Development	001	0000	PO	1,296.97	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
8/21/201	160379	Chula	001	0000	PO	5.88	001-2190-223-0000-000000-	SOCIAL	1835	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Studios					101-00-000	SECURITY-NONCERT.			
8/21/2015	160426	Tarver Insurance	001	0000	PO	$ 90.13	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.21	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	50	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	986.45	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	221.15	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	831.23	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
8/21/2015	160379	Chula Studios	006	0000	PO	13.58	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	26.90	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	53	☐
8/21/2015	160379	Chula Studios	001	0000	PO	15.45	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
8/21/2015	160446	Thomson Furnishings	013	0000	PO	523.88	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	962.34	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	270.39	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	6.78	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	66	☐
8/21/2015	160381	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/21/2015	160425	Tarver Insurance	001	0000	PO	$ 3,445.53	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
8/21/2015	160379	Chula Studios	001	0000	PO	24.56	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	17	☐
8/21/2015	160379	Chula Studios	001	0000	PO	18.38	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	47.02	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	34	☐
8/21/2015	160382	Roman, Samuel	001	0000	PO	473.09	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
8/21/2015	160445	Funston Development	001	0000	PO	1,993.93	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
8/21/2015	160379	Chula Studios	001	0000	PO	47.29	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	2,297.02	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	3,445.53	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	411.70	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	268.27	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
8/21/2015	160445	Funston Development	001	0000	PO	1,621.21	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	9	☐
8/21/2015	160379	Chula Studios	001	0000	PO	22.04	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/21/2015	160445	Funston Development	001	0000	PO	2,305.35	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
8/21/2015	160445	Funston Development	001	0000	PO	2,004.59	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	8	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	239.39	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	25	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	1.19	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	8	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	225.85	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
8/21/2015	160428	Eulonia Cafe	001	0000	PO	$ 5.51	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	60	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	2,272.32	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	46	☐
8/21/2015	160445	Funston Development	001	0000	PO	96.33	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	618.33	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	3,445.53	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
8/21/2015	160445	Funston Development	001	0000	PO	1,013.51	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
8/21/2015	160379	Chula Studios	001	0000	PO	24.08	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	59	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	16	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	25	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	91.75	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	31	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	56.22	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
8/21/2015	160445	Funston Development	001	0000	PO	636.24	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
8/21/2015	160445	Funston Development	001	0000	PO	1,770.05	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
8/21/2015	160379	Chula Studios	001	0000	PO	4.81	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	52	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,234.96	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/21/2015	160428	Eulonia Cafe	001	0000	PO	$ 3.53	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	26	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
8/21/2015	160379	Chula Studios	001	0000	PO	14.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	689.30	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	65	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	(491.83)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
8/21/2015	160378	Chula Studios	001	0000	PO	54.23	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	10	☐
8/21/2015	160445	Funston Development	001	0000	PO	290.09	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
8/21/2015	160445	Funston Development	001	0000	PO	613.83	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	12	☐
8/21/2015	160379	Chula Studios	001	0000	PO	114.50	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	6.97	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	55	☐
8/21/2015	160446	Thomson Furnishings	013	0000	PO	68.95	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	6.30	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	19	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	2.12	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
8/21/2015	160379	Chula Studios	001	0000	PO	3.85	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	47	☐
8/21/2015	160445	Funston Development	001	0000	PO	19.27	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/21/2015	160446	Thomson Furnishings	001	0000	PO	$ 179.64	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
8/21/2015	160445	Funston Development	001	0000	PO	424.18	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
8/21/2015	160428	Eulonia Cafe	401	9915	PO	3.14	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	8053	78	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	90	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	87	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	48	☐
8/21/2015	160379	Chula Studios	001	0000	PO	18.38	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
8/21/2015	160445	Funston Development	001	0000	PO	677.02	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
8/21/2015	160380	Chula Studios	013	0000	PO	40.46	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	76	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	607.44	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	89	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	20	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	64	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	460.98	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
8/21/201	160426	Tarver	001	0000	PO	133.70	001-2720-253-0000-000000-	DENTAL -	6972	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Insurance					200-00-000	NONCERT.			
8/21/2015	160424	Tarver Insurance	001	0000	PO	$ 172.11	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
8/21/2015	160378	Chula Studios	001	0000	PO	40.61	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	91	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	190.10	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	23	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	74	☐
8/21/2015	160445	Funston Development	001	0000	PO	1,931.21	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
8/21/2015	160379	Chula Studios	001	0000	PO	76.31	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	36	☐
8/21/2015	160379	Chula Studios	001	0000	PO	2.46	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	861.38	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	160.89	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	523.58	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	43.11	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
8/21/2015	160379	Chula Studios	001	0000	PO	7.71	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	43	☐
8/21/201	160446	Thomson	001	0000	PO	122.84	001-2222-220-0000-000000-	RETIREM	900005	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Furnishings					101-00-000	ENT - NONCERTIFICATED			
8/21/2015	160445	Funston Development	001	0000	PO	$ 517.98	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	32.96	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	20	☐
8/21/2015	160378	Chula Studios	001	0000	PO	16.17	001-1120-219-0000-130000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/21/2015	160378	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
8/21/2015	160379	Chula Studios	001	0000	PO	13.41	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
8/21/2015	160379	Chula Studios	001	0000	PO	36.22	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	79	☐
8/21/2015	160445	Funston Development	001	0000	PO	331.95	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
8/21/2015	160379	Chula Studios	001	0000	PO	11.26	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	295.71	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	19	☐
8/21/2015	160424	Tarver Insurance	001	0000	PO	457.40	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	1.80	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	86	☐
8/21/2015	160379	Chula Studios	001	0000	PO	110.31	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/21/2015	160445	Funston Development	001	0000	PO	2,424.66	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
8/21/2015	160445	Funston Development	001	0000	PO	434.10	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
8/21/2015	160425	Tarver Insurance	006	0000	PO	1,148.51	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/21/2015	160428	Eulonia Cafe	001	0000	PO	$ 9.37	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	33	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	270.39	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	13	☐
8/21/2015	160445	Funston Development	001	0000	PO	2,875.98	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	10	☐
8/21/2015	160379	Chula Studios	001	0000	PO	28.22	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/21/2015	160445	Funston Development	001	0000	PO	930.31	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
8/21/2015	160445	Funston Development	001	0000	PO	793.28	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
8/21/2015	160445	Funston Development	001	0000	PO	511.86	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
8/21/2015	160379	Chula Studios	001	0000	PO	2.69	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
8/21/2015	160379	Chula Studios	001	0000	PO	0.83	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	406.56	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	4.01	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	23	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	29	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
8/21/2015	160379	Chula Studios	001	0000	PO	4.80	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
8/21/2015	160443	Eatonton Bakery	572	9916	PO	200.00	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5891	1	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	52	☐
8/21/2015	160425	Tarver Insurance	001	0000	PO	1,148.51	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	65.27	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	14	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	30	☐
8/21/2015	160428	Eulonia Cafe	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/21/2015	160379	Chula Studios	001	0000	PO	$ 88.68	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
8/21/2015	160426	Tarver Insurance	001	0000	PO	90.13	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
8/21/2015	160446	Thomson Furnishings	001	0000	PO	2,079.39	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
8/20/2015	160418		300	9516	PO	3,500.00	300-4516-510-9516-000000-300-00-000	Small Rubber Duck		1	☐
8/20/2015	160414	Hapeville Insurance	001	0000	PO	300.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
8/20/2015	160414	Hapeville Insurance	001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/20/2015	160419	Tyler, Norma	001	0000	PO	2,637.36	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7121	1	☐
8/20/2015	160441	Wrightsville Manufacturing	001	0000	PO	319.99	001-2421-640-0000-000000-200-00-000	EQUIPMENT	4787	2	☐
8/20/2015	160420	Culloden Travel	001	0000	PO	220.00	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	10351	1	☐
8/20/2015	160409	Wrightsville Manufacturing	001	0000	PO	128.39	001-1247-511-0000-000000-200-00-000	Medium Green Phone	4787	1	☐
8/20/2015	160441	Wrightsville Manufacturing	001	0000	PO	279.99	001-2421-640-0000-000000-200-00-000	EQUIPMENT	4787	1	☐
8/20/2015	160415	Hapeville Insurance	300	9516	PO	500.00	300-4516-510-9516-000000-300-00-000	Medium Maroon Calendars	900008	1	☐
8/19/2015	160402	Ramos, Gerald	001	0000	PO	28.59	001-2240-517-0000-000000-000-00-000	Appliances	9054	3	☐
8/19/2015	160402	Ramos, Gerald	001	0000	PO	31.98	001-2240-517-0000-000000-000-00-000	Small Violet Pencils	9054	1	☐
8/19/2015	160407	Hogansville Signs	001	0000	PO	150.00	001-2411-512-0000-000000-000-00-000	Small Blue Cooler	79	1	☐
8/19/2015	160509	Montrose Engineering	002	9001	PO	191,392.50	002-6100-831-9001-000000-000-00-000	ESCROW AGENTS-NOT BOND PROCEED	900010	1	☐
8/19/2015	160404	Wray Gymnasium	001	0000	PO	1,500.00	001-1120-511-0000-120000-200-00-000	Large Brown Stove	3282	1	☐
8/19/2015	160402	Ramos, Gerald	001	0000	PO	5.70	001-2240-517-0000-000000-000-00-000	Boards	9054	7	☐
8/19/2015	160433	Ramos, Gerald	001	0000	PO	176.25	001-2240-517-0000-000000-000-00-000	Large Orange Markers	9054	1	☐
8/19/2015	160505	Bremen Developm	002	9001	PO	30,000.00	002-6100-833-9001-000000-000-00-000	REFUNDING BOND	900011	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						ISSUANCE COST			
8/19/2015	160402	Ramos, Gerald	001	0000	PO	$ 26.88	001-2240-517-0000-000000-000-00-000	Medium Brown Sticky Notes	9054	5	☐
8/19/2015	160383		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Small Plates		1	☐
8/19/2015	160406	Hapeville Insurance	001	0000	PO	24.95	001-1247-516-0000-000000-300-00-000	Small Maroon Plates	900008	1	☐
8/19/2015	160405	Ramos, Gerald	001	0000	PO	2,883.00	001-1132-640-0000-000000-300-00-000	EQUIPMENT	9054	1	☐
8/19/2015	160429	Martin, Diane	300	0000	PO	300.00	300-4535-499-0000-000000-000-00-000	OTHER PURCHASED SERVICES	303	2	☐
8/19/2015	160508	Cuthbert Gymnasium	002	9001	PO	5,940.00	002-6100-833-9001-000000-000-00-000	REFUNDING BOND ISSUANCE COST	5901	1	☐
8/19/2015	160506	Commerce Manufacturing	002	9001	PO	2,500.00	002-6100-833-9001-000000-000-00-000	REFUNDING BOND ISSUANCE COST	5902	1	☐
8/19/2015	160402	Ramos, Gerald	001	0000	PO	27.33	001-2240-517-0000-000000-000-00-000	Medium Monitor	9054	6	☐
8/19/2015	160402	Ramos, Gerald	001	0000	PO	28.59	001-2240-517-0000-000000-000-00-000	Medium Stove	9054	2	☐
8/19/2015	160429	Martin, Diane	300	0000	PO	200.00	300-4535-499-0000-000000-000-00-000	OTHER PURCHASED SERVICES	303	1	☐
8/19/2015	160383		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Large Pink Markers		2	☐
8/19/2015	160402	Ramos, Gerald	001	0000	PO	11.45	001-2240-517-0000-000000-000-00-000	Appliances	9054	8	☐
8/19/2015	160504	Ludowici Medical supplies	002	9001	PO	30,000.00	002-6100-833-9001-000000-000-00-000	REFUNDING BOND ISSUANCE COST	900012	1	☐
8/19/2015	160433	Ramos, Gerald	001	0000	PO	42.60	001-2240-517-0000-000000-000-00-000	Small Pots	9054	2	☐
8/19/2015	160404	Wray Gymnasium	001	0000	PO	1,500.00	001-1132-511-0000-120000-300-00-000	Large Brown Stove	3282	1	☐
8/19/2015	160507	Mayday Cafe	002	9001	PO	500.00	002-6100-833-9001-000000-000-00-000	REFUNDING BOND ISSUANCE COST	7968	1	☐
8/19/2015	160402	Ramos, Gerald	001	0000	PO	10.99	001-2240-517-0000-000000-000-00-000	Medium Red Paper	9054	4	☐
8/19/2015	160383		001	0000	PO	1,000.00	001-2750-580-0000-000000-000-00-000	Small Black Plates		3	☐
8/18/2015	160403	Roman, Samuel	001	0000	PO	1,272.31	001-1237-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	4	☐
8/18/2015	160412	Hanson, Stacy	001	0000	PO	487.80	001-2240-516-0000-000000-101-00-000	Large Pens	9012	1	☐
8/18/2015	160403	Roman, Samuel	001	0000	PO	431.18	001-2222-229-0000-000000-200-00-000	OTHER NONCERTIFICATED RETIRE	3604	8	☐

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8/18/2015	160417	Brewer, Derrick	001	0000	PO	$ 154.09	001-1110-511-0000-000000-101-16-000	Medium Orange Mower	1060	1	☐
8/18/2015	160403	Roman, Samuel	001	0000	PO	164.03	001-4130-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	17	☐
8/18/2015	160403	Roman, Samuel	001	0000	PO	61.21	001-2422-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	11	☐
8/18/2015	160403	Roman, Samuel	006	0000	PO	5,743.58	006-3120-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
8/18/2015	160398	Lilburn Medical supplies	401	9916	PO	158.28	401-3260-520-9916-000000-000-00-000	Small Yellow Lamps	8566	2	☐
8/18/2015	160403	Roman, Samuel	001	0000	PO	219.75	001-2310-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	9	☐
8/18/2015	160403	Roman, Samuel	001	0000	PO	883.39	001-1247-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	5	☐
8/18/2015	160401	Wrightsville Manufacturing	001	0000	PO	280.99	001-2240-517-0000-000000-101-00-000	Large Wisteria Cups	4787	1	☐
8/18/2015	160403	Roman, Samuel	001	0000	PO	164.77	001-2590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	12	☐
8/18/2015	160403	Roman, Samuel	001	0000	PO	2,296.83	001-2720-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	13	☐
8/18/2015	160403	Roman, Samuel	001	0000	PO	218.66	001-2821-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	14	☐
8/18/2015	160403	Roman, Samuel	001	0000	PO	22.71	001-2134-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	6	☐
8/18/2015	160403	Roman, Samuel	001	0000	PO	1,373.58	001-2190-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	7	☐
8/18/2015	160398	Lilburn Medical supplies	401	9916	PO	158.30	401-3260-520-9916-000000-000-00-000	Large Black Rubber Bands	8566	1	☐
8/18/2015	160413	Wrightsville Manufacturing	001	0000	PO	14.69	001-1110-511-0000-000000-101-03-000	Red Lamps	4787	1	☐
8/18/2015	160397	Howell Industries	001	0000	PO	236,600.00	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	5817	1	☐
8/18/2015	160403	Roman, Samuel	001	0000	PO	11,151.24	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	18	☐
8/18/2015	160412	Hanson, Stacy	001	0000	PO	487.80	001-2240-516-0000-000000-101-00-000	Large Orchid	9012	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Mower			
8/18/2015	160403	Roman, Samuel	001	0000	PO	$ 1,531.73	001-2822-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	15	☐
8/18/2015	160403	Roman, Samuel	401	9915	PO	140.61	401-3260-229-9915-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	3	☐
8/18/2015	160412	Hanson, Stacy	001	0000	PO	487.80	001-2240-516-0000-000000-101-00-000	Medium Mango Pots	9012	3	☐
8/18/2015	160410	Wrightsville Manufacturing	001	0000	PO	127.02	001-1237-511-0000-000000-101-00-000	Large Brown Sticky Notes	4787	1	☐
8/18/2015	160413	Wrightsville Manufacturing	001	0000	PO	80.76	001-1110-511-0000-000000-101-16-000	Large Orange Uniforms	4787	2	☐
8/18/2015	160403	Roman, Samuel	001	0000	PO	62.28	001-2411-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	10	☐
8/18/2015	160403	Roman, Samuel	013	0000	PO	2,836.47	013-3210-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	2	☐
8/18/2015	160403	Roman, Samuel	001	0000	PO	528.10	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	16	☐
8/18/2015	160408	Dunlap, Marion	001	0000	PO	850.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	890	1	☐
8/17/2015	160396	Martin, Diane	300	0000	PO	650.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
8/17/2015	160437	Hoover, Summer	001	0000	PO	3,234.00	001-2421-231-0000-000000-101-00-000	TUITION REIMBURSEMENTS	10507	1	☐
8/17/2015	160396	Martin, Diane	300	0000	PO	250.00	300-4516-510-0000-000000-000-00-000	Pencils	303	3	☐
8/17/2015	160396	Martin, Diane	300	0000	PO	175.00	300-4533-510-0000-000000-000-00-000	Large Wisteria Desk	303	6	☐
8/17/2015	160396	Martin, Diane	300	0000	PO	160.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
8/17/2015	160387	Hapeville Insurance	001	0000	PO	200.00	001-2421-512-0000-000000-300-00-000	Small Yellow Towels	900008	1	☐
8/17/2015	160390	Wrightsville Manufacturing	001	0000	PO	150.02	001-1110-511-0000-000000-101-03-000	Small Maroon Clamp	4787	1	☐
8/17/2015	160394	Wrightsville Manufacturing	001	0000	PO	204.94	001-1247-511-0000-000000-300-00-000	Small Brown Pencils	4787	1	☐
8/17/2015	160395	Wrightsville Manufact	001	0000	PO	101.54	001-1247-511-0000-000000-300-00-000	Violet Cooler	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
8/17/2015	160396	Martin, Diane	300	0000	PO	$ 600.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
8/17/2015	160396	Martin, Diane	300	9516	PO	150.00	300-4516-510-9516-000000-300-00-000	Medium Black Clamp	303	7	☐
8/17/2015	160474	Hapeville Insurance	300	9553	PO	1,600.00	300-4553-510-9553-000000-300-00-000	Orange Flowers	900008	1	☐
8/17/2015	160396	Martin, Diane	300	0000	PO	80.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	5	☐
8/17/2015	160391	Wrightsville Development	001	0000	PO	462.16	001-1110-511-0000-000000-101-03-000	Medium Paper	5785	1	☐
8/14/2015	160399	Nashville Accounting	001	0000	PO	55.35	001-1120-511-0000-000000-200-05-000	Black Tools	8723	1	☐
8/14/2015	160510	Rochelle Studios	001	0000	PO	720.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5896	1	☐
8/14/2015	160389	Collins, George	001	0000	PO	251.00	001-1110-511-0000-000000-101-16-000	Medium Pencil	9062	1	☐
8/13/2015	160386	Hogansville Signs	001	0000	PO	5.34	001-2240-517-0000-000000-300-00-000	Medium Blue Eraser	79	1	☐
8/13/2015	160386	Hogansville Signs	001	0000	PO	11.70	001-2240-517-0000-000000-300-00-000	Medium Paper	79	4	☐
8/13/2015	160386	Hogansville Signs	001	0000	PO	2.98	001-2240-517-0000-000000-300-00-000	Large Orchid Trays	79	2	☐
8/13/2015	160370	Guyton Pro Services	001	0000	PO	600.00	001-1100-239-0000-000000-000-00-000	OTHER REIMBURSE & FRINGE	9388	1	☐
8/13/2015	160372	Ellijay Pro Services	013	0000	PO	80.00	013-3210-510-0000-000000-010-00-000	Small Magenta Flashlight	9292	1	☐
8/13/2015	160386	Hogansville Signs	001	0000	PO	3.29	001-2240-517-0000-000000-300-00-000	Small Red Poster Board	79	5	☐
8/13/2015	160371	Ramos, Gerald	001	0000	PO	388.00	001-2411-512-0000-000000-000-00-000	Large Violet Eraser	9054	1	☐
8/13/2015	160423	Ramos, Gerald	018	9185	PO	279.95	018-1100-511-9185-000000-101-00-000	Pink Plates	9054	1	☐
8/13/2015	160363	Wrightsville Manufacturing	300	0000	PO	152.21	300-4553-510-0000-000000-552-00-000	Medium Blue Desk	4787	1	☐
8/13/2015	160386	Hogansville Signs	001	0000	PO	3.78	001-2240-517-0000-000000-300-00-000	Small Power Cords	79	3	☐
8/13/2015	160371	Ramos, Gerald	001	0000	PO	59.99	001-2411-512-0000-000000-000-00-000	Small Carnation Sticky Notes	9054	2	☐
8/13/2015	160392	Herman, Brooklyn	300	9553	PO	121.00	300-4553-510-9553-000000-300-00-000	Wisteria Drill Press	2194	1	☐
8/12/2015	160374	Union City	001	0000	PO	189.40	001-1110-511-0000-000000-101-03-000	Large Red Rubber	9954	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Motors						Bands			
8/12/2015	160375	Hapeville Insurance	001	0000	PO	$ 171.20	001-2421-512-0000-000000-101-00-000	Medium Red Widgets	900008	1	☐
8/12/2015	160374	Union City Motors	001	0000	PO	189.40	001-1110-511-0000-000000-101-04-000	Pink Bags	9954	2	☐
8/12/2015	160368	Collins, George	001	0000	PO	10.00	001-1110-511-0000-000000-101-16-000	Large Lime Drill Press	9062	1	☐
8/12/2015	160369	Cobb, Ed	001	0000	PO	51,471.96	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	1	☐
8/12/2015	160374	Union City Motors	001	0000	PO	189.40	001-1120-511-0000-000000-200-05-000	Small Lime Poster Board	9954	3	☐
8/12/2015	160448	Pineora Furnishings	001	0000	PO	300.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	8115	1	☐
8/12/2015	160388	Pooler Development	001	0000	PO	75.00	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9025	1	☐
8/12/2015	160369	Cobb, Ed	001	0000	PO	3,500.00	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	2	☐
8/11/2015	160384	Riverside Software	300	0000	PO	440.00	300-4516-510-0000-000000-000-00-000	Large Violet Pencil	630	1	☐
8/11/2015	160447	Atkinson Landscaping	001	0000	PO	251.50	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9717	1	☐
8/11/2015	160362		013	0000	PO	600.00	013-3210-510-0000-000000-005-00-000	Medium Pencil		1	☐
8/11/2015	160430	Rowland, Shawna	300	0000	PO	400.00	300-4553-510-0000-000000-552-00-000	Small Flowers	5889	1	☐
8/11/2015	160393	Bullock, Allen	300	9535	PO	3,113.00	300-4535-510-9535-000000-300-00-000	Small Pink Bowl	9905	1	☐
8/11/2015	160385	Hapeville Insurance	300	9516	PO	600.00	300-4516-510-9516-000000-300-00-000	Medium Yellow Chair	900008	1	☐
8/11/2015	160447	Atkinson Landscaping	001	0000	PO	260.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9717	3	☐
8/11/2015	160366	Haylon Development	001	0000	PO	275.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	162	1	☐
8/11/2015	160367	Wrightsville Manufacturing	001	0000	PO	364.79	001-2421-640-0000-000000-101-00-000	EQUIPMENT	4787	1	☐
8/11/2015	160373	Wrightsville Manufacturing	001	0000	PO	76.93	001-1110-511-0000-000000-101-16-000	Large Cooler	4787	1	☐
8/11/2015	160367	Wrightsville Manufacturing	001	0000	PO	364.79	001-2421-640-0000-000000-200-00-000	EQUIPMENT	4787	1	☐
8/11/2015	160447	Atkinson Landscaping	001	0000	PO	3,024.90	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9717	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/11/2015	160447	Atkinson Landscaping	001	0000	PO	$ 43.30	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9717	4	☐
8/10/2015	160351	Dupont Insurance	001	0000	PO	490.00	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	2	☐
8/10/2015	160352	Griffin Industries	001	0000	PO	31.22	001-1132-551-0000-000000-300-00-000	Large Lime Power Cords	607	3	☐
8/10/2015	160351	Dupont Insurance	001	0000	PO	525.00	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	1	☐
8/10/2015	160356	Brewer, Derrick	001	0000	PO	230.40	001-1110-511-0000-000000-101-16-000	Appliances	1060	1	☐
8/10/2015	160352	Griffin Industries	001	0000	PO	31.22	001-1132-551-0000-000000-300-00-000	Large Red Lamps	607	4	☐
8/10/2015	160352	Griffin Industries	001	0000	PO	31.22	001-1132-551-0000-000000-300-00-000	Orange Flowers	607	2	☐
8/10/2015	160357	Hapeville Insurance	018	9185	PO	198.35	018-1110-425-9185-000000-101-00-000	RENTALS	900008	1	☐
8/10/2015	160331	Riverside Software	300	0000	PO	209.91	300-4535-510-0000-000000-000-00-000	Headphones	630	1	☐
8/10/2015	160359	Wrightsville Manufacturing	001	0000	PO	179.99	001-1110-640-0000-000000-101-00-000	EQUIPMENT	4787	1	☐
8/10/2015	160356	Brewer, Derrick	001	0000	PO	23.04	001-1110-511-0000-000000-101-16-000	Carnation Boards	1060	2	☐
8/10/2015	160358	Bush, Duane	018	9185	PO	126.20	018-1100-512-9185-000000-101-00-000	Small Monitor	9454	1	☐
8/10/2015	160332	Riverside Software	300	0000	PO	69.86	300-4513-510-0000-000000-000-00-000	Small Wisteria Rubber Bands	630	1	☐
8/10/2015	160333	Axson Landscaping	300	9535	PO	150.00	300-4535-510-9535-000000-300-00-000	Maroon Power Cords	6906	1	☐
8/10/2015	160352	Griffin Industries	001	0000	PO	26.81	001-1132-551-0000-000000-300-00-000	Mango Tools	607	1	☐
8/7/2015	160309	Chula Studios	001	0000	PO	11.02	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/7/2015	160309	Chula Studios	001	0000	PO	51.13	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/7/2015	160309	Chula Studios	001	0000	PO	27.58	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
8/7/2015	160309	Chula Studios	001	0000	PO	0.83	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
8/7/2015	160309	Chula Studios	001	0000	PO	4.81	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
8/7/2015	160314	Ocilla Services	001	0000	PO	289.99	001-1110-640-0000-000000-101-00-000	EQUIPMENT	4358	1	☐
8/7/2015	160321	Atkinson Landscaping	001	0000	PO	2,383.95	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	9717	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/7/2015	160330	Hogansville Signs	300	0000	PO	$ 150.00	300-4553-510-0000-000000-552-00-000	Lime Headphones	79	1	☐
8/7/2015	160309	Chula Studios	001	0000	PO	22.09	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/7/2015	160309	Chula Studios	001	0000	PO	26.26	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
8/7/2015	160309	Chula Studios	001	0000	PO	62.13	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
8/7/2015	160321	Atkinson Landscaping	001	0000	PO	534.95	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9717	3	☐
8/7/2015	160309	Chula Studios	001	0000	PO	0.74	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
8/7/2015	160309	Chula Studios	001	0000	PO	29.76	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
8/7/2015	160311	Hiram Medical supplies	001	0000	PO	170.40	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
8/7/2015	160309	Chula Studios	001	0000	PO	22.49	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
8/7/2015	160309	Chula Studios	001	0000	PO	20.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
8/7/2015	160309	Chula Studios	001	0000	PO	33.15	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
8/7/2015	160309	Chula Studios	001	0000	PO	22.84	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/7/2015	160309	Chula Studios	001	0000	PO	8.67	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
8/7/2015	160309	Chula Studios	001	0000	PO	3.90	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
8/7/2015	160309	Chula Studios	001	0000	PO	31.25	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/7/2015	160309	Chula Studios	001	0000	PO	63.47	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/7/2015	160311	Hiram Medical supplies	001	0000	PO	400.01	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
8/7/2015	160311	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S	2763	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								"PICK-UP"			
8/7/2015	160311	Hiram Medical supplies	001	0000	PO	$ 794.75	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
8/7/2015	160309	Chula Studios	001	0000	PO	22.71	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/7/2015	160309	Chula Studios	001	0000	PO	44.40	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
8/7/2015	160309	Chula Studios	001	0000	PO	18.37	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
8/7/2015	160309	Chula Studios	001	0000	PO	29.20	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
8/7/2015	160309	Chula Studios	001	0000	PO	73.07	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/7/2015	160309	Chula Studios	001	0000	PO	16.06	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
8/7/2015	160309	Chula Studios	001	0000	PO	29.68	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
8/7/2015	160309	Chula Studios	001	0000	PO	103.11	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/7/2015	160309	Chula Studios	013	0000	PO	1.89	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
8/7/2015	160309	Chula Studios	001	0000	PO	84.01	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/7/2015	160309	Chula Studios	001	0000	PO	27.37	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/7/2015	160308	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
8/7/2015	160309	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
8/7/2015	160329	Crescent Engineering	300	0000	PO	1,000.00	300-4512-510-0000-000000-000-00-000	Violet Chair	9733	2	☐
8/7/2015	160309	Chula Studios	001	0000	PO	24.56	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/7/2015	160320	Ramos, Gerald	001	0000	PO	178.24	001-1132-511-0000-290000-700-00-000	Appliances	9054	1	☐
8/7/2015	160312	Hapeville Insurance	001	0000	PO	100.00	001-1132-520-0000-000000-300-16-000	Medium Clamp	900008	1	☐
8/7/2015	160309	Chula Studios	001	0000	PO	7.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
8/7/2015	160309	Chula Studios	001	0000	PO	1.24	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	93	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/7/2015	160309	Chula Studios	001	0000	PO	$ 91.19	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/7/2015	160309	Chula Studios	001	0000	PO	54.29	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
8/7/2015	160309	Chula Studios	001	0000	PO	14.79	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
8/7/2015	160321	Atkinson Landscaping	001	0000	PO	534.95	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	9717	3	☐
8/7/2015	160309	Chula Studios	001	0000	PO	21.87	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
8/7/2015	160347		200	9226	PO	500.00	200-4680-510-9226-000000-200-00-000	Large Green Poster Board		1	☐
8/7/2015	160309	Chula Studios	001	0000	PO	11.22	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/7/2015	160308	Chula Studios	001	0000	PO	89.27	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
8/7/2015	160309	Chula Studios	001	0000	PO	2.69	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
8/7/2015	160309	Chula Studios	001	0000	PO	89.27	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
8/7/2015	160309	Chula Studios	001	0000	PO	4.80	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
8/7/2015	160355		001	0000	PO	542.79	001-1110-511-0000-000000-101-16-000	Small Magenta Tools		1	☐
8/7/2015	160309	Chula Studios	001	0000	PO	55.83	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/7/2015	160309	Chula Studios	001	0000	PO	42.85	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
8/7/2015	160309	Chula Studios	001	0000	PO	70.36	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/7/2015	160309	Chula Studios	001	0000	PO	30.01	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
8/7/2015	160308	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
8/7/2015	160309	Chula Studios	001	0000	PO	4.19	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/7/2015	160311	Hiram Medical	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYE	2763	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						R'S "PICK-UP"			
8/7/2015	160309	Chula Studios	006	0000	PO	$ 14.73	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
8/7/2015	160309	Chula Studios	001	0000	PO	49.91	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/7/2015	160311	Hiram Medical supplies	001	0000	PO	374.99	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
8/7/2015	160310	Chula Studios	572	9915	PO	80.06	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/7/2015	160329	Crescent Engineering	300	0000	PO	400.00	300-4532-510-0000-000000-000-00-000	Medium Black Books	9733	3	☐
8/7/2015	160309	Chula Studios	001	0000	PO	40.61	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
8/7/2015	160309	Chula Studios	001	0000	PO	89.50	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/7/2015	160309	Chula Studios	001	0000	PO	26.93	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/7/2015	160309	Chula Studios	001	0000	PO	3.38	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
8/7/2015	160309	Chula Studios	001	0000	PO	24.50	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/7/2015	160309	Chula Studios	001	0000	PO	34.00	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
8/7/2015	160308	Chula Studios	001	0000	PO	40.61	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
8/7/2015	160309	Chula Studios	006	0000	PO	8.84	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
8/7/2015	160309	Chula Studios	001	0000	PO	37.39	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
8/7/2015	160308	Chula Studios	001	0000	PO	42.44	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
8/7/2015	160309	Chula Studios	001	0000	PO	11.22	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/7/2015	160308	Chula Studios	001	0000	PO	20.41	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/7/2015	160309	Chula Studios	001	0000	PO	43.97	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
8/7/2015	160309	Chula Studios	001	0000	PO	$ 18.62	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/7/2015	160308	Chula Studios	001	0000	PO	40.63	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
8/7/2015	160308	Chula Studios	001	0000	PO	29.20	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/7/2015	160309	Chula Studios	001	0000	PO	5.76	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
8/7/2015	160309	Chula Studios	001	0000	PO	17.01	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
8/7/2015	160309	Chula Studios	001	0000	PO	7.03	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
8/7/2015	160311	Hiram Medical supplies	001	0000	PO	370.01	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
8/7/2015	160329	Crescent Engineering	300	0000	PO	400.00	300-4533-510-0000-000000-000-00-000	Medium Brown Mower	9733	4	☐
8/7/2015	160309	Chula Studios	001	0000	PO	33.57	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/7/2015	160309	Chula Studios	001	0000	PO	40.63	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
8/7/2015	160309	Chula Studios	001	0000	PO	14.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
8/7/2015	160308	Chula Studios	001	0000	PO	9.73	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/7/2015	160309	Chula Studios	001	0000	PO	28.22	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/7/2015	160309	Chula Studios	001	0000	PO	110.31	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/7/2015	160310	Chula Studios	590	9915	PO	18.61	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/7/2015	160309	Chula Studios	001	0000	PO	35.60	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
8/7/2015	160328	Hapeville Insurance	300	0000	PO	100.00	300-4590-510-0000-000000-000-00-000	Small Green Boards	900008	2	☐
8/7/2015	160309	Chula	001	0000	PO	34.51	001-2150-213-0000-000000-	SOCIAL	1835	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-CERT.			
8/7/2015	160309	Chula Studios	001	0000	PO	$ 1.35	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/7/2015	160309	Chula Studios	001	0000	PO	0.86	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
8/7/2015	160346		001	0000	PO	350.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
8/7/2015	160309	Chula Studios	001	0000	PO	85.83	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/7/2015	160328	Hapeville Insurance	300	9535	PO	300.00	300-4535-510-9535-000000-300-00-000	Large Rubber Bands	900008	1	☐
8/7/2015	160309	Chula Studios	001	0000	PO	15.54	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/7/2015	160309	Chula Studios	001	0000	PO	10.79	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/7/2015	160309	Chula Studios	001	0000	PO	35.89	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/7/2015	160309	Chula Studios	001	0000	PO	114.50	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/7/2015	160309	Chula Studios	001	0000	PO	103.53	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/7/2015	160309	Chula Studios	001	0000	PO	0.84	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
8/7/2015	160309	Chula Studios	001	0000	PO	36.63	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/7/2015	160308	Chula Studios	001	0000	PO	33.65	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
8/7/2015	160309	Chula Studios	001	0000	PO	32.93	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
8/7/2015	160309	Chula Studios	001	0000	PO	24.51	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/7/2015	160309	Chula Studios	001	0000	PO	12.25	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
8/7/2015	160329	Crescent Engineering	300	0000	PO	1,600.00	300-4516-510-0000-000000-000-00-000	Large Magenta Pencils	9733	1	☐
8/7/2015	160309	Chula Studios	001	0000	PO	11.02	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCER	1835	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/7/2015	160309	Chula Studios	001	0000	PO	$ 9.02	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
8/7/2015	160309	Chula Studios	001	0000	PO	40.04	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	78	☐
8/7/2015	160309	Chula Studios	001	0000	PO	15.05	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
8/7/2015	160321	Atkinson Landscaping	001	0000	PO	2,383.95	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9717	1	☐
8/7/2015	160309	Chula Studios	001	0000	PO	76.31	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/7/2015	160314	Ocilla Services	001	0000	PO	50.00	001-1110-640-0000-000000-101-00-000	EQUIPMENT	4358	2	☐
8/7/2015	160310	Chula Studios	401	9915	PO	6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/7/2015	160309	Chula Studios	001	0000	PO	21.67	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/7/2015	160309	Chula Studios	001	0000	PO	18.37	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
8/7/2015	160309	Chula Studios	001	0000	PO	9.73	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
8/7/2015	160309	Chula Studios	001	0000	PO	29.36	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/7/2015	160311	Hiram Medical supplies	001	0000	PO	522.63	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
8/7/2015	160309	Chula Studios	001	0000	PO	39.21	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
8/7/2015	160309	Chula Studios	001	0000	PO	27.81	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
8/7/2015	160309	Chula Studios	001	0000	PO	90.45	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/7/2015	160312	Hapeville Insurance	001	0000	PO	79.80	001-1132-520-0000-000000-300-16-000	Small Violet Cups	900008	2	☐
8/7/2015	160309	Chula Studios	001	0000	PO	36.42	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
8/7/2015	160309	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/7/2015	160310	Chula Studios	013	0000	PO	$ 13.80	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
8/7/2015	160309	Chula Studios	001	0000	PO	1.54	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
8/7/2015	160309	Chula Studios	001	0000	PO	13.41	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
8/7/2015	160309	Chula Studios	001	0000	PO	25.29	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
8/6/2015	160337	Ramos, Gerald	001	0000	PO	698.75	001-1110-551-0000-000000-101-00-000	Towels	9054	1	☐
8/6/2015	160318	Tifton Pro Services	001	0000	PO	8,956.20	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5605	1	☐
8/6/2015	160342	Alpharetta Accounting	401	9916	PO	561.37	401-3260-520-9916-000000-000-00-000	Flashlight	154	1	☐
8/6/2015	160319	Hapeville Insurance	001	0000	PO	39.00	001-2960-516-0000-000000-000-00-000	Medium Violet Towels	900008	2	☐
8/6/2015	160319	Hapeville Insurance	001	0000	PO	87.00	001-2960-516-0000-000000-000-00-000	Tan Poster Board	900008	1	☐
8/6/2015	160343	Dunlap, Marion	001	0000	PO	2,822.90	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	890	1	☐
8/6/2015	160338	Pulaski Realty	401	9916	PO	250.00	401-3260-520-9916-000000-000-00-000	Medium Maroon Poster Board	9716	2	☐
8/6/2015	160317	Atkinson Landscaping	001	0000	PO	95.00	001-2240-517-0000-000000-000-00-000	Medium Orchid Computer	9717	1	☐
8/6/2015	160341	Dupont Motor Services	401	9916	PO	660.00	401-3260-520-9916-000000-000-00-000	Medium Frames	5884	1	☐
8/6/2015	160339	Sumner Software	401	9916	PO	63.98	401-3260-520-9916-000000-000-00-000	Medium Gray Paper	9985	1	☐
8/6/2015	160338	Pulaski Realty	401	9916	PO	30.00	401-3260-520-9916-000000-000-00-000	Large Blue Flowers	9716	1	☐
8/6/2015	160317	Atkinson Landscaping	001	0000	PO	163.20	001-2240-517-0000-000000-000-00-000	Large Red Clamp	9717	2	☐
8/6/2015	160340	Lyons Textiles	401	9916	PO	1,413.20	401-3260-520-9916-000000-000-00-000	Small Black Cooler	5883	1	☐
8/5/2015	160336		013	0000	PO	150.00	013-3210-510-0000-000000-004-00-000	Pink Flashlight		1	☐
8/5/2015	160326	Hapeville Insurance	300	9553	PO	221.00	300-4553-510-9553-000000-300-00-000	Large Red Tools	900008	1	☐
8/5/2015	160316	Atkinson Landscaping	001	0000	PO	16.60	001-2240-517-0000-000000-000-00-000	Medium Black Stove	9717	3	☐
8/5/2015	160316	Atkinson Landscapi	001	0000	PO	29.60	001-2240-517-0000-000000-000-00-000	Small Mango	9717	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng						Poster Board			
8/5/2015	160316	Atkinson Landscaping	001	0000	PO	$ 42.00	001-2240-517-0000-000000-000-00-000	Large Appliances	9717	5	☐
8/5/2015	160336		013	0000	PO	150.00	013-3210-510-0000-000000-009-00-000	Pink Flashlight		1	☐
8/5/2015	160350	Pineview Software	001	0000	PO	1,748.00	001-2710-640-0000-000000-000-00-000	EQUIPMENT	6069	1	☐
8/5/2015	160336		013	0000	PO	150.00	013-3210-510-0000-000000-005-00-000	Pink Flashlight		1	☐
8/5/2015	160316	Atkinson Landscaping	001	0000	PO	29.60	001-2240-517-0000-000000-000-00-000	Large Bowl	9717	6	☐
8/5/2015	160316	Atkinson Landscaping	001	0000	PO	55.80	001-2240-517-0000-000000-000-00-000	Red Cooler	9717	1	☐
8/5/2015	160327	Bullock, Allen	300	9535	PO	336.00	300-4535-510-9535-000000-300-00-000	Small Pink Headphones	9905	1	☐
8/5/2015	160316	Atkinson Landscaping	001	0000	PO	448.94	001-2240-517-0000-000000-000-00-000	Large Rubber Bands	9717	2	☐
8/4/2015	160325	Ludowici Bakery	300	0000	PO	32.35	300-4590-510-0000-000000-000-00-000	Medium Maroon Poster Board	5274	1	☐
8/4/2015	160324	Riverside Software	300	9511	PO	291.00	300-4511-510-9511-000000-300-00-000	Small Wisteria Truck	630	1	☐
8/4/2015	160313	Wrightsville Manufacturing	001	0000	PO	51.02	001-1245-511-0000-000000-300-00-000	Large Carnation Sticky Notes	4787	1	☐
8/4/2015	160315	Abbeville Engineering	001	0000	PO	2,125.00	001-2960-516-0000-000000-000-00-000	Boards	9914	1	☐
8/3/2015	160353	Lookout Mountain Services	001	0000	PO	1,884.00	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	9939	1	☐
8/3/2015	160323	Riverside Software	300	9535	PO	720.00	300-4535-510-9535-000000-300-00-000	Brown Calendars	630	1	☐
8/3/2015	160322	Byron Bakery	300	0000	PO	2,000.00	300-4590-514-0000-000000-000-00-000	Small Brown Headphones	571	1	☐
8/3/2015	160349	Alston Studios	001	0000	PO	700.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5882	1	☐
8/3/2015	160323	Riverside Software	300	9535	PO	1,680.00	300-4535-510-9535-000000-300-00-000	Medium Calendars	630	2	☐
8/3/2015	160364	Austell Development	001	0000	PO	6,600.00	001-2240-516-0000-000000-200-00-000	Plates	9556	1	☐
8/3/2015	160364	Austell Development	001	0000	PO	1,980.00	001-2240-516-0000-000000-200-00-000	Medium Tan Clock	9556	2	☐
8/3/2015	160360		001	0000	PO	900.00	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
8/3/2015	160365	Roman, Rita	001	0000	PO	9,000.00	001-2240-516-0000-000000-200-00-000	Large Gray Clamp	8944	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/3/2015	160335	Riverside Software	013	0000	PO	$ 500.00	013-3210-510-0000-000000-004-00-000	Monitor	630	1	☐
8/3/2015	160364	Austell Development	001	0000	PO	550.00	001-2240-516-0000-000000-200-00-000	Mango Computer	9556	3	☐
8/3/2015	160334	Glenwood Gymnasium	013	0000	PO	280.00	013-3210-510-0000-000000-006-00-000	Medium Blue Plates	7226	1	☐
8/3/2015	160348	Union City Medical supplies	001	0000	PO	350.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	2949	1	☐
8/1/2015	160361	Talley, Charles	001	0000	PO	42.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200	6	☐
8/1/2015	160361	Talley, Charles	001	0000	PO	99.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200	2	☐
8/1/2015	160416	Simmons, Christoph	006	0000	PO	225.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	5074	1	☐
8/1/2015	160361	Talley, Charles	001	0000	PO	51.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	200	5	☐
8/1/2015	160361	Talley, Charles	001	0000	PO	84.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	200	3	☐
8/1/2015	160416	Simmons, Christoph	006	0000	PO	225.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5074	1	☐
8/1/2015	160345	Sumner Software	401	9915	PO	12.50	401-3260-510-9915-000000-000-00-000	Medium Brown Books	9985	1	☐
8/1/2015	160344	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4140	1	☐
8/1/2015	160361	Talley, Charles	001	0000	PO	84.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200	4	☐
8/1/2015	160354	McBride, Mark	001	0000	PO	220.00	001-2411-512-0000-000000-000-00-000	Maroon Uniforms	219	1	☐
8/1/2015	160416	Simmons, Christoph	006	0000	PO	225.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	5074	1	☐
8/1/2015	160361	Talley, Charles	001	0000	PO	9.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
8/1/2015	160344	Fairburn Accountin	001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS &	4140	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		g						MAINTENANCE SERV.			
8/1/2015	160416	Simmons, Christoph	006	0000	PO	$ 225.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	5074	1	☐
8/1/2015	160344	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4140	6	☐
8/1/2015	160344	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4140	2	☐
8/1/2015	160344	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4140	4	☐
8/1/2015	160344	Fairburn Accounting	001	0000	PO	3,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4140	3	☐
7/31/2015	160305	Riverside Software	300	0000	PO	100.00	300-4513-510-0000-000000-000-00-000	Large Violet Monitor	630	1	☐
7/31/2015	160304	Tucker Realty	300	0000	PO	300.00	300-4524-512-0000-000000-000-00-000	Blue Pens	8596	1	☐
7/30/2015	160301	Glennville Motors	300	0000	PO	230.00	300-4590-510-0000-000000-000-00-000	Violet Flowers	5880	1	☐
7/30/2015	160303	Maxeys Industries	001	0000	PO	550.00	001-2310-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	8792	1	☐
7/29/2015	160302	Wrightsville Manufacturing	001	0000	PO	610.88	001-1132-511-0000-000000-300-16-000	Large Desk	4787	1	☐
7/29/2015	160287	Tyler, Kevin	001	0000	PO	1,093.50	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	6117	1	☐
7/29/2015	160298	Dixon, Kaylee	001	0000	PO	1,775.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3824	1	☐
7/29/2015	160287	Tyler, Kevin	001	0000	PO	1,093.50	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6117	1	☐
7/29/2015	160288	Pineora Manufacturing	001	0000	PO	100.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
7/28/2015	160293	Thalman Travel	013	0000	PO	225.00	013-3210-510-0000-000000-005-00-000	Small Clamp	8876	1	☐
7/28/2015	160291	Lake City Manufacturing	001	0000	PO	6,000.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	5881	3	☐
7/28/2015	160291	Lake City Manufact	001	0000	PO	9,000.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	5881	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
7/28/2015	160291	Lake City Manufacturing	001	0000	PO	$ 2,000.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	5881	1	☐
7/28/2015	160293	Thalman Travel	013	0000	PO	225.00	013-3210-510-0000-000000-010-00-000	Small Clamp	8876	1	☐
7/28/2015	160291	Lake City Manufacturing	001	0000	PO	500.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	5881	4	☐
7/28/2015	160290	Morven Landscaping	001	0000	PO	90.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
7/28/2015	160291	Lake City Manufacturing	001	0000	PO	1,500.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	5881	2	☐
7/27/2015	160277	Chatsworth Manufacturing	300	9553	PO	150.00	300-4553-510-9553-000000-300-00-000	Desk	10265	1	☐
7/27/2015	160292	Offerman Studios	001	0000	PO	75.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
7/27/2015	160292	Offerman Studios	001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	3	☐
7/27/2015	160292	Offerman Studios	001	0000	PO	75.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
7/24/2015	160239	Chula Studios	001	0000	PO	63.50	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	90.13	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	51	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	77	☐
7/24/2015	160239	Chula Studios	001	0000	PO	21.88	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
7/24/2015	160238	Chula Studios	001	0000	PO	69.10	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	34	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
7/24/2015	160284	Funston Development	001	0000	PO	985.57	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	572.09	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
7/24/2015	160294	Tarver Insurance	590	9915	PO	457.40	590-1110-241-9915-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
7/24/2015	160239	Chula Studios	001	0000	PO	8.69	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
7/24/201	160274	Atkinson	001	0000	PO	300.00	001-2240-517-0000-000000-	Large	9717	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Landscaping					300-00-000	Magenta Stove			
7/24/2015	160239	Chula Studios	001	0000	PO	$ 72.89	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	79.42	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
7/24/2015	160284	Funston Development	001	0000	PO	1,958.24	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
7/24/2015	160239	Chula Studios	001	0000	PO	14.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
7/24/2015	160284	Funston Development	001	0000	PO	749.39	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	63	☐
7/24/2015	160284	Funston Development	001	0000	PO	507.59	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	116.48	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	1,026.79	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	457.40	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
7/24/2015	160239	Chula Studios	001	0000	PO	27.38	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
7/24/2015	160284	Funston Development	001	0000	PO	623.50	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
7/24/2015	160239	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/24/2015	160239	Chula Studios	001	0000	PO	34.01	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
7/24/2015	160240	Chula Studios	401	9915	PO	6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	357.89	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
7/24/2015	160295	Tarver Insurance	001	0000	PO	$ 91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	2.15	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	84	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	213.66	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	25	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	2,297.02	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
7/24/2015	160239	Chula Studios	001	0000	PO	5.72	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	287.12	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	2,297.02	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
7/24/2015	160239	Chula Studios	001	0000	PO	4.80	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
7/24/2015	160239	Chula Studios	001	0000	PO	2.51	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
7/24/2015	160284	Funston Development	001	0000	PO	415.67	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	900.24	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
7/24/2015	160239	Chula Studios	001	0000	PO	22.49	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
7/24/2015	160284	Funston Development	001	0000	PO	2,248.23	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	5	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,292.07	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
7/24/201	160297	Eulonia	001	0000	PO	5.25	001-1132-242-0000-290000-	LIFE -	8053	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Cafe					700-00-000	CERT.			
7/24/2015	160285	Thomson Furnishings	001	0000	PO	$ 1,840.20	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	43.96	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	25.47	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
7/24/2015	160239	Chula Studios	001	0000	PO	72.49	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,148.51	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	2,297.02	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
7/24/2015	160239	Chula Studios	001	0000	PO	13.34	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,148.51	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	22.98	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
7/24/2015	160285	Thomson Furnishings	013	0000	PO	82.95	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
7/24/2015	160239	Chula Studios	001	0000	PO	31.14	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
7/24/2015	160284	Funston Development	001	0000	PO	1,620.70	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	27.93	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
7/24/2015	160239	Chula Studios	001	0000	PO	19.23	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	3,445.53	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
7/24/2015	160239	Chula Studios	001	0000	PO	3.38	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,148.51	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
7/24/2015	160273	Lilburn Medical supplies	001	0000	PO	$ 99.95	001-2240-516-0000-000000-200-00-000	Small Calendars	8566	1	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	260.91	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
7/24/2015	160241	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	2.27	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
7/24/2015	160295	Tarver Insurance	590	9915	PO	91.91	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	6972	72	☐
7/24/2015	160297	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	77	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	2,269.56	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
7/24/2015	160284	Funston Development	001	0000	PO	557.55	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
7/24/2015	160239	Chula Studios	001	0000	PO	18.37	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	6,234.22	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	41	☐
7/24/2015	160239	Chula Studios	001	0000	PO	89.84	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	58	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	180.26	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	53	☐
7/24/2015	160239	Chula Studios	001	0000	PO	37.39	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	75	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	459.55	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
7/24/2015	160284	Funston Development	001	0000	PO	2,194.23	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	73.37	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATE	900005	38	☐

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7/24/2015	160284	Funston Development	001	0000	PO	$ 623.50	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
7/24/2015	160239	Chula Studios	001	0000	PO	49.92	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
7/24/2015	160239	Chula Studios	001	0000	PO	8.31	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	218.47	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	250.16	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
7/24/2015	160284	Funston Development	001	0000	PO	601.52	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	10	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	7.69	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	69	☐
7/24/2015	160239	Chula Studios	001	0000	PO	2.69	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	32.87	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	20	☐
7/24/2015	160239	Chula Studios	001	0000	PO	90.51	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	582.74	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
7/24/2015	160239	Chula Studios	006	0000	PO	14.92	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	49	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	202.71	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
7/24/2015	160284	Funston Development	001	0000	PO	561.55	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
7/24/2015	160241	Hiram Medical supplies	001	0000	PO	522.62	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
7/24/201	160296	Tarver	001	0000	PO	1,148.51	001-2720-251-0000-000000-	MEDICAL	6972	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Insurance					101-00-000	/HOSPITALIZATION-NONCRT			
7/24/2015	160297	Eulonia Cafe	001	0000	PO	$ 12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
7/24/2015	160239	Chula Studios	001	0000	PO	24.52	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	1,372.20	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
7/24/2015	160285	Thomson Furnishings	006	0000	PO	175.94	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	220.21	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	61	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	75	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
7/24/2015	160284	Funston Development	001	0000	PO	1,734.61	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	50	☐
7/24/2015	160239	Chula Studios	001	0000	PO	24.69	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	1.43	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
7/24/2015	160239	Chula Studios	001	0000	PO	29.37	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	170.08	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	457.40	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
7/24/2015	160239	Chula Studios	001	0000	PO	43.60	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
7/24/2015	160239	Chula Studios	001	0000	PO	103.16	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	179.70	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	0.98	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	1.61	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/24/2015	160294	Tarver Insurance	001	0000	PO	$ 457.40	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	41.64	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	543.39	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	37	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	8.61	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
7/24/2015	160273	Lilburn Medical supplies	001	0000	PO	399.65	001-2240-516-0000-000000-101-00-000	Small Green Desk	8566	2	☐
7/24/2015	160241	Hiram Medical supplies	001	0000	PO	99.26	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	(1,234.96)	001-1100-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	57	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
7/24/2015	160238	Chula Studios	001	0000	PO	40.64	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	31	☐
7/24/2015	160284	Funston Development	001	0000	PO	198.38	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	47	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	318.46	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
7/24/2015	160239	Chula Studios	001	0000	PO	4.81	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	66	☐
7/24/2015	160239	Chula Studios	001	0000	PO	40.64	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/24/2015	160296	Tarver Insurance	001	0000	PO	$ 2,297.02	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	85	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	47.95	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	11.03	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
7/24/2015	160239	Chula Studios	001	0000	PO	76.34	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	90.13	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	43	☐
7/24/2015	160239	Chula Studios	001	0000	PO	22.85	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/24/2015	160284	Funston Development	001	0000	PO	1,588.72	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	8	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
7/24/2015	160284	Funston Development	001	0000	PO	2,818.40	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	9	☐
7/24/2015	160239	Chula Studios	001	0000	PO	0.69	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
7/24/2015	160296	Tarver Insurance	006	0000	PO	1,148.51	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	53	☐
7/24/2015	160284	Funston Development	001	0000	PO	799.36	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
7/24/2015	160241	Hiram Medical supplies	001	0000	PO	375.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
7/24/2015	160239	Chula Studios	001	0000	PO	1.24	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	452.48	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
7/24/2015	160272	Ramos, Gerald	001	0000	PO	12.86	001-2960-517-0000-000000-000-00-000	Large Wisteria Headphones	9054	2	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
7/24/2015	160241	Hiram Medical supplies	001	0000	PO	370.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	10.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
7/24/201	160239	Chula	001	0000	PO	29.87	001-2422-223-0000-000000-	SOCIAL	1835	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Studios					200-00-000	SECURITY-NONCERT.			
7/24/2015	160296	Tarver Insurance	001	0000	PO	$ 1,148.51	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	457.40	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
7/24/2015	160297	Eulonia Cafe	590	9915	PO	3.15	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	8053	81	☐
7/24/2015	160239	Chula Studios	001	0000	PO	22.04	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/24/2015	160240	Chula Studios	013	0000	PO	5.87	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	0.22	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	65	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,148.51	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	457.40	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
7/24/2015	160284	Funston Development	001	0000	PO	158.21	001-1910-210-0000-180000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	67	☐
7/24/2015	160272	Ramos, Gerald	001	0000	PO	25.98	001-2960-517-0000-000000-000-00-000	Small Books	9054	6	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,148.51	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
7/24/2015	160239	Chula Studios	001	0000	PO	70.76	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/24/2015	160284	Funston Development	001	0000	PO	1,192.08	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
7/24/2015	160239	Chula Studios	001	0000	PO	0.76	001-1237-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,148.51	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
7/24/2015	160239	Chula Studios	001	0000	PO	35.80	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCER	1835	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
7/24/2015	160239	Chula Studios	001	0000	PO	$ 54.29	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	73	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,234.96	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	5.91	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	62	☐
7/24/2015	160284	Funston Development	001	0000	PO	8.44	001-1237-210-0000-210000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
7/24/2015	160239	Chula Studios	001	0000	PO	110.36	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/24/2015	160284	Funston Development	001	0000	PO	1,363.23	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
7/24/2015	160239	Chula Studios	001	0000	PO	9.02	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	49	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	798.01	001-4511-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	988.15	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	29	☐
7/24/2015	160284	Funston Development	001	0000	PO	513.58	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
7/24/2015	160284	Funston Development	401	9915	PO	120.18	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
7/24/2015	160239	Chula Studios	001	0000	PO	36.63	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	73	☐
7/24/2015	160285	Thomson Furnishings	013	0000	PO	113.40	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
7/24/2015	160242	Roman, Samuel	001	0000	PO	461.54	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/24/2015	160239	Chula Studios	001	0000	PO	$ 7.03	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	1.72	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	925.95	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
7/24/2015	160238	Chula Studios	001	0000	PO	89.84	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,234.96	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	778.10	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
7/24/2015	160239	Chula Studios	001	0000	PO	46.77	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	650.59	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	1.64	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	38	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
7/24/2015	160284	Funston Development	001	0000	PO	2,044.83	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	801.14	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
7/24/2015	160284	Funston Development	001	0000	PO	1,109.10	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
7/24/2015	160275	Atkinson Landscaping	001	0000	PO	56.65	001-2960-517-0000-000000-000-00-000	Medium Pink Pencil	9717	3	☐
7/24/2015	160284	Funston Development	001	0000	PO	425.42	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/24/2015	160284	Funston Development	001	0000	PO	$ 250.80	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
7/24/2015	160284	Funston Development	001	0000	PO	623.50	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
7/24/2015	160284	Funston Development	001	0000	PO	467.62	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	45.74	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	40	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	457.40	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	32.90	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,148.51	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
7/24/2015	160238	Chula Studios	001	0000	PO	9.74	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	1,123.60	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	48	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	42	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	287.10	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	23	☐
7/24/2015	160272	Ramos, Gerald	001	0000	PO	79.98	001-2240-517-0000-000000-000-00-000	Small Maroon Drill Press	9054	11	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,304.50	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
7/24/2015	160284	Funston Development	001	0000	PO	250.80	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
7/24/2015	160284	Funston Development	001	0000	PO	561.55	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
7/24/201	160297	Eulonia	001	0000	PO	2.94	001-2421-242-0000-000000-	LIFE -	8053	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Cafe					200-00-000	CERT.			
7/24/2015	160296	Tarver Insurance	001	0000	PO	$ 2,297.02	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	75	☐
7/24/2015	160239	Chula Studios	001	0000	PO	55.85	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,148.51	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	51	☐
7/24/2015	160238	Chula Studios	001	0000	PO	72.89	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	6.79	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	68	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	67	☐
7/24/2015	160239	Chula Studios	001	0000	PO	0.84	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
7/24/2015	160239	Chula Studios	001	0000	PO	24.58	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,004.95	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
7/24/2015	160284	Funston Development	001	0000	PO	1,964.46	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	7	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,803.16	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
7/24/2015	160284	Funston Development	590	9915	PO	365.10	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
7/24/2015	160239	Chula Studios	001	0000	PO	26.94	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
7/24/2015	160297	Eulonia Cafe	401	9915	PO	3.15	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	8053	83	☐
7/24/2015	160239	Chula Studios	001	0000	PO	0.84	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	1,085.83	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
7/24/2015	160238	Chula Studios	001	0000	PO	33.65	001-2960-229-0000-000000-000-00-000	OTHER NONCER	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/24/2015	160296	Tarver Insurance	001	0000	PO	$ 1,148.51	001-1237-241-0000-000000-101-00-000	TIFICATED RETIREMEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
7/24/2015	160297	Eulonia Cafe	572	9915	PO	9.45	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	8053	80	☐
7/24/2015	160239	Chula Studios	001	0000	PO	89.54	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/24/2015	160295	Tarver Insurance	572	9915	PO	183.82	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	6972	71	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
7/24/2015	160241	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,148.51	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
7/24/2015	160284	Funston Development	001	0000	PO	88.17	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
7/24/2015	160239	Chula Studios	001	0000	PO	1.91	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
7/24/2015	160272	Ramos, Gerald	001	0000	PO	99.90	001-2240-517-0000-000000-101-00-000	Medium Desk	9054	9	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	37	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,234.96	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	55	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	6.48	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	57	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	580.32	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	1,328.82	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	168.99	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
7/24/2015	160271	Hapeville Insurance	001	0000	PO	146.16	001-2960-517-0000-000000-000-00-000	Brown Plates	900008	1	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION	6972	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
7/24/2015	160296	Tarver Insurance	001	0000	PO	$ 1,148.51	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	48	☐
7/24/2015	160239	Chula Studios	001	0000	PO	13.64	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
7/24/2015	160239	Chula Studios	001	0000	PO	9.45	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	78	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	40	☐
7/24/2015	160296	Tarver Insurance	572	9915	PO	2,297.02	572-1270-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	54	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	493.86	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	207.24	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	64.66	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
7/24/2015	160238	Chula Studios	001	0000	PO	42.44	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	141.82	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
7/24/2015	160239	Chula Studios	001	0000	PO	19.16	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	992.52	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	2.20	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	68	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,148.51	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	56	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	914.80	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
7/24/2015	160284	Funston Development	001	0000	PO	755.39	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/24/2015	160297	Eulonia Cafe	001	0000	PO	$ 15.75	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
7/24/2015	160297	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	78	☐
7/24/2015	160284	Funston Development	001	0000	PO	18.91	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
7/24/2015	160275	Atkinson Landscaping	001	0000	PO	58.80	001-2960-517-0000-000000-000-00-000	Large Gray Calendars	9717	1	☐
7/24/2015	160272	Ramos, Gerald	001	0000	PO	26.97	001-2960-517-0000-000000-000-00-000	Medium Markers	9054	7	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	170.35	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
7/24/2015	160239	Chula Studios	001	0000	PO	17.11	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	3,445.53	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
7/24/2015	160239	Chula Studios	001	0000	PO	33.59	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	861.39	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
7/24/2015	160239	Chula Studios	001	0000	PO	7.71	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	76	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	0.88	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	70	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	(1.58)	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	82	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	44	☐
7/24/2015	160284	Funston Development	001	0000	PO	18.90	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
7/24/2015	160284	Funston Development	001	0000	PO	501.59	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
7/24/2015	160284	Funston Development	001	0000	PO	2,376.09	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/24/2015	160239	Chula Studios	001	0000	PO	$ 33.17	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
7/24/2015	160284	Funston Development	001	0000	PO	799.36	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
7/24/2015	160239	Chula Studios	001	0000	PO	42.66	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	80	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	152.57	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	2,297.02	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
7/24/2015	160239	Chula Studios	001	0000	PO	7.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
7/24/2015	160239	Chula Studios	006	0000	PO	8.84	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
7/24/2015	160241	Hiram Medical supplies	001	0000	PO	400.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
7/24/2015	160239	Chula Studios	001	0000	PO	1.35	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
7/24/2015	160238	Chula Studios	001	0000	PO	29.20	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
7/24/2015	160239	Chula Studios	001	0000	PO	40.62	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
7/24/2015	160239	Chula Studios	001	0000	PO	4.20	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
7/24/2015	160284	Funston Development	001	0000	PO	2,046.34	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFIC	900004	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
7/24/2015	160297	Eulonia Cafe	001	0000	PO	$ 5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	55	☐
7/24/2015	160239	Chula Studios	001	0000	PO	14.79	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,148.51	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	25.76	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
7/24/2015	160284	Funston Development	001	0000	PO	1,892.47	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	0.08	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	76	☐
7/24/2015	160239	Chula Studios	001	0000	PO	84.06	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	90.13	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	60	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	457.40	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
7/24/2015	160284	Funston Development	001	0000	PO	325.23	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
7/24/2015	160271	Hapeville Insurance	001	0000	PO	39.99	001-2960-516-0000-000000-000-00-000	Computer	900008	2	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	89.16	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
7/24/2015	160272	Ramos, Gerald	001	0000	PO	624.75	001-2240-517-0000-000000-000-00-000	Pens	9054	10	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	74	☐
7/24/2015	160284	Funston Development	001	0000	PO	415.67	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	68.93	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	457.40	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
7/24/2015	160239	Chula Studios	001	0000	PO	18.38	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/24/2015	160285	Thomson Furnishings	001	0000	PO	$ 364.74	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	1.51	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	251.03	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	9.37	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
7/24/2015	160238	Chula Studios	001	0000	PO	11.80	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/24/2015	160239	Chula Studios	001	0000	PO	34.90	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
7/24/2015	160284	Funston Development	001	0000	PO	993.20	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
7/24/2015	160239	Chula Studios	001	0000	PO	12.16	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
7/24/2015	160239	Chula Studios	001	0000	PO	3.90	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
7/24/2015	160284	Funston Development	001	0000	PO	911.65	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	133.83	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	60	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
7/24/2015	160284	Funston Development	001	0000	PO	417.66	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
7/24/2015	160239	Chula Studios	001	0000	PO	91.12	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/24/2015	160284	Funston Development	572	9915	PO	1,619.37	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
7/24/2015	160239	Chula Studios	001	0000	PO	35.90	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	823.93	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
7/24/2015	160272	Ramos, Gerald	001	0000	PO	25.98	001-2960-517-0000-000000-000-00-000	Large Black Truck	9054	5	☐
7/24/2015	160239	Chula Studios	001	0000	PO	15.05	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
7/24/2015	160296	Tarver Insurance	001	0000	PO	$ 512.65	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	59	☐
7/24/2015	160272	Ramos, Gerald	001	0000	PO	25.98	001-2960-517-0000-000000-000-00-000	Large Sticky Notes	9054	1	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	33	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,148.51	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	116.48	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	2.73	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
7/24/2015	160239	Chula Studios	001	0000	PO	27.94	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/24/2015	160238	Chula Studios	001	0000	PO	40.62	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/24/2015	160239	Chula Studios	001	0000	PO	69.10	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	180.26	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	52	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	223.67	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	27	☐
7/24/2015	160284	Funston Development	001	0000	PO	59.38	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	(491.83)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
7/24/2015	160284	Funston Development	001	0000	PO	76.49	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
7/24/2015	160239	Chula Studios	001	0000	PO	9.74	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
7/24/2015	160284	Funston Development	001	0000	PO	215.59	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
7/24/2015	160239	Chula Studios	001	0000	PO	61.63	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
7/24/2015	160239	Chula Studios	001	0000	PO	$ 29.20	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
7/24/2015	160241	Hiram Medical supplies	001	0000	PO	794.77	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	27.46	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	52	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	39.52	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	49	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	50	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	457.40	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.57	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
7/24/2015	160284	Funston Development	001	0000	PO	601.52	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
7/24/2015	160239	Chula Studios	001	0000	PO	29.70	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
7/24/2015	160284	Funston Development	001	0000	PO	18.90	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
7/24/2015	160239	Chula Studios	001	0000	PO	24.51	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	3,445.53	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
7/24/2015	160295	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	69	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
7/24/2015	160239	Chula Studios	001	0000	PO	97.74	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
7/24/2015	160239	Chula Studios	001	0000	PO	114.53	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	59	☐
7/24/2015	160285	Thomson Furnishings	006	0000	PO	307.83	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
7/24/2015	160239	Chula Studios	001	0000	PO	27.59	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	334.48	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
7/24/201	160297	Eulonia	001	0000	PO	3.54	001-2411-252-0000-000000-	LIFE -	8053	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Cafe					000-00-000	NONCERT.			
7/24/2015	160297	Eulonia Cafe	001	0000	PO	$ 3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
7/24/2015	160272	Ramos, Gerald	001	0000	PO	15.99	001-2960-517-0000-000000-000-00-000	Small Paper	9054	4	☐
7/24/2015	160239	Chula Studios	001	0000	PO	26.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
7/24/2015	160239	Chula Studios	001	0000	PO	39.63	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
7/24/2015	160297	Eulonia Cafe	401	9915	PO	3.14	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	8053	79	☐
7/24/2015	160284	Funston Development	001	0000	PO	501.59	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	76	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	54	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	275.73	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
7/24/2015	160284	Funston Development	001	0000	PO	322.74	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	3,445.53	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
7/24/2015	160286	Atkinson Landscaping	001	0000	PO	2,000.00	001-2240-516-0000-000000-000-00-000	Medium Tools	9717	1	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	1,215.74	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
7/24/2015	160242	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
7/24/2015	160284	Funston Development	001	0000	PO	646.78	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
7/24/2015	160240	Chula Studios	572	9915	PO	80.13	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
7/24/2015	160239	Chula Studios	001	0000	PO	11.78	001-2720-223-0000-000000-101-00-902	SOCIAL SECURIT	1835	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
7/24/2015	160239	Chula Studios	001	0000	PO	$ 11.22	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
7/24/2015	160239	Chula Studios	001	0000	PO	51.16	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	430.94	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
7/24/2015	160284	Funston Development	001	0000	PO	1,270.97	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
7/24/2015	160272	Ramos, Gerald	001	0000	PO	5.76	001-2960-517-0000-000000-000-00-000	Large Black Chair	9054	3	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	57	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	221.82	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	338.46	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
7/24/2015	160284	Funston Development	001	0000	PO	1,498.77	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
7/24/2015	160284	Funston Development	001	0000	PO	573.54	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
7/24/2015	160284	Funston Development	001	0000	PO	557.55	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
7/24/2015	160295	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	70	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	37.34	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	(491.83)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
7/24/201	160284	Funston	001	0000	PO	1,927.70	001-1120-210-0000-130000-	RETIREM	900004	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Development					200-00-000	ENT - CERTIFICATED			
7/24/2015	160272	Ramos, Gerald	001	0000	PO	$ 79.98	001-2240-517-0000-000000-000-00-000	Medium Boards	9054	12	☐
7/24/2015	160272	Ramos, Gerald	001	0000	PO	49.95	001-2960-517-0000-000000-000-00-000	Large Orchid Truck	9054	8	☐
7/24/2015	160239	Chula Studios	001	0000	PO	21.68	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	30	☐
7/24/2015	160239	Chula Studios	001	0000	PO	18.90	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/24/2015	160284	Funston Development	001	0000	PO	2,538.00	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	6	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	38	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
7/24/2015	160284	Funston Development	001	0000	PO	847.25	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
7/24/2015	160284	Funston Development	001	0000	PO	777.37	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
7/24/2015	160294	Tarver Insurance	006	0000	PO	457.40	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION -NONCRT	6972	27	☐
7/24/2015	160284	Funston Development	001	0000	PO	2,597.97	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	4	☐
7/24/2015	160296	Tarver Insurance	001	0000	PO	324.58	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION -NONCRT	6972	48	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	457.40	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	9	☐
7/24/2015	160239	Chula Studios	001	0000	PO	44.09	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
7/24/2015	160294	Tarver Insurance	001	0000	PO	141.70	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION -NONCRT	6972	19	☐
7/24/2015	160284	Funston Development	001	0000	PO	94.48	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	101.40	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
7/24/2015	160239	Chula Studios	001	0000	PO	25.30	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
7/24/201	160273	Lilburn	001	0000	PO	300.00	001-2240-516-0000-000000-	Small	8566	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Medical supplies					101-00-000	Green Desk			
7/24/2015	160239	Chula Studios	001	0000	PO	$ 85.86	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	899.16	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
7/24/2015	160239	Chula Studios	001	0000	PO	0.83	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	104.40	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	61	☐
7/24/2015	160284	Funston Development	001	0000	PO	28.34	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
7/24/2015	160285	Thomson Furnishings	001	0000	PO	629.34	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
7/24/2015	160297	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
7/24/2015	160239	Chula Studios	013	0000	PO	4.35	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	273.53	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
7/24/2015	160275	Atkinson Landscaping	001	0000	PO	79.55	001-2960-517-0000-000000-000-00-000	Small Tan Markers	9717	2	☐
7/24/2015	160239	Chula Studios	001	0000	PO	22.05	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/24/2015	160284	Funston Development	001	0000	PO	663.46	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
7/24/2015	160240	Chula Studios	590	9915	PO	18.62	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	50.27	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
7/24/2015	160295	Tarver Insurance	001	0000	PO	639.61	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
7/23/2015	160267	Garden City Medical supplies	300	0000	PO	470.00	300-4590-510-0000-000000-000-00-000	Medium Clamp	9871	1	☐
7/23/2015	160248	Martin, Diane	013	0000	PO	2,470.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
7/22/2015	160269	Garfield Signs	300	9553	PO	70.00	300-4553-510-9553-000000-300-00-000	Medium Pens	6231	1	☐
7/22/2015	160270	Farley, Darren	300	9516	PO	65.00	300-4516-510-9516-000000-300-00-000	Bowl	5877	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/22/2015	160268	Glenwood Gymnasium	300	9553	PO	$ 260.00	300-4553-510-9553-000000-300-00-000	Large Headphones	7226	1	☐
7/21/2015	160262	Ramos, Gerald	001	0000	PO	354.90	001-2222-530-0000-000000-300-00-000	Desk	9054	1	☐
7/21/2015	160249	Cave Spring Services	300	9535	PO	187.50	300-4535-510-9535-000000-300-00-000	Medium Maroon Sticky Notes	5873	1	☐
7/21/2015	160257	Sale City Gymnasium	001	0000	PO	19.99	001-2222-511-0000-000000-300-00-000	Drill Press	9884	1	☐
7/21/2015	160264	Gibson Textiles	013	0000	PO	2,500.00	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	5875	1	☐
7/21/2015	160255	Appling Signs	001	0000	PO	9.00	001-2222-511-0000-000000-300-00-000	Medium Flowers	9709	1	☐
7/21/2015	160256	Tillman, Ricky	001	0000	PO	12.00	001-2222-511-0000-000000-300-00-000	Cooler	9711	1	☐
7/21/2015	160266	Walthourville Studios	029	9900	PO	150.00	029-3290-510-9900-000000-003-00-000	Medium Cooler	7322	1	☐
7/21/2015	160259	Ray City Manufacturing	001	0000	PO	16.00	001-2222-511-0000-000000-300-00-000	Small Stove	9745	1	☐
7/21/2015	160252	Huber, Allison	001	0000	PO	26.00	001-2222-511-0000-000000-300-00-000	Medium Books	9712	1	☐
7/21/2015	160300	Alston Studios	001	0000	PO	1,425.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5882	1	☐
7/21/2015	160253	Helena Software	001	0000	PO	34.75	001-2222-511-0000-000000-300-00-000	Tan Desk	9201	1	☐
7/21/2015	160263	Morven Landscaping	001	0000	PO	150.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
7/21/2015	160289	Ellis, Russell	001	0000	PO	1,200.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3408	1	☐
7/21/2015	160265	Axson Landscaping	029	9900	PO	750.00	029-3290-510-9900-000000-003-00-000	Rubber Duck	6906	1	☐
7/21/2015	160243	Hortense Development	300	9535	PO	720.00	300-4535-510-9535-000000-300-00-000	Small Orchid Sticky Notes	9510	1	☐
7/21/2015	160254	Bryant, Jonathan	001	0000	PO	28.08	001-2222-511-0000-000000-300-00-000	Large Desk	9885	1	☐
7/21/2015	160258	Decker, Ralph	001	0000	PO	18.00	001-2222-511-0000-000000-300-00-000	Medium Lime Calendars	9710	1	☐
7/21/2015	160251	Justice, Alexis	001	0000	PO	12.00	001-2222-511-0000-000000-300-00-000	Pots	9570	1	☐
7/21/2015	160261	Cornelia Accounting	001	0000	PO	28.95	001-2222-511-0000-000000-300-00-000	Large Pink Phone	5874	1	☐
7/21/2015	160201	Columbus Services	300	0000	PO	1,227.00	300-7500-930-0000-000000-000-00-000	REFUND OF PRIOR YEAR RECEIPT	9700	1	☐
7/21/2015	160260	Kennesaw Studios	001	0000	PO	24.95	001-2222-511-0000-000000-300-00-000	Violet Tools	9577	1	☐
7/20/2015	160244	Bowen, Pete	001	0000	PO	15,933.60	001-2750-650-0000-000000-000-00-000	VEHICLES	5550	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/20/2015	160247	Dahlonega Office supplies	003	0000	PO	$ 89,106.00	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	199	1	☐
7/20/2015	160247	Dahlonega Office supplies	003	0000	PO	(2,000.00)	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	199	3	☐
7/20/2015	160246	Funston Development	001	0000	PO	4,250.00	001-2750-650-0000-000000-000-00-000	VEHICLES	2164	1	☐
7/20/2015	160247	Dahlonega Office supplies	003	0000	PO	(200.00)	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	199	2	☐
7/20/2015	160247	Dahlonega Office supplies	003	0000	PO	(2,200.00)	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	199	4	☐
7/20/2015	160245	Bowen, Pete	001	0000	PO	1,924.00	001-2750-650-0000-000000-000-00-000	VEHICLES	5550	1	☐
7/16/2015	160234	Wray Gymnasium	001	0000	PO	625.62	001-1132-551-0000-000000-300-00-000	Red Pens	3282	1	☐
7/16/2015	160235	Martin, Diane	013	0000	PO	5.00	013-3210-848-0000-000000-000-00-000	BANK CHARGES	303	1	☐
7/15/2015	160230	Hapeville Insurance	001	0000	PO	636.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/15/2015	160218	Wrightsville Manufacturing	001	0000	PO	85.23	001-2122-511-0000-000000-300-00-000	Large Red Appliances	4787	1	☐
7/15/2015	160220	Hapeville Insurance	001	0000	PO	299.00	001-2960-516-0000-000000-000-00-000	Small Brown Cups	900008	1	☐
7/15/2015	160220	Hapeville Insurance	001	0000	PO	299.00	001-2960-516-0000-000000-000-00-000	Boxes	900008	2	☐
7/15/2015	160231	Martin, Diane	013	0000	PO	1,130.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
7/15/2015	160228	Hapeville Insurance	001	0000	PO	500.00	001-2810-512-0000-000000-000-00-000	Large Carnation Rubber Bands	900008	1	☐
7/14/2015	160226	Williamson, Brandy	001	0000	PO	260.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5872	2	☐
7/14/2015	160226	Williamson, Brandy	001	0000	PO	65.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5872	1	☐
7/14/2015	160227	Roman, Samuel	001	0000	PO	10.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3604	1	☐
7/14/2015	160226	Williamson, Brandy	001	0000	PO	10.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5872	3	☐
7/13/2015	160219	Collins, George	001	0000	PO	56.00	001-1132-511-0000-290000-700-00-000	Trays	9062	1	☐
7/13/2015	160219	Collins, George	001	0000	PO	56.00	001-2421-512-0000-000000-300-00-000	Large Green Eraser	9062	2	☐
7/13/2015	160229	Glenwood Gymnasium	001	0000	PO	335.50	001-1110-113-0000-000000-600-14-000	SUPPLEMENTAL - CERT.	7226	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/10/2015	160008	Chula Studios	001	0000	PO	$ 11.45	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
7/10/2015	160008	Chula Studios	001	0000	PO	91.12	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/10/2015	160008	Chula Studios	001	0000	PO	14.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
7/10/2015	160008	Chula Studios	001	0000	PO	135.69	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/10/2015	160008	Chula Studios	001	0000	PO	26.29	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
7/10/2015	160008	Chula Studios	001	0000	PO	29.21	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
7/10/2015	160008	Chula Studios	001	0000	PO	43.88	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
7/10/2015	160008	Chula Studios	001	0000	PO	40.64	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
7/10/2015	160008	Chula Studios	001	0000	PO	33.59	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
7/10/2015	160009	Chula Studios	572	9915	PO	80.37	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/10/2015	160008	Chula Studios	001	0000	PO	18.95	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
7/10/2015	160007	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/10/2015	160008	Chula Studios	001	0000	PO	62.89	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
7/10/2015	160008	Chula Studios	001	0000	PO	0.83	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
7/10/2015	160008	Chula Studios	001	0000	PO	38.35	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
7/10/2015	160008	Chula Studios	001	0000	PO	29.23	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
7/10/2015	160008	Chula Studios	001	0000	PO	34.01	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
7/10/2015	160008	Chula Studios	001	0000	PO	31.30	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
7/10/201	160008	Chula	001	0000	PO	85.86	001-1120-213-0000-130000-	SOCIAL	1835	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Studios					200-00-000	SECURITY-CERT.			
7/10/2015	160008	Chula Studios	001	0000	PO	$ 42.34	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
7/10/2015	160008	Chula Studios	001	0000	PO	24.58	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
7/10/2015	160008	Chula Studios	001	0000	PO	35.80	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
7/10/2015	160007	Chula Studios	001	0000	PO	33.65	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
7/10/2015	160008	Chula Studios	001	0000	PO	9.92	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	76	☐
7/10/2015	160007	Chula Studios	001	0000	PO	42.18	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/10/2015	160008	Chula Studios	001	0000	PO	70.76	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/10/2015	160008	Chula Studios	001	0000	PO	18.90	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/10/2015	160008	Chula Studios	001	0000	PO	22.85	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/10/2015	160008	Chula Studios	001	0000	PO	17.38	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
7/10/2015	160008	Chula Studios	001	0000	PO	53.50	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
7/10/2015	160008	Chula Studios	001	0000	PO	1.24	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
7/10/2015	160008	Chula Studios	001	0000	PO	29.37	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/10/2015	160008	Chula Studios	001	0000	PO	117.79	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/10/2015	160008	Chula Studios	001	0000	PO	24.52	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/10/2015	160007	Chula Studios	001	0000	PO	29.21	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/10/2015	160008	Chula Studios	001	0000	PO	5.74	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
7/10/2015	160008	Chula Studios	001	0000	PO	90.51	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/10/2015	160008	Chula Studios	001	0000	PO	$ 27.94	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/10/2015	160010	Hiram Medical supplies	001	0000	PO	341.53	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
7/10/2015	160008	Chula Studios	001	0000	PO	27.59	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
7/10/2015	160008	Chula Studios	001	0000	PO	7.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
7/10/2015	160008	Chula Studios	001	0000	PO	11.22	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/10/2015	160009	Chula Studios	006	0000	PO	8.83	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
7/10/2015	160008	Chula Studios	001	0000	PO	0.84	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
7/10/2015	160008	Chula Studios	001	0000	PO	21.04	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
7/10/2015	160008	Chula Studios	001	0000	PO	22.05	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/10/2015	160195	Hapeville Insurance	001	0000	PO	149.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/10/2015	160008	Chula Studios	001	0000	PO	51.16	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/10/2015	160010	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
7/10/2015	160007	Chula Studios	001	0000	PO	97.32	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
7/10/2015	160008	Chula Studios	001	0000	PO	6.27	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
7/10/2015	160008	Chula Studios	001	0000	PO	84.06	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/10/2015	160008	Chula Studios	001	0000	PO	29.70	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
7/10/2015	160008	Chula Studios	001	0000	PO	3.38	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
7/10/2015	160008	Chula Studios	001	0000	PO	103.16	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/10/2015	160008	Chula Studios	001	0000	PO	63.50	001-1110-213-0000-000000-101-04-000	SOCIAL SECURIT	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
7/10/2015	160008	Chula Studios	001	0000	PO	$ 43.04	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
7/10/2015	160008	Chula Studios	001	0000	PO	40.62	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
7/10/2015	160009	Chula Studios	590	9915	PO	18.62	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/10/2015	160008	Chula Studios	001	0000	PO	26.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
7/10/2015	160010	Hiram Medical supplies	001	0000	PO	97.10	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
7/10/2015	160010	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/10/2015	160010	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
7/10/2015	160008	Chula Studios	001	0000	PO	4.20	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
7/10/2015	160008	Chula Studios	001	0000	PO	3.08	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
7/10/2015	160008	Chula Studios	001	0000	PO	15.05	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
7/10/2015	160008	Chula Studios	001	0000	PO	35.90	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/10/2015	160008	Chula Studios	001	0000	PO	17.11	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
7/10/2015	160010	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
7/10/2015	160010	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
7/10/2015	160008	Chula Studios	001	0000	PO	4.81	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
7/10/2015	160008	Chula Studios	001	0000	PO	0.84	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
7/10/2015	160008	Chula Studios	001	0000	PO	29.87	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/10/2015	160008	Chula Studios	001	0000	PO	$ 25.24	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
7/10/2015	160008	Chula Studios	001	0000	PO	8.69	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
7/10/2015	160008	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
7/10/2015	160008	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
7/10/2015	160008	Chula Studios	001	0000	PO	38.27	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	80	☐
7/10/2015	160008	Chula Studios	001	0000	PO	36.61	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
7/10/2015	160008	Chula Studios	001	0000	PO	110.36	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/10/2015	160008	Chula Studios	001	0000	PO	8.64	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	78	☐
7/10/2015	160008	Chula Studios	001	0000	PO	34.90	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
7/10/2015	160008	Chula Studios	001	0000	PO	7.03	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
7/10/2015	160008	Chula Studios	001	0000	PO	22.04	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/10/2015	160008	Chula Studios	001	0000	PO	89.54	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/10/2015	160008	Chula Studios	001	0000	PO	1.32	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
7/10/2015	160009	Chula Studios	013	0000	PO	4.24	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
7/10/2015	160008	Chula Studios	001	0000	PO	4.80	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
7/10/2015	160008	Chula Studios	001	0000	PO	2.69	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
7/10/2015	160007	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
7/10/201	160008	Chula	001	0000	PO	44.10	001-1237-213-0000-000000-	SOCIAL	1835	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Studios					101-00-000	SECURITY-CERT.			
7/10/2015	160008	Chula Studios	001	0000	PO	$ 54.29	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
7/10/2015	160008	Chula Studios	001	0000	PO	18.38	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
7/10/2015	160009	Chula Studios	013	0000	PO	5.87	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
7/10/2015	160008	Chula Studios	001	0000	PO	97.74	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
7/10/2015	160008	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/10/2015	160008	Chula Studios	001	0000	PO	55.85	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/10/2015	160008	Chula Studios	001	0000	PO	27.38	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/10/2015	160008	Chula Studios	001	0000	PO	47.48	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/10/2015	160195	Hapeville Insurance	001	0000	PO	50.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
7/10/2015	160007	Chula Studios	001	0000	PO	42.44	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
7/10/2015	160008	Chula Studios	001	0000	PO	65.86	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
7/10/2015	160008	Chula Studios	001	0000	PO	36.12	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
7/10/2015	160008	Chula Studios	001	0000	PO	9.73	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
7/10/2015	160009	Chula Studios	006	0000	PO	15.61	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
7/10/2015	160010	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
7/10/2015	160008	Chula Studios	001	0000	PO	24.51	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
7/10/2015	160008	Chula Studios	001	0000	PO	26.94	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/10/2015	160007	Chula Studios	001	0000	PO	9.73	001-2212-219-0000-000000-000-00-000	OTHER CERTIFIC	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
7/10/2015	160008	Chula Studios	001	0000	PO	$ 18.37	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
7/10/2015	160008	Chula Studios	001	0000	PO	9.02	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
7/10/2015	160009	Chula Studios	401	9915	PO	6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/10/2015	160008	Chula Studios	001	0000	PO	11.92	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	74	☐
7/10/2015	160007	Chula Studios	001	0000	PO	42.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
7/10/2015	160008	Chula Studios	001	0000	PO	88.70	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
7/10/2015	160008	Chula Studios	001	0000	PO	72.49	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/10/2015	160008	Chula Studios	001	0000	PO	49.92	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
7/10/2015	160008	Chula Studios	001	0000	PO	3.90	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
7/10/2015	160008	Chula Studios	001	0000	PO	13.36	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
7/10/2015	160008	Chula Studios	001	0000	PO	76.34	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
7/10/2015	160008	Chula Studios	001	0000	PO	21.68	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/10/2015	160008	Chula Studios	001	0000	PO	5.23	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
7/10/2015	160008	Chula Studios	001	0000	PO	8.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
7/10/2015	160008	Chula Studios	001	0000	PO	22.16	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
7/10/2015	160008	Chula Studios	001	0000	PO	25.30	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
7/9/2015	160196	Osterfield Realty	300	9553	PO	532.01	300-4553-510-9553-000000-300-00-000	Medium Tan Truck	5866	1	☐
7/9/2015	160092	Hapeville Insurance	300	0000	PO	200.00	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERV.			
7/8/2015	160104	Damascus Furnishings	300	0000	PO	$ 975.95	300-4516-510-0000-000000-000-00-000	Large Violet Candle	8693	1	☐
7/8/2015	160091	Hapeville Insurance	300	0000	PO	3,850.00	300-4516-510-0000-000000-000-00-000	Orchid Paper	900008	1	☐
7/7/2015	160103	Keller Studios	300	0000	PO	155.00	300-4590-510-0000-000000-000-00-000	Large Magenta Stove	6025	1	☐
7/7/2015	160199	Hapeville Insurance	300	0000	PO	1,000.00	300-4535-510-0000-000000-000-00-000	Boards	900008	2	☐
7/7/2015	160199	Hapeville Insurance	300	9535	PO	691.45	300-4535-510-9535-000000-300-00-000	Small Magenta Flashlight	900008	1	☐
7/7/2015	160200	Chatsworth Manufacturing	300	0000	PO	220.00	300-4553-510-0000-000000-552-00-000	Large Frames	10265	1	☐
7/7/2015	160085	Vidalia Motor Services	300	9553	PO	6,570.00	300-4553-510-9553-000000-300-00-000	Small Mango Clamp	5865	1	☐
7/2/2015	160004	Mount Zion Insurance	300	0000	PO	100.00	300-4590-510-0000-000000-000-00-000	Large Blue Books	9680	1	☐
7/2/2015	160280	Hapeville Insurance	029	9900	PO	5.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	900008	1	☐
7/1/2015	160278	Morven Landscaping	001	0000	PO	2,700.00	001-2411-512-0000-000000-000-00-000	Medium Wisteria Pencils	2850	1	☐
7/1/2015	160102	Baxley Landscaping	001	0000	PO	2,000.00	001-2821-583-0000-000000-000-00-000	Maroon Chair	3280	2	☐
7/1/2015	160062	Oglethorpe Development	001	0000	PO	269.70	001-1120-551-0000-000000-200-00-000	Mower	799	6	☐
7/1/2015	160232	Hendrix, Sally	001	0000	PO	377.00	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9919	2	☐
7/1/2015	160164		001	0000	PO	5,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
7/1/2015	160198		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
7/1/2015	160163		001	0000	PO	700.00	001-2411-512-0000-000000-000-00-000	Large Wisteria Power Cords		1	☐
7/1/2015	160221		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
7/1/2015	160128	Buck, Matt	001	0000	PO	12,000.00	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	6072	3	☐
7/1/2015	160190	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	1	☐
7/1/2015	160084	Colquitt Development	001	0000	PO	119.70	001-1110-551-0000-000000-101-00-000	Clock	5853	2	☐

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7/1/2015	160145		001	0000	PO	$ 100.00	001-2500-512-0000-000000-000-00-000	Medium Mower		1	☐
7/1/2015	160051	Poulan Textiles	001	0000	PO	1,048.95	001-1120-551-0000-000000-200-00-000	Tan Chair	8698	2	☐
7/1/2015	160046	Van halen, Dusty	001	0002	PO	3,001.92	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	900007	21	☐
7/1/2015	160017	Wrightsville Manufacturing	001	0000	PO	62.83	001-1110-551-0000-000000-101-00-000	Large Green Paper	4787	1	☐
7/1/2015	160128	Buck, Matt	001	0000	PO	5,000.00	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	6	☐
7/1/2015	160062	Oglethorpe Development	001	0000	PO	269.70	001-1120-551-0000-000000-200-00-000	Cooler	799	4	☐
7/1/2015	160202		018	9185	PO	100.00	018-1100-511-9185-000000-101-00-000	Small Mango Calendars		5	☐
7/1/2015	160221		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☐
7/1/2015	160087	Clemons, Levi	001	0000	PO	25,000.00	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	9750	1	☐
7/1/2015	160179	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
7/1/2015	160062	Oglethorpe Development	001	0000	PO	83.50	001-1120-551-0000-000000-200-00-000	Small Maroon Phone	799	7	☐
7/1/2015	160046	Van halen, Dusty	001	0000	PO	10,561.43	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	26	☐
7/1/2015	160127	Winokur Pro Services	001	0000	PO	4,370.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7967	1	☐
7/1/2015	160198		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
7/1/2015	160059	Buck, Matt	001	0000	PO	250.00	001-1120-511-0000-000000-200-16-000	Small Clamp	6072	1	☐
7/1/2015	160221		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
7/1/2015	160003	Riverside Software	300	0000	PO	250.00	300-4590-510-0000-000000-000-00-000	Medium Poster Board	630	1	☐
7/1/2015	160202		018	9185	PO	117.97	018-1100-511-9185-000000-101-00-000	Blue Lamps		6	☐
7/1/2015	160089	Gray Insurance	001	0000	PO	750.00	001-2720-453-0000-000000-000-00-000	GAS	165	5	☐
7/1/2015	160039	Louisville Services	300	0000	PO	40.00	300-4524-510-0000-000000-000-00-000	Tan Chair	5857	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2015	160221		001	0000	PO	$ 50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
7/1/2015	160002	Damascus Furnishings	300	0000	PO	15,450.00	300-4516-510-0000-000000-000-00-000	Large Green Tools	8693	1	☐
7/1/2015	160136	Glenwood Gymnasium	013	0000	PO	800.00	013-3210-510-0000-000000-012-00-000	Maroon Pencil	7226	1	☐
7/1/2015	160062	Oglethorpe Development	001	0000	PO	269.70	001-1120-551-0000-000000-200-00-000	Clock	799	1	☐
7/1/2015	160221		001	0000	PO	100.00	001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		29	☐
7/1/2015	160032		018	9186	PO	382.12	018-1100-511-9186-000000-102-00-000	Tan Drill Press		21	☐
7/1/2015	160126	Hapeville Insurance	001	0000	PO	1,272.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/1/2015	160166		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Small Flowers		1	☐
7/1/2015	160221		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
7/1/2015	160211	Wrightsville Manufacturing	001	0000	PO	1.14	001-1132-511-0000-110000-300-00-000	Small Violet Sticky Notes	4787	4	☐
7/1/2015	160162		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Orange Boards		2	☐
7/1/2015	160180	Kent, Lewis	001	0000	PO	640.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	4959	2	☐
7/1/2015	160225		013	0000	PO	400.00	013-3210-510-0000-000000-010-00-000	Blue Lamps		1	☐
7/1/2015	160176	Barretts Office supplies	001	0000	PO	1,000.00	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	1	☐
7/1/2015	160132	Westwood Software	013	0000	PO	250.00	013-3210-510-0000-000000-010-00-000	Large Brown Pots	459	1	☐
7/1/2015	160202		018	9185	PO	113.56	018-1100-511-9185-000000-101-00-000	Medium Green Markers		20	☐
7/1/2015	160127	Winokur Pro Services	001	0000	PO	20,000.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7967	5	☐
7/1/2015	160062	Oglethorpe Development	001	0000	PO	231.25	001-1120-551-0000-000000-200-00-000	Medium Power Cords	799	5	☐
7/1/2015	160046	Van halen, Dusty	001	0000	PO	0.00	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	6	☐
7/1/2015	160090		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Medium Rug		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2015	160072	Thomasville Office supplies	001	0000	PO	$ 400.00	001-1120-511-0000-110000-200-00-000	Small Calendars	10443	1	☐
7/1/2015	160188	Summers, Lindsey	001	0000	PO	5,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	1	☐
7/1/2015	160202		018	9185	PO	348.27	018-1100-511-9185-000000-101-00-000	Small Tan Paper		14	☐
7/1/2015	160162		001	0000	PO	1,000.00	001-2212-511-0000-000000-000-00-000	Medium Magenta Poster Board		4	☐
7/1/2015	160124		001	0000	PO	350.00	001-2421-443-0000-000000-300-00-000	POSTAGE		1	☐
7/1/2015	160111	Wrightsville Manufacturing	001	0000	PO	9.62	001-1132-511-0000-060000-300-00-000	Orange Stove	4787	6	☐
7/1/2015	160050	Thalman Travel	001	0000	PO	80.00	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8876	2	☐
7/1/2015	160221		001	0000	PO	50.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
7/1/2015	160047	Gonzales, Jesse	001	0000	PO	1,100.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2015	160057		001	0000	PO	500.00	001-1120-511-0000-000000-200-16-000	Medium Blue Poster Board		1	☐
7/1/2015	160046	Van halen, Dusty	001	0000	PO	9,225.31	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	18	☐
7/1/2015	160171	Cobb, Ed	001	0000	PO	250.00	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2015	160190	Jonesboro Services	001	0000	PO	4,750.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	1	☐
7/1/2015	160276	Johns Creek Gymnasium	001	0000	PO	2,600.00	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	5871	1	☐
7/1/2015	160198		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		6	☐
7/1/2015	160032		018	9186	PO	81.00	018-1100-511-9186-000000-102-00-000	Small Violet Pens		16	☐
7/1/2015	160021	Wrightsville Development	001	0000	PO	19.99	001-1110-551-0000-000000-101-00-000	Poster Board	5785	2	☐
7/1/2015	160198		001	0000	PO	150.00	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		9	☐
7/1/2015	160188	Summers, Lindsey	001	0000	PO	6,250.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	1	☐
7/1/2015	160118	Joyner, Brian	001	0000	PO	500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND	3186	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								PRIZES			
7/1/2015	160116	Collins, George	001	0000	PO	$ 500.00	001-1132-511-0000-000000-300-16-000	Frames	9062	1	☐
7/1/2015	160182	Retreat Travel	001	0000	PO	1,500.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	9494	1	☐
7/1/2015	160088	Forest Park Signs	001	0000	PO	2,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	9283	1	☐
7/1/2015	160022	Oglethorpe Development	001	0000	PO	110.25	001-1110-551-0000-000000-101-00-000	Rubber Bands	799	3	☐
7/1/2015	160048	Ayers, Carolyn	001	0000	PO	507.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	6	☐
7/1/2015	160283	Hapeville Insurance	018	9391	PO	1,000.00	018-1120-511-9391-000000-200-00-000	Bags	900008	1	☐
7/1/2015	160038	Cobb, Ed	001	0000	PO	41,220.92	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2015	160127	Winokur Pro Services	001	0000	PO	20,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7967	8	☐
7/1/2015	160142	Chapman, Max	001	0000	PO	529.00	001-2500-512-0000-000000-000-00-000	Large Green Stove	5669	1	☐
7/1/2015	160221		300	0000	PO	500.00	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		33	☐
7/1/2015	160222	West Point Landscaping	001	0000	PO	4,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	8539	1	☐
7/1/2015	160198		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
7/1/2015	160210	Wrightsville Manufacturing	001	0000	PO	8.19	001-1132-511-0000-110000-300-00-000	Small Pink Tools	4787	4	☐
7/1/2015	160223	Wheeler, Travis	001	0000	PO	720.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	9351	1	☐
7/1/2015	160097	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Large Pink Phone	9239	2	☐
7/1/2015	160213	Gainesville Motor Services	001	0000	PO	200.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	118	1	☐
7/1/2015	160209	Wrightsville Manufacturing	001	0000	PO	49.73	001-1132-511-0000-110000-300-00-000	Large Headphones	4787	1	☐
7/1/2015	160176	Barretts Office supplies	001	0000	PO	1,000.00	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. -	1248	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								CERT.			
7/1/2015	160032		018	9186	PO	$ 105.54	018-1100-511-9186-000000-102-00-000	Large Gray Monitor		2	☐
7/1/2015	160221		001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		28	☐
7/1/2015	160202		018	9185	PO	502.01	018-1100-511-9185-000000-101-00-000	Magenta Truck		18	☐
7/1/2015	160221		001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
7/1/2015	160032		018	9186	PO	102.59	018-1100-511-9186-000000-102-00-000	Large Violet Candle		3	☐
7/1/2015	160221		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
7/1/2015	160113	Sylvania Furnishings	001	0000	PO	5,000.00	001-1132-551-0000-000000-300-00-000	Large Blue Pots	2415	1	☐
7/1/2015	160022	Oglethorpe Development	001	0000	PO	110.25	001-1110-551-0000-000000-101-00-000	Medium Mango Mower	799	1	☐
7/1/2015	160032		018	9186	PO	175.59	018-1100-511-9186-000000-102-00-000	Small Flashlight		19	☐
7/1/2015	160062	Oglethorpe Development	001	0000	PO	269.70	001-1120-551-0000-000000-200-00-000	Wisteria Monitor	799	3	☐
7/1/2015	160176	Barretts Office supplies	001	0000	PO	1,000.00	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	4	☐
7/1/2015	160128	Buck, Matt	001	0000	PO	12,000.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	2	☐
7/1/2015	160160	Columbus Motor Services	300	0000	PO	4,000.00	300-4590-510-0000-000000-000-00-000	Brown Pots	3315	1	☐
7/1/2015	160176	Barretts Office supplies	001	0000	PO	1,000.00	001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	2	☐
7/1/2015	160127	Winokur Pro Services	001	0000	PO	7,315.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7967	3	☐
7/1/2015	160032		018	9186	PO	779.51	018-1100-511-9186-000000-102-00-000	Brown Chair		20	☐
7/1/2015	160094		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Medium Violet Boards		2	☐
7/1/2015	160211	Wrightsville Manufacturing	001	0000	PO	15.53	001-1132-511-0000-110000-300-00-000	Yellow Frames	4787	2	☐
7/1/2015	160032		018	9186	PO	190.58	018-1100-511-9186-000000-102-00-000	Small Mango Mower		6	☐
7/1/2015	160084	Colquitt Developm	001	0000	PO	1,995.00	001-1110-551-0000-000000-101-00-000	Large Carnation	5853	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						Desk			
7/1/2015	160045	Hapeville Insurance	001	0000	PO	$ 471.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/1/2015	160064	Rockmart Industries	001	0000	PO	130.00	001-1120-511-0000-000000-200-16-000	Yellow Sticky Notes	9585	1	☐
7/1/2015	160062	Oglethorpe Development	001	0000	PO	161.83	001-1120-551-0000-000000-200-00-000	Large Violet Boxes	799	8	☐
7/1/2015	160233	Eldorado Software	001	0000	PO	500.00	001-2421-443-0000-000000-101-00-000	POSTAGE	9872	4	☐
7/1/2015	160038	Cobb, Ed	001	0000	PO	610.06	001-2933-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	3271	2	☐
7/1/2015	160046	Van halen, Dusty	001	0001	PO	14,409.57	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	900007	20	☐
7/1/2015	160039	Louisville Services	300	0000	PO	32.00	300-4524-510-0000-000000-000-00-000	Small Violet Truck	5857	5	☐
7/1/2015	160211	Wrightsville Manufacturing	001	0000	PO	31.00	001-1132-511-0000-110000-300-00-000	Medium Monitor	4787	1	☐
7/1/2015	160183	Talley, Charles	001	0000	PO	1,325.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
7/1/2015	160233	Eldorado Software	001	0000	PO	207.26	001-1247-443-0000-000000-000-00-000	POSTAGE	9872	9	☐
7/1/2015	160198		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
7/1/2015	160089	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	6	☐
7/1/2015	160041	Patterson Furnishings	001	0000	PO	3,250.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	8790	1	☐
7/1/2015	160202		018	9185	PO	1,407.39	018-1100-511-9185-000000-101-00-000	Small Wisteria Towels		16	☐
7/1/2015	160037	Cobb, Ed	001	0000	PO	2,044.50	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	3271	1	☐
7/1/2015	160221		001	0000	PO	175.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
7/1/2015	160141	Sparta Services	001	0000	PO	200.00	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	9436	1	☐
7/1/2015	160013	Fayettevillle Software	001	0000	PO	630.00	001-1110-551-0000-000000-101-00-000	Clock	9664	1	☐
7/1/2015	160203	Griffin Industries	009	0000	PO	400.00	009-1100-551-0000-000000-000-00-000	Medium Orange Pens	607	1	☐
7/1/2015	160046	Van	001	0000	PO	0.00	001-1239-411-0000-000000-	INSTRUC	900007	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		halen, Dusty					000-00-000	TION SERVICES			
7/1/2015	160046	Van halen, Dusty	587	9916	PO	$ 7,718.70	587-1280-411-9916-000000-000-00-000	INSTRUCTION SERVICES	900007	32	☐
7/1/2015	160217	O'neil, Ricky	584	9903	PO	443.93	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8535	1	☐
7/1/2015	160108	Smyrna Engineering	001	0000	PO	200.00	001-1132-511-0000-120000-300-00-000	Small Pink Pots	641	1	☐
7/1/2015	160137	Offerman Signs	001	0000	PO	467.46	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2706	2	☐
7/1/2015	160224	Westwood Software	013	0000	PO	750.00	013-3210-510-0000-000000-010-00-000	Medium Flashlight	459	1	☐
7/1/2015	160096	Hapeville Furnishings	001	0000	PO	70.00	001-2821-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3424	3	☐
7/1/2015	160090		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Large Stove		4	☐
7/1/2015	160221		001	0000	PO	200.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2015	160222	West Point Landscaping	013	0000	PO	500.00	013-3210-510-0000-000000-000-00-000	Large Violet Flashlight	8539	3	☐
7/1/2015	160202		018	9185	PO	566.17	018-1100-511-9185-000000-101-00-000	Medium Gray Desk		10	☐
7/1/2015	160221		001	0000	PO	135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
7/1/2015	160221		001	0000	PO	45.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
7/1/2015	160184	Maxeys Office supplies	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2964	1	☐
7/1/2015	160069	Hapeville Insurance	001	0000	PO	400.00	001-1120-511-0000-150000-200-00-000	Large Desk	900008	1	☐
7/1/2015	160188	Summers, Lindsey	001	0000	PO	1,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	1	☐
7/1/2015	160021	Wrightsville Development	001	0000	PO	142.80	001-1110-551-0000-000000-101-00-000	Maroon Boards	5785	1	☐
7/1/2015	160147	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4679	2	☐
7/1/2015	160276	Johns Creek Gymnasium	001	0000	PO	900.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	5871	1	☐
7/1/2015	160080	Jordan,	018	9185	PO	451.00	018-1100-512-9185-000000-	Medium	5854	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Joshua					101-00-000	Red Desk			
7/1/2015	160150		013	0000	PO	$ 500.00	013-3210-512-0000-000000-000-00-000	Medium Rug		1	☐
7/1/2015	160077	Wrightsville Development	018	9185	PO	138.26	018-1100-511-9185-000000-101-00-000	Pink Trays	5785	1	☐
7/1/2015	160071	Groovervil le Bakery	001	0000	PO	400.00	001-1120-511-0000-130000-200-00-000	Pink Markers	10489	1	☐
7/1/2015	160221		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
7/1/2015	160054	Cook, Walter	001	0000	PO	62.06	001-1120-511-0000-020000-200-00-000	Large Poster Board	24	1	☐
7/1/2015	160111	Wrightsville Manufacturing	001	0000	PO	9.97	001-1132-511-0000-060000-300-00-000	Sticky Notes	4787	5	☐
7/1/2015	160148	Shellman Bluff Services	013	0000	PO	1,300.00	013-3210-510-0000-000000-010-00-000	Small Flowers	9876	1	☐
7/1/2015	160233	Eldorado Software	300	0000	PO	250.00	300-4590-443-0000-000000-000-00-000	POSTAGE	9872	6	☐
7/1/2015	160186	Martin, Diane	001	0000	PO	100.00	001-1110-511-0000-000000-600-00-000	Large Wisteria Tools	303	1	☐
7/1/2015	160040	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Medium Brown Pens	9142	3	☐
7/1/2015	160179	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	6	☐
7/1/2015	160114	Soperton Studios	001	0000	PO	216.00	001-1132-511-0000-000000-300-16-000	Medium Rug	6324	1	☐
7/1/2015	160095	Shelton, Sierra	001	0000	PO	1,900.00	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	5642	1	☐
7/1/2015	160046	Vanhalen, Dusty	001	0000	PO	0.00	001-1249-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	11	☐
7/1/2015	160194	Montgomery Motor Services	001	0000	PO	8,500.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	8079	1	☐
7/1/2015	160014	Wrightsville Manufacturing	001	0000	PO	137.76	001-1110-551-0000-000000-101-00-000	Small Violet Lamps	4787	1	☐
7/1/2015	160210	Wrightsville Manufacturing	001	0000	PO	13.99	001-1132-511-0000-110000-300-00-000	Small Black Pens	4787	3	☐
7/1/2015	160096	Hapeville Furnishings	001	0000	PO	200.00	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3424	1	☐
7/1/2015	160157	Jeffersonville Furnishings	001	0000	PO	513.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4681	1	☐
7/1/2015	160191	Hapeville Insurance	001	0000	PO	30.00	001-2500-512-0000-000000-000-00-000	Black Plates	900008	1	☐
7/1/2015	160048	Ayers,	001	0000	PO	9,856.00	001-2310-851-0000-000000-	LIABILITY	8144	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Carolyn					000-00-000	INSURANCE			
7/1/2015	160001	Franks, Walter	300	0000	PO	$ 400.00	300-4513-510-0000-000000-000-00-000	Small Candle	9468	1	☐
7/1/2015	160169		006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
7/1/2015	160183	Talley, Charles	001	0000	PO	898.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
7/1/2015	160179	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2015	160032		018	9186	PO	201.01	018-1100-511-9186-000000-102-00-000	Medium Plates		23	☐
7/1/2015	160074	Oglethorpe Development	001	0000	PO	247.50	001-1110-551-0000-000000-101-00-000	Large Brown Computer	799	1	☐
7/1/2015	160035	Hodge, Melinda	001	0000	PO	1,130.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8403	2	☐
7/1/2015	160198		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
7/1/2015	160189	Montrose Medical supplies	001	0000	PO	2,500.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2350	1	☐
7/1/2015	160276	Johns Creek Gymnasium	001	0000	PO	7,200.00	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	5871	1	☐
7/1/2015	160022	Oglethorpe Development	001	0000	PO	110.25	001-1110-551-0000-000000-101-00-000	Appliances	799	2	☐
7/1/2015	160128	Buck, Matt	001	0000	PO	12,000.00	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	6072	4	☐
7/1/2015	160233	Eldorado Software	013	0000	PO	100.00	013-3210-443-0000-000000-000-00-000	POSTAGE	9872	7	☐
7/1/2015	160210	Wrightsville Manufacturing	001	0000	PO	1.69	001-1132-511-0000-110000-300-00-000	Blue Drill Press	4787	5	☐
7/1/2015	160198		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		11	☐
7/1/2015	160105	Cook, Walter	001	0000	PO	3,999.38	001-1132-511-0000-020000-300-00-000	Carnation Truck	24	1	☐
7/1/2015	160202		018	9185	PO	390.55	018-1100-511-9185-000000-101-00-000	Large Cooler		19	☐
7/1/2015	160128	Buck, Matt	001	0000	PO	1,500.00	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	5	☐
7/1/2015	160153		001	0000	PO	630.00	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								& EQUIP REIMB.			
7/1/2015	160047	Gonzales, Jesse	001	0000	PO	$ 2,300.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2015	160204	Ramos, Gerald	001	0000	PO	22.96	001-1245-511-0000-000000-300-00-000	Medium Blue Boards	9054	1	☐
7/1/2015	160047	Gonzales, Jesse	001	0000	PO	2,200.00	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2015	160144		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Small Poster Board		1	☐
7/1/2015	160107	Griffin Industries	001	0000	PO	800.00	001-1132-551-0000-000000-300-00-000	Magenta Power Cords	607	1	☐
7/1/2015	160140	Marquez, Unborn	001	0000	PO	2,100.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	9867	1	☐
7/1/2015	160216	Cleveland Office supplies	001	0000	PO	400.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	871	1	☐
7/1/2015	160020	Wrightsville Manufacturing	001	0000	PO	335.08	001-1110-511-0000-000000-101-01-000	Small Plates	4787	1	☐
7/1/2015	160178	Eulonia Cafe	001	0000	PO	450.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8053	1	☐
7/1/2015	160046	Vanhalen, Dusty	001	0000	PO	101,513.46	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	15	☐
7/1/2015	160053	Cook, Walter	001	0000	PO	406.82	001-1120-511-0000-020000-200-00-000	Small Brown Plates	24	1	☐
7/1/2015	160060	Berger, Chasity	001	0000	PO	49.00	001-2240-516-0000-000000-200-00-000	Medium Magenta Trays	9749	1	☐
7/1/2015	160019	Wrightsville Manufacturing	001	0000	PO	105.56	001-1110-551-0000-000000-101-00-000	Medium Wisteria Trays	4787	1	☐
7/1/2015	160089	Gray Insurance	001	0000	PO	4,250.00	001-2720-453-0000-000000-200-00-000	GAS	165	1	☐
7/1/2015	160202		018	9185	PO	112.63	018-1100-511-9185-000000-101-00-000	Large Clamp		2	☐
7/1/2015	160046	Vanhalen, Dusty	001	0000	PO	2,103.60	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	23	☐
7/1/2015	160221		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
7/1/2015	160221		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
7/1/2015	160149	Guyton Realty	001	0000	PO	16,500.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	9518	1	☐
7/1/2015	160082	Graves, Tristan	018	9185	PO	500.00	018-1100-512-9185-000000-101-00-000	Large Uniforms	10420	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2015	160024		018	9186	PO	$ 1,000.00	018-1100-511-9186-000000-102-00-000	Small Black Computer		1	☐
7/1/2015	160046	Van halen, Dusty	001	0000	PO	491.72	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	5	☐
7/1/2015	160047	Gonzales, Jesse	001	0000	PO	10,000.00	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2015	160040	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-250-00-000	Large Lime Monitor	9142	2	☐
7/1/2015	160015	Levine, Stacey	018	9186	PO	174.32	018-1100-511-9186-000000-102-00-000	Small Clamp	575	1	☐
7/1/2015	160102	Baxley Landscaping	001	0000	PO	4,000.00	001-2822-583-0000-000000-000-00-000	Small Pencil	3280	1	☐
7/1/2015	160101		001	0000	PO	1,750.00	001-2810-640-0000-000000-000-00-000	EQUIPMENT		1	☐
7/1/2015	160127	Winokur Pro Services	001	0000	PO	4,370.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7967	2	☐
7/1/2015	160046	Van halen, Dusty	001	0000	PO	12,621.58	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	24	☐
7/1/2015	160198		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
7/1/2015	160089	Gray Insurance	001	0000	PO	11,500.00	001-2720-453-0000-000000-300-00-000	GAS	165	4	☐
7/1/2015	160146		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2015	160202		018	9185	PO	249.54	018-1100-511-9185-000000-101-00-000	Large Eraser		13	☐
7/1/2015	160067	Hapeville Insurance	001	0000	PO	500.00	001-1120-511-0000-000000-200-16-000	Large Clock	900008	1	☐
7/1/2015	160147	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4679	4	☐
7/1/2015	160032		018	9186	PO	148.26	018-1100-511-9186-000000-102-00-000	Power Cords		22	☐
7/1/2015	160198		001	0000	PO	150.00	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
7/1/2015	160129	Sumner Software	001	0000	PO	2,925.00	001-1120-640-0000-000000-200-00-000	EQUIPMENT	9985	1	☐
7/1/2015	160018	Stone, Jodi	001	0000	PO	279.90	001-1110-551-0000-000000-101-00-000	Medium Lime Cups	3496	1	☐
7/1/2015	160034		001	0000	PO	210.00	001-1132-511-0000-000000-300-16-000	Small Paper		1	☐
7/1/2015	160031	Talley, Charles	001	0000	PO	200.00	001-1110-511-0000-000000-101-16-000	Small Tan Boxes	200	1	☐
7/1/2015	160221		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2015	160198		001	0000	PO	$ 150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		16	☐
7/1/2015	160025		001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Medium Violet Poster Board		1	☐
7/1/2015	160112	Rivas, Derrick	001	0000	PO	2,602.80	001-1132-551-0000-000000-300-00-000	Phone	5076	1	☐
7/1/2015	160143	Phillipsburg Textiles	018	9185	PO	1,000.00	018-3290-512-9185-000000-003-00-000	Widgets	10369	1	☐
7/1/2015	160075	Colquitt Development	001	0000	PO	97.66	001-1110-551-0000-000000-101-00-000	Small Carnation Flashlight	5853	2	☐
7/1/2015	160198		001	0000	PO	150.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
7/1/2015	160022	Oglethorpe Development	001	0000	PO	110.25	001-1110-551-0000-000000-101-00-000	Mango Trays	799	5	☐
7/1/2015	160160	Columbus Motor Services	001	0000	PO	50.00	001-2500-512-0000-000000-000-00-000	Medium Violet Computer	3315	4	☐
7/1/2015	160039	Louisville Services	300	0000	PO	440.00	300-4524-510-0000-000000-000-00-000	Small Mango Flashlight	5857	1	☐
7/1/2015	160187	Worth Landscaping	001	0000	PO	600.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
7/1/2015	160099	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Lime Clock	2349	1	☐
7/1/2015	160202		018	9185	PO	100.00	018-1100-511-9185-000000-101-00-000	Small Stove		15	☐
7/1/2015	160190	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	1	☐
7/1/2015	160172	Manchester Development	001	0000	PO	5.00	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2870	2	☐
7/1/2015	160164		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		4	☐
7/1/2015	160046	Vanhalen, Dusty	001	0000	PO	2,975.91	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	13	☐
7/1/2015	160164		001	0000	PO	5,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2015	160048	Ayers, Carolyn	001	0000	PO	268.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	7	☐
7/1/2015	160062	Oglethorpe Development	001	0000	PO	224.75	001-1120-551-0000-000000-200-00-000	Wisteria Pencils	799	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2015	160139	Trudie Gymnasium	001	0000	PO	$ 5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	9868	1	☐
7/1/2015	160167		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2015	160032		018	9186	PO	775.07	018-1100-511-9186-000000-102-00-000	Medium Bags		12	☐
7/1/2015	160223	Wheeler, Travis	001	0000	PO	720.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9351	2	☐
7/1/2015	160156	Pelham Cafe	006	0000	PO	390.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	90	1	☐
7/1/2015	160212	Sumner Software	001	0000	PO	53.85	001-1132-511-0000-000000-300-16-000	Medium Violet Headphones	9985	1	☐
7/1/2015	160046	Van halen, Dusty	001	0000	PO	0.00	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	28	☐
7/1/2015	160011	Wrightsville Manufacturing	001	0000	PO	250.62	001-1110-511-0000-000000-101-16-000	Medium Tan Mower	4787	1	☐
7/1/2015	160190	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	1	☐
7/1/2015	160131	Augusta-Richmond County Accounting	013	0000	PO	3,300.00	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	9974	1	☐
7/1/2015	160097	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Computer	9239	1	☐
7/1/2015	160173	Chatsworth Motor Services	001	0000	PO	570.00	001-1132-511-0000-000000-300-16-000	Large Pens	5486	1	☐
7/1/2015	160205	Odum Signs	001	0000	PO	50.00	001-1247-511-0000-000000-300-00-000	Small Desk	10469	1	☐
7/1/2015	160098	Cedartown Realty	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Small Yellow Chair	5339	2	☐
7/1/2015	160282	West Point Landscaping	018	9391	PO	500.00	018-1120-511-9391-000000-200-00-000	Small Mango Pencils	8539	1	☐
7/1/2015	160120	Mount Zion Insurance	001	0000	PO	100.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9680	1	☐
7/1/2015	160221		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
7/1/2015	160065	Martin, Diane	001	0000	PO	450.00	001-1120-511-0000-000000-200-16-000	Tan Truck	303	1	☐
7/1/2015	160036	White Oak Motor Services	001	0000	PO	836.20	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF	15	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ORGANZ.			
7/1/2015	160052	Elberton Realty	001	0000	PO	$ 430.74	001-1120-511-0000-020000-200-00-000	Large Violet Stove	609	1	☐
7/1/2015	160179	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
7/1/2015	160172	Manchester Development	001	0000	PO	15.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2870	1	☐
7/1/2015	160032		018	9186	PO	1,170.21	018-1100-511-9186-000000-102-00-000	Violet Cups		15	☐
7/1/2015	160028		001	0000	PO	300.00	001-1110-511-0000-000000-101-14-000	Small Black Power Cords		1	☐
7/1/2015	160162		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Small Headphones		1	☐
7/1/2015	160096	Hapeville Furnishings	001	0000	PO	105.00	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3424	2	☐
7/1/2015	160056	Collins, George	001	0000	PO	760.00	001-1120-551-0000-000000-200-00-000	Medium Violet Tools	9062	1	☐
7/1/2015	160221		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
7/1/2015	160076	Omega Motors	001	0000	PO	81.90	001-1110-551-0000-000000-101-00-000	Carnation Sticky Notes	6257	2	☐
7/1/2015	160046	Van halen, Dusty	001	0000	PO	2,892.32	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	25	☐
7/1/2015	160153		001	0000	PO	140.00	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
7/1/2015	160276	Johns Creek Gymnasium	001	0000	PO	1,800.00	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	5871	1	☐
7/1/2015	160089	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	2	☐
7/1/2015	160221		001	0000	PO	60.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
7/1/2015	160101		001	0000	PO	1,750.00	001-2810-512-0000-000000-000-00-000	EQUIPMENT		1	☐
7/1/2015	160030	Collins, George	001	0000	PO	93.00	001-1110-511-0000-000000-101-16-000	Chair	9062	1	☐
7/1/2015	160185	Martin, Diane	001	0000	PO	6,000.00	001-1280-511-0000-000000-102-00-000	Large Black Bags	303	1	☐
7/1/2015	160098	Cedartown Realty	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Medium Flashlight	5339	1	☐
7/1/2015	160153		001	0000	PO	150.00	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
7/1/2015	160169		006	0000	PO	3,000.00	006-3120-423-0000-000000-	REPAIRS		4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							300-00-000	& MAINTENANCE SERV.			
7/1/2015	160068	Hapeville Insurance	001	0000	PO	$ 400.00	001-1120-511-0000-050000-200-00-000	Medium Pens	900008	1	☐
7/1/2015	160055	Collins, George	001	0000	PO	500.00	001-1120-551-0000-000000-200-00-000	Large Bowl	9062	1	☐
7/1/2015	160066	McBride, Mark	001	0000	PO	500.00	001-2421-443-0000-000000-200-00-000	POSTAGE	219	1	☐
7/1/2015	160033	Wrightsville Manufacturing	001	0000	PO	299.00	001-1132-511-0000-000000-300-16-000	Small Blue Paper	4787	1	☐
7/1/2015	160039	Louisville Services	300	9524	PO	40.00	300-4524-510-9524-000000-300-00-000	Tan Chair	5857	3	☐
7/1/2015	160299	Chatsworth Motor Services	001	0000	PO	770.00	001-1211-511-0000-000000-000-00-000	Uniforms	5486	1	☐
7/1/2015	160181	Schneider, Rusty	001	0000	PO	135.00	001-2500-512-0000-000000-000-00-000	Small Lime Truck	2959	1	☐
7/1/2015	160122	Skidaway Island Landscaping	001	0000	PO	500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9053	1	☐
7/1/2015	160040	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Large Pink Paper	9142	4	☐
7/1/2015	160063	Montgomery Development	001	0000	PO	836.50	001-1120-551-0000-000000-200-00-000	Large Blue Desk	9160	1	☐
7/1/2015	160135		013	0000	PO	300.00	013-3210-510-0000-000000-012-00-000	Violet Boxes		1	☐
7/1/2015	160117		001	0000	PO	100.00	001-2421-512-0000-000000-300-00-000	Medium Orange Towels		1	☐
7/1/2015	160048	Ayers, Carolyn	001	0000	PO	32,674.00	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	1	☐
7/1/2015	160160	Columbus Motor Services	300	0000	PO	40.00	300-4590-510-0000-000000-000-00-000	Small Candle	3315	2	☐
7/1/2015	160202		018	9185	PO	378.86	018-1100-511-9185-000000-101-00-000	Small Flashlight		11	☐
7/1/2015	160111	Wrightsville Manufacturing	001	0000	PO	8.99	001-1132-511-0000-060000-300-00-000	Medium Black Frames	4787	7	☐
7/1/2015	160046	Vanhalen, Dusty	001	0000	PO	163,500.29	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	3	☐
7/1/2015	160174	Chatsworth Motor Services	001	0000	PO	100.00	001-1132-511-0000-000000-300-16-000	Medium Orchid Desk	5486	2	☐
7/1/2015	160221		001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
7/1/2015	160147	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
7/1/2015	160074	Oglethorp	001	0000	PO	247.50	001-1110-551-0000-000000-	Large Red	799	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		e Development					101-00-000	Pens			
7/1/2015	160058	Dupont Insurance	001	0000	PO	$ 255.00	001-2421-841-0000-000000-200-00-000	MEMBRS HP FEES - PROF ORGANZ.	161	1	☐
7/1/2015	160032		018	9186	PO	395.30	018-1100-511-9186-000000-102-00-000	Small Paper		7	☐
7/1/2015	160111	Wrightsville Manufacturing	001	0000	PO	1.47	001-1132-511-0000-060000-300-00-000	Wisteria Poster Board	4787	1	☐
7/1/2015	160030	Collins, George	001	0000	PO	63.00	001-1110-511-0000-000000-101-16-000	Orange Truck	9062	3	☐
7/1/2015	160032		018	9186	PO	173.69	018-1100-511-9186-000000-102-00-000	Small Chair		9	☐
7/1/2015	160233	Eldorado Software	001	0000	PO	1,000.00	001-2421-443-0000-000000-300-00-000	POSTAGE	9872	2	☐
7/1/2015	160012	Wrightsville Manufacturing	001	0000	PO	233.40	001-1110-511-0000-000000-101-02-000	Large Pink Pencils	4787	1	☐
7/1/2015	160032		018	9186	PO	200.00	018-1100-511-9186-000000-102-00-000	Large Orchid Boards		14	☐
7/1/2015	160198		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
7/1/2015	160093		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Medium Black Paper		1	☐
7/1/2015	160111	Wrightsville Manufacturing	001	0000	PO	9.97	001-1132-511-0000-060000-300-00-000	Lime Trays	4787	4	☐
7/1/2015	160147	Owens, Donald	001	0000	PO	87.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4679	5	☐
7/1/2015	160125	Country Club Estate Landscaping	001	0000	PO	3,251.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9703	1	☐
7/1/2015	160022	Oglethorpe Development	001	0000	PO	110.25	001-1110-551-0000-000000-101-00-000	Mower	799	4	☐
7/1/2015	160168		001	0000	PO	250.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
7/1/2015	160127	Winokur Pro Services	001	0000	PO	20,000.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7967	7	☐
7/1/2015	160169		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2015	160128	Buck, Matt	001	0000	PO	12,000.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	1	☐
7/1/2015	160078	Montgom	018	9185	PO	181.25	018-1110-425-9185-000000-	RENTALS	2908	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ery Insurance					101-00-000				
7/1/2015	160156	Pelham Cafe	013	0000	PO	$ 390.00	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	90	5	☐
7/1/2015	160221		001	0000	PO	100.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		31	☐
7/1/2015	160046	Van halen, Dusty	001	0000	PO	0.00	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	29	☐
7/1/2015	160206	Wrightsville Manufacturing	001	0000	PO	49.32	001-1132-511-0000-150000-300-00-000	Pens	4787	1	☐
7/1/2015	160110	Oglethorpe Development	001	0000	PO	107.88	001-1245-511-0000-000000-300-00-000	Tan Monitor	799	1	☐
7/1/2015	160001	Franks, Walter	300	0000	PO	800.00	300-4533-510-0000-000000-000-00-000	Orange Lamps	9468	2	☐
7/1/2015	160202		018	9185	PO	484.87	018-1100-511-9185-000000-101-00-000	Medium Magenta Plates		9	☐
7/1/2015	160046	Van halen, Dusty	001	0000	PO	25,441.96	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	900007	16	☐
7/1/2015	160162		001	0000	PO	1,000.00	001-2933-512-0000-000000-000-00-000	Medium Maroon Boxes		3	☐
7/1/2015	160121	Worth Development	001	0000	PO	1,500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9477	1	☐
7/1/2015	160079	Bannockburn Development	001	0000	PO	225.00	001-1110-551-0000-000000-101-00-000	Medium Gray Flashlight	8399	1	☐
7/1/2015	160061	Bowman Manufacturing	001	0000	PO	219.00	001-1120-551-0000-000000-200-00-000	Desk	4847	1	☐
7/1/2015	160051	Poulan Textiles	001	0000	PO	350.00	001-1120-551-0000-000000-200-00-000	Small Computer	8698	3	☐
7/1/2015	160099	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Mango Power Cords	2349	2	☐
7/1/2015	160190	Jonesboro Services	001	0000	PO	1,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
7/1/2015	160211	Wrightsville Manufacturing	001	0000	PO	1.20	001-1132-511-0000-110000-300-00-000	Red Books	4787	3	☐
7/1/2015	160100		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2015	160154	Kings Bay Base Industries	001	0000	PO	100.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4958	1	☐
7/1/2015	160039	Louisville	300	9524	PO	440.00	300-4524-510-9524-000000-	Small	5857	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services					300-00-000	Mango Flashlight			
7/1/2015	160046	Van halen, Dusty	001	0000	PO	$ 1,676.29	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	4	☐
7/1/2015	160221		001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
7/1/2015	160048	Ayers, Carolyn	001	0000	PO	1,818.72	001-2821-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	2	☐
7/1/2015	160035	Hodge, Melinda	001	0000	PO	1,780.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8403	1	☐
7/1/2015	160202		018	9185	PO	206.01	018-1100-511-9185-000000-101-00-000	Medium Magenta Bowl		3	☐
7/1/2015	160198		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		8	☐
7/1/2015	160039	Louisville Services	300	9524	PO	32.00	300-4524-510-9524-000000-300-00-000	Small Violet Truck	5857	5	☐
7/1/2015	160046	Van halen, Dusty	001	0000	PO	4,672.21	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	7	☐
7/1/2015	160215	Hapeville Insurance	001	0000	PO	150.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	900008	1	☐
7/1/2015	160192	Hapeville Insurance	018	9185	PO	2,000.00	018-3290-512-9185-000000-003-00-000	Small Blue Markers	900008	1	☐
7/1/2015	160090		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Green Boards		1	☐
7/1/2015	160281		018	9391	PO	500.00	018-1120-511-9391-000000-200-00-000	Small Orange Power Cords		1	☐
7/1/2015	160088	Forest Park Signs	013	0000	PO	2,000.00	013-3210-510-0000-000000-000-00-000	Medium Gray Pens	9283	2	☐
7/1/2015	160233	Eldorado Software	001	0000	PO	1,146.20	001-2500-443-0000-000000-000-00-000	POSTAGE	9872	8	☐
7/1/2015	160046	Van halen, Dusty	001	0000	PO	0.00	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	1	☐
7/1/2015	160190	Jonesboro Services	001	0000	PO	225.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	1	☐
7/1/2015	160083	Buck, Matt	001	0000	PO	500.00	001-1110-511-0000-000000-101-16-000	Paper	6072	1	☐
7/1/2015	160222	West Point Landscaping	006	0000	PO	500.00	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	8539	2	☐
7/1/2015	160029	Buck, Matt	001	0000	PO	500.00	001-1110-511-0000-000000-101-16-000	Gray Frames	6072	1	☐
7/1/2015	160106	Griffin	001	0000	PO	600.00	001-1120-511-0000-120000-	Medium	607	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Industries					200-00-000	Flashlight			
7/1/2015	160098	Cedartown Realty	001	0000	PO	$ 1,000.00	001-2750-582-0000-000000-000-00-000	Towels	5339	3	☐
7/1/2015	160046	Vanhalen, Dusty	001	0000	PO	202,313.02	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	900007	12	☐
7/1/2015	160177	Townsend Services	001	0000	PO	670.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9731	1	☐
7/1/2015	160133	Bullock, Allen	013	0000	PO	400.00	013-3210-510-0000-000000-014-00-000	Medium Green Flowers	9905	1	☐
7/1/2015	160046	Vanhalen, Dusty	516	9916	PO	297,897.06	516-1231-411-9916-000000-000-00-000	INSTRUCTION SERVICES	900007	30	☐
7/1/2015	160193	Oakwood Accounting	001	0000	PO	10,000.00	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	254	1	☐
7/1/2015	160114	Soperton Studios	001	0000	PO	30.00	001-1132-511-0000-000000-300-16-000	Large Trays	6324	3	☐
7/1/2015	160049	Hogan, Unborn	001	0000	PO	15,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	5945	1	☐
7/1/2015	160040	Vernonburg Insurance	001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Large Violet Boxes	9142	1	☐
7/1/2015	160127	Winokur Pro Services	001	0000	PO	8,250.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7967	4	☐
7/1/2015	160043	Callahan, Eugene	001	0000	PO	3,000.00	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	9907	1	☐
7/1/2015	160115	Buck, Matt	001	0000	PO	400.00	001-1132-511-0000-000000-300-16-000	Medium Red Mower	6072	1	☐
7/1/2015	160079	Bannockburn Development	001	0000	PO	22.50	001-1110-551-0000-000000-101-00-000	Small Lamps	8399	2	☐
7/1/2015	160023	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Small Red Cooler	4787	1	☐
7/1/2015	160048	Ayers, Carolyn	001	0000	PO	562.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	5	☐
7/1/2015	160202		018	9185	PO	100.00	018-1100-511-9185-000000-101-00-000	Small Orange Headphones		1	☐
7/1/2015	160207	Wrightsville Manufacturing	001	0000	PO	49.95	001-1132-511-0000-150000-300-00-000	Medium Widgets	4787	1	☐
7/1/2015	160107	Griffin Industries	001	0000	PO	800.00	001-1120-551-0000-000000-200-00-000	Magenta Power Cords	607	1	☐
7/1/2015	160232	Hendrix, Sally	001	0000	PO	1,658.50	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9919	1	☐
7/1/2015	160158	St.	001	0000	PO	2,400.00	001-2500-870-0000-000000-	TAXES	4944	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Simons Island Engineering					000-00-000	AND ASSESSMENTS			
7/1/2015	160032		018	9186	PO	$ 269.74	018-1100-511-9186-000000-102-00-000	Yellow Chair		10	☐
7/1/2015	160155	Odum Gymnasium	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8031	1	☐
7/1/2015	160130		013	0000	PO	2,500.00	013-3210-510-0000-000000-009-00-000	Small Magenta Computer		1	☐
7/1/2015	160210	Wrightsville Manufacturing	001	0000	PO	17.88	001-1132-511-0000-110000-300-00-000	Medium Frames	4787	2	☐
7/1/2015	160032		018	9186	PO	818.53	018-1100-511-9186-000000-102-00-000	Pink Pots		5	☐
7/1/2015	160159	Augusta-Richmond County Landscaping	001	0000	PO	550.00	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9766	1	☐
7/1/2015	160078	Montgomery Insurance	018	9185	PO	51.70	018-1110-425-9185-000000-101-00-000	RENTALS	2908	3	☐
7/1/2015	160051	Poulan Textiles	001	0000	PO	949.05	001-1120-551-0000-000000-200-00-000	Small Lamps	8698	1	☐
7/1/2015	160157	Jeffersonville Furnishings	001	0000	PO	114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4681	2	☐
7/1/2015	160191	Hapeville Insurance	001	0000	PO	30.00	001-2411-512-0000-000000-000-00-000	Large Green Lamps	900008	2	☐
7/1/2015	160233	Eldorado Software	001	0000	PO	1,000.00	001-2421-443-0000-000000-200-00-000	POSTAGE	9872	3	☐
7/1/2015	160210	Wrightsville Manufacturing	001	0000	PO	7.99	001-1132-511-0000-110000-300-00-000	Large Pots	4787	1	☐
7/1/2015	160165		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Large Carnation Books		1	☐
7/1/2015	160032		018	9186	PO	106.50	018-1100-511-9186-000000-102-00-000	Small Rubber Bands		1	☐
7/1/2015	160202		018	9185	PO	100.00	018-1100-511-9185-000000-101-00-000	Flowers		22	☐
7/1/2015	160179	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
7/1/2015	160046	Van halen, Dusty	001	0000	PO	130,049.94	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	9	☐
7/1/2015	160081	Montgomery Development	001	0000	PO	301.39	001-1110-551-0000-000000-101-00-000	Medium Tan Pens	9160	1	☐
7/1/2015	160198		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		7	☐

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7/1/2015	160208	Wrightsville Manufacturing	001	0000	PO	$ 49.69	001-1132-511-0000-150000-300-00-000	Small Magenta Desk	4787	1	☐
7/1/2015	160086		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
7/1/2015	160197	Donalsonville Textiles	001	0000	PO	345.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2663	1	☐
7/1/2015	160112	Rivas, Derrick	001	0000	PO	145.28	001-1132-551-0000-000000-300-00-000	Medium Gray Mower	5076	2	☐
7/1/2015	160111	Wrightsville Manufacturing	001	0000	PO	2.79	001-1132-511-0000-060000-300-00-000	Large Carnation Markers	4787	2	☐
7/1/2015	160183	Talley, Charles	001	0000	PO	612.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
7/1/2015	160032		018	9186	PO	564.21	018-1100-511-9186-000000-102-00-000	Large Orchid Clamp		11	☐
7/1/2015	160044	Barney Engineering	001	0000	PO	1,500.00	001-2310-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	9769	1	☐
7/1/2015	160169		006	0000	PO	1,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
7/1/2015	160198		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
7/1/2015	160027		001	0000	PO	300.00	001-1110-511-0000-000000-101-01-000	Large Stove		1	☐
7/1/2015	160147	Owens, Donald	001	0000	PO	165.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4679	3	☐
7/1/2015	160106	Griffin Industries	001	0000	PO	600.00	001-1132-511-0000-120000-300-00-000	Medium Flashlight	607	1	☐
7/1/2015	160018	Stone, Jodi	001	0000	PO	41.98	001-1110-551-0000-000000-101-00-000	Violet Pencils	3496	2	☐
7/1/2015	160161	Shields, Donald	001	0000	PO	2,000.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	9528	1	☐
7/1/2015	160164		001	0000	PO	10,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
7/1/2015	160097	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Green Clock	9239	3	☐
7/1/2015	160221		001	0000	PO	545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
7/1/2015	160063	Montgomery Developm	001	0000	PO	121.98	001-1120-551-0000-000000-200-00-000	Medium Carnation Flashlight	9160	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent									
7/1/2015	160202		018	9185	PO	$ 200.00	018-1100-511-9185-000000-101-00-000	Brown Desk		4	☐
7/1/2015	160152	Columbus Services	001	0000	PO	10,000.00	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	9700	1	☐
7/1/2015	160141	Sparta Services	001	0000	PO	200.00	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9436	2	☐
7/1/2015	160233	Eldorado Software	001	0000	PO	500.00	001-2421-443-0000-000000-101-00-000	POSTAGE	9872	5	☐
7/1/2015	160015	Levine, Stacey	001	0000	PO	45.18	001-2190-519-0000-000000-101-00-000	Medium Pink Phone	575	2	☐
7/1/2015	160013	Fayettevill e Software	001	0000	PO	50.40	001-1110-551-0000-000000-101-00-000	Small Stove	9664	2	☐
7/1/2015	160046	Van halen, Dusty	516	9916	PO	0.00	516-1241-411-9916-000000-000-00-000	INSTRUCTION SERVICES	900007	31	☐
7/1/2015	160138	Oakwood Insurance	006	0000	PO	425,000.00	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	8718	1	☐
7/1/2015	160276	Johns Creek Gymnasium	001	0000	PO	900.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	5871	1	☐
7/1/2015	160046	Van halen, Dusty	001	0002	PO	6,003.83	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	900007	22	☐
7/1/2015	160198		001	0000	PO	50.00	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.		21	☐
7/1/2015	160032		018	9186	PO	194.60	018-1100-511-9186-000000-102-00-000	Large Orange Plates		4	☐
7/1/2015	160090		001	0000	PO	5,000.00	001-2720-514-0000-000000-250-00-000	Headphones		3	☐
7/1/2015	160198		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		5	☐
7/1/2015	160198		001	0000	PO	375.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2015	160114	Soperton Studios	001	0000	PO	36.00	001-1132-511-0000-000000-300-16-000	Small Violet Rubber Bands	6324	2	☐
7/1/2015	160048	Ayers, Carolyn	001	0000	PO	8,285.28	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	3	☐
7/1/2015	160046	Van halen, Dusty	001	0000	PO	0.00	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	27	☐
7/1/2015	160202		018	9185	PO	392.62	018-1100-511-9185-000000-101-00-000	Small Stove		17	☐

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7/1/2015	160221		001	0000	PO	$ 25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
7/1/2015	160134	Rivas, Annette	013	0000	PO	1,500.00	013-3210-510-0000-000000-012-00-000	Small Poster Board	8338	1	☐
7/1/2015	160030	Collins, George	001	0000	PO	30.00	001-1110-511-0000-000000-101-16-000	Clock	9062	4	☐
7/1/2015	160221		001	0000	PO	150.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
7/1/2015	160047	Gonzales, Jesse	001	0000	PO	2,000.00	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2015	160046	Van halen, Dusty	001	0000	PO	151,835.20	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	14	☐
7/1/2015	160188	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	1	☐
7/1/2015	160050	Thalman Travel	001	0000	PO	490.00	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8876	1	☐
7/1/2015	160299	Chatsworth Motor Services	001	0000	PO	1,210.00	001-1211-511-0000-000000-000-00-000	Violet Rug	5486	2	☐
7/1/2015	160180	Kent, Lewis	001	0000	PO	640.00	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4959	1	☐
7/1/2015	160233	Eldorado Software	001	0000	PO	1,000.00	001-2411-443-0000-000000-000-00-000	POSTAGE	9872	1	☐
7/1/2015	160202		018	9185	PO	216.52	018-1100-511-9185-000000-101-00-000	Small Uniforms		12	☐
7/1/2015	160076	Omega Motors	001	0000	PO	65.52	001-1110-551-0000-000000-101-00-000	Large Violet Cooler	6257	1	☐
7/1/2015	160073	Hapeville Insurance	200	9226	PO	300.00	200-4680-510-9226-000000-200-00-000	Medium Orange Power Cords	900008	1	☐
7/1/2015	160032		018	9186	PO	785.42	018-1100-511-9186-000000-102-00-000	Medium Tools		17	☐
7/1/2015	160032		018	9186	PO	2,685.35	018-1100-511-9186-000000-102-00-000	Small Desk		13	☐
7/1/2015	160179	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
7/1/2015	160170		001	0000	PO	12,000.00	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE		1	☐
7/1/2015	160099	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Small Green Mower	2349	3	☐
7/1/2015	160151		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
7/1/2015	160214	Ashburn Manufacturing	001	0000	PO	1,400.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	4640	1	☐
7/1/2015	160046	Van halen,	001	0001	PO	41,170.19	001-2181-411-0001-000000-000-00-000	INSTRUCTION	900007	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Dusty						SERVICES			
7/1/2015	160119	Saint George Services	001	0000	PO	$ 150.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9978	1	☐
7/1/2015	160108	Smyrna Engineering	001	0000	PO	200.00	001-1120-511-0000-120000-200-00-000	Small Pink Pots	641	1	☐
7/1/2015	160188	Summers, Lindsey	001	0000	PO	2,500.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	1	☐
7/1/2015	160043	Callahan, Eugene	001	0000	PO	3,000.00	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	9907	2	☐
7/1/2015	160160	Columbus Motor Services	001	0000	PO	50.00	001-1132-511-0000-000000-300-16-000	Small Brown Clock	3315	3	☐
7/1/2015	160016	Wrightsville Manufacturing	001	0000	PO	302.75	001-1110-511-0000-000000-101-14-000	Large Magenta Bowl	4787	1	☐
7/1/2015	160176	Barretts Office supplies	001	0000	PO	1,000.00	001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	3	☐
7/1/2015	160063	Montgomery Development	001	0000	PO	180.00	001-1120-551-0000-000000-200-00-000	Large Uniforms	9160	2	☐
7/1/2015	160030	Collins, George	001	0000	PO	74.00	001-1110-511-0000-000000-101-16-000	Maroon Pots	9062	2	☐
7/1/2015	160202		018	9185	PO	200.00	018-1100-511-9185-000000-101-00-000	Medium Rubber Bands		8	☐
7/1/2015	160198		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
7/1/2015	160221		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
7/1/2015	160032		018	9186	PO	540.76	018-1100-511-9186-000000-102-00-000	Small Pencils		18	☐
7/1/2015	160276	Johns Creek Gymnasium	001	0000	PO	900.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	5871	1	☐
7/1/2015	160188	Summers, Lindsey	001	0000	PO	25,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	1	☐
7/1/2015	160070	Gonzalez, Bethany	001	0000	PO	300.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	10490	1	☐
7/1/2015	160109	Gainesville Cafe	001	0000	PO	295.00	001-1245-511-0000-000000-300-00-000	Small Mango Paper	3291	1	☐
7/1/2015	160032		018	9186	PO	202.26	018-1100-511-9186-000000-102-00-000	Large Orchid Pencils		8	☐
7/1/2015	160198		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		4	☐
7/1/2015	160156	Pelham Cafe	006	0000	PO	495.00	006-3120-423-0000-000000-300-00-000	REPAIRS &	90	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MAINTENANCE SERV.			
7/1/2015	160250	Gray Studios	001	0000	PO	$ 2,000.00	001-2730-571-0000-000000-300-00-000	Maroon Boxes	296	1	☐
7/1/2015	160183	Talley, Charles	001	0000	PO	1,058.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
7/1/2015	160202		018	9185	PO	138.33	018-1100-511-9185-000000-101-00-000	Chair		7	☐
7/1/2015	160078	Montgomery Insurance	018	9185	PO	465.00	018-1110-425-9185-000000-101-00-000	RENTALS	2908	1	☐
7/1/2015	160127	Winokur Pro Services	001	0000	PO	20,000.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7967	6	☐
7/1/2015	160047	Gonzales, Jesse	001	0000	PO	1,100.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2015	160217	O'neil, Ricky	001	0000	PO	856.07	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8535	2	☐
7/1/2015	160221		001	0000	PO	300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		29	☐
7/1/2015	160157	Jeffersonville Furnishings	001	0000	PO	57.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	4681	3	☐
7/1/2015	160123	Jonesboro Services	001	0000	PO	250.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	250	1	☐
7/1/2015	160187	Worth Landscaping	001	0000	PO	1,200.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☐
7/1/2015	160156	Pelham Cafe	006	0000	PO	390.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	90	2	☐
7/1/2015	160221		001	0000	PO	25.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
7/1/2015	160202		018	9185	PO	100.00	018-1100-511-9185-000000-101-00-000	Violet Towels		23	☐
7/1/2015	160204	Ramos, Gerald	001	0000	PO	98.28	001-1245-511-0000-000000-300-00-000	Small Lime Flashlight	9054	2	☐
7/1/2015	160221		001	0000	PO	100.00	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		32	☐
7/1/2015	160174	Chatsworth Motor Services	001	0000	PO	125.83	001-1132-511-0000-000000-300-16-000	Small Carnation Boxes	5486	1	☐
7/1/2015	160094		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Red Towels		3	☐
7/1/2015	160233	Eldorado	006	0000	PO	100.00	006-3120-443-0000-000000-	POSTAGE	9872	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Software					000-00-000				
7/1/2015	160137	Offerman Signs	001	0000	PO	$ 440.54	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2706	1	☐
7/1/2015	160026		001	0000	PO	300.00	001-1110-511-0000-000000-101-02-000	Large Violet Mower		1	☐
7/1/2015	160197	Donalsonville Textiles	001	0000	PO	319.92	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2663	2	☐
7/1/2015	160279	Lenox Industries	001	0000	PO	4,140.00	001-1247-475-0000-000000-000-00-000	SPECIAL ED PAYMENTS	5844	1	☐
7/1/2015	160202		018	9185	PO	431.30	018-1100-511-9185-000000-101-00-000	Towels		21	☐
7/1/2015	160089	Gray Insurance	001	0000	PO	17,500.00	001-2720-453-0000-000000-250-00-000	GAS	165	3	☐
7/1/2015	160094		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Medium Yellow Plates		1	☐
7/1/2015	160046	Vanhalen, Dusty	001	0000	PO	52,150.16	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	17	☐
7/1/2015	160221		001	0000	PO	250.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		27	☐
7/1/2015	160063	Montgomery Development	001	0000	PO	0.00	001-1120-551-0000-000000-200-00-000	Large Tan Trays	9160	4	☐
7/1/2015	160046	Vanhalen, Dusty	001	0000	PO	86,699.96	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	8	☐
7/1/2015	160032		018	9186	PO	986.34	018-1100-511-9186-000000-102-00-000	Small Red Stove		24	☐
7/1/2015	160156	Pelham Cafe	006	0000	PO	390.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	90	3	☐
7/1/2015	160075	Colquitt Development	001	0000	PO	1,627.65	001-1110-551-0000-000000-101-00-000	Small Black Power Cords	5853	1	☐
7/1/2015	160042	Shields, Donald	001	0000	PO	1,400.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	9528	1	☐
7/1/2015	160046	Vanhalen, Dusty	001	0000	PO	128,659.99	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	2	☐
7/1/2015	160111	Wrightsville Manufacturing	001	0000	PO	7.14	001-1132-511-0000-060000-300-00-000	Small Flashlight	4787	3	☐
7/1/2015	160175	Vanhalen, Dusty	001	0000	PO	8,550.00	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/30/2015	151937	Martin, Diane	013	0000	PO	$ 1,540.00	013-3210-510-0000-000000-010-00-000	Small Blue Plates	303	1	☐
6/30/2015	151937	Martin, Diane	013	0000	PO	40.00	013-3210-510-0000-000000-016-00-000	Large Orchid Calendars	303	2	☐
6/30/2015	151947	Collins, George	001	0000	PO	67.00	001-2421-512-0000-000000-200-00-000	Medium Magenta Headphones	9062	3	☐
6/30/2015	151938	Columbus Motor Services	001	0000	PO	9.20	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	3315	1	☐
6/30/2015	151947	Collins, George	001	0000	PO	67.00	001-2710-512-0000-000000-000-00-000	Tan Sticky Notes	9062	2	☐
6/30/2015	151938	Columbus Motor Services	001	0000	PO	18.70	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	3315	2	☐
6/30/2015	151938	Columbus Motor Services	001	0000	PO	11.90	001-2421-443-0000-000000-300-00-000	POSTAGE	3315	3	☐
6/30/2015	151947	Collins, George	001	0000	PO	67.00	001-2810-512-0000-000000-000-00-000	Large Gray Drill Press	9062	1	☐
6/29/2015	151940	Vidalia Office supplies	300	0000	PO	237.60	300-4532-510-0000-000000-000-00-000	Small Uniforms	5501	1	☐
6/29/2015	151946	Forest Park Studios	001	0000	PO	50.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8384	1	☐
6/27/2015	151943	Mills, Rusty	013	0000	PO	125.00	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6863	1	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	2,297.02	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
6/26/2015	151916	Chula Studios	001	0000	PO	114.25	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	579.54	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
6/26/2015	151916	Chula Studios	001	0000	PO	2.89	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
6/26/2015	151916	Chula Studios	001	0000	PO	41.21	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	90.13	001-2422-253-0000-000000-101-00-000	DENTAL - NONCER	6972	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
6/26/2015	151931	Funston Development	001	0000	PO	$ 770.48	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
6/26/2015	151934	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	69	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	24	☐
6/26/2015	151916	Chula Studios	001	0000	PO	11.88	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
6/26/2015	151931	Funston Development	001	0000	PO	9.55	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
6/26/2015	151931	Funston Development	001	8000	PO	35.11	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	137.70	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
6/26/2015	151931	Funston Development	001	0000	PO	2,033.50	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
6/26/2015	151918	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	128.17	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	26	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	452.48	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
6/26/2015	151936	Eulonia Cafe	590	9915	PO	3.15	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	8053	81	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	2.15	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	83	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	0.67	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	130.62	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	30	☐
6/26/2015	151916	Chula Studios	001	0000	PO	55.81	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
6/26/201	151935	Tarver	001	0000	PO	1,148.51	001-1132-241-0000-080000-	MEDICAL	6972	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Insurance					300-00-000	/HOSPITALIZATION-CERT.			
6/26/2015	151932	Thomson Furnishings	001	0000	PO	$ 695.36	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	2,193.33	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
6/26/2015	151916	Chula Studios	001	0000	PO	32.43	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	548.73	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	675.76	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	25.42	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	52	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	6.73	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	58	☐
6/26/2015	151931	Funston Development	001	0000	PO	379.67	001-4511-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
6/26/2015	151932	Thomson Furnishings	006	0000	PO	49.02	006-3120-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	0.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	66	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	1,220.28	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
6/26/2015	151934	Tarver Insurance	006	0000	PO	90.13	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	70	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
6/26/2015	151932	Thomson Furnishin	001	0000	PO	421.53	001-2422-220-0000-000000-101-00-000	RETIREMENT -	900005	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
6/26/2015	151935	Tarver Insurance	006	0000	PO	$ 1,148.51	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
6/26/2015	151916	Chula Studios	001	0000	PO	42.96	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	54	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	3,445.53	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
6/26/2015	151934	Tarver Insurance	572	9915	PO	183.82	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	6972	71	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	22	☐
6/26/2015	151916	Chula Studios	001	0000	PO	40.40	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
6/26/2015	151916	Chula Studios	001	0000	PO	52.10	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
6/26/2015	151916	Chula Studios	001	0000	PO	25.88	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	180.26	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
6/26/2015	151931	Funston Development	001	0000	PO	457.02	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	3,445.53	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/26/2015	151934	Tarver Insurance	001	0000	PO	$ 91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
6/26/2015	151916	Chula Studios	001	0000	PO	53.82	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	23	☐
6/26/2015	151916	Chula Studios	001	0000	PO	35.90	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	91.91	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	67	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	139.08	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	61	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	457.40	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
6/26/2015	151931	Funston Development	001	0000	PO	1,595.03	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
6/26/2015	151931	Funston Development	001	0000	PO	340.41	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
6/26/2015	151916	Chula Studios	001	0000	PO	53.13	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
6/26/2015	151916	Chula Studios	001	0000	PO	37.84	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
6/26/2015	151916	Chula Studios	001	0000	PO	65.45	001-4547-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	5.25	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	273.69	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	90.13	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
6/26/2015	151931	Funston Development	001	0000	PO	496.89	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,234.96	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
6/26/2015	151916	Chula Studios	001	0000	PO	2.69	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	20	☐
6/26/2015	151916	Chula Studios	001	0000	PO	29.20	001-2416-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
6/26/2015	151935	Tarver Insurance	001	0000	PO	$ 2,297.02	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
6/26/2015	151932	Thomson Furnishings	013	0000	PO	65.77	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
6/26/2015	151916	Chula Studios	001	0000	PO	53.61	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
6/26/2015	151916	Chula Studios	001	0000	PO	104.86	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	63	☐
6/26/2015	151931	Funston Development	001	0000	PO	829.64	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
6/26/2015	151915	Chula Studios	001	0000	PO	60.31	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	272.51	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	60	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	250.92	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	17	☐
6/26/2015	151936	Eulonia Cafe	401	9915	PO	3.15	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	8053	82	☐
6/26/2015	151916	Chula Studios	001	0000	PO	75.77	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
6/26/2015	151916	Chula Studios	001	0000	PO	75.11	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/26/2015	151916	Chula Studios	001	0000	PO	49.94	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
6/26/2015	151931	Funston Development	001	0000	PO	1,621.94	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
6/26/2015	151916	Chula Studios	001	0000	PO	88.63	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	15	☐
6/26/201	151934	Tarver	001	0000	PO	91.91	001-1120-243-0000-080000-	DENTAL -	6972	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Insurance					200-00-000	CERT.			
6/26/2015	151916	Chula Studios	001	0000	PO	$ 33.94	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
6/26/2015	151915	Chula Studios	001	0000	PO	55.81	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
6/26/2015	151931	Funston Development	001	0000	PO	1,589.92	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	255.29	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
6/26/2015	151931	Funston Development	001	0000	PO	62.08	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	82	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	6,399.27	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
6/26/2015	151931	Funston Development	001	0000	PO	2,119.15	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	10	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
6/26/2015	151916	Chula Studios	001	0000	PO	6.81	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
6/26/2015	151918	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
6/26/2015	151916	Chula Studios	001	0000	PO	1.25	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	40.61	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,234.96	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
6/26/2015	151916	Chula Studios	001	0000	PO	55.85	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
6/26/2015	151931	Funston Development	001	0000	PO	48.21	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
6/26/2015	151931	Funston Development	001	0000	PO	452.09	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	29	☐
6/26/201	151917	Chula	013	0000	PO	3.92	013-3210-223-0000-000000-	SOCIAL	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Studios					000-00-000	SECURITY-NONCERT.			
6/26/2015	151933	Tarver Insurance	001	0000	PO	$ 457.40	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	20	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	27.19	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	890.00	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
6/26/2015	151931	Funston Development	001	0000	PO	430.66	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	180.26	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	457.40	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	0.07	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	76	☐
6/26/2015	151916	Chula Studios	001	0000	PO	27.98	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
6/26/2015	151918	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
6/26/2015	151931	Funston Development	001	0000	PO	1,425.91	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	6.15	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	11	☐
6/26/2015	151931	Funston Development	001	0000	PO	340.41	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	1,372.20	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	257.37	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	26	☐
6/26/2015	151916	Chula Studios	001	0000	PO	23.35	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	457.40	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
6/26/2015	151916	Chula Studios	001	0000	PO	18.71	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	13	☐
6/26/2015	151916	Chula Studios	001	0000	PO	32.09	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
6/26/201	151916	Chula	001	0000	PO	94.80	001-1132-213-0000-130000-	SOCIAL	1835	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Studios					300-00-000	SECURITY-CERT.			
6/26/2015	151936	Eulonia Cafe	001	0000	PO	$ 3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	935.12	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
6/26/2015	151916	Chula Studios	001	0000	PO	68.72	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	28	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	12	☐
6/26/2015	151932	Thomson Furnishings	013	0000	PO	79.80	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
6/26/2015	151916	Chula Studios	001	0000	PO	10.98	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
6/26/2015	151916	Chula Studios	001	0000	PO	17.11	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	15	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	914.80	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
6/26/2015	151916	Chula Studios	001	0000	PO	2.33	001-1237-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
6/26/2015	151916	Chula Studios	001	0000	PO	3.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	334.55	001-4511-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
6/26/2015	151916	Chula Studios	001	0000	PO	60.31	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	51.30	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	74	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	69.23	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	127.85	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	25	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	76.05	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/26/2015	151935	Tarver Insurance	001	0000	PO	$ 1,148.51	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRTD	6972	34	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	166.63	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	134.51	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	275.73	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	24	☐
6/26/2015	151931	Funston Development	001	8000	PO	35.11	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	1.16	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	1.40	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
6/26/2015	151916	Chula Studios	001	0000	PO	19.18	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	2,297.02	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
6/26/2015	151932	Thomson Furnishings	006	0000	PO	320.57	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	28	☐
6/26/2015	151916	Chula Studios	001	0000	PO	30.21	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	7.54	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	70	☐
6/26/2015	151916	Chula Studios	001	0000	PO	25.42	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
6/26/2015	151931	Funston Development	001	0000	PO	1,690.71	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
6/26/2015	151931	Funston Development	001	0000	PO	874.45	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
6/26/2015	151916	Chula Studios	001	0000	PO	29.70	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	718.75	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
6/26/201	151936	Eulonia	001	0000	PO	1.57	001-2222-252-0000-000000-	LIFE -	8053	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Cafe					200-00-000	NONCERT.			
6/26/2015	151916	Chula Studios	001	0000	PO	$ 88.70	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	179.82	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
6/26/2015	151916	Chula Studios	001	0000	PO	10.84	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	79	☐
6/26/2015	151916	Chula Studios	001	0000	PO	52.53	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
6/26/2015	151916	Chula Studios	001	0000	PO	18.69	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	1.40	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
6/26/2015	151917	Chula Studios	006	0000	PO	19.05	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
6/26/2015	151916	Chula Studios	001	0000	PO	116.87	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,234.96	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	56	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	91.91	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
6/26/2015	151916	Chula Studios	001	0000	PO	28.22	001-4112-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
6/26/2015	151917	Chula Studios	590	9915	PO	25.80	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/26/2015	151918	Hiram Medical supplies	001	0000	PO	341.53	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
6/26/2015	151931	Funston Development	572	9915	PO	1,638.27	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
6/26/2015	151931	Funston Development	001	0000	PO	346.94	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
6/26/2015	151933	Tarver Insurance	590	9915	PO	457.40	590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	287.13	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
6/26/2015	151931	Funston Development	001	0000	PO	1,757.09	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
6/26/2015	151916	Chula Studios	001	0000	PO	54.41	001-1110-213-0000-000000-101-01-000	SOCIAL SECURIT	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
6/26/2015	151936	Eulonia Cafe	001	0000	PO	$ 3.15	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	51	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	91.91	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
6/26/2015	151915	Chula Studios	001	0000	PO	68.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,687.96	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	38	☐
6/26/2015	151932	Thomson Furnishings	006	0000	PO	210.36	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	13	☐
6/26/2015	151931	Funston Development	572	9915	PO	196.00	572-2413-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
6/26/2015	151916	Chula Studios	001	0000	PO	93.06	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/26/2015	151931	Funston Development	001	0000	PO	3,417.41	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	9	☐
6/26/2015	151916	Chula Studios	001	0000	PO	13.36	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
6/26/2015	151915	Chula Studios	001	0000	PO	11.66	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	2,297.02	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
6/26/2015	151917	Chula Studios	006	0000	PO	11.38	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
6/26/201	151916	Chula	001	0000	PO	37.55	001-1132-213-0000-060000-	SOCIAL	1835	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Studios					300-00-000	SECURITY-CERT.			
6/26/2015	151934	Tarver Insurance	001	0000	PO	$ 275.73	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
6/26/2015	151934	Tarver Insurance	590	9915	PO	91.91	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	6972	72	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	103.37	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
6/26/2015	151931	Funston Development	001	0000	PO	464.38	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
6/26/2015	151931	Funston Development	001	0000	PO	15.33	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	81	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	56	☐
6/26/2015	151931	Funston Development	001	0000	PO	1,629.39	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	12	☐
6/26/2015	151916	Chula Studios	001	0000	PO	78.60	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	2,271.60	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
6/26/2015	151916	Chula Studios	001	0000	PO	7.03	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
6/26/2015	151917	Chula Studios	401	9915	PO	6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	0.21	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	11	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	62	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	59	☐
6/26/2015	151916	Chula Studios	001	0000	PO	42.59	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	12	☐
6/26/2015	151916	Chula Studios	001	0000	PO	6.06	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	77	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
6/26/2015	151916	Chula Studios	001	0000	PO	86.08	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	85	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
6/26/2015	151932	Thomson Furnishings	001	0000	PO	$ 137.70	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
6/26/2015	151931	Funston Development	001	0000	PO	407.25	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
6/26/2015	151931	Funston Development	001	0000	PO	15.34	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
6/26/2015	151931	Funston Development	001	0000	PO	33.50	001-1237-210-0000-210000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	223.03	001-4137-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
6/26/2015	151931	Funston Development	401	9915	PO	127.27	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	2,297.02	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
6/26/2015	151916	Chula Studios	001	0000	PO	65.86	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
6/26/2015	151931	Funston Development	001	0000	PO	435.53	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	90.92	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
6/26/2015	151916	Chula Studios	001	0000	PO	9.74	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	4.38	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	25	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	6.96	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	69	☐
6/26/2015	151919	Roman, Samuel	001	0000	PO	461.54	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	18	☐
6/26/2015	151932	Thomson Furnishin	001	0000	PO	225.87	001-2190-220-0000-000000-101-00-000	RETIREMENT -	900005	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
6/26/2015	151931	Funston Development	001	0000	PO	$ 23.00	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	8.83	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	26	☐
6/26/2015	151916	Chula Studios	001	0000	PO	9.65	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	233.04	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
6/26/2015	151916	Chula Studios	001	0000	PO	17.74	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
6/26/2015	151919	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	50.98	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	861.38	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	457.40	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	71.84	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	28	☐
6/26/2015	151931	Funston Development	001	0000	PO	1,907.73	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	21	☐
6/26/2015	151917	Chula Studios	572	9915	PO	80.08	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/26/2015	151916	Chula Studios	001	0000	PO	23.68	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	457.40	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
6/26/2015	151916	Chula Studios	001	0000	PO	25.88	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/26/2015	151934	Tarver Insurance	001	0000	PO	$ 91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	75	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	29.16	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	19	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	202.11	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	52	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	457.40	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
6/26/2015	151916	Chula Studios	001	0000	PO	469.91	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	9.38	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
6/26/2015	151931	Funston Development	001	0000	PO	52.70	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	35	☐
6/26/2015	151916	Chula Studios	001	0000	PO	27.94	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	40.93	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	457.40	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
6/26/2015	151916	Chula Studios	001	0000	PO	7.14	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	67	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	14	☐
6/26/2015	151931	Funston Development	001	0000	PO	407.59	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	1.75	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
6/26/2015	151916	Chula Studios	001	0000	PO	27.38	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/26/201	151936	Eulonia	001	0000	PO	9.45	001-1110-242-0000-000000-	LIFE -	8053	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Cafe					101-04-000	CERT.			
6/26/2015	151934	Tarver Insurance	001	0000	PO	$ 91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	23	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	22	☐
6/26/2015	151931	Funston Development	001	0000	PO	579.63	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	2.04	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	68	☐
6/26/2015	151931	Funston Development	001	0000	PO	974.61	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
6/26/2015	151931	Funston Development	001	0000	PO	1,031.92	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,597.45	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
6/26/2015	151931	Funston Development	001	0000	PO	530.03	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	12.39	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	2,297.02	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	68	☐
6/26/2015	151931	Funston Development	001	0000	PO	209.48	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
6/26/2015	151916	Chula Studios	001	0000	PO	23.47	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	(743.13)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
6/26/2015	151916	Chula Studios	001	0000	PO	47.56	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	19	☐
6/26/2015	151916	Chula Studios	001	0000	PO	32.48	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	21	☐
6/26/2015	151931	Funston Development	001	0000	PO	209.48	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
6/26/201	151916	Chula	001	0000	PO	27.59	001-2222-213-0000-000000-	SOCIAL	1835	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Studios					000-00-000	SECURITY-CERT.			
6/26/2015	151934	Tarver Insurance	001	0000	PO	$ 68.93	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
6/26/2015	151931	Funston Development	001	0000	PO	751.66	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
6/26/2015	151915	Chula Studios	001	0000	PO	29.20	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	30	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
6/26/2015	151931	Funston Development	001	0000	PO	843.70	001-4534-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	75	☐
6/26/2015	151916	Chula Studios	001	0000	PO	109.21	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	1,127.55	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	418.82	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	1,364.30	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	32.77	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
6/26/2015	151916	Chula Studios	001	0000	PO	28.22	001-4534-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
6/26/2015	151936	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	78	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	89.16	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
6/26/2015	151931	Funston Development	001	0000	PO	253.11	001-4112-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	20	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	337.98	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	32	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION	6972	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
6/26/2015	151935	Tarver Insurance	572	9915	PO	$ 2,297.02	572-1270-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	54	☐
6/26/2015	151931	Funston Development	001	0000	PO	175.04	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	410.04	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	215.69	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	62	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	459.55	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	1.92	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	16	☐
6/26/2015	151915	Chula Studios	001	0000	PO	9.74	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
6/26/2015	151916	Chula Studios	001	0000	PO	37.51	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	417.69	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	2,297.02	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
6/26/2015	151931	Funston Development	001	0000	PO	1,164.40	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	2,297.02	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
6/26/2015	151916	Chula Studios	001	0000	PO	29.87	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
6/26/2015	151931	Funston Development	001	0000	PO	1,339.27	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
6/26/2015	151931	Funston Development	001	0000	PO	506.23	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	8.59	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	17	☐
6/26/2015	151916	Chula Studios	001	0000	PO	28.23	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCER	1835	81	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
6/26/2015	151936	Eulonia Cafe	001	0000	PO	$ 1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	0.90	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
6/26/2015	151931	Funston Development	001	0000	PO	654.56	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
6/26/2015	151931	Funston Development	590	9915	PO	434.40	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	269.58	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
6/26/2015	151917	Chula Studios	013	0000	PO	2.94	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	135.08	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	51	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	3,445.53	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
6/26/2015	151918	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
6/26/2015	151916	Chula Studios	001	0000	PO	42.18	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
6/26/2015	151931	Funston Development	001	0000	PO	76.71	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
6/26/2015	151915	Chula Studios	001	0000	PO	52.66	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
6/26/2015	151931	Funston Development	001	0000	PO	577.84	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
6/26/2015	151916	Chula Studios	001	0000	PO	4.21	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	91.91	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
6/26/2015	151918	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
6/26/2015	151931	Funston Development	001	0000	PO	15.34	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	1,060.32	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	180.26	001-2720-253-0000-000000-101-00-000	DENTAL - NONCER	6972	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
6/26/2015	151934	Tarver Insurance	001	0000	PO	$ 55.97	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	16	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	18	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
6/26/2015	151931	Funston Development	001	0000	PO	2,452.14	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	19	☐
6/26/2015	151916	Chula Studios	001	0000	PO	16.91	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
6/26/2015	151931	Funston Development	001	0000	PO	748.88	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	248.42	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	21	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
6/26/2015	151931	Funston Development	001	0000	PO	525.13	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	90.13	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
6/26/2015	151931	Funston Development	001	0000	PO	71.59	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	491.83	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	55	☐
6/26/2015	151915	Chula Studios	001	0000	PO	88.70	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
6/26/2015	151931	Funston Development	001	0000	PO	540.63	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
6/26/2015	151931	Funston Development	001	0000	PO	660.72	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
6/26/2015	151931	Funston Development	001	0000	PO	529.34	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
6/26/201	151935	Tarver	001	0000	PO	1,148.51	001-2720-251-0000-000000-	MEDICAL	6972	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Insurance					101-00-000	/HOSPITALIZATION-NONCRT			
6/26/2015	151917	Chula Studios	001	0000	PO	$ 0.84	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/26/2015	151916	Chula Studios	001	0000	PO	0.84	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
6/26/2015	151916	Chula Studios	001	0000	PO	6.81	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
6/26/2015	151931	Funston Development	001	0000	PO	590.59	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
6/26/2015	151931	Funston Development	001	0000	PO	491.04	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
6/26/2015	151931	Funston Development	001	0000	PO	464.04	001-4547-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
6/26/2015	151916	Chula Studios	001	0000	PO	1.32	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
6/26/2015	151916	Chula Studios	001	0000	PO	0.84	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
6/26/2015	151915	Chula Studios	001	0000	PO	60.13	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
6/26/2015	151916	Chula Studios	001	0000	PO	0.01	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
6/26/2015	151917	Chula Studios	001	0000	PO	3.38	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/26/2015	151931	Funston Development	001	0000	PO	946.83	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	5.75	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
6/26/2015	151931	Funston Development	001	0000	PO	2,179.54	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	8	☐
6/26/2015	151916	Chula Studios	001	0000	PO	27.97	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
6/26/2015	151931	Funston Development	001	0000	PO	3,473.80	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/26/2015	151934	Tarver Insurance	001	0000	PO	$ 180.26	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	260.77	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	18.53	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	457.40	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
6/26/2015	151916	Chula Studios	001	0000	PO	25.46	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/26/2015	151917	Chula Studios	006	0000	PO	4.92	006-3120-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
6/26/2015	151916	Chula Studios	001	0000	PO	90.28	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/26/2015	151931	Funston Development	001	0000	PO	303.00	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
6/26/2015	151917	Chula Studios	013	0000	PO	7.25	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
6/26/2015	151931	Funston Development	001	0000	PO	506.23	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	1.75	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	1,107.79	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	3,445.53	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
6/26/2015	151933	Tarver Insurance	006	0000	PO	457.40	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	1,357.44	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
6/26/2015	151916	Chula Studios	001	0000	PO	77.64	001-1120-213-0000-150000-200-00-000	SOCIAL SECURIT	1835	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
6/26/2015	151916	Chula Studios	001	0000	PO	$ 27.75	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
6/26/2015	151931	Funston Development	001	0000	PO	1,064.01	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	22.98	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
6/26/2015	151936	Eulonia Cafe	401	9915	PO	3.14	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	8053	79	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	90.13	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	27	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	979.01	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	457.40	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	90.13	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
6/26/2015	151916	Chula Studios	001	0000	PO	52.66	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	73	☐
6/26/2015	151916	Chula Studios	001	0000	PO	124.97	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	822.13	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
6/26/2015	151916	Chula Studios	001	0000	PO	30.47	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
6/26/2015	151931	Funston Developm	001	0000	PO	253.11	001-4527-210-0000-000000-200-00-000	RETIREMENT -	900004	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
6/26/2015	151931	Funston Development	001	0000	PO	$ 590.59	001-4547-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
6/26/2015	151931	Funston Development	001	0000	PO	264.06	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
6/26/2015	151931	Funston Development	001	0000	PO	608.44	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
6/26/2015	151916	Chula Studios	001	0000	PO	3.92	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	457.40	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
6/26/2015	151916	Chula Studios	001	0000	PO	10.81	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	75	☐
6/26/2015	151931	Funston Development	001	0000	PO	961.48	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	699.57	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
6/26/2015	151931	Funston Development	001	0000	PO	970.26	001-4527-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	381.55	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
6/26/2015	151916	Chula Studios	001	0000	PO	11.87	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/26/2015	151931	Funston Development	001	0000	PO	506.23	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
6/26/2015	151916	Chula Studios	001	0000	PO	24.29	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
6/26/2015	151932	Thomson Furnishings	001	0000	PO	148.28	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCER	900005	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
6/26/2015	151932	Thomson Furnishings	013	0000	PO	$ 70.00	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	55	☐
6/26/2015	151934	Tarver Insurance	001	0000	PO	680.51	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
6/26/2015	151936	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	77	☐
6/26/2015	151915	Chula Studios	001	0000	PO	43.80	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
6/26/2015	151931	Funston Development	572	9915	PO	7.98	572-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
6/26/2015	151933	Tarver Insurance	001	0000	PO	366.07	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,757.57	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
6/26/2015	151918	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
6/26/2015	151916	Chula Studios	001	0000	PO	22.04	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
6/26/2015	151916	Chula Studios	001	0000	PO	68.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
6/26/2015	151935	Tarver Insurance	001	0000	PO	1,148.51	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
6/26/2015	151931	Funston Development	001	0000	PO	654.27	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
6/26/2015	151936	Eulonia Cafe	572	9915	PO	9.45	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	8053	80	☐
6/26/2015	151936	Eulonia Cafe	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
6/26/2015	151918	Hiram Medical supplies	001	0000	PO	97.10	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
6/26/2015	151916	Chula Studios	001	0000	PO	4.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	83	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
6/26/2015	151936	Eulonia Cafe	001	0000	PO	$ 3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
6/25/2015	151945	Avondale Estates Development	019	9001	PO	30.00	019-3240-511-9001-000000-000-00-000	Orchid Stove	4969	2	☐
6/25/2015	151945	Avondale Estates Development	019	9001	PO	97.50	019-3240-511-9001-000000-000-00-000	Blue Cups	4969	1	☐
6/25/2015	151945	Avondale Estates Development	019	9001	PO	13.00	019-3240-511-9001-000000-000-00-000	Red Pens	4969	3	☐
6/24/2015	151928	Glenwood Gymnasium	300	9535	PO	450.00	300-4535-510-9535-000000-300-00-000	Large Yellow Poster Board	7226	1	☐
6/23/2015	151927	Martin, Diane	300	0000	PO	108.59	300-4590-510-0000-000000-000-00-000	Small Red Phone	303	1	☐
6/23/2015	151930		013	0000	PO	300.00	013-3210-510-0000-000000-010-00-000	Medium Black Frames		1	☐
6/23/2015	151927	Martin, Diane	300	0000	PO	42.00	300-4590-510-0000-000000-000-00-000	Medium Gray Markers	303	2	☐
6/22/2015	151929	Ramos, Gerald	001	0000	PO	42.66	001-2240-517-0000-000000-000-00-000	Medium Violet Headphones	9054	1	☐
6/22/2015	151929	Ramos, Gerald	001	0000	PO	29.90	001-2240-517-0000-000000-000-00-000	Medium Boards	9054	8	☐
6/22/2015	151923	Hapeville Insurance	001	0000	PO	149.00	001-2960-516-0000-000000-000-00-000	Large Lamps	900008	1	☐
6/22/2015	151929	Ramos, Gerald	001	0000	PO	63.72	001-2240-517-0000-000000-000-00-000	Carnation Clock	9054	3	☐
6/22/2015	151929	Ramos, Gerald	001	0000	PO	6.40	001-2240-517-0000-000000-000-00-000	Large Lime Rug	9054	2	☐
6/22/2015	151923	Hapeville Insurance	001	0000	PO	199.00	001-2960-516-0000-000000-000-00-000	Brown Monitor	900008	2	☐
6/22/2015	151921	Sandersville Cafe	300	0000	PO	3,421.89	300-4533-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	5677	1	☐
6/22/2015	151929	Ramos, Gerald	001	0000	PO	45.12	001-2240-517-0000-000000-000-00-000	Carnation Tools	9054	5	☐
6/22/2015	151929	Ramos, Gerald	001	0000	PO	524.45	001-2240-517-0000-000000-000-00-000	Medium Violet Boxes	9054	7	☐
6/22/2015	151929	Ramos, Gerald	001	0000	PO	69.95	001-2240-517-0000-000000-000-00-000	Small Rubber Duck	9054	6	☐
6/22/2015	151925	Martin, Diane	001	0000	PO	75.00	001-1910-511-0000-000000-000-00-000	Brown Paper	303	1	☐
6/22/2015	151929	Ramos, Gerald	001	0000	PO	6.24	001-2240-517-0000-000000-000-00-000	Drill Press	9054	4	☐
6/19/2015	151891	Chatsworth Motor Services	001	0000	PO	1,379.38	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	2	☐
6/19/2015	151891	Chatsworth Motor Services	001	0000	PO	94,075.70	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/18/2015	151920	Hogan, Jan	401	9915	PO	$ 14,807.80	401-3260-520-9915-000000-000-00-000	Small Lamps	8222	1	☐
6/17/2015	151892	Senoia Services	300	9532	PO	3,300.00	300-4532-510-9532-000000-300-00-000	Large Violet Lamps	9064	1	☐
6/17/2015	151910	Woodstock Development	001	0000	PO	85.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5855	1	☐
6/17/2015	151902	Soperton Studios	001	0000	PO	300.00	001-1132-511-0000-000000-300-16-000	Small Lamps	6324	1	☐
6/17/2015	151909	Ellijay Studios	001	0000	PO	163.60	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10578	1	☐
6/17/2015	151905	Woodstock Development	001	0000	PO	85.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	5855	1	☐
6/17/2015	151912	Sandy Springs Motors	001	0000	PO	158.25	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10478	1	☐
6/16/2015	151903	Pineora Manufacturing	001	0000	PO	650.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	504	1	☐
6/16/2015	151922	Ringgold Medical supplies	001	0000	PO	2,131.50	001-2960-516-0000-000000-000-00-000	Lamps	9844	1	☐
6/16/2015	151904	Pineora Manufacturing	001	0000	PO	95.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
6/15/2015	151888	Groveland Insurance	001	0000	PO	158.25	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10436	1	☐
6/15/2015	151889	Wrightsville Manufacturing	572	9915	PO	76.34	572-1270-511-9915-000000-000-00-000	Large Green Cooler	4787	1	☐
6/15/2015	151924	Poulan Textiles	001	0000	PO	1,400.00	001-1110-551-0000-000000-101-00-000	Large Blue Rug	8698	1	☐
6/15/2015	151886	Lowe, Sam	001	0000	PO	424.00	001-5300-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	5060	1	☐
6/15/2015	151924	Poulan Textiles	001	0000	PO	168.00	001-1110-551-0000-000000-101-00-000	Large Frames	8698	2	☐
6/15/2015	151901	Lithonia Development	001	0000	PO	1,849.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	1	☐
6/15/2015	151901	Lithonia Development	001	0000	PO	2,536.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	3	☐
6/15/2015	151901	Lithonia Development	001	0000	PO	19.98	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	5	☐
6/15/2015	151901	Lithonia Development	001	0000	PO	183.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	2	☐
6/15/201	151901	Lithonia	001	0000	PO	366.00	001-2960-644-0000-000000-	TECHNIC	3882	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Development					000-00-000	AL EQUIPMENT			
6/13/2015	151887		013	0000	PO	$ 125.00	013-3210-510-0000-000000-006-00-000	Large Green Paper		1	☐
6/12/2015	151836	Chula Studios	001	0000	PO	53.62	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
6/12/2015	151836	Chula Studios	001	0000	PO	5.43	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/12/2015	151836	Chula Studios	001	0000	PO	29.60	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/12/2015	151835	Chula Studios	001	0000	PO	41.77	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
6/12/2015	151837	Chula Studios	001	0000	PO	51.49	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/12/2015	151837	Chula Studios	006	0000	PO	12.96	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
6/12/2015	151836	Chula Studios	001	0000	PO	28.25	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/12/2015	151836	Chula Studios	001	0000	PO	30.85	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
6/12/2015	151836	Chula Studios	001	0000	PO	110.36	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/12/2015	151836	Chula Studios	001	0000	PO	27.94	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/12/2015	151836	Chula Studios	001	0000	PO	4.81	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
6/12/2015	151836	Chula Studios	001	0000	PO	4.80	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
6/12/2015	151836	Chula Studios	001	0000	PO	45.67	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
6/12/2015	151837	Chula Studios	001	0000	PO	89.90	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/12/2015	151836	Chula Studios	001	0000	PO	104.16	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
6/12/2015	151836	Chula Studios	001	0000	PO	7.03	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
6/12/2015	151836	Chula Studios	001	0000	PO	11.22	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/12/2015	151836	Chula Studios	001	0000	PO	$ 34.01	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
6/12/2015	151836	Chula Studios	001	0000	PO	17.11	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
6/12/2015	151838	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
6/12/2015	151835	Chula Studios	001	0000	PO	9.74	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
6/12/2015	151837	Chula Studios	001	0000	PO	107.64	001-4527-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/12/2015	151835	Chula Studios	001	0000	PO	88.62	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
6/12/2015	151836	Chula Studios	001	0000	PO	53.87	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
6/12/2015	151836	Chula Studios	001	0000	PO	12.71	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
6/12/2015	151836	Chula Studios	001	8000	PO	3.92	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/12/2015	151837	Chula Studios	013	0000	PO	3.88	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	17	☐
6/12/2015	151837	Chula Studios	001	0000	PO	41.93	001-4511-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/12/2015	151835	Chula Studios	001	0000	PO	40.62	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
6/12/2015	151838	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
6/12/2015	151836	Chula Studios	001	0000	PO	26.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
6/12/2015	151836	Chula Studios	001	0000	PO	4.44	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
6/12/2015	151835	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
6/12/2015	151837	Chula Studios	001	0000	PO	65.86	001-4534-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/12/2015	151835	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								RETIREMENT			
6/12/2015	151836	Chula Studios	001	0000	PO	$ 1.04	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
6/12/2015	151837	Chula Studios	001	0000	PO	0.84	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/12/2015	151885	Berg, Tony	013	0000	PO	100.00	013-3210-510-0000-000000-009-00-000	Medium Orange Flowers	5851	1	☐
6/12/2015	151836	Chula Studios	001	0000	PO	35.91	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
6/12/2015	151836	Chula Studios	001	0000	PO	5.44	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
6/12/2015	151836	Chula Studios	001	0000	PO	258.86	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/12/2015	151836	Chula Studios	001	0000	PO	22.04	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
6/12/2015	151836	Chula Studios	001	0000	PO	21.68	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
6/12/2015	151836	Chula Studios	001	0000	PO	5.02	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
6/12/2015	151836	Chula Studios	001	0000	PO	29.76	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
6/12/2015	151836	Chula Studios	001	0000	PO	77.93	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
6/12/2015	151838	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
6/12/2015	151836	Chula Studios	001	0000	PO	9.74	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
6/12/2015	151836	Chula Studios	001	0000	PO	100.54	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
6/12/2015	151835	Chula Studios	001	0000	PO	4.06	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
6/12/2015	151836	Chula Studios	001	0000	PO	233.02	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/12/2015	151838	Hiram Medical supplies	572	9915	PO	168.00	572-2413-212-9915-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	9	☐
6/12/2015	151836	Chula Studios	001	0000	PO	62.76	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
6/12/201	151836	Chula	001	0000	PO	88.62	001-2421-213-0000-000000-	SOCIAL	1835	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Studios					300-00-000	SECURITY-CERT.			
6/12/2015	151836	Chula Studios	001	0000	PO	$ 97.12	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
6/12/2015	151836	Chula Studios	001	0000	PO	2.83	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	32	☐
6/12/2015	151836	Chula Studios	001	8000	PO	3.91	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/12/2015	151836	Chula Studios	001	0000	PO	40.62	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
6/12/2015	151836	Chula Studios	001	0000	PO	105.15	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/12/2015	151836	Chula Studios	001	0000	PO	15.28	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
6/12/2015	151836	Chula Studios	001	0000	PO	90.65	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/12/2015	151900	Atkinson Landscaping	003	2900	PO	1,046.22	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	4	☐
6/12/2015	151836	Chula Studios	001	0000	PO	39.39	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/12/2015	151836	Chula Studios	001	0000	PO	21.09	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
6/12/2015	151884	Martin, Diane	300	0000	PO	90.00	300-4527-510-0000-000000-000-00-000	Large Desk	303	1	☐
6/12/2015	151836	Chula Studios	001	0000	PO	23.36	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
6/12/2015	151836	Chula Studios	001	0000	PO	4.20	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
6/12/2015	151835	Chula Studios	572	9915	PO	20.19	572-2413-219-9915-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	11	☐
6/12/2015	151837	Chula Studios	006	0000	PO	9.51	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
6/12/2015	151900	Atkinson Landscaping	003	2900	PO	131.80	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	3	☐
6/12/2015	151836	Chula Studios	001	0000	PO	86.16	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/12/2015	151838	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
6/12/2015	151836	Chula Studios	001	0000	PO	13.36	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
6/12/2015	151836	Chula Studios	001	0000	PO	34.24	001-1132-213-0000-060000-300-00-000	SOCIAL SECURIT	1835	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
6/12/2015	151836	Chula Studios	001	0000	PO	$ 34.59	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
6/12/2015	151837	Chula Studios	001	0000	PO	28.22	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
6/12/2015	151836	Chula Studios	001	0000	PO	31.45	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
6/12/2015	151838	Hiram Medical supplies	001	0000	PO	34.81	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
6/12/2015	151836	Chula Studios	001	0000	PO	21.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
6/12/2015	151836	Chula Studios	001	0000	PO	76.99	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/12/2015	151899	Atkinson Landscaping	001	0000	PO	405.00	001-2240-517-0000-000000-000-00-000	Medium Mango Boards	9717	1	☐
6/12/2015	151836	Chula Studios	001	0000	PO	57.79	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
6/12/2015	151836	Chula Studios	001	0000	PO	56.04	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
6/12/2015	151836	Chula Studios	001	0000	PO	21.97	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
6/12/2015	151899	Atkinson Landscaping	001	0000	PO	2,967.30	001-2240-517-0000-000000-000-00-000	Small Markers	9717	3	☐
6/12/2015	151836	Chula Studios	001	0000	PO	97.87	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/12/2015	151836	Chula Studios	001	0000	PO	22.98	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
6/12/2015	151836	Chula Studios	001	0000	PO	41.17	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
6/12/2015	151836	Chula Studios	001	0000	PO	18.82	001-4137-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
6/12/2015	151837	Chula Studios	013	0000	PO	4.35	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
6/12/2015	151838	Hiram Medical supplies	001	0000	PO	341.53	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
6/12/201	151836	Chula	001	0000	PO	37.22	001-2720-223-0000-000000-	SOCIAL	1835	85	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Studios					101-00-000	SECURITY-NONCERT.			
6/12/2015	151836	Chula Studios	001	0000	PO	$ 7.67	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
6/12/2015	151881	Dunlap, Marion	401	9915	PO	70.00	401-3260-510-9915-000000-000-00-000	Small Mango Boards	890	1	☐
6/12/2015	151836	Chula Studios	001	0000	PO	37.08	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
6/12/2015	151836	Chula Studios	001	0000	PO	11.34	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
6/12/2015	151836	Chula Studios	001	0000	PO	120.62	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/12/2015	151836	Chula Studios	001	0000	PO	41.03	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
6/12/2015	151836	Chula Studios	001	0000	PO	26.03	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
6/12/2015	151836	Chula Studios	001	0000	PO	46.77	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
6/12/2015	151837	Chula Studios	001	0000	PO	1.24	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/12/2015	151836	Chula Studios	001	0000	PO	5.33	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
6/12/2015	151836	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/12/2015	151836	Chula Studios	001	0000	PO	22.28	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
6/12/2015	151836	Chula Studios	001	0000	PO	22.02	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
6/12/2015	151836	Chula Studios	001	0000	PO	61.73	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
6/12/2015	151837	Chula Studios	572	9915	PO	87.48	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/12/2015	151837	Chula Studios	401	9915	PO	6.96	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/12/2015	151837	Chula Studios	001	0000	PO	0.84	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/12/2015	151835	Chula Studios	001	0000	PO	33.65	001-2960-229-0000-000000-000-00-000	OTHER NONCER	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/12/2015	151874	Lenox Industries	001	0000	PO	$ 1,380.00	001-1247-475-0000-000000-000-00-000	TIFICATED RETIRE SPECIALED PAYMENTS	5844	1	☐
6/12/2015	151836	Chula Studios	001	0000	PO	35.45	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
6/12/2015	151837	Chula Studios	590	9915	PO	18.62	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/12/2015	151836	Chula Studios	001	0000	PO	25.38	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/12/2015	151836	Chula Studios	001	0000	PO	0.84	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
6/12/2015	151836	Chula Studios	001	0000	PO	24.58	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/12/2015	151836	Chula Studios	001	0000	PO	8.68	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
6/12/2015	151836	Chula Studios	001	0000	PO	29.16	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
6/12/2015	151836	Chula Studios	001	0000	PO	5.43	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
6/12/2015	151836	Chula Studios	001	0000	PO	29.20	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
6/12/2015	151899	Atkinson Landscaping	001	0000	PO	736.00	001-2240-517-0000-000000-000-00-000	Medium Flowers	9717	2	☐
6/12/2015	151836	Chula Studios	001	0000	PO	1.41	001-1237-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
6/12/2015	151836	Chula Studios	001	0000	PO	4.96	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
6/12/2015	151836	Chula Studios	001	0000	PO	8.05	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
6/12/2015	151837	Chula Studios	001	0000	PO	3.38	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/12/2015	151836	Chula Studios	001	0000	PO	9.41	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
6/12/2015	151836	Chula Studios	001	0000	PO	42.52	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	95	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
6/12/2015	151882	Offerman Studios	001	0000	PO	$ 161.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
6/12/2015	151836	Chula Studios	001	0000	PO	29.37	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
6/12/2015	151837	Chula Studios	572	9915	PO	20.19	572-2413-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/12/2015	151838	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
6/12/2015	151838	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
6/12/2015	151836	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
6/12/2015	151900	Atkinson Landscaping	003	2900	PO	4,349.76	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	2	☐
6/12/2015	151837	Chula Studios	572	9915	PO	0.83	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/12/2015	151836	Chula Studios	001	0000	PO	17.49	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
6/12/2015	151836	Chula Studios	001	0000	PO	27.14	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
6/12/2015	151836	Chula Studios	001	0000	PO	93.12	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/12/2015	151836	Chula Studios	001	0000	PO	35.80	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
6/12/2015	151836	Chula Studios	001	0000	PO	14.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
6/12/2015	151836	Chula Studios	001	0000	PO	21.88	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
6/12/2015	151835	Chula Studios	001	0000	PO	29.20	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
6/12/2015	151836	Chula Studios	001	0000	PO	17.59	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
6/12/2015	151836	Chula Studios	001	0000	PO	25.71	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
6/12/2015	151837	Chula Studios	001	0000	PO	32.31	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/12/2015	151836	Chula Studios	001	0000	PO	$ 1.52	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
6/12/2015	151836	Chula Studios	001	0000	PO	3.90	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
6/12/2015	151835	Chula Studios	001	0000	PO	41.03	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
6/12/2015	151900	Atkinson Landscaping	003	2900	PO	2,432.62	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	1	☐
6/12/2015	151836	Chula Studios	001	0000	PO	27.41	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/12/2015	151837	Chula Studios	001	0000	PO	27.83	001-4527-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/12/2015	151837	Chula Studios	001	0000	PO	2.69	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/12/2015	151836	Chula Studios	001	0000	PO	56.24	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
6/11/2015	151876	Strong, Diane	001	0000	PO	125.00	001-1132-511-0000-000000-300-16-000	Monitor	8538	1	☐
6/11/2015	151896	Atkinson Landscaping	003	2900	PO	1,158.24	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	4	☐
6/11/2015	151898	Atkinson Landscaping	003	2900	PO	2,289.91	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	1	☐
6/11/2015	151898	Atkinson Landscaping	003	2900	PO	535.86	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	4	☐
6/11/2015	151898	Atkinson Landscaping	003	2900	PO	364.97	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	5	☐
6/11/2015	151895	Atkinson Landscaping	003	2900	PO	1,961.70	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	1	☐
6/11/2015	151897	Atkinson Landscaping	001	0000	PO	1,163.75	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9717	2	☐
6/11/2015	151893	Atkinson Landscaping	001	0000	PO	197.51	001-2240-517-0000-000000-101-00-000	Large Eraser	9717	2	☐
6/11/2015	151898	Atkinson Landscaping	003	2900	PO	923.34	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	7	☐
6/11/2015	151895	Atkinson Landscaping	003	2900	PO	337.74	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	4	☐
6/11/2015	151897	Atkinson Landscaping	001	0000	PO	211.70	001-2960-644-0000-000000-000-00-000	TECHNICAL	9717	5	☐

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		ng						EQUIPMENT			
6/11/2015	151895	Atkinson Landscaping	003	2900	PO	$ 23,594.22	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	2	☐
6/11/2015	151896	Atkinson Landscaping	003	2900	PO	1,261.50	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	3	☐
6/11/2015	151897	Atkinson Landscaping	001	0000	PO	86.80	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9717	4	☐
6/11/2015	151898	Atkinson Landscaping	003	2900	PO	7,089.54	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	6	☐
6/11/2015	151896	Atkinson Landscaping	003	2900	PO	6,354.94	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	1	☐
6/11/2015	151897	Atkinson Landscaping	001	0000	PO	4,042.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9717	6	☐
6/11/2015	151896	Atkinson Landscaping	003	2900	PO	4,318.40	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	2	☐
6/11/2015	151897	Atkinson Landscaping	001	0000	PO	1,449.41	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9717	1	☐
6/11/2015	151897	Atkinson Landscaping	001	0000	PO	279.68	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9717	3	☐
6/11/2015	151894	Atkinson Landscaping	001	0000	PO	7,980.00	001-2240-516-0000-000000-000-00-000	Large Chair	9717	1	☐
6/11/2015	151893	Atkinson Landscaping	001	0000	PO	1,775.96	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9717	1	☐
6/11/2015	151898	Atkinson Landscaping	003	2900	PO	1,683.49	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	3	☐
6/11/2015	151895	Atkinson Landscaping	003	2900	PO	2,028.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	3	☐
6/11/2015	151898	Atkinson Landscaping	003	2900	PO	758.72	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	2	☐
6/10/2015	151939	Glenwood Gymnasium	300	9532	PO	192.50	300-4532-510-9532-000000-300-00-000	Large Orange Monitor	7226	1	☐
6/10/2015	151883	Wrightsville Manufacturing	001	0000	PO	119.99	001-1110-640-0000-000000-101-00-000	EQUIPMENT	4787	1	☐
6/9/2015	151861	Wrightsville Development	401	9915	PO	174.50	401-3260-520-9915-000000-000-00-000	Medium Plates	5785	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/9/2015	151873	Chatsworth Motor Services	001	0000	PO	$ 114.27	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	2	☐
6/9/2015	151873	Chatsworth Motor Services	001	0000	PO	91.56	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	3	☐
6/9/2015	151831	Martin, Diane	013	0000	PO	1,030.00	013-3210-510-0000-000000-016-00-000	Medium Appliances	303	4	☐
6/9/2015	151873	Chatsworth Motor Services	001	0000	PO	40.96	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
6/9/2015	151870	Offerman Studios	001	8000	PO	91.31	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	2	☐
6/9/2015	151873	Chatsworth Motor Services	001	0000	PO	17.87	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	5	☐
6/9/2015	151868	Hartwell Studios	001	8000	PO	25.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	5842	1	☐
6/9/2015	151864	Gilbert, Vanessa	401	9915	PO	11,727.35	401-3260-520-9915-000000-000-00-000	Large Brown Pencils	3327	1	☐
6/9/2015	151863	Sumner Software	401	9915	PO	189.72	401-3260-520-9915-000000-000-00-000	Rubber Bands	9985	1	☐
6/9/2015	151869	Hapeville Insurance	001	8000	PO	83.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
6/9/2015	151859	Ellis, Russell	401	9915	PO	100.46	401-3260-520-9915-000000-000-00-000	Green Tools	3408	2	☐
6/9/2015	151873	Chatsworth Motor Services	001	0000	PO	57.98	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	4	☐
6/9/2015	151862	Lilburn Medical supplies	401	9915	PO	199.90	401-3260-520-9915-000000-000-00-000	Headphones	8566	1	☐
6/9/2015	151860	Lexington Bakery	401	9915	PO	895.00	401-3260-520-9915-000000-000-00-000	Markers	9906	1	☐
6/9/2015	151832	Alapaha Realty	013	0000	PO	35.00	013-3210-510-0000-000000-009-00-000	Medium Pens	8180	1	☐
6/9/2015	151857	Solis, Dave	001	0000	PO	250.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	5820	1	☐
6/9/2015	151831	Martin, Diane	013	0000	PO	669.00	013-3210-510-0000-000000-009-00-000	Violet Desk	303	2	☐
6/9/2015	151871	Wrightsville Manufacturing	001	0000	PO	329.39	001-1110-511-0000-000000-101-16-000	Green Plates	4787	1	☐
6/9/2015	151870	Offerman Studios	001	8000	PO	25.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
6/9/2015	151861	Wrightsville Development	401	9915	PO	24.43	401-3260-520-9915-000000-000-00-000	Large Violet Pens	5785	2	☐
6/9/2015	151856	Conyers	001	0000	PO	1,349.00	001-2500-439-0000-000000-	OTHER	9511	1	☐

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		Travel					000-00-000	TRAVEL/ MEETING EXPENSE			
6/9/2015	151858	Alpharetta Accounting	401	9915	PO	$ 15.61	401-3260-520-9915-000000-000-00-000	Rubber Duck	154	2	☐
6/9/2015	151872	Doerun Pro Services	001	0000	PO	1,755.00	001-1110-640-0000-000000-101-00-000	EQUIPMENT	8070	1	☐
6/9/2015	151859	Ellis, Russell	401	9915	PO	1,004.66	401-3260-520-9915-000000-000-00-000	Large Widgets	3408	1	☐
6/9/2015	151831	Martin, Diane	013	0000	PO	194.00	013-3210-510-0000-000000-005-00-000	Markers	303	1	☐
6/9/2015	151872	Doerun Pro Services	001	0000	PO	180.00	001-1110-640-0000-000000-101-00-000	EQUIPMENT	8070	2	☐
6/9/2015	151864	Gilbert, Vanessa	401	9915	PO	1,231.37	401-3260-520-9915-000000-000-00-000	Large Poster Board	3327	2	☐
6/9/2015	151831	Martin, Diane	013	0000	PO	120.00	013-3210-510-0000-000000-010-00-000	Stove	303	3	☐
6/9/2015	151858	Alpharetta Accounting	401	9915	PO	149.10	401-3260-520-9915-000000-000-00-000	Carnation Trays	154	1	☐
6/8/2015	151841	Byromville Gymnasium	001	0000	PO	10,567.42	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9815	1	☐
6/8/2015	151842	York, Steven	001	0000	PO	2,687.10	001-2240-516-0000-000000-101-00-000	Red Eraser	260641	1	☐
6/8/2015	151842	York, Steven	001	0000	PO	2,687.10	001-2240-516-0000-000000-101-00-000	Red Eraser	260641	1	☐
6/8/2015	151867	Bremen Motor Services	001	0000	PO	131.75	001-1110-511-0000-000000-101-16-000	Small Red Widgets	9959	1	☐
6/5/2015	151843	Nahunta Accounting	001	8000	PO	145.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
6/5/2015	151854	Johnston, Chasity	013	0000	PO	100.00	013-3210-510-0000-000000-009-00-000	Gray Uniforms	5840	1	☐
6/5/2015	151845	Hapeville Insurance	001	8000	PO	85.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
6/5/2015	151852		013	0000	PO	2,000.00	013-3210-510-0000-000000-010-00-000	Small Mango Bags		1	☐
6/5/2015	151844	Nahunta Accounting	001	0000	PO	40.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
6/5/2015	151822	Haylon Development	018	9185	PO	25.00	018-1100-512-9185-000000-101-00-000	Large Green Cooler	162	1	☐
6/5/2015	151846	Hartwell Studios	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	5842	1	☐
6/5/2015	151840	Ludowici Bakery	300	0000	PO	12.07	300-4590-510-0000-000000-000-00-000	Small Rubber Duck	5274	1	☐
6/5/2015	151855	Thelma Office supplies	013	0000	PO	100.00	013-3210-510-0000-000000-009-00-000	Large Candle	5841	1	☐

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6/5/2015	151853	Barnesville Landscaping	013	0000	PO	$ 100.00	013-3210-510-0000-000000-009-00-000	Small Orange Mower	5839	1	☐
6/4/2015	151821	Ramos, Gerald	300	9553	PO	50.00	300-4553-510-9553-000000-300-00-000	Medium Pink Paper	9054	1	☐
6/4/2015	151880		001	0000	PO	45.00	001-2810-414-0000-000000-000-00-000	STAFF SERVICES		3	☐
6/4/2015	151880		001	0000	PO	1,125.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
6/4/2015	151839	Sharp, Virginia	300	0000	PO	119.00	300-4527-510-0000-000000-000-00-000	Large Mower	9200	1	☐
6/4/2015	151880		001	0000	PO	90.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
6/3/2015	151865	Wrightsville Manufacturing	001	0000	PO	99.99	001-2421-512-0000-000000-200-00-000	Medium Clock	4787	1	☐
6/3/2015	151827		001	0000	PO	1,000.00	001-1110-511-0000-000000-600-00-000	Pencil		1	☐
6/3/2015	151820	Morven Landscaping	300	0000	PO	160.00	300-4590-510-0000-000000-000-00-000	Medium Desk	2850	1	☐
6/2/2015	151825	Hopeulikit Software	300	0000	PO	280.00	300-4590-510-0000-000000-000-00-000	Small Orchid Chair	5837	1	☐
6/2/2015	151824	Tucker Realty	300	0000	PO	255.00	300-4590-510-0000-000000-000-00-000	Red Phone	8596	1	☐
6/2/2015	151866	Hines, Jeffrey	018	9185	PO	215.76	018-1100-512-9185-000000-101-00-000	Small Orange Clock	4836	1	☐
6/2/2015	151851	Lake City Software	001	8000	PO	20.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10400	1	☐
6/2/2015	151823	Collins, George	001	0000	PO	56.00	001-2500-512-0000-000000-000-00-000	Medium Violet Cooler	9062	2	☐
6/2/2015	151823	Collins, George	001	0000	PO	56.00	001-2411-512-0000-000000-000-00-000	Maroon Trays	9062	1	☐
6/2/2015	151851	Lake City Software	001	8000	PO	75.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10400	2	☐
6/2/2015	151908	Walters, Jennifer	001	0000	PO	1,980.00	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	5838	1	☐
6/2/2015	151866	Hines, Jeffrey	018	9185	PO	25.95	018-1100-512-9185-000000-101-00-000	Small Monitor	4836	2	☐
6/1/2015	151829		019	9001	PO	1,278.94	019-3240-511-9001-000000-000-00-000	Large Poster Board		1	☐
6/1/2015	151847	Hazlehurst Manufacturing	300	0000	PO	158.10	300-4527-510-0000-000000-000-00-000	Medium Red Calendars	10398	6	☐
6/1/2015	151830	Ray City Realty	018	9185	PO	40.00	018-1100-512-9185-000000-101-00-000	Small Maroon Widgets	10444	1	☐
6/1/2015	151911		007	9697	PO	1,000.00	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS		1	☐

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6/1/2015	151850	Nunez, Ellen	001	8000	PO	$ 25.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10574	1	☐
6/1/2015	151875	Martin, Diane	022	9500	PO	162.07	022-4511-439-9500-000000-517-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	1	☐
6/1/2015	151847	Hazlehurst Manufacturing	300	0000	PO	158.10	300-4547-510-0000-000000-000-00-000	Medium Red Calendars	10398	6	☐
6/1/2015	151878		019	9001	PO	500.00	019-3240-511-9001-000000-000-00-000	Medium Red Towels		1	☐
6/1/2015	151879	Martin, Diane	019	9001	PO	5,000.00	019-3240-519-9001-000000-000-00-000	Small Books	303	1	☐
6/1/2015	151847	Hazlehurst Manufacturing	001	8000	PO	158.10	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	5	☐
6/1/2015	151877		019	9001	PO	1,500.00	019-3240-511-9001-000000-000-00-000	Medium Orchid Bowl		1	☐
6/1/2015	151813	Wrightsville Manufacturing	001	0000	PO	868.67	001-1120-511-0000-000000-200-05-000	Gray Uniforms	4787	1	☐
6/1/2015	151911		007	9697	PO	1,000.00	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS		2	☐
6/1/2015	151850	Nunez, Ellen	001	8000	PO	166.75	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10574	2	☐
6/1/2015	151847	Hazlehurst Manufacturing	001	8000	PO	75.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	2	☐
6/1/2015	151847	Hazlehurst Manufacturing	300	0000	PO	158.10	300-4547-510-0000-000000-000-00-000	Medium Wisteria Eraser	10398	4	☐
6/1/2015	151847	Hazlehurst Manufacturing	300	0000	PO	158.10	300-4527-510-0000-000000-000-00-000	Small Plates	10398	3	☐
6/1/2015	151847	Hazlehurst Manufacturing	001	8000	PO	166.75	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
6/1/2015	151812	Wrightsville Manufacturing	001	0000	PO	627.68	001-1110-511-0000-000000-101-03-000	Small Pots	4787	1	☐
6/1/2015	151826	Chatsworth Motor Services	019	9001	PO	17,500.00	019-3240-411-9001-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
6/1/2015	151849	Ellijay Studios	001	8000	PO	116.12	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10578	1	☐
6/1/2015	151848	Hartwell Studios	001	8000	PO	25.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5842	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/1/2015	151828	Mount Vernon Medical supplies	018	9185	PO	$ 75.00	018-1100-512-9185-000000-101-00-000	Small Truck	10501	1	☐
5/30/2015	151781	Funston Development	001	0000	PO	1,082.18	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
5/30/2015	151780	Thomson Furnishings	013	0000	PO	146.42	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
5/30/2015	151781	Funston Development	001	0000	PO	1,799.83	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
5/30/2015	151781	Funston Development	001	0000	PO	1,808.23	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
5/30/2015	151780	Thomson Furnishings	300	9302	PO	84.00	300-4137-220-9302-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
5/30/2015	151781	Funston Development	001	0000	PO	17.35	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	79	☐
5/30/2015	151781	Funston Development	001	0000	PO	533.38	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	907.15	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
5/30/2015	151781	Funston Development	001	0000	PO	26.03	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	78	☐
5/30/2015	151781	Funston Development	001	0000	PO	581.45	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
5/30/2015	151781	Funston Development	001	0000	PO	798.56	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
5/30/2015	151781	Funston Development	001	0000	PO	2,458.80	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	9	☐
5/30/2015	151781	Funston Development	001	0000	PO	610.64	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
5/30/2015	151781	Funston Development	001	0000	PO	18.18	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
5/30/2015	151781	Funston Development	001	0000	PO	381.76	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
5/30/201	151781	Funston	001	0000	PO	127.24	001-4670-210-0000-000000-	RETIREM	900004	81	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Development					300-00-000	ENT - CERTIFICATED			
5/30/2015	151781	Funston Development	001	0000	PO	$ 1,057.78	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	34.99	001-4512-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
5/30/2015	151781	Funston Development	001	0000	PO	534.01	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	532.99	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
5/30/2015	151781	Funston Development	001	0000	PO	711.41	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
5/30/2015	151781	Funston Development	001	0000	PO	905.16	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
5/30/2015	151780	Thomson Furnishings	022	9500	PO	9.45	022-4511-220-9500-000000-517-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	880.62	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
5/30/2015	151780	Thomson Furnishings	013	0000	PO	145.69	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
5/30/2015	151781	Funston Development	001	0000	PO	476.97	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	288.76	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
5/30/2015	151781	Funston Development	001	0000	PO	541.07	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	188.92	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
5/30/2015	151781	Funston Development	001	0000	PO	552.44	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	333.64	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
5/30/2015	151781	Funston Development	001	0000	PO	$ 636.24	001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	222.68	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	369.55	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	769.14	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
5/30/2015	151781	Funston Development	572	9915	PO	21.98	572-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
5/30/2015	151781	Funston Development	001	8000	PO	8.83	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	420.49	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
5/30/2015	151781	Funston Development	001	0000	PO	60.68	001-1237-210-0000-210000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	52.72	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	336.96	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	209.93	001-4553-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	50	☐
5/30/2015	151781	Funston Development	001	0000	PO	837.27	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
5/30/2015	151781	Funston Development	001	0000	PO	2,686.83	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	12	☐
5/30/2015	151781	Funston Development	001	0000	PO	244.16	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
5/30/2015	151780	Thomson Furnishings	013	0000	PO	3.74	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATE	900005	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/30/2015	151780	Thomson Furnishings	001	0000	PO	$ 1,359.14	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
5/30/2015	151781	Funston Development	001	0000	PO	2,761.24	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	10	☐
5/30/2015	151781	Funston Development	001	0000	PO	70.23	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	80	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	852.05	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
5/30/2015	151780	Thomson Furnishings	013	0000	PO	42.00	013-3210-220-0000-000000-008-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
5/30/2015	151781	Funston Development	001	0000	PO	478.32	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
5/30/2015	151781	Funston Development	001	0000	PO	8.83	001-1132-210-0000-290000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
5/30/2015	151781	Funston Development	001	0000	PO	1,998.46	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
5/30/2015	151781	Funston Development	001	0000	PO	7.03	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
5/30/2015	151781	Funston Development	001	0000	PO	552.44	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	916.18	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	814.28	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	669.60	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
5/30/2015	151781	Funston Development	001	0000	PO	235.42	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	454.84	001-4528-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/30/2015	151781	Funston Development	001	0000	PO	$ 230.33	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
5/30/2015	151781	Funston Development	001	0000	PO	581.45	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
5/30/2015	151781	Funston Development	001	0000	PO	540.52	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
5/30/2015	151781	Funston Development	001	0000	PO	17.35	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
5/30/2015	151781	Funston Development	001	0000	PO	182.19	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
5/30/2015	151781	Funston Development	001	0000	PO	29.42	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
5/30/2015	151781	Funston Development	001	0000	PO	2,063.35	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	156.84	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	474.42	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
5/30/2015	151781	Funston Development	001	0000	PO	381.76	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	5.56	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	738.88	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
5/30/2015	151781	Funston Development	001	0000	PO	182.20	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	119.82	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
5/30/2015	151781	Funston Development	001	0000	PO	32.26	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
5/30/2015	151781	Funston Development	001	0000	PO	688.25	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/30/2015	151781	Funston Development	001	0000	PO	$ 2,650.22	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	14	☐
5/30/2015	151781	Funston Development	001	8000	PO	52.95	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
5/30/2015	151780	Thomson Furnishings	401	9915	PO	29.00	401-3260-220-9915-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	30.42	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
5/30/2015	151780	Thomson Furnishings	006	0000	PO	395.86	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
5/30/2015	151781	Funston Development	001	0000	PO	2,408.87	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	11	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	799.52	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
5/30/2015	151781	Funston Development	001	0000	PO	2,077.68	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	13	☐
5/30/2015	151781	Funston Development	001	0000	PO	17.35	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
5/30/2015	151781	Funston Development	401	9915	PO	191.07	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
5/30/2015	151781	Funston Development	001	0000	PO	594.01	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
5/30/2015	151781	Funston Development	001	0000	PO	234.75	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
5/30/2015	151781	Funston Development	001	0000	PO	457.39	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
5/30/2015	151781	Funston Development	572	9915	PO	2,687.36	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
5/30/2015	151781	Funston Development	001	0000	PO	198.00	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	721.90	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/30/2015	151781	Funston Development	001	0000	PO	$ 158.96	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	37	☐
5/30/2015	151780	Thomson Furnishings	300	0000	PO	27.21	300-4527-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
5/30/2015	151781	Funston Development	001	0000	PO	394.89	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
5/30/2015	151781	Funston Development	001	0000	PO	1,094.81	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
5/30/2015	151781	Funston Development	001	0000	PO	742.97	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
5/30/2015	151781	Funston Development	590	9915	PO	553.95	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	904.37	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	817.14	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
5/30/2015	151781	Funston Development	001	0000	PO	572.63	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
5/30/2015	151781	Funston Development	001	0000	PO	1,737.38	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	118.04	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	129.07	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
5/30/2015	151781	Funston Development	001	0000	PO	264.04	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
5/30/2015	151781	Funston Development	572	9915	PO	196.00	572-2413-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
5/30/2015	151781	Funston Development	001	0000	PO	8.83	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
5/30/2015	151781	Funston Development	001	0000	PO	4.41	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/30/2015	151780	Thomson Furnishings	001	0000	PO	$ 218.83	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
5/30/2015	151781	Funston Development	001	0000	PO	303.86	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
5/30/2015	151780	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-003-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	812.22	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
5/30/2015	151781	Funston Development	001	0000	PO	1,046.59	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
5/30/2015	151781	Funston Development	001	0000	PO	1,623.97	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
5/30/2015	151781	Funston Development	001	0000	PO	618.16	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
5/30/2015	151780	Thomson Furnishings	006	0000	PO	287.72	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
5/30/2015	151781	Funston Development	001	0000	PO	471.68	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
5/30/2015	151781	Funston Development	001	0000	PO	1,798.46	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
5/30/2015	151781	Funston Development	001	0000	PO	2,274.89	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
5/30/2015	151781	Funston Development	001	0000	PO	488.24	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	38.96	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	344.02	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	1,734.58	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
5/30/2015	151781	Funston Developm	001	0000	PO	734.14	001-2134-210-0000-000000-000-00-000	RETIREMENT -	900004	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
5/30/2015	151781	Funston Development	001	0000	PO	$ 1,244.27	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
5/30/2015	151780	Thomson Furnishings	013	0000	PO	42.00	013-3210-220-0000-000000-015-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
5/30/2015	151780	Thomson Furnishings	001	0000	PO	7.69	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
5/30/2015	151781	Funston Development	001	0000	PO	95.44	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
5/30/2015	151781	Funston Development	001	0000	PO	713.94	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
5/30/2015	151781	Funston Development	001	0000	PO	1,932.33	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
5/29/2015	151784	Ramos, Gerald	001	0000	PO	199.90	001-2240-517-0000-000000-000-00-000	Medium Green Flashlight	9054	4	☐
5/29/2015	151818	Eulonia Cafe	590	9915	PO	3.15	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	8053	81	☐
5/29/2015	151818	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	78	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	0.24	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	66	☐
5/29/2015	151775	Chula Studios	001	0000	PO	41.25	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
5/29/2015	151778	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	3,266.43	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
5/29/2015	151784	Ramos, Gerald	001	0000	PO	43.90	001-2240-517-0000-000000-000-00-000	Magenta Rubber Bands	9054	6	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/29/2015	151818	Eulonia Cafe	001	0000	PO	$ 3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
5/29/2015	151775	Chula Studios	001	0000	PO	33.95	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	273.53	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	2.20	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	68	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,088.81	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	75	☐
5/29/2015	151816	Tarver Insurance	590	9915	PO	91.91	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	6972	72	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	196.46	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
5/29/2015	151779	Roman, Samuel	001	0000	PO	692.31	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
5/29/2015	151778	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	829.32	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	34	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	2,151.58	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	47.95	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	26.04	001-4670-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	52	☐
5/29/2015	151775	Chula Studios	001	0000	PO	9.90	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								RETIREMENT			
5/29/2015	151817	Tarver Insurance	001	0000	PO	$ 1,088.81	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
5/29/2015	151778	Hiram Medical supplies	001	0000	PO	341.53	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	677.77	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	451.26	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	433.62	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	33.84	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	5.25	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
5/29/2015	151816	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	70	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	180.26	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	67	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,105.76	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
5/29/2015	151775	Chula Studios	001	0000	PO	4.26	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	6.70	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	69	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,088.81	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION	6972	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
5/29/2015	151817	Tarver Insurance	001	0000	PO	$ 1,170.76	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	71	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	1.72	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	433.62	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	208.70	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	433.62	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,170.76	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
5/29/2015	151784	Ramos, Gerald	001	0000	PO	13.99	001-2240-517-0000-000000-000-00-000	Small Blue Books	9054	1	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	237.16	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	59	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	275.73	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
5/29/2015	151778	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	240.76	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	7.76	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	70	☐
5/29/2015	151816	Tarver Insurance	572	9915	PO	183.82	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	6972	71	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	522.68	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	29	☐
5/29/201	151816	Tarver	001	0000	PO	91.91	001-1132-243-0000-290000-	DENTAL -	6972	27	☐

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5		Insurance					700-00-000	CERT.			
5/29/2015	151817	Tarver Insurance	001	0000	PO	$ 1,088.81	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	1,300.86	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	1,300.86	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
5/29/2015	151778	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	0.80	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
5/29/2015	151775	Chula Studios	001	0000	PO	42.44	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,088.81	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	52	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	183.82	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,088.81	001-1239-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	54	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	26.84	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,088.81	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/29/2015	151788	Hapeville Insurance	001	0000	PO	$ 99.00	001-2960-516-0000-000000-000-00-000	Large Orchid Bowl	900008	4	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	433.62	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
5/29/2015	151789	Pulaski Realty	001	0000	PO	30.00	001-2240-516-0000-000000-200-00-000	Large Green Headphones	9716	1	☐
5/29/2015	151784	Ramos, Gerald	001	0000	PO	300.26	001-2240-517-0000-000000-000-00-000	Cooler	9054	3	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	1.51	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	251.03	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	7.30	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	58	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
5/29/2015	151775	Chula Studios	001	0000	PO	45.27	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	433.62	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	90.13	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
5/29/2015	151786	Hickox Development	001	0000	PO	9,917.00	001-2810-516-0000-000000-000-00-000	Medium Candle	5836	1	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	55	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	1.43	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.57	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
5/29/2015	151817	Tarver Insurance	006	0000	PO	1,105.76	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	53	☐
5/29/2015	151788	Hapeville Insurance	001	0000	PO	149.00	001-2960-516-0000-000000-000-00-000	Large Towels	900008	1	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	2,177.62	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITA	6972	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
5/29/2015	151816	Tarver Insurance	001	0000	PO	$ 183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	104.40	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	2,341.52	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	55	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	6,010.18	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	1.64	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	36	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	433.62	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	22.98	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
5/29/2015	151788	Hapeville Insurance	001	0000	PO	95.00	001-2960-516-0000-000000-000-00-000	Violet Paper	900008	5	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,088.81	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	2,177.62	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	433.62	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,105.76	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	33	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	2,177.62	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/29/2015	151816	Tarver Insurance	001	0000	PO	$ 275.73	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	6.90	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
5/29/2015	151784	Ramos, Gerald	001	0000	PO	143.80	001-2240-517-0000-000000-000-00-000	Large Rubber Bands	9054	2	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	68.93	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	940.93	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	2,177.62	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	180.26	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	35	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,105.76	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	31	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
5/29/2015	151789	Pulaski Realty	001	0000	PO	860.00	001-2240-516-0000-000000-200-00-000	Maroon Markers	9716	2	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	276.44	001-2212-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	39	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	68	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
5/29/2015	151775	Chula Studios	572	9915	PO	20.60	572-2413-219-9915-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	11	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,088.81	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/29/2015	151818	Eulonia Cafe	001	0000	PO	$ 8.61	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	67	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	50.27	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	43.96	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,088.81	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
5/29/2015	151778	Hiram Medical supplies	572	9915	PO	168.00	572-2413-212-9915-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	9	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	60	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
5/29/2015	151775	Chula Studios	001	0000	PO	41.88	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	3,266.43	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,088.81	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,105.76	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	451.26	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/29/2015	151818	Eulonia Cafe	001	0000	PO	$ 0.08	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	76	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	433.62	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
5/29/2015	151778	Hiram Medical supplies	001	0000	PO	34.81	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,105.76	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	550.16	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
5/29/2015	151815	Tarver Insurance	006	0000	PO	451.26	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	63	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	459.55	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,812.65	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
5/29/2015	151785	Phelps, Ed	001	0000	PO	297.00	001-2411-512-0000-000000-000-00-000	Blue Desk	9730	1	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	9.37	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	2,211.52	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	62	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
5/29/2015	151818	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	77	☐
5/29/2015	151775	Chula Studios	001	0000	PO	89.96	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	41.64	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/29/2015	151816	Tarver Insurance	006	0000	PO	$ 91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	69	☐
5/29/2015	151815	Tarver Insurance	590	9915	PO	433.62	590-1110-241-9915-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
5/29/2015	151788	Hapeville Insurance	001	0000	PO	249.00	001-2960-516-0000-000000-000-00-000	Lamps	900008	2	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	43.27	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	433.62	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	79.42	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	226.33	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	62	☐
5/29/2015	151775	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	867.24	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
5/29/2015	151784	Ramos, Gerald	001	0000	PO	138.00	001-2240-517-0000-000000-000-00-000	Blue Pencil	9054	7	☐
5/29/2015	151787	Hapeville Insurance	001	0000	PO	67.59	001-2240-517-0000-000000-000-00-000	Small Pink Eraser	900008	1	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	2.15	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	83	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	2,211.52	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	38	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	151.58	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	51	☐
5/29/2015	151818	Eulonia Cafe	401	9915	PO	3.15	401-3260-252-9915-000000-000-00-000	LIFE - NONCER	8053	82	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
5/29/2015	151818	Eulonia Cafe	001	0000	PO	$ 3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,105.76	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,105.76	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,470.73	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	208.72	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
5/29/2015	151818	Eulonia Cafe	401	9915	PO	3.14	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	8053	79	☐
5/29/2015	151775	Chula Studios	001	0000	PO	29.71	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	2.73	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
5/29/2015	151818	Eulonia Cafe	572	9915	PO	9.45	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	8053	80	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	0.77	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	(932.52)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
5/29/2015	151779	Roman, Samuel	001	0000	PO	925.26	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	3,266.43	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/29/2015	151788	Hapeville Insurance	001	0000	PO	$ 19.00	001-2960-516-0000-000000-000-00-000	Yellow Markers	900008	3	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	134.41	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	61	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	73	☐
5/29/2015	151778	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	1.51	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	180.26	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	3,266.43	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	8.24	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
5/29/2015	151785	Phelps, Ed	001	0000	PO	30.00	001-2411-512-0000-000000-000-00-000	Medium Wisteria Pencil	9730	2	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,236.69	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	56	☐
5/29/2015	151817	Tarver Insurance	001	0000	PO	1,088.81	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	51	☐
5/29/2015	151816	Tarver Insurance	001	0000	PO	91.91	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
5/29/2015	151817	Tarver Insurance	572	9915	PO	2,177.62	572-1270-241-9915-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	54	☐
5/29/2015	151818	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	50	☐
5/29/2015	151784	Ramos, Gerald	001	0000	PO	9.27	001-2240-517-0000-000000-000-00-000	Orchid Widgets	9054	5	☐
5/29/2015	151778	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
5/29/2015	151815	Tarver Insurance	001	0000	PO	317.08	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
5/28/2015	151776	Chula Studios	001	0000	PO	41.23	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
5/28/2015	151776	Chula Studios	001	0000	PO	18.81	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
5/28/2015	151776	Chula Studios	001	0000	PO	22.71	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
5/28/2015	151776	Chula Studios	001	0000	PO	7.42	001-2222-223-0000-000000-200-00-000	SOCIAL SECURIT	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
5/28/2015	151776	Chula Studios	001	0000	PO	$ 28.22	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/28/2015	151777	Chula Studios	001	0000	PO	0.86	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/28/2015	151776	Chula Studios	001	0000	PO	8.98	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
5/28/2015	151776	Chula Studios	001	0000	PO	112.12	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
5/28/2015	151776	Chula Studios	001	0000	PO	29.53	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
5/28/2015	151776	Chula Studios	001	0000	PO	96.84	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/28/2015	151776	Chula Studios	001	0000	PO	4.35	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
5/28/2015	151776	Chula Studios	001	0000	PO	7.70	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	31	☐
5/28/2015	151777	Chula Studios	001	0000	PO	3.48	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/28/2015	151776	Chula Studios	001	0000	PO	89.96	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
5/28/2015	151776	Chula Studios	001	0000	PO	36.04	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
5/28/2015	151776	Chula Studios	001	0000	PO	46.97	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
5/28/2015	151776	Chula Studios	001	0000	PO	52.91	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
5/28/2015	151776	Chula Studios	001	0000	PO	0.86	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
5/28/2015	151777	Chula Studios	572	9915	PO	0.57	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/28/2015	151776	Chula Studios	001	0000	PO	0.86	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
5/28/2015	151776	Chula Studios	001	0000	PO	45.27	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
5/28/2015	151776	Chula Studios	001	0000	PO	31.34	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/28/2015	151811	Wrightsville Manufacturing	001	0000	PO	312.75	001-1110-511-0000-000000-101-04-000	Violet Sticky Notes	4787	2	☐
5/28/2015	151811	Wrightsville Manufacturing	001	0000	PO	256.50	001-1110-551-0000-000000-101-00-000	Medium Clamp	4787	1	☐
5/28/2015	151776	Chula Studios	001	0000	PO	58.79	001-2720-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	83	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/28/2015	151776	Chula Studios	001	0000	PO	$ 4.50	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
5/28/2015	151776	Chula Studios	001	0000	PO	34.85	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
5/28/2015	151777	Chula Studios	401	9915	PO	6.96	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/28/2015	151777	Chula Studios	006	0000	PO	13.45	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
5/28/2015	151777	Chula Studios	572	9915	PO	20.60	572-2413-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/28/2015	151776	Chula Studios	001	0000	PO	19.02	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
5/28/2015	151776	Chula Studios	001	0000	PO	0.52	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
5/28/2015	151776	Chula Studios	001	0000	PO	119.43	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/28/2015	151776	Chula Studios	001	0000	PO	2.69	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
5/28/2015	151777	Chula Studios	572	9915	PO	94.29	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/28/2015	151776	Chula Studios	001	0000	PO	41.88	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
5/28/2015	151776	Chula Studios	001	0000	PO	5.43	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
5/28/2015	151777	Chula Studios	590	9915	PO	19.56	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/28/2015	151776	Chula Studios	001	0000	PO	35.50	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/28/2015	151776	Chula Studios	001	0000	PO	10.52	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
5/28/2015	151776	Chula Studios	001	0000	PO	69.05	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
5/28/2015	151783	Gates, Regina	300	9533	PO	1,710.50	300-4533-510-9533-000000-300-00-000	Large Calendars	9376	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/28/2015	151776	Chula Studios	001	0000	PO	$ 18.80	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
5/28/2015	151776	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
5/28/2015	151776	Chula Studios	001	0000	PO	2.48	001-1237-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
5/28/2015	151776	Chula Studios	001	0000	PO	18.22	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
5/28/2015	151777	Chula Studios	013	0000	PO	8.61	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
5/28/2015	151776	Chula Studios	001	0000	PO	37.14	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
5/28/2015	151776	Chula Studios	001	0000	PO	37.70	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
5/28/2015	151776	Chula Studios	001	0000	PO	22.71	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
5/28/2015	151776	Chula Studios	001	0000	PO	13.66	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
5/28/2015	151776	Chula Studios	001	0000	PO	27.23	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/28/2015	151776	Chula Studios	001	0000	PO	6.12	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
5/28/2015	151776	Chula Studios	001	0000	PO	28.21	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
5/28/2015	151776	Chula Studios	001	0000	PO	23.62	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
5/28/2015	151777	Chula Studios	013	0000	PO	12.55	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
5/28/2015	151777	Chula Studios	022	9500	PO	0.98	022-4511-223-9500-000000-517-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
5/28/2015	151776	Chula Studios	001	0000	PO	36.63	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	80	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
5/28/2015	151776	Chula Studios	001	0000	PO	$ 100.94	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/28/2015	151776	Chula Studios	001	0000	PO	1.80	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
5/28/2015	151777	Chula Studios	300	0000	PO	0.94	300-4527-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
5/28/2015	151776	Chula Studios	001	0000	PO	123.81	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/28/2015	151776	Chula Studios	001	0000	PO	99.96	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
5/28/2015	151776	Chula Studios	001	0000	PO	24.18	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
5/28/2015	151776	Chula Studios	001	0000	PO	27.23	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
5/28/2015	151776	Chula Studios	001	0000	PO	26.07	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
5/28/2015	151776	Chula Studios	001	0000	PO	64.07	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
5/28/2015	151776	Chula Studios	001	0000	PO	103.29	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
5/28/2015	151777	Chula Studios	006	0000	PO	9.51	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
5/28/2015	151776	Chula Studios	001	0000	PO	86.69	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
5/28/2015	151776	Chula Studios	001	0000	PO	14.60	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
5/28/2015	151776	Chula Studios	001	0000	PO	1.28	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
5/28/2015	151776	Chula Studios	001	0000	PO	99.72	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/28/2015	151776	Chula Studios	001	0000	PO	54.57	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
5/28/2015	151776	Chula Studios	001	0000	PO	0.86	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
5/28/2015	151776	Chula Studios	001	0000	PO	34.73	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
5/28/2015	151776	Chula Studios	001	0000	PO	15.28	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
5/28/201	151776	Chula	001	0000	PO	4.30	001-1930-213-0000-000000-	SOCIAL	1835	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Studios					101-00-000	SECURITY-CERT.			
5/28/2015	151776	Chula Studios	001	0000	PO	$ 10.25	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
5/28/2015	151776	Chula Studios	001	0000	PO	11.35	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/28/2015	151776	Chula Studios	001	0000	PO	5.55	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
5/28/2015	151776	Chula Studios	001	8000	PO	1.31	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/28/2015	151776	Chula Studios	001	8000	PO	7.84	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/28/2015	151776	Chula Studios	001	0000	PO	27.84	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/28/2015	151776	Chula Studios	001	0000	PO	27.27	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
5/28/2015	151776	Chula Studios	001	0000	PO	54.09	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
5/28/2015	151776	Chula Studios	001	0000	PO	28.22	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
5/28/2015	151776	Chula Studios	001	0000	PO	12.01	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/28/2015	151776	Chula Studios	001	0000	PO	95.25	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/28/2015	151776	Chula Studios	001	0000	PO	18.81	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
5/28/2015	151776	Chula Studios	001	0000	PO	37.50	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/28/2015	151777	Chula Studios	001	0000	PO	18.82	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/28/2015	151776	Chula Studios	001	0000	PO	9.90	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
5/28/2015	151776	Chula Studios	001	0000	PO	29.71	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
5/28/2015	151776	Chula Studios	001	0000	PO	13.07	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
5/28/2015	151777	Chula Studios	401	9915	PO	3.00	401-3260-223-9915-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
5/28/2015	151776	Chula Studios	001	0000	PO	35.19	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
5/28/2015	151776	Chula Studios	001	0000	PO	26.97	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
5/28/2015	151776	Chula Studios	001	0000	PO	$ 36.19	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
5/28/2015	151776	Chula Studios	001	0000	PO	91.54	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/28/2015	151776	Chula Studios	001	0000	PO	26.55	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
5/28/2015	151776	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
5/28/2015	151776	Chula Studios	001	0000	PO	36.08	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
5/28/2015	151776	Chula Studios	001	0000	PO	37.90	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
5/28/2015	151776	Chula Studios	001	0000	PO	78.52	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
5/28/2015	151776	Chula Studios	001	0000	PO	7.03	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
5/28/2015	151776	Chula Studios	001	0000	PO	33.92	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
5/28/2015	151776	Chula Studios	001	0000	PO	26.07	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/28/2015	151777	Chula Studios	013	0000	PO	0.11	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
5/28/2015	151776	Chula Studios	001	0000	PO	22.54	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
5/28/2015	151776	Chula Studios	001	0000	PO	34.79	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
5/28/2015	151776	Chula Studios	001	0000	PO	90.90	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/28/2015	151776	Chula Studios	001	0000	PO	38.07	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
5/28/2015	151776	Chula Studios	001	0000	PO	23.25	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
5/28/2015	151776	Chula Studios	001	0000	PO	1.34	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
5/28/2015	151776	Chula Studios	001	0000	PO	107.42	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/28/2015	151776	Chula Studios	001	0000	PO	$ 41.25	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
5/28/2015	151776	Chula Studios	001	0000	PO	20.58	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
5/27/2015	151795	Hazlehurst Manufacturing	300	0000	PO	303.00	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	2	☐
5/27/2015	151814	Strongsville Development	006	0000	PO	299.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	2	☐
5/27/2015	151795	Hazlehurst Manufacturing	300	0000	PO	184.00	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
5/27/2015	151814	Strongsville Development	006	0000	PO	897.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	3	☐
5/27/2015	151814	Strongsville Development	006	0000	PO	349.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	1	☐
5/27/2015	151814	Strongsville Development	006	0000	PO	518.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	4	☐
5/27/2015	151796	Doerun Motors	001	0000	PO	2,952.00	001-2122-511-0000-000000-300-00-000	Large Gray Mower	9225	1	☐
5/27/2015	151795	Hazlehurst Manufacturing	300	0000	PO	50.00	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	3	☐
5/26/2015	151804	Twin Peaks Landscaping	401	9915	PO	99.70	401-3260-520-9915-000000-000-00-000	Truck	5721	3	☐
5/26/2015	151802	Cornelia Realty	401	9915	PO	71.40	401-3260-520-9915-000000-000-00-000	Medium Pink Eraser	260642	3	☐
5/26/2015	151806	Sparta Services	401	9915	PO	17.50	401-3260-520-9915-000000-000-00-000	Small Wisteria Pencils	9690	8	☐
5/26/2015	151804	Twin Peaks Landscaping	401	9915	PO	167.82	401-3260-520-9915-000000-000-00-000	Books	5721	14	☐
5/26/2015	151802	Cornelia Realty	401	9915	PO	31.50	401-3260-520-9915-000000-000-00-000	Uniforms	260642	5	☐
5/26/2015	151806	Sparta Services	401	9915	PO	17.50	401-3260-520-9915-000000-000-00-000	Small Red Mower	9690	2	☐
5/26/2015	151804	Twin Peaks Landscaping	401	9915	PO	301.08	401-3260-520-9915-000000-000-00-000	Large Magenta Clamp	5721	16	☐
5/26/2015	151802	Cornelia Realty	401	9915	PO	59.50	401-3260-520-9915-000000-000-00-000	Medium Bags	260642	4	☐
5/26/201	151803	Dillard	401	9915	PO	213.35	401-3260-520-9915-000000-	Small	5299	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Development					000-00-000	Monitor			
5/26/2015	151806	Sparta Services	401	9915	PO	$ 18.00	401-3260-520-9915-000000-000-00-000	Rubber Bands	9690	11	☐
5/26/2015	151805	Holly Springs Gymnasium	401	9915	PO	179.50	401-3260-520-9915-000000-000-00-000	Large Bags	5032	2	☐
5/26/2015	151800	Gilbert, Vanessa	401	9915	PO	100.00	401-3260-520-9915-000000-000-00-000	Orchid Truck	3327	1	☐
5/26/2015	151802	Cornelia Realty	401	9915	PO	71.40	401-3260-520-9915-000000-000-00-000	Large Mango Flowers	260642	1	☐
5/26/2015	151805	Holly Springs Gymnasium	401	9915	PO	18.95	401-3260-520-9915-000000-000-00-000	Maroon Rubber Bands	5032	9	☐
5/26/2015	151805	Holly Springs Gymnasium	401	9915	PO	67.95	401-3260-520-9915-000000-000-00-000	Small Lime Tools	5032	5	☐
5/26/2015	151802	Cornelia Realty	401	9915	PO	148.75	401-3260-520-9915-000000-000-00-000	Large Widgets	260642	7	☐
5/26/2015	151802	Cornelia Realty	401	9915	PO	71.40	401-3260-520-9915-000000-000-00-000	Poster Board	260642	8	☐
5/26/2015	151803	Dillard Development	401	9915	PO	119.50	401-3260-520-9915-000000-000-00-000	Small Uniforms	5299	4	☐
5/26/2015	151804	Twin Peaks Landscaping	401	9915	PO	131.97	401-3260-520-9915-000000-000-00-000	Medium Orchid Desk	5721	5	☐
5/26/2015	151801	Rebecca Services	401	9915	PO	119.90	401-3260-520-9915-000000-000-00-000	Lime Candle	8177	1	☐
5/26/2015	151803	Dillard Development	401	9915	PO	96.50	401-3260-520-9915-000000-000-00-000	Orchid Towels	5299	8	☐
5/26/2015	151804	Twin Peaks Landscaping	401	9915	PO	389.64	401-3260-520-9915-000000-000-00-000	Medium Violet Clock	5721	12	☐
5/26/2015	151805	Holly Springs Gymnasium	401	9915	PO	69.95	401-3260-520-9915-000000-000-00-000	Medium Orange Chair	5032	14	☐
5/26/2015	151805	Holly Springs Gymnasium	401	9915	PO	69.95	401-3260-520-9915-000000-000-00-000	Candle	5032	11	☐
5/26/2015	151803	Dillard Development	401	9915	PO	311.40	401-3260-520-9915-000000-000-00-000	Orange Phone	5299	1	☐
5/26/2015	151804	Twin Peaks Landscaping	401	9915	PO	167.82	401-3260-520-9915-000000-000-00-000	Wisteria Monitor	5721	15	☐
5/26/2015	151806	Sparta Services	401	9915	PO	17.50	401-3260-520-9915-000000-000-00-000	Blue Cooler	9690	7	☐
5/26/2015	151803	Dillard Development	401	9915	PO	349.50	401-3260-520-9915-000000-000-00-000	Medium Tools	5299	9	☐
5/26/2015	151805	Holly Springs Gymnasium	401	9915	PO	143.40	401-3260-520-9915-000000-000-00-000	Large Green Uniforms	5032	1	☐
5/26/2015	151804	Twin Peaks Landscapi	401	9915	PO	99.70	401-3260-520-9915-000000-000-00-000	Books	5721	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng									
5/26/2015	151804	Twin Peaks Landscaping	401	9915	PO	$ 91.94	401-3260-520-9915-000000-000-00-000	Clamp	5721	6	☐
5/26/2015	151807	Dunlap, Marion	001	0000	PO	1,577.90	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	890	1	☐
5/26/2015	151805	Holly Springs Gymnasium	401	9915	PO	129.50	401-3260-520-9915-000000-000-00-000	Large Red Chair	5032	13	☐
5/26/2015	151801	Rebecca Services	401	9915	PO	119.90	401-3260-520-9915-000000-000-00-000	Medium Wisteria Pots	8177	2	☐
5/26/2015	151804	Twin Peaks Landscaping	401	9915	PO	44.47	401-3260-520-9915-000000-000-00-000	Medium Mango Appliances	5721	4	☐
5/26/2015	151799	Sandersville Development	401	9915	PO	45.00	401-3260-520-9915-000000-000-00-000	Small Brown Chair	4887	2	☐
5/26/2015	151805	Holly Springs Gymnasium	401	9915	PO	119.50	401-3260-520-9915-000000-000-00-000	Red Cooler	5032	4	☐
5/26/2015	151810	Leary Services	001	8000	PO	100.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10515	1	☐
5/26/2015	151810	Leary Services	300	0000	PO	75.00	300-4535-510-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10515	2	☐
5/26/2015	151804	Twin Peaks Landscaping	401	9915	PO	84.70	401-3260-520-9915-000000-000-00-000	Small Blue Tools	5721	9	☐
5/26/2015	151806	Sparta Services	401	9915	PO	17.50	401-3260-520-9915-000000-000-00-000	Small Violet Stove	9690	3	☐
5/26/2015	151804	Twin Peaks Landscaping	401	9915	PO	389.64	401-3260-520-9915-000000-000-00-000	Medium Orange Towels	5721	11	☐
5/26/2015	151802	Cornelia Realty	401	9915	PO	61.40	401-3260-520-9915-000000-000-00-000	Pink Monitor	260642	9	☐
5/26/2015	151805	Holly Springs Gymnasium	401	9915	PO	158.99	401-3260-520-9915-000000-000-00-000	Mango Bags	5032	16	☐
5/26/2015	151806	Sparta Services	401	9915	PO	17.50	401-3260-520-9915-000000-000-00-000	Magenta Eraser	9690	6	☐
5/26/2015	151806	Sparta Services	401	9915	PO	17.50	401-3260-520-9915-000000-000-00-000	Medium Orchid Clock	9690	4	☐
5/26/2015	151805	Holly Springs Gymnasium	401	9915	PO	143.40	401-3260-520-9915-000000-000-00-000	Rug	5032	3	☐
5/26/2015	151799	Sandersville Development	401	9915	PO	450.00	401-3260-520-9915-000000-000-00-000	Uniforms	4887	1	☐
5/26/201	151803	Dillard	401	9915	PO	349.50	401-3260-520-9915-000000-	Carnation	5299	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Development					000-00-000	Drill Press			
5/26/2015	151803	Dillard Development	401	9915	PO	$ 96.50	401-3260-520-9915-000000-000-00-000	Small Red Chair	5299	6	☐
5/26/2015	151804	Twin Peaks Landscaping	401	9915	PO	84.70	401-3260-520-9915-000000-000-00-000	Appliances	5721	10	☐
5/26/2015	151806	Sparta Services	401	9915	PO	17.50	401-3260-520-9915-000000-000-00-000	Phone	9690	9	☐
5/26/2015	151804	Twin Peaks Landscaping	401	9915	PO	15.47	401-3260-520-9915-000000-000-00-000	Carnation Rug	5721	13	☐
5/26/2015	151805	Holly Springs Gymnasium	401	9915	PO	129.50	401-3260-520-9915-000000-000-00-000	Medium Violet Headphones	5032	7	☐
5/26/2015	151801	Rebecca Services	401	9915	PO	119.90	401-3260-520-9915-000000-000-00-000	Medium Brown Chair	8177	3	☐
5/26/2015	151805	Holly Springs Gymnasium	401	9915	PO	18.95	401-3260-520-9915-000000-000-00-000	Medium Yellow Towels	5032	15	☐
5/26/2015	151803	Dillard Development	401	9915	PO	119.50	401-3260-520-9915-000000-000-00-000	Cooler	5299	5	☐
5/26/2015	151808	Port Wentworth Services	001	0000	PO	24,150.00	001-5300-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	9777	1	☐
5/26/2015	151801	Rebecca Services	401	9915	PO	32.37	401-3260-520-9915-000000-000-00-000	Sticky Notes	8177	4	☐
5/26/2015	151806	Sparta Services	401	9915	PO	17.50	401-3260-520-9915-000000-000-00-000	Large Orchid Boards	9690	5	☐
5/26/2015	151803	Dillard Development	401	9915	PO	119.50	401-3260-520-9915-000000-000-00-000	Small Blue Sticky Notes	5299	3	☐
5/26/2015	151802	Cornelia Realty	401	9915	PO	148.75	401-3260-520-9915-000000-000-00-000	Small Lamps	260642	6	☐
5/26/2015	151804	Twin Peaks Landscaping	401	9915	PO	575.64	401-3260-520-9915-000000-000-00-000	Small Violet Calendars	5721	7	☐
5/26/2015	151810	Leary Services	001	8000	PO	300.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10515	2	☐
5/26/2015	151806	Sparta Services	401	9915	PO	22.50	401-3260-520-9915-000000-000-00-000	Wisteria Desk	9690	10	☐
5/26/2015	151805	Holly Springs Gymnasium	401	9915	PO	129.50	401-3260-520-9915-000000-000-00-000	Paper	5032	10	☐
5/26/2015	151806	Sparta Services	401	9915	PO	17.50	401-3260-520-9915-000000-000-00-000	Small Carnation Cups	9690	1	☐
5/26/2015	151800	Gilbert, Vanessa	401	9915	PO	10.00	401-3260-520-9915-000000-000-00-000	Medium Blue Pens	3327	2	☐
5/26/2015	151802	Cornelia Realty	401	9915	PO	71.40	401-3260-520-9915-000000-000-00-000	Pens	260642	2	☐
5/26/2015	151803	Dillard Developm	401	9915	PO	119.50	401-3260-520-9915-000000-000-00-000	Drill Press	5299	2	☐

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		ent									
5/26/2015	151805	Holly Springs Gymnasium	401	9915	PO	$ 69.95	401-3260-520-9915-000000-000-00-000	Small Maroon Boxes	5032	8	☐
5/26/2015	151804	Twin Peaks Landscaping	401	9915	PO	91.94	401-3260-520-9915-000000-000-00-000	Small Monitor	5721	2	☐
5/26/2015	151805	Holly Springs Gymnasium	401	9915	PO	18.95	401-3260-520-9915-000000-000-00-000	Small Calendars	5032	12	☐
5/26/2015	151803	Dillard Development	401	9915	PO	96.50	401-3260-520-9915-000000-000-00-000	Small Gray Monitor	5299	7	☐
5/26/2015	151805	Holly Springs Gymnasium	401	9915	PO	15.95	401-3260-520-9915-000000-000-00-000	Green Stove	5032	6	☐
5/26/2015	151804	Twin Peaks Landscaping	401	9915	PO	575.64	401-3260-520-9915-000000-000-00-000	Medium Calendars	5721	8	☐
5/22/2015	151797	Brookfield Engineering	572	9915	PO	9.99	572-1270-511-9915-000000-000-00-000	Medium Truck	5598	6	☐
5/22/2015	151782	Tucker Realty	300	0000	PO	277.50	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8596	1	☐
5/22/2015	151797	Brookfield Engineering	572	9915	PO	34.49	572-1270-511-9915-000000-000-00-000	Orange Boxes	5598	1	☐
5/22/2015	151797	Brookfield Engineering	572	9915	PO	6.99	572-1270-511-9915-000000-000-00-000	Carnation Boards	5598	2	☐
5/22/2015	151798	Ramos, Gerald	013	0000	PO	200.00	013-3210-512-0000-000000-000-00-000	Eraser	9054	1	☐
5/22/2015	151797	Brookfield Engineering	572	9915	PO	6.99	572-1270-511-9915-000000-000-00-000	Medium Green Trays	5598	3	☐
5/22/2015	151797	Brookfield Engineering	572	9915	PO	16.99	572-1270-511-9915-000000-000-00-000	Large Maroon Power Cords	5598	5	☐
5/22/2015	151797	Brookfield Engineering	572	9915	PO	16.99	572-1270-511-9915-000000-000-00-000	Large Orange Stove	5598	4	☐
5/21/2015	151790	Wrightsville Manufacturing	018	9186	PO	180.00	018-1100-511-9186-000000-102-00-000	Medium Black Frames	4787	1	☐
5/21/2015	151790	Wrightsville Manufacturing	018	9186	PO	353.40	018-1100-511-9186-000000-102-00-000	Medium Green Frames	4787	6	☐
5/21/2015	151790	Wrightsville Manufacturing	018	9186	PO	62.66	018-1100-511-9186-000000-102-00-000	Small Red Pencil	4787	2	☐
5/21/2015	151790	Wrightsville Manufacturing	018	9186	PO	134.95	018-1100-511-9186-000000-102-00-000	Large Bowl	4787	3	☐
5/21/2015	151790	Wrightsville Manufact	018	9186	PO	378.00	018-1100-511-9186-000000-102-00-000	Medium Boards	4787	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
5/21/2015	151809	Wrightsville Manufacturing	001	0000	PO	$ 960.92	001-1120-511-0000-000000-200-16-000	Orchid Tools	4787	1	☐
5/21/2015	151763	Centerville Gymnasium	300	0000	PO	200.00	300-4513-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	5834	1	☐
5/21/2015	151794	Hazlehurst Manufacturing	300	0000	PO	184.00	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
5/21/2015	151790	Wrightsville Manufacturing	018	9186	PO	449.50	018-1100-511-9186-000000-102-00-000	Medium Orchid Sticky Notes	4787	4	☐
5/21/2015	151764	Glennville Accounting	300	0000	PO	300.00	300-4590-510-0000-000000-000-00-000	Small Widgets	5835	1	☐
5/21/2015	151794	Hazlehurst Manufacturing	300	0000	PO	25.00	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	2	☐
5/21/2015	151791	Roman, Lawrence	018	9186	PO	100.32	018-1100-511-9186-000000-102-00-000	Small Carnation Books	10048	1	☐
5/20/2015	151770	Martin, Diane	300	0000	PO	290.00	300-4527-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	5	☐
5/20/2015	151770	Martin, Diane	300	0000	PO	550.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
5/20/2015	151770	Martin, Diane	300	0000	PO	75.00	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
5/20/2015	151770	Martin, Diane	300	0000	PO	580.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
5/20/2015	151770	Martin, Diane	022	9500	PO	130.00	022-4511-419-9500-000000-517-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
5/20/2015	151771	Lulaton Services	001	0000	PO	45.00	001-4534-113-0000-000000-300-00-000	SUPPLEMENTAL - CERT.	8660	2	☐
5/20/2015	151793	Bullock, Allen	200	9117	PO	600.00	200-4670-510-9117-000000-000-00-000	Large Pots	9905	1	☐
5/20/2015	151771	Lulaton Services	001	0000	PO	45.00	001-4534-113-0000-000000-300-00-000	SUPPLEMENTAL - CERT.	8660	1	☐
5/20/2015	151770	Martin, Diane	300	0000	PO	40.00	300-4527-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	6	☐
5/19/2015	151765	Brewer, Derrick	001	0000	PO	65.00	001-1110-511-0000-000000-101-14-000	Medium Red Chair	1060	1	☐
5/19/2015	151752	Emerson, Jan	200	9116	PO	1,036.00	200-4670-510-9116-000000-000-00-000	Large Pencil	8363	1	☐
5/19/201	151769	Doerun	022	9500	PO	420.00	022-4511-439-9500-000000-	OTHER	9662	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Studios					517-00-000	TRAVEL/ MEETING EXPENSE			
5/18/2015	151766	Riverdale Gymnasium	200	9216	PO	$ 70.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	216	1	☐
5/18/2015	151762	Fleming, Lloyd	300	9528	PO	3,850.00	300-4528-510-9528-000000-300-00-000	Large Tan Sticky Notes	9804	1	☐
5/18/2015	151792	Chatsworth Manufacturing	001	0000	PO	29.33	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
5/18/2015	151768	Glenwood Gymnasium	200	9119	PO	1,100.00	200-4670-510-9119-000000-300-00-000	Lime Clock	7226	1	☐
5/18/2015	151767	Glenwood Gymnasium	200	9118	PO	1,100.00	200-4670-510-9118-000000-000-00-000	Large Wisteria Power Cords	7226	1	☐
5/18/2015	151792	Chatsworth Manufacturing	001	0000	PO	29.33	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	2	☐
5/15/2015	151726	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
5/15/2015	151724	Chula Studios	001	0000	PO	1.51	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
5/15/2015	151724	Chula Studios	001	0000	PO	53.79	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
5/15/2015	151725	Chula Studios	572	9915	PO	89.29	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/15/2015	151725	Chula Studios	013	0000	PO	0.31	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
5/15/2015	151724	Chula Studios	001	0000	PO	40.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
5/15/2015	151725	Chula Studios	013	0000	PO	2.18	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
5/15/2015	151724	Chula Studios	001	0000	PO	14.11	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
5/15/2015	151724	Chula Studios	001	0000	PO	97.18	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/15/2015	91204	Chula Studios	001	0000	PO	88.94	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
5/15/2015	151724	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
5/15/2015	151724	Chula Studios	001	0000	PO	$ 99.46	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/15/2015	151724	Chula Studios	001	0000	PO	9.43	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
5/15/2015	151724	Chula Studios	001	0000	PO	3.06	001-1237-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
5/15/2015	151724	Chula Studios	001	0000	PO	38.69	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
5/15/2015	151724	Chula Studios	001	0000	PO	60.81	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
5/15/2015	91204	Chula Studios	001	0000	PO	29.32	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
5/15/2015	151724	Chula Studios	001	0000	PO	29.32	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
5/15/2015	151724	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/15/2015	151724	Chula Studios	001	0000	PO	57.47	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
5/15/2015	151724	Chula Studios	001	0000	PO	27.46	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/15/2015	151724	Chula Studios	001	0000	PO	14.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
5/15/2015	151724	Chula Studios	001	0000	PO	35.91	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/15/2015	151725	Chula Studios	590	9915	PO	18.63	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/15/2015	151724	Chula Studios	001	0000	PO	6.10	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
5/15/2015	151724	Chula Studios	001	0000	PO	28.60	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/15/2015	151724	Chula Studios	001	0000	PO	94.59	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/15/2015	151724	Chula Studios	001	0000	PO	25.01	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/15/2015	151724	Chula Studios	001	0000	PO	22.09	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
5/15/2015	151724	Chula Studios	001	0000	PO	34.92	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
5/15/2015	151724	Chula Studios	001	0000	PO	77.72	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/15/2015	151726	Hiram Medical supplies	001	0000	PO	$ 341.53	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
5/15/2015	91204	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
5/15/2015	91204	Chula Studios	001	0000	PO	41.93	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
5/15/2015	151724	Chula Studios	001	0000	PO	35.25	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
5/15/2015	151724	Chula Studios	001	0000	PO	27.16	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
5/15/2015	151724	Chula Studios	001	0000	PO	4.80	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
5/15/2015	151724	Chula Studios	001	0000	PO	34.96	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
5/15/2015	151725	Chula Studios	013	0000	PO	0.04	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
5/15/2015	151724	Chula Studios	001	0000	PO	0.70	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
5/15/2015	151724	Chula Studios	001	0000	PO	42.52	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
5/15/2015	91204	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
5/15/2015	151724	Chula Studios	001	0000	PO	26.32	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
5/15/2015	151724	Chula Studios	001	0000	PO	21.91	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
5/15/2015	151724	Chula Studios	001	0000	PO	92.78	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
5/15/2015	151724	Chula Studios	001	0000	PO	119.13	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/15/2015	151726	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
5/15/2015	151724	Chula Studios	001	0000	PO	15.63	001-2422-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
5/15/2015	91204	Chula Studios	001	0000	PO	$ 4.05	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/15/2015	151724	Chula Studios	001	0000	PO	31.22	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
5/15/2015	151724	Chula Studios	001	0000	PO	18.37	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
5/15/2015	91204	Chula Studios	001	0000	PO	9.78	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
5/15/2015	151724	Chula Studios	001	0000	PO	24.70	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
5/15/2015	151724	Chula Studios	001	0000	PO	51.29	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
5/15/2015	151724	Chula Studios	001	0000	PO	34.04	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
5/15/2015	151726	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
5/15/2015	151724	Chula Studios	001	0000	PO	7.03	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
5/15/2015	151724	Chula Studios	001	0000	PO	113.06	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/15/2015	151724	Chula Studios	001	0000	PO	10.67	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
5/15/2015	151725	Chula Studios	006	0000	PO	13.19	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
5/15/2015	151726	Hiram Medical supplies	001	0000	PO	34.81	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
5/15/2015	151726	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
5/15/2015	151724	Chula Studios	001	0000	PO	16.46	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
5/15/2015	151724	Chula Studios	001	0000	PO	12.67	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
5/15/201	151724	Chula	001	0000	PO	11.23	001-1110-213-0000-120000-	SOCIAL	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Studios					101-00-000	SECURITY-CERT.			
5/15/2015	151753	Greensboro Studios	001	0000	PO	$ 108.00	001-1247-511-0000-000000-200-00-000	Small Violet Computer	5832	1	☐
5/15/2015	151761	Hapeville Insurance	018	9910	PO	1,000.00	018-1120-511-9910-000000-200-08-000	Large Appliances	900008	1	☐
5/15/2015	91204	Chula Studios	001	0000	PO	40.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
5/15/2015	151724	Chula Studios	001	0000	PO	8.70	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
5/15/2015	151724	Chula Studios	001	0000	PO	18.04	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
5/15/2015	151724	Chula Studios	001	0000	PO	21.26	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
5/15/2015	151724	Chula Studios	001	0000	PO	0.84	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
5/15/2015	151724	Chula Studios	001	0000	PO	34.22	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
5/15/2015	151724	Chula Studios	001	0000	PO	9.78	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
5/15/2015	151724	Chula Studios	001	0000	PO	5.53	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
5/15/2015	151724	Chula Studios	001	0000	PO	4.70	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
5/15/2015	151724	Chula Studios	001	0000	PO	9.44	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
5/15/2015	151724	Chula Studios	001	0000	PO	34.91	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/15/2015	151724	Chula Studios	001	0000	PO	111.11	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/15/2015	151724	Chula Studios	001	0000	PO	106.32	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
5/15/2015	151724	Chula Studios	001	0000	PO	29.40	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
5/15/2015	151724	Chula Studios	001	0000	PO	2.15	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
5/15/2015	151726	Hiram Medical	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYE	2763	4	☐

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		supplies						R'S "PICK-UP"			
5/15/2015	151724	Chula Studios	001	0000	PO	$ 8.05	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
5/15/2015	151724	Chula Studios	001	0000	PO	33.47	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
5/15/2015	151724	Chula Studios	001	0000	PO	5.27	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
5/15/2015	151724	Chula Studios	001	0000	PO	81.70	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
5/15/2015	151724	Chula Studios	001	0000	PO	86.59	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/15/2015	151725	Chula Studios	572	9915	PO	0.78	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/15/2015	151725	Chula Studios	001	0000	PO	29.73	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/15/2015	151724	Chula Studios	001	0000	PO	51.88	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
5/15/2015	151724	Chula Studios	001	0000	PO	86.10	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/15/2015	151725	Chula Studios	001	0000	PO	3.38	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/15/2015	151725	Chula Studios	001	0000	PO	0.83	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/15/2015	151725	Chula Studios	401	9915	PO	6.61	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/15/2015	151724	Chula Studios	001	0000	PO	35.86	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
5/15/2015	151725	Chula Studios	001	0000	PO	1.24	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/15/2015	151724	Chula Studios	001	0000	PO	24.54	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/15/2015	151724	Chula Studios	001	0000	PO	26.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/15/2015	151725	Chula Studios	006	0000	PO	9.57	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
5/15/2015	151724	Chula Studios	001	0000	PO	7.13	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
5/15/2015	151724	Chula Studios	001	0000	PO	17.99	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
5/15/2015	151725	Chula Studios	001	0000	PO	$ 0.84	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/15/2015	151724	Chula Studios	001	0000	PO	35.92	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
5/15/2015	151724	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
5/15/2015	151724	Chula Studios	001	0000	PO	29.24	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
5/15/2015	151724	Chula Studios	001	0000	PO	39.32	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
5/15/2015	151724	Chula Studios	001	0000	PO	26.31	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
5/15/2015	151724	Chula Studios	001	0000	PO	18.23	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
5/15/2015	151724	Chula Studios	001	0000	PO	88.94	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
5/15/2015	151724	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
5/15/2015	91204	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
5/15/2015	151724	Chula Studios	001	0000	PO	22.19	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
5/15/2015	151724	Chula Studios	001	0000	PO	64.16	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
5/15/2015	151724	Chula Studios	001	0000	PO	18.38	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
5/15/2015	151724	Chula Studios	001	0000	PO	28.22	001-4553-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
5/15/2015	151724	Chula Studios	001	0000	PO	18.90	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
5/15/2015	151724	Chula Studios	001	0000	PO	21.71	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
5/15/2015	151724	Chula Studios	001	0000	PO	2.11	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
5/15/2015	151724	Chula Studios	001	0000	PO	$ 22.85	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/15/2015	151724	Chula Studios	001	0000	PO	40.79	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
5/15/2015	151724	Chula Studios	001	0000	PO	95.02	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/15/2015	151724	Chula Studios	001	0000	PO	27.96	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
5/15/2015	151724	Chula Studios	001	0000	PO	1.31	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
5/15/2015	151724	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
5/15/2015	151726	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
5/15/2015	151724	Chula Studios	001	0000	PO	3.02	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
5/15/2015	151724	Chula Studios	001	0000	PO	90.59	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/15/2015	151724	Chula Studios	001	0000	PO	29.25	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
5/15/2015	151724	Chula Studios	001	0000	PO	24.61	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
5/15/2015	151724	Chula Studios	001	0000	PO	8.03	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
5/15/2015	91204	Chula Studios	001	0000	PO	40.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
5/15/2015	151724	Chula Studios	001	0000	PO	1.31	001-1132-213-0000-290000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
5/14/2015	151757	Nahunta Accounting	001	8000	PO	35.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
5/14/2015	151759	Nahunta Accounting	001	8000	PO	30.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
5/14/2015	151756	Cairo Motor Services	001	8000	PO	35.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9843	1	☐
5/14/2015	151750	Lexington Motor Services	200	9212	PO	14.97	200-4141-510-9212-000000-300-00-000	Small Brown Power Cords	5830	1	☐
5/14/2015	151758	Quitman Textiles	001	8000	PO	189.99	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/	9827	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MEETING EXPENSE			
5/13/2015	151745	Hogansville Signs	300	0000	PO	$ 15.00	300-4534-510-0000-000000-000-00-000	Large Frames	79	1	☐
5/13/2015	151751		029	9900	PO	2,000.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS		1	☐
5/13/2015	151723	Chula Studios	001	0000	PO	4.05	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/13/2015	151745	Hogansville Signs	300	0000	PO	15.00	300-4511-510-0000-000000-000-00-000	Large Frames	79	1	☐
5/13/2015	151723	Chula Studios	001	0000	PO	40.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
5/13/2015	151723	Chula Studios	001	0000	PO	9.78	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
5/13/2015	151723	Chula Studios	001	0000	PO	88.94	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
5/13/2015	151723	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
5/13/2015	151723	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
5/13/2015	151720	Wrightsville Manufacturing	001	0000	PO	41.67	001-1120-511-0000-050000-200-00-000	Pencils	4787	1	☐
5/13/2015	151760	Sylvester Services	200	9218	PO	400.00	200-4610-510-9218-000000-300-00-000	Large Phone	8436	1	☐
5/13/2015	151723	Chula Studios	001	0000	PO	29.32	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
5/13/2015	151723	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
5/13/2015	151746	Valdosta Travel	001	8000	PO	115.07	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8483	1	☐
5/13/2015	151723	Chula Studios	001	0000	PO	40.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
5/13/2015	151723	Chula Studios	001	0000	PO	41.93	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/12/2015	151732	Glenwood Cafe	001	0000	PO	$ 135.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
5/11/2015	151737	Hapeville Insurance	572	9915	PO	186.83	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900008	1	☐
5/11/2015	151719	Martin, Diane	013	0000	PO	712.00	013-3210-510-0000-000000-005-00-000	Pencils	303	1	☐
5/11/2015	151737	Hapeville Insurance	001	8000	PO	186.83	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
5/11/2015	151741	Lagrange Insurance	001	8000	PO	149.50	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10235	2	☐
5/11/2015	151755	Hapeville Insurance	019	9001	PO	700.00	019-3240-511-9001-000000-000-00-000	Plates	900008	1	☐
5/11/2015	151740	Groveland Insurance	001	8000	PO	25.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10436	1	☐
5/11/2015	151741	Lagrange Insurance	001	8000	PO	25.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10235	1	☐
5/11/2015	151736	Haylon Development	001	8000	PO	1,290.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	162	1	☐
5/11/2015	151742	Toccoa Motors	001	8000	PO	25.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10481	1	☐
5/11/2015	151742	Toccoa Motors	001	8000	PO	149.50	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10481	2	☐
5/11/2015	151719	Martin, Diane	013	0000	PO	1,034.00	013-3210-510-0000-000000-009-00-000	Large Violet Trays	303	2	☐
5/11/2015	151754	Alpharetta Accounting	018	9186	PO	255.06	018-1100-511-9186-000000-102-00-000	Large Poster Board	154	1	☐
5/11/2015	151738	Lagrange Textiles	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10500	1	☐
5/11/2015	151733	Moniac Landscaping	001	0000	PO	24.00	001-2720-514-0000-000000-300-00-000	Large Violet Tools	5509	1	☐
5/11/2015	151743	Conyers Landscaping	001	8000	PO	149.50	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9519	1	☐
5/11/2015	151719	Martin, Diane	013	0000	PO	120.00	013-3210-510-0000-000000-010-00-000	Computer	303	3	☐
5/11/2015	151739	Forest Park Travel	572	9915	PO	25.00	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10484	1	☐
5/11/2015	151736	Haylon Development	572	9915	PO	175.00	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	162	2	☐
5/8/2015	151748		013	0000	PO	450.00	013-3210-512-0000-000000-	Small		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	Violet Headphones			
5/7/2015	151734	Toccoa Studios	001	8000	PO	$ 625.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5827	1	☐
5/7/2015	151735	Vidalia Motor Services	001	8000	PO	100.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5826	2	☐
5/7/2015	151735	Vidalia Motor Services	001	8000	PO	300.84	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5826	1	☐
5/7/2015	151731	Hapeville Insurance	018	9185	PO	1,039.00	018-1110-425-9185-000000-101-00-000	RENTALS	900008	1	☐
5/6/2015	151701	Waynesville Industries	001	0000	PO	35.00	001-2411-512-0000-000000-000-00-000	Orchid Lamps	166	1	☐
5/6/2015	151729	Chamblee Studios	001	0000	PO	25.48	001-1110-511-0000-080000-101-00-000	Large Blue Trays	3979	2	☐
5/6/2015	151698	Gonzalez, Bethany	001	0000	PO	9.96	001-1120-511-0000-050000-200-00-000	Tan Towels	10490	1	☐
5/6/2015	151717	Haylon Development	018	9185	PO	120.00	018-1100-512-9185-000000-101-00-000	Small Orchid Rug	162	1	☐
5/6/2015	151718	Bush, Duane	018	9185	PO	1,800.00	018-1100-512-9185-000000-101-00-000	Medium Wisteria Stove	9454	1	☐
5/6/2015	151730	Levine, Stacey	018	9185	PO	219.95	018-1100-511-9185-000000-101-00-000	Small Power Cords	575	1	☐
5/6/2015	151699	Hapeville Insurance	013	0000	PO	116.76	013-3210-510-0000-000000-009-00-000	Medium Wisteria Calendars	900008	1	☐
5/6/2015	151728	Hogansville Signs	300	0000	PO	75.00	300-4590-510-0000-000000-000-00-000	Small Orange Cooler	79	1	☐
5/6/2015	151729	Chamblee Studios	001	0000	PO	149.90	001-1110-511-0000-080000-101-00-000	Large Gray Rug	3979	1	☐
5/5/2015	151711	Ellijay Pro Services	013	0000	PO	8.40	013-3210-510-0000-000000-017-00-000	Black Stove	9292	3	☐
5/5/2015	151702	Wrightsville Manufacturing	300	0000	PO	110.97	300-4590-510-0000-000000-000-00-000	Small Monitor	4787	1	☐
5/5/2015	151705	Haylon Development	001	0000	PO	295.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	162	1	☐
5/5/2015	151711	Ellijay Pro Services	013	0000	PO	126.00	013-3210-510-0000-000000-010-00-000	Small Gray Power Cords	9292	1	☐
5/5/2015	151709	Ramos, Gerald	300	9516	PO	79.88	300-4516-510-9516-000000-300-00-000	Large Truck	9054	1	☐
5/5/2015	151707	Hoover, Summer	001	0000	PO	50.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10507	1	☐
5/5/2015	151716	Hapeville Insurance	018	9185	PO	50.00	018-1100-512-9185-000000-101-00-000	Small Paper	900008	1	☐
5/5/2015	151709	Ramos, Gerald	300	9516	PO	378.00	300-4516-510-9516-000000-300-00-000	Magenta Pots	9054	2	☐
5/5/2015	151711	Ellijay Pro Services	013	0000	PO	33.60	013-3210-510-0000-000000-016-00-000	Medium Wisteria	9292	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Flashlight			
5/5/2015	151727	Atkinson Cafe	300	0000	PO	$ 90.00	300-4590-510-0000-000000-000-00-000	Small Computer	10523	1	☐
5/5/2015	151710	Peters, Bobbie	001	0000	PO	100.00	001-2720-514-0000-000000-400-00-000	Small Wisteria Clamp	3337	1	☐
5/5/2015	151703	Axson Landscaping	300	0000	PO	360.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6906	1	☐
5/5/2015	151707	Hoover, Summer	001	0000	PO	178.25	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10507	2	☐
5/5/2015	151706	Hapeville Insurance	001	0000	PO	376.64	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
5/5/2015	151704	Worth Development	300	0000	PO	1,575.00	300-4590-510-0000-000000-000-00-000	Black Flowers	9477	1	☐
5/4/2015	151744	Jonesboro Services	300	0000	PO	54.51	300-4511-510-0000-000000-000-00-000	Medium Drill Press	250	1	☐
5/4/2015	151712	West Point Landscaping	018	9391	PO	171.00	018-1120-511-9391-000000-200-00-000	Wisteria Uniforms	8539	1	☐
5/4/2015	151700	Hapeville Insurance	001	0000	PO	150.00	001-2411-512-0000-000000-000-00-000	Small Lamps	900008	1	☐
5/1/2015	151645	Chula Studios	001	0000	PO	4.05	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/1/2015	151646	Chula Studios	001	0000	PO	20.40	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
5/1/2015	151646	Chula Studios	001	0000	PO	28.60	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/1/2015	151646	Chula Studios	001	0000	PO	26.49	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/1/2015	151646	Chula Studios	001	0000	PO	27.96	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
5/1/2015	151646	Chula Studios	001	0000	PO	26.52	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
5/1/2015	151646	Chula Studios	001	0000	PO	42.82	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
5/1/2015	151648	Hiram Medical supplies	001	0000	PO	341.53	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
5/1/2015	151645	Chula Studios	001	0000	PO	29.32	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
5/1/2015	151646	Chula Studios	001	0000	PO	5.18	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
5/1/2015	151646	Chula Studios	001	0000	PO	$ 32.50	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
5/1/2015	151646	Chula Studios	001	0000	PO	35.62	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
5/1/2015	151646	Chula Studios	001	0000	PO	91.97	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/1/2015	151647	Chula Studios	013	0000	PO	4.35	013-3210-223-0000-000000-008-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
5/1/2015	151646	Chula Studios	001	0000	PO	40.79	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
5/1/2015	151645	Chula Studios	001	0000	PO	41.93	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
5/1/2015	151646	Chula Studios	001	0000	PO	61.15	001-4528-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
5/1/2015	151646	Chula Studios	001	0000	PO	40.82	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
5/1/2015	151645	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
5/1/2015	151647	Chula Studios	013	0000	PO	2.22	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
5/1/2015	151646	Chula Studios	001	0000	PO	33.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
5/1/2015	151646	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
5/1/2015	151647	Chula Studios	572	9915	PO	0.93	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/1/2015	151646	Chula Studios	001	0000	PO	26.31	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
5/1/2015	151646	Chula Studios	001	0000	PO	17.91	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
5/1/2015	151646	Chula Studios	001	0000	PO	24.73	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
5/1/2015	151647	Chula Studios	001	0000	PO	0.83	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/1/2015	151648	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
5/1/2015	151645	Chula	001	0000	PO	40.78	001-2421-219-0000-000000-	OTHER	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					101-00-000	CERTIFICATED RETIREMENT			
5/1/2015	151646	Chula Studios	001	0000	PO	$ 3.43	001-1237-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
5/1/2015	151646	Chula Studios	001	0000	PO	9.44	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
5/1/2015	151713	Haylon Development	001	8000	PO	295.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	162	1	☐
5/1/2015	151646	Chula Studios	001	0000	PO	23.07	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
5/1/2015	151646	Chula Studios	001	0000	PO	34.92	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
5/1/2015	151646	Chula Studios	001	0000	PO	22.85	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
5/1/2015	151646	Chula Studios	001	0000	PO	104.64	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/1/2015	151646	Chula Studios	001	0000	PO	27.51	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/1/2015	151646	Chula Studios	001	0000	PO	24.12	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
5/1/2015	151646	Chula Studios	001	0000	PO	92.39	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/1/2015	151647	Chula Studios	001	0000	PO	3.36	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/1/2015	151646	Chula Studios	001	0000	PO	7.03	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
5/1/2015	151646	Chula Studios	001	0000	PO	18.90	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
5/1/2015	151646	Chula Studios	001	0000	PO	40.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
5/1/2015	151646	Chula Studios	001	0000	PO	100.44	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/1/2015	151646	Chula Studios	001	0000	PO	54.00	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
5/1/2015	151646	Chula Studios	001	0000	PO	9.78	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
5/1/2015	151646	Chula Studios	001	0000	PO	94.23	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/1/2015	151646	Chula Studios	001	0000	PO	18.38	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
5/1/2015	151647	Chula Studios	013	0000	PO	4.35	013-3210-223-0000-000000-015-00-000	SOCIAL SECURITY-	1835	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
5/1/2015	151697	Buckner, Juanita	001	0000	PO	$ 10.00	001-1110-511-0000-000000-101-16-000	Mower	5824	1	☐
5/1/2015	151647	Chula Studios	013	0000	PO	4.39	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
5/1/2015	151646	Chula Studios	001	0000	PO	9.94	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
5/1/2015	151646	Chula Studios	001	0000	PO	36.23	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
5/1/2015	151646	Chula Studios	001	0000	PO	15.34	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
5/1/2015	151646	Chula Studios	001	0000	PO	29.40	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/1/2015	151648	Hiram Medical supplies	001	0000	PO	34.81	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
5/1/2015	151646	Chula Studios	001	0000	PO	38.28	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
5/1/2015	151646	Chula Studios	001	0000	PO	88.94	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
5/1/2015	151646	Chula Studios	001	0000	PO	0.84	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
5/1/2015	151648	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
5/1/2015	151646	Chula Studios	001	0000	PO	1.04	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
5/1/2015	151646	Chula Studios	001	0000	PO	41.00	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
5/1/2015	151708		013	0000	PO	190.00	013-3210-510-0000-000000-010-00-000	Rubber Duck		1	☐
5/1/2015	151646	Chula Studios	001	0000	PO	31.05	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
5/1/2015	151646	Chula Studios	001	0000	PO	38.73	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
5/1/2015	151647	Chula	001	0000	PO	0.84	001-4610-213-0000-000000-	SOCIAL	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					300-00-000	SECURITY-CERT.			
5/1/2015	151646	Chula Studios	001	0000	PO	$ 9.02	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
5/1/2015	151646	Chula Studios	001	0000	PO	15.71	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
5/1/2015	151646	Chula Studios	001	0000	PO	12.67	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
5/1/2015	151646	Chula Studios	001	0000	PO	26.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/1/2015	151646	Chula Studios	001	0000	PO	54.69	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
5/1/2015	151646	Chula Studios	001	0000	PO	34.75	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
5/1/2015	151647	Chula Studios	006	0000	PO	13.33	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
5/1/2015	151697	Buckner, Juanita	001	0000	PO	10.00	001-1110-511-0000-000000-101-16-000	Small Sticky Notes	5824	2	☐
5/1/2015	151646	Chula Studios	001	0000	PO	29.25	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
5/1/2015	151646	Chula Studios	001	0000	PO	95.84	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
5/1/2015	151749	Howell Industries	001	0000	PO	3,250.00	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	5817	1	☐
5/1/2015	151647	Chula Studios	013	0000	PO	0.25	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
5/1/2015	151648	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
5/1/2015	151646	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
5/1/2015	151646	Chula Studios	001	0000	PO	18.37	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
5/1/2015	151646	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
5/1/2015	151645	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/1/2015	151646	Chula Studios	001	0000	PO	$ 5.83	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
5/1/2015	151646	Chula Studios	001	0000	PO	13.48	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
5/1/2015	151647	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-003-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
5/1/2015	151646	Chula Studios	001	0000	PO	2.53	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
5/1/2015	151646	Chula Studios	001	0000	PO	85.45	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/1/2015	151647	Chula Studios	006	0000	PO	9.90	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
5/1/2015	151647	Chula Studios	300	0000	PO	1.88	300-4527-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
5/1/2015	151646	Chula Studios	001	0000	PO	35.91	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/1/2015	151646	Chula Studios	001	0000	PO	59.22	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
5/1/2015	151646	Chula Studios	001	0000	PO	21.91	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
5/1/2015	151646	Chula Studios	001	0000	PO	25.26	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
5/1/2015	151646	Chula Studios	001	0000	PO	29.73	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
5/1/2015	151645	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
5/1/2015	151646	Chula Studios	001	0000	PO	114.82	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/1/2015	151646	Chula Studios	001	0000	PO	1.04	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
5/1/2015	151646	Chula Studios	001	0000	PO	94.53	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/1/2015	151646	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
5/1/2015	151646	Chula Studios	001	0000	PO	27.15	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/1/2015	151646	Chula Studios	001	0000	PO	$ 65.44	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
5/1/2015	151646	Chula Studios	001	0000	PO	15.57	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
5/1/2015	151646	Chula Studios	001	0000	PO	22.08	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
5/1/2015	151646	Chula Studios	001	0000	PO	38.15	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
5/1/2015	151647	Chula Studios	572	9915	PO	87.32	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/1/2015	151715	Hapeville Insurance	001	8000	PO	397.15	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
5/1/2015	151647	Chula Studios	300	9302	PO	8.70	300-4137-223-9302-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
5/1/2015	151646	Chula Studios	001	0000	PO	93.52	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
5/1/2015	151646	Chula Studios	001	0000	PO	58.60	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
5/1/2015	151647	Chula Studios	001	0000	PO	1.24	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/1/2015	151747	Maxeys Office supplies	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2964	1	☐
5/1/2015	151646	Chula Studios	001	0000	PO	87.54	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/1/2015	151648	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
5/1/2015	151647	Chula Studios	401	9915	PO	6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/1/2015	151646	Chula Studios	001	0000	PO	49.33	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
5/1/2015	151646	Chula Studios	001	0000	PO	5.19	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
5/1/2015	151646	Chula Studios	001	0000	PO	34.03	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/1/2015	151646	Chula Studios	001	0000	PO	$ 15.97	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
5/1/2015	151646	Chula Studios	001	0000	PO	1.72	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
5/1/2015	151646	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/1/2015	151648	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
5/1/2015	151648	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
5/1/2015	151714	Buena Vista Services	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10141	1	☐
5/1/2015	151647	Chula Studios	590	9915	PO	18.63	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/1/2015	151645	Chula Studios	001	0000	PO	88.94	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
5/1/2015	151646	Chula Studios	001	0000	PO	117.83	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/1/2015	151646	Chula Studios	001	0000	PO	79.67	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/1/2015	151646	Chula Studios	001	0000	PO	34.05	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
5/1/2015	151819	Roman, Rita	001	0000	PO	3,500.00	001-2240-516-0000-000000-200-00-000	Medium Orange Chair	8944	1	☐
5/1/2015	151646	Chula Studios	001	0000	PO	18.23	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
5/1/2015	151646	Chula Studios	001	0000	PO	86.90	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/1/2015	151646	Chula Studios	001	0000	PO	4.46	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
5/1/2015	151646	Chula Studios	001	0000	PO	29.32	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
5/1/2015	151646	Chula Studios	001	0000	PO	7.55	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
5/1/2015	151646	Chula Studios	001	0000	PO	2.03	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/1/2015	151646	Chula Studios	001	0000	PO	$ 16.46	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
5/1/2015	151646	Chula Studios	001	0000	PO	93.60	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
5/1/2015	151645	Chula Studios	001	0000	PO	9.78	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
5/1/2015	151645	Chula Studios	001	0000	PO	40.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
5/1/2015	151646	Chula Studios	001	0000	PO	0.65	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/1/2015	151646	Chula Studios	001	0000	PO	8.70	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
5/1/2015	151646	Chula Studios	001	0000	PO	26.57	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
5/1/2015	151646	Chula Studios	001	0000	PO	0.84	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
4/30/2015	151680	Brunswick Industries	001	8000	PO	196.08	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10564	1	☐
4/30/2015	151688		200	9226	PO	300.00	200-4680-510-9226-000000-200-00-000	Large Violet Frames		1	☐
4/30/2015	151679	Claxton Accounting	001	8000	PO	83.95	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10526	1	☐
4/30/2015	151686	West Point Landscaping	200	9226	PO	200.00	200-4680-510-9226-000000-200-00-000	Small Drill Press	8539	1	☐
4/30/2015	151683	Mcrae Furnishings	200	9216	PO	180.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	5822	1	☐
4/30/2015	151680	Brunswick Industries	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10564	2	☐
4/30/2015	151682	Patel, Rhonda	200	9216	PO	1,200.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	4130	1	☐
4/30/2015	151681	Funston Travel	200	9216	PO	150.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	5043	1	☐
4/30/2015	151687	Hapeville Insurance	200	9226	PO	109.20	200-4680-510-9226-000000-200-00-000	Wisteria Uniforms	900008	1	☐
4/30/2015	151679	Claxton Accounting	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING	10526	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
4/30/2015	151675	Hapeville Insurance	018	9186	PO	$ 1,000.00	018-1110-425-9186-000000-102-00-000	RENTALS	900008	1	☐
4/29/2015	151692	Richmond Hill Insurance	018	9185	PO	300.00	018-1110-425-9185-000000-101-00-000	RENTALS	4803	1	☐
4/29/2015	151665	Martin, Diane	300	0000	PO	550.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
4/29/2015	151685	Sylvania Furnishings	001	0000	PO	1,200.00	001-1120-551-0000-000000-200-00-000	Small Plates	2415	1	☐
4/29/2015	151665	Martin, Diane	300	0000	PO	600.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
4/29/2015	151665	Martin, Diane	300	0000	PO	200.00	300-4527-519-0000-000000-000-00-000	Mango Cooler	303	4	☐
4/29/2015	151657	Hapeville Insurance	300	0000	PO	1,500.00	300-4590-510-0000-000000-000-00-000	Small Carnation Eraser	900008	1	☐
4/29/2015	151678	Hapeville Insurance	200	9216	PO	1,000.00	200-4630-510-9216-000000-300-00-000	Medium Green Clock	900008	1	☐
4/29/2015	151665	Martin, Diane	300	0000	PO	725.00	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
4/29/2015	151684	Wrightsville Manufacturing	001	0000	PO	80.38	001-1120-511-0000-000000-200-16-000	Small Truck	4787	1	☐
4/29/2015	151691	Wrightsville Manufacturing	001	0000	PO	294.81	001-1237-511-0000-000000-101-00-000	Large Violet Power Cords	4787	1	☐
4/28/2015	151689	Atkinson Landscaping	001	0000	PO	2,429.00	001-1110-511-0000-000000-101-16-000	Medium Orchid Truck	9717	1	☐
4/28/2015	151669	Hapeville Insurance	001	0000	PO	397.15	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
4/28/2015	151689	Atkinson Landscaping	001	0000	PO	203.00	001-1110-511-0000-000000-101-16-000	Small Pens	9717	2	☐
4/28/2015	151690	Atkinson Landscaping	572	9915	PO	87.00	572-1270-511-9915-000000-000-00-000	Medium Violet Mower	9717	2	☐
4/28/2015	151671	Graves, Tristan	001	0000	PO	149.50	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10420	1	☐
4/28/2015	151671	Graves, Tristan	001	0000	PO	75.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10420	2	☐
4/28/2015	151690	Atkinson Landscaping	572	9915	PO	1,041.00	572-1270-511-9915-000000-000-00-000	Large Gray Flashlight	9717	1	☐
4/28/2015	151670	Hunt, Albert	001	0000	PO	295.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	5821	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/28/2015	151674	Sylvania Furnishings	001	0000	PO	$ 1,018.00	001-1110-551-0000-000000-101-00-000	Medium Black Plates	2415	1	☐
4/27/2015	151666	Hapeville Insurance	018	9910	PO	400.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	900008	1	☐
4/27/2015	151677	Hapeville Insurance	001	0000	PO	1,592.50	001-1132-511-0000-130000-300-00-000	Orange Boxes	900008	1	☐
4/27/2015	151656	Wrightsville Manufacturing	300	0000	PO	23.19	300-4590-510-0000-000000-000-00-000	Large Maroon Pencil	4787	1	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	63.94	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
4/24/2015	151695	Funston Development	001	0000	PO	71.03	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	1,000.85	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
4/24/2015	151655	Little, Audrey	300	0000	PO	29.28	300-4527-510-0000-000000-000-00-000	Boxes	8954	1	☐
4/24/2015	151695	Funston Development	001	0000	PO	316.81	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
4/24/2015	151696	Thomson Furnishings	013	0000	PO	84.00	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	102.71	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
4/24/2015	151695	Funston Development	001	0000	PO	523.87	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
4/24/2015	151696	Thomson Furnishings	006	0000	PO	261.71	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
4/24/2015	151695	Funston Development	001	0000	PO	1,651.25	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
4/24/2015	151695	Funston Development	001	0000	PO	38.62	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	560.81	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
4/24/2015	151695	Funston Development	001	0000	PO	17.55	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
4/24/2015	151695	Funston Development	001	0000	PO	$ 386.07	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
4/24/2015	151695	Funston Development	001	0000	PO	267.03	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
4/24/2015	151695	Funston Development	001	0000	PO	627.35	001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
4/24/2015	151695	Funston Development	001	0000	PO	558.69	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	82.60	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
4/24/2015	151695	Funston Development	572	9915	PO	1,890.27	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
4/24/2015	151695	Funston Development	001	0000	PO	506.04	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	52.68	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
4/24/2015	151695	Funston Development	001	0000	PO	506.04	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
4/24/2015	151695	Funston Development	001	0000	PO	555.03	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
4/24/2015	151695	Funston Development	001	0000	PO	625.59	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	257.76	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	548.03	001-4528-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
4/24/2015	151695	Funston Development	001	0000	PO	17.55	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
4/24/2015	151695	Funston Development	001	0000	PO	219.35	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
4/24/2015	151695	Funston Development	001	0000	PO	524.54	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFIC	900004	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
4/24/2015	151695	Funston Development	001	0000	PO	$ 616.22	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
4/24/2015	151662	Inaha Cafe	200	9218	PO	275.00	200-4610-510-9218-000000-300-00-000	Large Pink Desk	10210	2	☐
4/24/2015	151663	Chatsworth Manufacturing	001	0000	PO	29.33	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
4/24/2015	151695	Funston Development	001	0000	PO	1,790.16	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
4/24/2015	151695	Funston Development	001	0000	PO	2,247.06	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
4/24/2015	151695	Funston Development	001	0000	PO	722.01	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
4/24/2015	151695	Funston Development	001	0000	PO	90.43	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	35	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	39.59	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
4/24/2015	151695	Funston Development	001	0000	PO	714.99	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
4/24/2015	151664	Leesburg Development	001	0000	PO	7,700.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	5929	1	☐
4/24/2015	151695	Funston Development	001	0000	PO	239.63	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	146.14	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
4/24/2015	151695	Funston Development	001	0000	PO	592.49	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
4/24/2015	151663	Chatsworth Manufacturing	001	0000	PO	29.33	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	2	☐
4/24/2015	151695	Funston Development	001	0000	PO	1,029.58	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	790.68	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
4/24/201	151695	Funston	001	0000	PO	29.01	001-1930-210-0000-000000-	RETIREM	900004	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Development					200-00-000	ENT - CERTIFICATED			
4/24/2015	151696	Thomson Furnishings	001	0000	PO	$ 796.45	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
4/24/2015	151695	Funston Development	001	0000	PO	742.44	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	822.66	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
4/24/2015	151695	Funston Development	001	0000	PO	87.75	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
4/24/2015	151695	Funston Development	590	9915	PO	365.10	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
4/24/2015	151695	Funston Development	001	8000	PO	13.39	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
4/24/2015	151695	Funston Development	001	0000	PO	1,207.24	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
4/24/2015	151695	Funston Development	001	0000	PO	498.22	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
4/24/2015	151695	Funston Development	001	0000	PO	2,744.89	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
4/24/2015	151695	Funston Development	001	8000	PO	26.78	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
4/24/2015	151695	Funston Development	001	0000	PO	386.07	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	127.95	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	766.24	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
4/24/2015	151695	Funston Development	001	0000	PO	403.93	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
4/24/2015	151696	Thomson Furnishings	013	0000	PO	13.27	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/24/2015	151696	Thomson Furnishings	001	0000	PO	$ 957.45	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	437.96	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	219.68	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	663.80	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
4/24/2015	151695	Funston Development	001	0000	PO	1,107.19	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
4/24/2015	151695	Funston Development	001	0000	PO	551.32	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	9.01	001-1140-220-0000-000000-000-16-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	375.16	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
4/24/2015	151695	Funston Development	001	0000	PO	603.41	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
4/24/2015	151695	Funston Development	001	0000	PO	2,670.10	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	11	☐
4/24/2015	151695	Funston Development	001	8000	PO	13.39	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	766.42	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	1,315.22	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
4/24/2015	151662	Inaha Cafe	200	9218	PO	200.00	200-4610-510-9218-000000-300-00-000	Mango Pencils	10210	1	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	1,810.27	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
4/24/2015	151696	Thomson Furnishin	001	0000	PO	146.00	001-1132-220-0000-000000-300-00-000	RETIREMENT -	900005	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
4/24/2015	151696	Thomson Furnishings	001	0000	PO	$ 699.88	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
4/24/2015	151695	Funston Development	001	0000	PO	717.60	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
4/24/2015	151695	Funston Development	001	0000	PO	1,952.77	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
4/24/2015	151695	Funston Development	001	0000	PO	200.24	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
4/24/2015	151695	Funston Development	001	0000	PO	915.39	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
4/24/2015	151695	Funston Development	001	0000	PO	598.85	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
4/24/2015	151695	Funston Development	001	0000	PO	1,089.33	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	119.42	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
4/24/2015	151695	Funston Development	001	0000	PO	1,495.99	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
4/24/2015	151695	Funston Development	001	0000	PO	2,410.82	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	10	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	947.27	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	713.96	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
4/24/2015	151663	Chatsworth Manufacturing	001	0000	PO	12.08	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	4	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	790.59	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
4/24/2015	151695	Funston Development	001	0000	PO	568.42	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/24/2015	151695	Funston Development	001	0000	PO	$ 462.56	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
4/24/2015	151695	Funston Development	001	0000	PO	239.63	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
4/24/2015	151696	Thomson Furnishings	013	0000	PO	1.47	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
4/24/2015	151695	Funston Development	001	0000	PO	1,058.42	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
4/24/2015	151695	Funston Development	001	0000	PO	2,868.32	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	9	☐
4/24/2015	151695	Funston Development	001	0000	PO	755.83	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
4/24/2015	151695	Funston Development	001	0000	PO	1,552.15	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
4/24/2015	151695	Funston Development	001	0000	PO	592.49	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	172.77	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
4/24/2015	151695	Funston Development	001	0000	PO	1,966.34	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	102.10	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
4/24/2015	151696	Thomson Furnishings	006	0000	PO	182.16	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
4/24/2015	151695	Funston Development	001	0000	PO	377.29	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	1,228.29	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
4/24/2015	151695	Funston Development	001	0000	PO	17.55	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
4/24/2015	151695	Funston Development	001	0000	PO	1,843.48	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/24/2015	151695	Funston Development	001	0000	PO	$ 1,990.83	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	12	☐
4/24/2015	151695	Funston Development	401	9915	PO	120.18	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	348.40	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
4/24/2015	151695	Funston Development	001	0000	PO	696.03	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
4/24/2015	151695	Funston Development	001	0000	PO	600.73	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
4/24/2015	151655	Little, Audrey	300	0000	PO	29.28	300-4547-510-0000-000000-000-00-000	Boxes	8954	1	☐
4/24/2015	151695	Funston Development	572	9915	PO	14.15	572-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
4/24/2015	151695	Funston Development	001	0000	PO	846.74	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	1,096.05	001-4512-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
4/24/2015	151663	Chatsworth Manufacturing	001	0000	PO	12.08	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	3	☐
4/24/2015	151695	Funston Development	001	0000	PO	2,438.99	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	8	☐
4/24/2015	151695	Funston Development	001	0000	PO	1,797.87	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	354.53	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
4/24/2015	151696	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
4/24/2015	151696	Thomson Furnishings	001	0000	PO	24.07	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
4/24/2015	151695	Funston Development	001	0000	PO	18.84	001-1237-210-0000-210000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
4/24/201	151695	Funston	001	0000	PO	62.76	001-4141-210-0000-000000-	RETIREM	900004	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Development					300-00-000	ENT - CERTIFICATED			
4/24/2015	151695	Funston Development	001	0000	PO	$ 26.32	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
4/24/2015	151695	Funston Development	001	0000	PO	2,111.61	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
4/23/2015	151659	Ramos, Gerald	001	0000	PO	28.99	001-1132-511-0000-290000-700-00-000	Small Stove	9054	1	☐
4/23/2015	151668	Brewer, Derrick	018	9185	PO	83.21	018-1100-512-9185-000000-101-00-000	Small Orange Boxes	1060	1	☐
4/23/2015	151658	Atkinson Landscaping	001	0000	PO	302.49	001-2240-517-0000-000000-000-00-000	Small Books	9717	1	☐
4/23/2015	151668	Brewer, Derrick	018	9185	PO	13.99	018-1100-512-9185-000000-101-00-000	Medium Wisteria Rug	1060	2	☐
4/22/2015	151661	Bullock, Allen	200	9216	PO	1,150.00	200-4630-510-9216-000000-300-00-000	Large Orange Calendars	9905	1	☐
4/22/2015	151693	Lumber City Travel	001	0000	PO	14,000.00	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5816	3	☐
4/22/2015	151639	Glenwood Cafe	001	0000	PO	220.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
4/22/2015	151660	Ellijay Studios	572	9915	PO	25.00	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3524	1	☐
4/22/2015	151693	Lumber City Travel	001	0000	PO	3,570.00	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5816	2	☐
4/22/2015	151693	Lumber City Travel	001	0000	PO	2,495.00	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5816	1	☐
4/21/2015	151640	Martin, Diane	300	0000	PO	500.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
4/21/2015	151638	Hazlehurst Industries	300	9528	PO	340.00	300-4528-510-9528-000000-300-00-000	Yellow Towels	9788	1	☐
4/21/2015	151640	Martin, Diane	300	0000	PO	100.00	300-4527-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	5	☐
4/21/2015	151640	Martin, Diane	300	0000	PO	770.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
4/21/2015	151640	Martin, Diane	300	0000	PO	110.00	300-4511-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	3	☐
4/21/2015	151641	Hapeville Insurance	013	0000	PO	350.00	013-3210-512-0000-000000-000-00-000	Medium Carnation Books	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/21/2015	151640	Martin, Diane	300	0000	PO	$ 100.00	300-4533-510-0000-000000-000-00-000	Small Carnation Uniforms	303	4	☐
4/20/2015	151637	Collins, George	300	0000	PO	140.00	300-4590-510-0000-000000-000-00-000	Medium Tan Rubber Bands	9062	1	☐
4/20/2015	151676	Hapeville Insurance	001	0000	PO	50.00	001-1132-511-0000-000000-300-16-000	Medium Towels	900008	1	☐
4/17/2015	151600	Chula Studios	001	0000	PO	86.10	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
4/17/2015	151600	Chula Studios	001	0000	PO	4.21	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
4/17/2015	151600	Chula Studios	001	0000	PO	18.37	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
4/17/2015	151600	Chula Studios	001	0000	PO	19.35	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
4/17/2015	151600	Chula Studios	001	0000	PO	25.70	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
4/17/2015	151642	Tucker Accounting	018	9185	PO	70.00	018-1100-512-9185-000000-101-00-000	Large Cups	7195	1	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	829.32	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	183.82	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	3,266.43	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	451.26	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	13.79	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	196.46	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
4/17/2015	151600	Chula Studios	001	0000	PO	11.88	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/17/201	151623	Ambrose	001	8000	PO	177.10	001-1100-439-8000-000000-	OTHER	10569	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Travel					300-00-000	TRAVEL/ MEETING EXPENSE			
4/17/2015	151615	Tarver Insurance	001	0000	PO	$ 867.24	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
4/17/2015	151600	Chula Studios	001	0000	PO	29.78	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	75	☐
4/17/2015	151600	Chula Studios	001	0000	PO	34.63	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	76	☐
4/17/2015	151600	Chula Studios	001	0000	PO	2.32	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	88	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
4/17/2015	151600	Chula Studios	001	0000	PO	95.55	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	137.86	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	5.25	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	276.44	001-2212-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
4/17/2015	151616	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	72	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	433.62	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,088.81	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	550.16	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
4/17/2015	151600	Chula Studios	001	0000	PO	29.40	001-1132-213-0000-080000-300-00-000	SOCIAL SECURIT	1835	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
4/17/2015	151618	Eulonia Cafe	001	0000	PO	$ 1.43	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	251.03	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,105.76	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	78	☐
4/17/2015	151600	Chula Studios	001	0000	PO	40.50	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,105.76	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,170.76	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
4/17/2015	151600	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
4/17/2015	151618	Eulonia Cafe	401	9915	PO	3.15	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	8053	85	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	387.02	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
4/17/2015	151600	Chula Studios	001	0000	PO	53.42	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	104.40	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,105.76	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	6.63	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	58	☐
4/17/2015	151600	Chula Studios	001	0000	PO	91.42	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	3,266.43	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
4/17/2015	151617	Tarver Insurance	572	9915	PO	2,177.62	572-1270-241-9915-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	56	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
4/17/2015	151601	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
4/17/201	151600	Chula	001	0000	PO	1.24	001-4610-213-0000-000000-	SOCIAL	1835	98	☐

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5		Studios					200-00-000	SECURITY-CERT.			
4/17/2015	151618	Eulonia Cafe	001	0000	PO	$ 3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	0.08	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	79	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	2,177.62	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	552.88	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
4/17/2015	151617	Tarver Insurance	006	0000	PO	1,105.76	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	55	☐
4/17/2015	151616	Tarver Insurance	590	9915	PO	91.91	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	6972	74	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
4/17/2015	151600	Chula Studios	001	0000	PO	1.47	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	9.37	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	433.62	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
4/17/2015	151599	Chula Studios	572	9915	PO	0.49	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/17/2015	151601	Hiram Medical supplies	001	0000	PO	34.81	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	2,177.62	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
4/17/2015	151600	Chula Studios	001	0000	PO	2.62	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
4/17/2015	151598	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
4/17/201	151616	Tarver	001	0000	PO	183.82	001-1132-243-0000-050000-	DENTAL -	6972	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Insurance					300-00-000	CERT.			
4/17/2015	151600	Chula Studios	001	0000	PO	$ 5.56	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
4/17/2015	151599	Chula Studios	013	0000	PO	4.35	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
4/17/2015	151600	Chula Studios	001	0000	PO	27.25	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
4/17/2015	151600	Chula Studios	001	0000	PO	39.78	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	1.34	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
4/17/2015	151600	Chula Studios	001	0000	PO	74.50	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,105.76	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
4/17/2015	151600	Chula Studios	001	0000	PO	33.68	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
4/17/2015	151600	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	433.62	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	75	☐
4/17/2015	151600	Chula Studios	001	0000	PO	3.40	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
4/17/2015	151600	Chula Studios	001	0000	PO	27.43	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/17/2015	151599	Chula Studios	401	9915	PO	6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/17/2015	151600	Chula Studios	001	0000	PO	23.02	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
4/17/201	151618	Eulonia	001	0000	PO	12.60	001-1120-242-0000-000000-	LIFE -	8053	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Cafe					200-05-000	CERT.			
4/17/2015	151616	Tarver Insurance	001	0000	PO	$ 38.49	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
4/17/2015	151601	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	132.00	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	51	☐
4/17/2015	151623	Ambrose Travel	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	2	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,088.81	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
4/17/2015	151598	Chula Studios	001	0000	PO	9.78	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
4/17/2015	151600	Chula Studios	001	0000	PO	100.45	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,105.76	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	33	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	0.24	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	67	☐
4/17/2015	151600	Chula Studios	001	0000	PO	29.80	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	67	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	52	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	459.55	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
4/17/2015	151600	Chula Studios	001	0000	PO	40.79	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	433.62	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	1.64	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
4/17/2015	151618	Eulonia Cafe	590	9915	PO	3.15	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	8053	84	☐
4/17/201	151618	Eulonia	001	0000	PO	1.57	001-2222-252-0000-000000-	LIFE -	8053	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Cafe					200-00-000	NONCERT.			
4/17/2015	151617	Tarver Insurance	001	0000	PO	$ 1,236.69	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,088.81	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
4/17/2015	151598	Chula Studios	001	0000	PO	4.05	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
4/17/2015	151600	Chula Studios	001	0000	PO	4.34	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
4/17/2015	151600	Chula Studios	001	0000	PO	5.31	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	6,067.89	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	180.26	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
4/17/2015	151600	Chula Studios	001	0000	PO	86.75	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	237.16	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
4/17/2015	151600	Chula Studios	001	0000	PO	14.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	433.62	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
4/17/2015	151600	Chula Studios	001	0000	PO	40.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	2,211.52	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	32.17	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
4/17/2015	151600	Chula Studios	001	0000	PO	16.14	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
4/17/2015	151616	Tarver Insurance	001	0000	PO	$ 183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
4/17/2015	151600	Chula Studios	001	8000	PO	1.30	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/17/2015	151600	Chula Studios	001	0000	PO	0.84	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
4/17/2015	151600	Chula Studios	001	0000	PO	77.71	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
4/17/2015	151600	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	4.73	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	54	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	180.26	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
4/17/2015	151600	Chula Studios	001	0000	PO	93.53	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/17/2015	151616	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	71	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	134.41	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	62	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	5.77	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	68	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,088.81	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	36	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	275.73	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
4/17/2015	151636	Albany Software	001	0000	PO	6,000.00	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	5815	1	☐
4/17/201	151598	Chula	001	0000	PO	33.81	001-2960-229-0000-000000-	OTHER	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Studios					000-00-000	NONCERTIFICATED RETIRE			
4/17/2015	151615	Tarver Insurance	001	0000	PO	$ 433.62	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	226.33	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	63	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	50.27	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
4/17/2015	151600	Chula Studios	001	0000	PO	4.80	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
4/17/2015	151598	Chula Studios	001	0000	PO	86.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	208.70	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,170.76	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
4/17/2015	151601	Hiram Medical supplies	001	0000	PO	341.53	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
4/17/2015	151600	Chula Studios	001	0000	PO	7.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	464.97	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
4/17/2015	151600	Chula Studios	001	0000	PO	11.88	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/17/2015	151600	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
4/17/2015	151598	Chula Studios	001	0000	PO	29.32	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCER	6972	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
4/17/2015	151600	Chula Studios	001	0000	PO	$ 44.11	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,088.81	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
4/17/2015	151600	Chula Studios	001	0000	PO	9.85	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	2.20	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐
4/17/2015	151600	Chula Studios	001	0000	PO	34.21	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
4/17/2015	151618	Eulonia Cafe	401	9915	PO	3.14	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	8053	82	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	1,300.86	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
4/17/2015	151600	Chula Studios	001	0000	PO	91.90	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
4/17/2015	151598	Chula Studios	001	0000	PO	40.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
4/17/2015	151622	Bowman Development	018	9186	PO	11.00	018-1100-511-9186-000000-102-00-000	Small Flowers	3731	2	☐
4/17/2015	151600	Chula Studios	001	0000	PO	26.00	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
4/17/2015	151618	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	81	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	43.96	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	6.70	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	70	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	433.62	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/17/2015	151615	Tarver Insurance	001	0000	PO	$ 902.52	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
4/17/2015	151601	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
4/17/2015	151600	Chula Studios	001	0000	PO	104.56	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/17/2015	151600	Chula Studios	001	0000	PO	34.04	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
4/17/2015	151615	Tarver Insurance	006	0000	PO	451.26	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	30	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
4/17/2015	151600	Chula Studios	001	0000	PO	53.52	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	83	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	433.62	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	317.08	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	1.51	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	3,266.43	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
4/17/2015	151600	Chula Studios	001	0000	PO	37.21	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	27.01	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
4/17/2015	151622	Bowman Development	018	9186	PO	205.00	018-1100-511-9186-000000-102-00-000	Medium Red Phone	3731	1	☐
4/17/2015	151600	Chula Studios	001	0000	PO	20.35	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	42	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
4/17/201	151617	Tarver	001	0000	PO	1,088.81	001-2134-241-0000-000000-	MEDICAL	6972	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
4/17/2015	151618	Eulonia Cafe	001	0000	PO	$ 5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	56	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	63	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	22.98	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	260.34	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
4/17/2015	151600	Chula Studios	001	0000	PO	9.48	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	3,266.43	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
4/17/2015	151600	Chula Studios	001	0000	PO	27.16	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
4/17/2015	151601	Hiram Medical supplies	001	0000	PO	710.52	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
4/17/2015	151600	Chula Studios	001	0000	PO	64.31	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
4/17/2015	151599	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
4/17/2015	151615	Tarver Insurance	590	9915	PO	433.62	590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	79.42	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
4/17/2015	151600	Chula Studios	001	0000	PO	29.73	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
4/17/2015	151600	Chula Studios	001	0000	PO	53.10	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
4/17/2015	151600	Chula Studios	001	0000	PO	111.76	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/17/2015	151600	Chula Studios	001	0000	PO	5.91	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITA	6972	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
4/17/2015	151600	Chula Studios	001	0000	PO	$ 30.56	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/17/2015	151600	Chula Studios	001	0000	PO	26.31	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,088.81	001-1239-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-290000-700-00-000	DENTAL -CERT.	6972	27	☐
4/17/2015	151621	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Small Wisteria Eraser	4787	1	☐
4/17/2015	151600	Chula Studios	001	0000	PO	22.08	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	180.26	001-2422-253-0000-000000-200-00-000	DENTAL -NONCERT.	6972	54	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	(100.00)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	58	☐
4/17/2015	151618	Eulonia Cafe	572	9915	PO	9.45	572-1270-242-9915-000000-000-00-000	LIFE -CERT.	8053	83	☐
4/17/2015	151600	Chula Studios	001	0000	PO	23.37	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
4/17/2015	151600	Chula Studios	001	0000	PO	18.38	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	47.95	001-2122-243-0000-000000-101-00-000	DENTAL -CERT.	6972	36	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	26.04	001-4670-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	54	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE -CERT.	8053	47	☐
4/17/2015	151600	Chula Studios	001	0000	PO	7.72	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
4/17/2015	151600	Chula Studios	001	0000	PO	12.65	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	1,300.86	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	451.26	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	165.86	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-01-000	DENTAL -CERT.	6972	4	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	2,686.46	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITA	6972	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
4/17/2015	151618	Eulonia Cafe	001	0000	PO	$ 3.57	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	(2,211.52)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	57	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	68.93	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	7.76	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	71	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,088.81	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	53	☐
4/17/2015	151600	Chula Studios	001	0000	PO	96.87	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	2.15	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	86	☐
4/17/2015	151598	Chula Studios	001	0000	PO	40.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
4/17/2015	151600	Chula Studios	001	0000	PO	89.21	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/17/2015	151602	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
4/17/2015	151600	Chula Studios	001	0000	PO	26.12	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
4/17/2015	151600	Chula Studios	001	0000	PO	89.40	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/17/2015	151600	Chula Studios	001	0000	PO	23.10	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
4/17/2015	151600	Chula Studios	001	0000	PO	27.96	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,088.81	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITA	6972	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
4/17/2015	151617	Tarver Insurance	001	0000	PO	$ 2,211.52	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	55	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	1.72	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	62	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,105.76	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
4/17/2015	151601	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
4/17/2015	151600	Chula Studios	001	0000	PO	29.57	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	433.62	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	90.13	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	59	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	1.57	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
4/17/2015	151600	Chula Studios	001	0000	PO	26.93	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	682.55	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
4/17/2015	151600	Chula Studios	001	0000	PO	36.57	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
4/17/2015	151600	Chula Studios	001	0000	PO	22.19	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
4/17/201	151617	Tarver	001	0000	PO	1,088.81	001-2422-251-0000-000000-	MEDICAL	6972	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Insurance					200-00-000	/HOSPITALIZATION-NONCRT			
4/17/2015	151599	Chula Studios	006	0000	PO	$ 8.85	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
4/17/2015	151600	Chula Studios	001	0000	PO	24.88	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
4/17/2015	151600	Chula Studios	001	0000	PO	32.14	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	940.93	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
4/17/2015	151600	Chula Studios	001	0000	PO	0.84	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
4/17/2015	151616	Tarver Insurance	572	9915	PO	183.82	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	6972	73	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,088.81	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	1.84	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,088.81	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
4/17/2015	151602	Roman, Samuel	001	0000	PO	461.54	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	0.79	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
4/17/2015	151600	Chula Studios	001	0000	PO	58.51	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
4/17/2015	151600	Chula Studios	001	0000	PO	21.91	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
4/17/2015	151599	Chula Studios	572	9915	PO	90.59	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/17/2015	151600	Chula Studios	001	0000	PO	115.87	001-1110-213-0000-000000-101-03-000	SOCIAL SECURIT	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
4/17/2015	151615	Tarver Insurance	001	0000	PO	$ 33.84	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	2.73	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
4/17/2015	151600	Chula Studios	001	0000	PO	9.78	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
4/17/2015	151600	Chula Studios	001	0000	PO	1.84	001-1237-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	41.64	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
4/17/2015	151599	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	433.62	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	60	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
4/17/2015	151600	Chula Studios	001	0000	PO	48.02	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
4/17/2015	151600	Chula Studios	001	0000	PO	29.32	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	6.90	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,088.81	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
4/17/2015	151598	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	8.91	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	2,151.58	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
4/17/2015	151600	Chula Studios	001	0000	PO	0.75	001-1930-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	47	☐

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								Y-CERT.			
4/17/2015	151601	Hiram Medical supplies	001	0000	PO	$ 369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	208.72	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
4/17/2015	151599	Chula Studios	001	0000	PO	3.38	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
4/17/2015	151600	Chula Studios	001	0000	PO	0.84	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	69	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
4/17/2015	151615	Tarver Insurance	001	0000	PO	(451.26)	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
4/17/2015	151600	Chula Studios	001	0000	PO	1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
4/17/2015	151600	Chula Studios	001	0000	PO	25.85	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
4/17/2015	151600	Chula Studios	001	0000	PO	47.04	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	8.61	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
4/17/2015	151635	Martin, Diane	019	9001	PO	50.00	019-3240-519-9001-000000-000-00-000	Large Green Sticky Notes	303	1	☐
4/17/2015	151618	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	80	☐
4/17/2015	151599	Chula Studios	590	9915	PO	18.63	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/17/2015	151598	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/17/2015	151616	Tarver Insurance	001	0000	PO	$ 273.53	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
4/17/2015	151600	Chula Studios	001	0000	PO	34.92	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
4/17/2015	151600	Chula Studios	001	0000	PO	0.83	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
4/17/2015	151600	Chula Studios	001	0000	PO	9.44	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	1,702.68	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
4/17/2015	151600	Chula Studios	001	0000	PO	9.87	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
4/17/2015	151600	Chula Studios	001	0000	PO	17.14	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
4/17/2015	151616	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
4/17/2015	151617	Tarver Insurance	001	0000	PO	4,355.24	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
4/17/2015	151618	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
4/16/2015	151628	Little, Michelle	001	0000	PO	200.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	8670	2	☐
4/16/2015	151628	Little, Michelle	001	0000	PO	200.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8670	3	☐
4/16/2015	151628	Little, Michelle	001	0000	PO	200.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8670	1	☐
4/16/2015	151628	Little, Michelle	001	0000	PO	892.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8670	4	☐
4/16/2015	151624	Ellis, Russell	401	9915	PO	24.14	401-3260-510-9915-000000-000-00-000	Small Lime Candle	3408	1	☐
4/16/2015	151612	Daniel, Virginia	401	9915	PO	1,300.00	401-3260-520-9915-000000-000-00-000	Large Phone	8878	1	☐
4/16/2015	151612	Daniel, Virginia	401	9915	PO	895.00	401-3260-520-9915-000000-000-00-000	Large Red Frames	8878	2	☐
4/16/2015	151627	White Oak Pro Services	013	0000	PO	1,200.00	013-3210-512-0000-000000-000-00-000	Small Lime Pens	5	1	☐
4/16/2015	151632	Gonzalez, Bethany	001	0000	PO	300.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	10490	1	☐
4/16/201	151626	Hapeville	001	0000	PO	25.00	001-2500-439-0000-000000-	OTHER	900008	2	☐

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5		Insurance					000-00-000	TRAVEL/ MEETING EXPENSE			
4/16/2015	151628	Little, Michelle	001	0000	PO	$ 200.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8670	5	☐
4/16/2015	151626	Hapeville Insurance	001	0000	PO	300.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
4/16/2015	151625	Needmore Software	401	9915	PO	267.33	401-3260-510-9915-000000-000-00-000	Small Eraser	5814	1	☐
4/15/2015	151620	Ramos, Gerald	001	0000	PO	94.80	001-2240-517-0000-000000-000-00-000	Medium Carnation Rubber Bands	9054	2	☐
4/15/2015	151620	Ramos, Gerald	001	0000	PO	17.99	001-2240-517-0000-000000-000-00-000	Large Pencil	9054	5	☐
4/15/2015	151634	Graves, Tristan	018	9185	PO	250.00	018-1100-512-9185-000000-101-00-000	Eraser	10420	1	☐
4/15/2015	151619	House, Jane	001	0000	PO	75.00	001-2411-512-0000-000000-000-00-000	Large Blue Tools	3374	3	☐
4/15/2015	151631	Soperton Studios	001	0000	PO	216.00	001-1120-551-0000-000000-200-00-000	Brown Rubber Bands	6324	1	☐
4/15/2015	151619	House, Jane	001	0000	PO	181.25	001-2411-512-0000-000000-000-00-000	Medium Uniforms	3374	1	☐
4/15/2015	151631	Soperton Studios	001	0000	PO	20.00	001-1120-551-0000-000000-200-00-000	Large Cooler	6324	2	☐
4/15/2015	151620	Ramos, Gerald	001	0000	PO	28.45	001-2240-517-0000-000000-000-00-000	Yellow Clamp	9054	3	☐
4/15/2015	151619	House, Jane	001	0000	PO	18.75	001-2411-512-0000-000000-000-00-000	Violet Pencils	3374	2	☐
4/15/2015	151620	Ramos, Gerald	001	0000	PO	21.48	001-2240-517-0000-000000-000-00-000	Large Cups	9054	4	☐
4/15/2015	151620	Ramos, Gerald	001	0000	PO	21.99	001-2240-517-0000-000000-000-00-000	Medium Boxes	9054	1	☐
4/14/2015	151630	Sylvania Furnishings	001	0000	PO	1,200.00	001-1120-551-0000-000000-200-00-000	Small Red Towels	2415	1	☐
4/14/2015	151611	Janis Medical supplies	003	9000	PO	3,013.25	003-5300-630-9000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	4731	1	☐
4/14/2015	151611	Janis Medical supplies	001	0000	PO	4,874.75	001-5300-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	4731	1	☐
4/13/2015	151610	Chatsworth Motor Services	001	0000	PO	45.64	001-1110-511-0000-000000-101-16-000	Medium Towels	5486	1	☐
4/13/2015	151633	Oglethorpe Development	001	0000	PO	148.50	001-1110-551-0000-000000-101-00-000	Medium Boxes	799	2	☐
4/13/2015	151633	Oglethorpe Development	001	0000	PO	148.50	001-1110-551-0000-000000-101-00-000	Small Green Drill Press	799	4	☐
4/13/2015	151608	Westwood Software	013	0000	PO	2,000.00	013-3210-510-0000-000000-010-00-000	Eraser	459	1	☐
4/13/2015	151633	Oglethorpe Developm	001	0000	PO	59.40	001-1110-551-0000-000000-101-00-000	Orange Boxes	799	5	☐

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		ent									
4/13/2015	151633	Oglethorpe Development	001	0000	PO	$ 148.50	001-1110-551-0000-000000-101-00-000	Large Pens	799	1	☐
4/13/2015	151606	Rich, Tamara	018	9186	PO	752.00	018-1110-425-9186-000000-102-00-000	RENTALS	8389	1	☐
4/13/2015	151610	Chatsworth Motor Services	001	0000	PO	9.78	001-1132-511-0000-290000-700-00-000	Medium Towels	5486	1	☐
4/13/2015	151610	Chatsworth Motor Services	001	0000	PO	9.78	001-1120-511-0000-000000-200-16-000	Medium Towels	5486	1	☐
4/13/2015	151633	Oglethorpe Development	001	0000	PO	148.50	001-1110-551-0000-000000-101-00-000	Medium Orchid Books	799	3	☐
4/13/2015	151610	Chatsworth Motor Services	001	0000	PO	9.78	001-1110-511-0000-000000-101-16-000	Medium Towels	5486	1	☐
4/13/2015	151606	Rich, Tamara	018	9186	PO	80.00	018-1110-425-9186-000000-102-00-000	RENTALS	8389	2	☐
4/13/2015	151610	Chatsworth Motor Services	001	0000	PO	13.04	001-1132-511-0000-000000-300-16-000	Medium Towels	5486	1	☐
4/13/2015	151614	Dock Junction Engineering	018	9185	PO	130.00	018-1110-425-9185-000000-101-00-000	RENTALS	5597	1	☐
4/13/2015	151609	New Rock Hill Bakery	013	0000	PO	3,000.00	013-3210-510-0000-000000-010-00-000	Medium Green Truck	5813	1	☐
4/10/2015	151654	Lagrange Software	001	0000	PO	175.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	542	1	☐
4/10/2015	151604	Crescent Engineering	300	9516	PO	300.00	300-4516-510-9516-000000-300-00-000	Chair	9733	1	☐
4/10/2015	151654	Lagrange Software	001	0000	PO	200.00	001-2411-512-0000-000000-000-00-000	Maroon Widgets	542	2	☐
4/10/2015	151605	Ellijay Pro Services	300	9511	PO	600.00	300-4511-510-9511-000000-300-00-000	Medium Markers	9292	1	☐
4/10/2015	151595	Wilkins, Connie	001	0000	PO	800.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	3	☐
4/10/2015	151603	Uvalda Landscaping	300	0000	PO	45.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8765	1	☐
4/10/2015	151595	Wilkins, Connie	001	0000	PO	915.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	4	☐
4/10/2015	151629	Wrightsville Manufacturing	001	0000	PO	114.09	001-1120-511-0000-290000-200-00-000	Rubber Bands	4787	1	☐
4/10/2015	151595	Wilkins, Connie	001	0000	PO	3,070.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	1	☐
4/10/2015	151595	Wilkins, Connie	001	0000	PO	700.00	001-2740-423-0000-000000-300-00-000	REPAIRS &	5178	2	☐

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								MAINTENANCE SERV.			
4/9/2015	151613	Hapeville Insurance	001	0000	PO	$ 132.79	001-2421-512-0000-000000-200-00-000	Large Calendars	900008	1	☐
4/9/2015	151560		019	9001	PO	250.00	019-3240-511-9001-000000-000-00-000	Large Yellow Trays		1	☐
4/9/2015	151607	Edison Office supplies	001	0000	PO	170.10	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8470	1	☐
4/8/2015	151559	Leary Furnishings	001	0000	PO	300.00	001-1110-511-0000-000000-101-16-000	Small Boards	5812	1	☐
4/8/2015	151555	Hazlehurst Industries	300	0000	PO	100.00	300-4528-510-0000-000000-000-00-000	Medium Towels	9788	1	☐
4/8/2015	151559	Leary Furnishings	001	0000	PO	13.10	001-1110-511-0000-000000-101-16-000	Large Chair	5812	2	☐
4/8/2015	151547	Hogansville Signs	300	0000	PO	15.57	300-4590-510-0000-000000-000-00-000	Small Tan Pots	79	1	☐
4/8/2015	151558	Atkinson Landscaping	001	0000	PO	1,475.01	001-1110-640-0000-000000-101-00-000	EQUIPMENT	9717	1	☐
4/8/2015	151667	Wrightsville Manufacturing	001	0000	PO	82.09	001-1110-511-0000-000000-101-16-000	Boxes	4787	1	☐
4/7/2015	151594	Martin, Diane	300	0000	PO	550.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
4/7/2015	151594	Martin, Diane	300	0000	PO	320.00	300-4528-519-0000-000000-000-00-000	Yellow Flashlight	303	4	☐
4/7/2015	151557	Jonesboro Realty	001	8000	PO	30.27	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10511	2	☐
4/7/2015	151594	Martin, Diane	300	0000	PO	125.00	300-4510-560-0000-000000-000-00-000	Gray Clamp	303	5	☐
4/7/2015	151594	Martin, Diane	300	0000	PO	382.50	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
4/7/2015	151594	Martin, Diane	300	9512	PO	200.00	300-4512-510-9512-000000-300-00-000	Large Poster Board	303	6	☐
4/7/2015	151561	Folkston Services	300	9302	PO	100.00	300-4137-510-9302-000000-300-00-000	Large Green Widgets	796	1	☐
4/7/2015	151557	Jonesboro Realty	001	8000	PO	170.20	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10511	1	☐
4/7/2015	151594	Martin, Diane	300	0000	PO	45.00	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
4/3/2015	151540	Chula Studios	001	0000	PO	40.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/3/2015	151542	Chula Studios	001	0000	PO	$ 3.38	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/3/2015	151543	Hiram Medical supplies	001	0000	PO	341.53	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
4/3/2015	151542	Chula Studios	013	0000	PO	1.38	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
4/3/2015	151540	Chula Studios	001	0000	PO	40.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
4/3/2015	151541	Chula Studios	001	0000	PO	75.18	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
4/3/2015	151541	Chula Studios	001	0000	PO	47.04	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
4/3/2015	151541	Chula Studios	001	0000	PO	24.32	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
4/3/2015	151542	Chula Studios	401	9915	PO	6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/3/2015	151541	Chula Studios	001	0000	PO	2.02	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
4/3/2015	151541	Chula Studios	001	0000	PO	5.43	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
4/3/2015	151541	Chula Studios	001	0000	PO	2.87	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
4/3/2015	151541	Chula Studios	001	0000	PO	40.79	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
4/3/2015	151541	Chula Studios	001	0000	PO	93.02	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/3/2015	151541	Chula Studios	001	0000	PO	29.32	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
4/3/2015	151541	Chula Studios	001	0000	PO	63.93	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
4/3/2015	151541	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
4/3/2015	151542	Chula Studios	001	0000	PO	0.84	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/3/2015	151541	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	80	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
4/3/2015	151541	Chula Studios	001	0000	PO	$ 5.09	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
4/3/2015	151541	Chula Studios	001	0000	PO	32.87	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
4/3/2015	151542	Chula Studios	013	0000	PO	4.35	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
4/3/2015	151542	Chula Studios	001	0000	PO	144.89	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/3/2015	151541	Chula Studios	001	0000	PO	29.90	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/3/2015	151541	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/3/2015	151541	Chula Studios	001	0000	PO	31.88	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
4/3/2015	151541	Chula Studios	001	0000	PO	12.65	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
4/3/2015	151541	Chula Studios	001	0000	PO	25.20	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/3/2015	151541	Chula Studios	001	0000	PO	4.21	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
4/3/2015	151541	Chula Studios	001	0000	PO	8.70	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
4/3/2015	151541	Chula Studios	001	0000	PO	23.72	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
4/3/2015	151541	Chula Studios	001	0000	PO	28.27	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/3/2015	151541	Chula Studios	001	0000	PO	31.59	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
4/3/2015	151541	Chula Studios	001	0000	PO	50.64	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
4/3/2015	151540	Chula Studios	001	0000	PO	29.32	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
4/3/2015	151540	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
4/3/2015	151541	Chula	001	0000	PO	30.48	001-2411-223-0000-000000-	SOCIAL	1835	69	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-NONCERT.			
4/3/2015	151542	Chula Studios	001	0000	PO	$ 29.73	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/3/2015	151541	Chula Studios	001	8000	PO	2.61	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/3/2015	151541	Chula Studios	001	0000	PO	9.01	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
4/3/2015	151541	Chula Studios	001	0000	PO	54.84	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
4/3/2015	151543	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
4/3/2015	151541	Chula Studios	001	0000	PO	55.97	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
4/3/2015	151541	Chula Studios	001	0000	PO	12.65	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
4/3/2015	151541	Chula Studios	001	0000	PO	28.65	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
4/3/2015	151541	Chula Studios	001	0000	PO	87.84	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
4/3/2015	151541	Chula Studios	001	0000	PO	29.40	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/3/2015	151541	Chula Studios	001	0000	PO	85.44	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/3/2015	151540	Chula Studios	001	0000	PO	9.78	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
4/3/2015	151541	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/3/2015	151541	Chula Studios	001	0000	PO	6.38	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
4/3/2015	151543	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
4/3/2015	151541	Chula Studios	001	0000	PO	72.40	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
4/3/2015	151542	Chula Studios	001	0000	PO	0.83	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/3/2015	151540	Chula Studios	001	0000	PO	$ 4.05	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
4/3/2015	151541	Chula Studios	001	0000	PO	35.91	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/3/2015	151541	Chula Studios	001	0000	PO	18.37	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
4/3/2015	151541	Chula Studios	001	0000	PO	114.36	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/3/2015	151541	Chula Studios	001	0000	PO	16.07	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
4/3/2015	151543	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
4/3/2015	151543	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
4/3/2015	151541	Chula Studios	001	0000	PO	40.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
4/3/2015	151540	Chula Studios	001	0000	PO	88.94	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
4/3/2015	151541	Chula Studios	001	0000	PO	39.78	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
4/3/2015	151542	Chula Studios	590	9915	PO	18.63	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/3/2015	151541	Chula Studios	001	0000	PO	0.84	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
4/3/2015	151541	Chula Studios	001	0000	PO	2.08	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
4/3/2015	151541	Chula Studios	001	0000	PO	9.44	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
4/3/2015	151541	Chula Studios	001	0000	PO	39.38	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
4/3/2015	151541	Chula Studios	001	0000	PO	60.97	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
4/3/2015	151541	Chula Studios	001	0000	PO	27.51	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
4/3/2015	151541	Chula Studios	001	0000	PO	105.87	001-1132-213-0000-110000-300-00-000	SOCIAL SECURIT	1835	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
4/3/2015	151541	Chula Studios	001	0000	PO	$ 4.37	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	32	☐
4/3/2015	151541	Chula Studios	001	0000	PO	26.43	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
4/3/2015	151541	Chula Studios	001	8000	PO	1.31	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/3/2015	151541	Chula Studios	001	0000	PO	100.47	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/3/2015	151541	Chula Studios	001	0000	PO	2.30	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
4/3/2015	151541	Chula Studios	001	0000	PO	31.85	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
4/3/2015	151541	Chula Studios	001	0000	PO	79.52	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
4/3/2015	151541	Chula Studios	001	0000	PO	16.28	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
4/3/2015	151541	Chula Studios	001	0000	PO	39.74	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
4/3/2015	151541	Chula Studios	001	0000	PO	1.31	001-1132-213-0000-290000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
4/3/2015	151542	Chula Studios	001	0000	PO	1.24	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/3/2015	151541	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
4/3/2015	151541	Chula Studios	001	0000	PO	88.94	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
4/3/2015	151541	Chula Studios	001	0000	PO	18.38	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
4/3/2015	151541	Chula Studios	001	0000	PO	0.83	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
4/3/2015	151540	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
4/3/2015	151541	Chula Studios	001	0000	PO	92.64	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/3/2015	151542	Chula Studios	572	9915	PO	97.79	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/3/2015	151541	Chula Studios	001	0000	PO	5.44	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
4/3/2015	151541	Chula	001	0000	PO	24.98	001-1132-213-0000-290000-	SOCIAL	1835	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					700-00-000	SECURITY-CERT.			
4/3/2015	151541	Chula Studios	001	0000	PO	$ 7.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
4/3/2015	151541	Chula Studios	001	0000	PO	0.77	001-1140-223-0000-000000-000-16-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
4/3/2015	151542	Chula Studios	001	0000	PO	47.04	001-4528-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
4/3/2015	151540	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
4/3/2015	151541	Chula Studios	001	0000	PO	24.20	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
4/3/2015	151541	Chula Studios	001	0000	PO	27.78	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/3/2015	151541	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
4/3/2015	151541	Chula Studios	001	0000	PO	40.02	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
4/3/2015	151542	Chula Studios	013	0000	PO	0.15	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
4/3/2015	151541	Chula Studios	001	0000	PO	21.95	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
4/3/2015	151541	Chula Studios	001	0000	PO	34.05	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
4/3/2015	151541	Chula Studios	001	0000	PO	52.55	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
4/3/2015	151541	Chula Studios	001	0000	PO	34.75	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
4/3/2015	151541	Chula Studios	001	0000	PO	25.26	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
4/3/2015	151542	Chula Studios	006	0000	PO	13.19	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
4/3/2015	151541	Chula Studios	001	0000	PO	3.13	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	82	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
4/3/2015	151543	Hiram Medical supplies	001	0000	PO	$ 369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
4/3/2015	151541	Chula Studios	001	0000	PO	29.28	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
4/3/2015	151541	Chula Studios	001	0000	PO	19.17	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
4/3/2015	151541	Chula Studios	001	0000	PO	102.41	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
4/3/2015	151541	Chula Studios	001	0000	PO	90.97	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
4/3/2015	151540	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
4/3/2015	151542	Chula Studios	006	0000	PO	9.17	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
4/3/2015	151541	Chula Studios	001	0000	PO	35.21	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
4/3/2015	151541	Chula Studios	001	0000	PO	34.92	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
4/3/2015	151541	Chula Studios	001	0000	PO	101.69	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/3/2015	151541	Chula Studios	001	0000	PO	9.78	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
4/3/2015	151543	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
4/3/2015	151541	Chula Studios	001	0000	PO	26.31	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
4/3/2015	151541	Chula Studios	001	0000	PO	19.70	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
4/3/2015	151541	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
4/3/2015	151541	Chula Studios	001	0000	PO	23.39	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
4/3/2015	151541	Chula Studios	001	0000	PO	104.69	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/3/2015	151541	Chula Studios	001	0000	PO	34.92	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
4/3/2015	151541	Chula Studios	001	0000	PO	28.73	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/3/2015	151543	Hiram Medical supplies	001	0000	PO	34.81	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S	2763	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/3/2015	151541	Chula Studios	001	0000	PO	$ 6.63	001-1132-223-0000-000000-300-00-000	"PICK-UP" SOCIAL SECURITY-NONCERT.	1835	31	☐
4/3/2015	151541	Chula Studios	001	0000	PO	4.41	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
4/3/2015	151541	Chula Studios	001	0000	PO	119.06	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/3/2015	151541	Chula Studios	001	0000	PO	53.43	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
4/3/2015	151542	Chula Studios	572	9915	PO	0.98	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/2/2015	151539	Carnesville Development	013	0000	PO	55.00	013-3210-510-0000-000000-010-00-000	Medium Orange Poster Board	9299	1	☐
4/1/2015	151587	Buck, Matt	001	0000	PO	3,500.00	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	6072	3	☐
4/1/2015	151589	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
4/1/2015	151569		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Large Violet Pots		3	☐
4/1/2015	151562		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		6	☐
4/1/2015	151553	Westwood Software	013	0000	PO	1,200.00	013-3210-510-0000-000000-016-00-000	Medium Maroon Cups	459	1	☐
4/1/2015	151589	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	6	☐
4/1/2015	151567		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
4/1/2015	151562		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		20	☐
4/1/2015	151567		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
4/1/2015	151653		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
4/1/2015	151562		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		11	☐
4/1/2015	151567		001	0000	PO	300.00	001-2416-439-0000-000000-	OTHER		26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	TRAVEL/ MEETING EXPENSE			
4/1/2015	151562		001	0000	PO	$ 225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
4/1/2015	151576		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2015	151584	Jeffersonville Furnishings	001	0000	PO	741.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4681	1	☐
4/1/2015	151562		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		20	☐
4/1/2015	151587	Buck, Matt	001	0000	PO	5,000.00	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	6072	4	☐
4/1/2015	151589	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
4/1/2015	151582		001	0000	PO	5,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2015	151567		001	0000	PO	100.00	001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
4/1/2015	151562		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
4/1/2015	151570		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Pens		1	☐
4/1/2015	151577		001	0000	PO	5,000.00	001-2720-514-0000-000000-250-00-000	Large Violet Bags		1	☐
4/1/2015	151586	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Large Lime Flashlight	9239	3	☐
4/1/2015	151580		001	0000	PO	5,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2015	151585	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-250-00-000	Truck	9142	2	☐
4/1/2015	151581		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Small Paper		1	☐
4/1/2015	151586	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Small Eraser	9239	1	☐
4/1/2015	151566		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2015	151583	Hapeville Furnishings	001	0000	PO	35.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2015	151583	Hapeville Furnishings	001	0000	PO	$ 200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	1	☐
4/1/2015	151649		001	0000	PO	100.00	001-2212-511-0000-000000-000-00-000	Large Red Sticky Notes		4	☐
4/1/2015	151569		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Blue Uniforms		2	☐
4/1/2015	151574		001	0000	PO	200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
4/1/2015	151562		001	0000	PO	375.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2015	151592	Owens, Donald	001	0000	PO	87.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4679	5	☐
4/1/2015	151562		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
4/1/2015	151591	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Medium Magenta Cooler	2349	1	☐
4/1/2015	151562		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		16	☐
4/1/2015	151590	Cedartown Realty	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Large Eraser	5339	3	☐
4/1/2015	151567		001	0000	PO	175.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
4/1/2015	151556	Atkinson Landscaping	001	0000	PO	1,550.80	001-2240-517-0000-000000-000-00-000	Medium Tan Mower	9717	1	☐
4/1/2015	151584	Jeffersonville Furnishings	001	0000	PO	114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4681	2	☐
4/1/2015	151567		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
4/1/2015	151585	Vernonburg Insurance	001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Maroon Phone	9142	1	☐
4/1/2015	151649		001	0000	PO	1,000.00	001-2933-512-0000-000000-000-00-000	Medium Uniforms		3	☐
4/1/2015	151567		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
4/1/2015	151567		001	0000	PO	25.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
4/1/2015	151562		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
4/1/2015	151566		006	0000	PO	3,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTEN		4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ANCE SERV.			
4/1/2015	151567		001	0000	PO	$ 50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
4/1/2015	151583	Hapeville Furnishings	001	0000	PO	70.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	3424	3	☐
4/1/2015	151567		001	0000	PO	200.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
4/1/2015	151584	Jeffersonville Furnishings	001	0000	PO	57.00	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	4681	4	☐
4/1/2015	151565		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2015	151567		001	0000	PO	60.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
4/1/2015	151562		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		4	☐
4/1/2015	151567		001	0000	PO	250.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		24	☐
4/1/2015	151567		001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
4/1/2015	151591	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Small Phone	2349	3	☐
4/1/2015	151593	Worth Landscaping	001	0000	PO	150.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
4/1/2015	151567		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
4/1/2015	151562		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
4/1/2015	151562		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		8	☐
4/1/2015	151652		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Medium Maroon Monitor		1	☐
4/1/2015	151590	Cedartown Realty	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Small Magenta Headphones	5339	1	☐
4/1/2015	151569		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Medium Paper		1	☐
4/1/2015	151649		001	0000	PO	1,000.00	001-2411-512-0000-000000-	Small		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	Maroon Boxes			
4/1/2015	151649		001	0000	PO	$ 100.00	001-2416-511-0000-000000-000-00-000	Red Cups		5	☐
4/1/2015	151554	Tallapoosa Furnishings	200	9216	PO	100.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	8645	1	☐
4/1/2015	151575		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Small Red Trays		1	☐
4/1/2015	151566		006	0000	PO	1,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
4/1/2015	151567		001	0000	PO	100.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
4/1/2015	151562		001	0000	PO	150.00	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
4/1/2015	151579		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Medium Boxes		1	☐
4/1/2015	151573		001	0000	PO	3,500.00	001-2840-573-0000-000000-000-00-000	Phone		1	☐
4/1/2015	151592	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4679	2	☐
4/1/2015	151578		001	0000	PO	10,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2015	151590	Cedartown Realty	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Small Brown Flowers	5339	2	☐
4/1/2015	151566		006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
4/1/2015	151651		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
4/1/2015	151567		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
4/1/2015	151562		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		7	☐
4/1/2015	151650		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
4/1/2015	151564		001	0000	PO	100.00	001-2500-512-0000-000000-000-00-000	Medium Appliances		1	☐
4/1/2015	151592	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4679	4	☐
4/1/2015	151568		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2015	151649		001	0000	PO	$ 2,000.00	001-2411-512-0000-000000-000-00-000	Medium Pink Flowers		1	☐
4/1/2015	151589	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
4/1/2015	151586	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Small Orange Desk	9239	2	☐
4/1/2015	151574		001	0000	PO	100.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
4/1/2015	151567		001	0000	PO	45.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
4/1/2015	151567		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
4/1/2015	151587	Buck, Matt	001	0000	PO	3,500.00	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	6	☐
4/1/2015	151589	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
4/1/2015	151649		001	0000	PO	0.00	001-2416-511-0000-000000-000-00-000	Medium Clamp		6	☐
4/1/2015	151567		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
4/1/2015	151563		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Large Wisteria Bowl		1	☐
4/1/2015	151562		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
4/1/2015	151587	Buck, Matt	001	0000	PO	1,000.00	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	5	☐
4/1/2015	151592	Owens, Donald	001	0000	PO	165.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4679	3	☐
4/1/2015	151591	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Red Chair	2349	2	☐
4/1/2015	151552	Riverside Software	013	0000	PO	1,200.00	013-3210-510-0000-000000-016-00-000	Small Chair	630	1	☐
4/1/2015	151592	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
4/1/2015	151567		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
4/1/2015	151587	Buck, Matt	001	0000	PO	3,000.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2015	151562		001	0000	PO	$ 50.00	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.		22	☐
4/1/2015	151567		001	0000	PO	545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
4/1/2015	151567		001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
4/1/2015	151593	Worth Landscaping	001	0000	PO	300.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☐
4/1/2015	151562		001	0000	PO	150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
4/1/2015	151567		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
4/1/2015	151584	Jeffersonville Furnishings	001	0000	PO	57.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	4681	3	☐
4/1/2015	151567		001	0000	PO	135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
4/1/2015	151572		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2015	151567		001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
4/1/2015	151562		001	0000	PO	150.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
4/1/2015	151589	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
4/1/2015	151562		001	0000	PO	150.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		9	☐
4/1/2015	151587	Buck, Matt	001	0000	PO	3,000.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	1	☐
4/1/2015	151571		001	0000	PO	500.00	001-2720-514-0000-000000-000-00-000	Large Rubber Bands		1	☐
4/1/2015	151562		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
4/1/2015	151588	Clemons, Levi	001	0000	PO	25,000.00	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE	9750	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERVICES			
4/1/2015	151567		001	0000	PO	$ 150.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
4/1/2015	151567		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
4/1/2015	151585	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Books	9142	4	☐
4/1/2015	151585	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Small Black Cups	9142	3	☐
4/1/2015	151562		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		5	☐
3/31/2015	151546	Hapeville Insurance	018	9391	PO	179.99	018-1120-511-9391-000000-200-00-000	Large Monitor	900008	1	☐
3/31/2015	151536	Lexington Travel	001	0000	PO	900.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9418	1	☐
3/31/2015	151546	Hapeville Insurance	018	9391	PO	49.99	018-1120-511-9391-000000-200-00-000	Widgets	900008	2	☐
3/31/2015	151546	Hapeville Insurance	018	9391	PO	75.00	018-1120-511-9391-000000-200-00-000	Brown Pencils	900008	4	☐
3/31/2015	151521	Hapeville Insurance	200	9226	PO	252.38	200-4680-510-9226-000000-200-00-000	Green Cooler	900008	1	☐
3/31/2015	151546	Hapeville Insurance	018	9391	PO	49.99	018-1120-511-9391-000000-200-00-000	Small Red Rubber Duck	900008	3	☐
3/30/2015	151528	Flowery Branch Office supplies	001	0000	PO	196.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	9656	1	☐
3/30/2015	151530	Jeffersonville Motor Services	001	0000	PO	25.00	001-1120-511-0000-000000-200-16-000	Large Black Widgets	9810	2	☐
3/30/2015	151533	Hapeville Insurance	001	8000	PO	135.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/30/2015	151534	Phillipsburg Textiles	001	8000	PO	95.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10369	2	☐
3/30/2015	151530	Jeffersonville Motor Services	001	0000	PO	135.60	001-1120-511-0000-000000-200-16-000	Large Poster Board	9810	1	☐
3/30/2015	151535	Wallace, Alissa	001	8000	PO	40.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	2816	1	☐
3/30/2015	151528	Flowery Branch Office supplies	001	0000	PO	144.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	9656	2	☐
3/30/2015	151534	Phillipsburg Textiles	001	8000	PO	25.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10369	1	☐
3/27/2015	151538	Thomson Furnishin	001	0000	PO	95.01	001-3290-220-0000-000000-300-00-000	RETIREMENT -	900005	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
3/27/2015	151538	Thomson Furnishings	001	0000	PO	$ 139.79	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
3/27/2015	151537	Funston Development	001	0000	PO	1,132.56	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
3/27/2015	151537	Funston Development	001	0000	PO	2,522.59	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	192.22	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	679.16	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
3/27/2015	151537	Funston Development	001	0000	PO	490.94	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
3/27/2015	151537	Funston Development	001	0000	PO	2,502.43	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
3/27/2015	151537	Funston Development	001	0000	PO	250.59	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
3/27/2015	151538	Thomson Furnishings	006	0000	PO	195.54	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
3/27/2015	151537	Funston Development	001	8000	PO	81.72	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
3/27/2015	151537	Funston Development	001	0000	PO	540.44	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
3/27/2015	151537	Funston Development	001	0000	PO	616.37	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
3/27/2015	151537	Funston Development	001	0000	PO	1,076.75	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
3/27/2015	151537	Funston Development	001	0000	PO	3,006.70	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	34.35	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/27/2015	151538	Thomson Furnishings	001	0000	PO	$ 350.80	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	162.63	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
3/27/2015	151537	Funston Development	001	0000	PO	1,941.85	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
3/27/2015	151537	Funston Development	001	0000	PO	187.45	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
3/27/2015	151537	Funston Development	001	0000	PO	1,126.37	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
3/27/2015	151537	Funston Development	001	0000	PO	568.36	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
3/27/2015	151537	Funston Development	001	0000	PO	392.76	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
3/27/2015	151537	Funston Development	001	8000	PO	74.91	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	797.61	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	116.87	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
3/27/2015	151537	Funston Development	001	0000	PO	506.85	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	51.45	001-1290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	3.24	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	220.40	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
3/27/2015	151537	Funston Development	001	0000	PO	1,850.29	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
3/27/2015	151537	Funston Developm	001	0000	PO	530.59	001-1132-210-0000-120000-300-00-000	RETIREMENT -	900004	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
3/27/2015	151537	Funston Development	001	0000	PO	$ 262.28	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
3/27/2015	151537	Funston Development	001	0000	PO	17.85	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	872.35	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
3/27/2015	151537	Funston Development	001	0000	PO	1,572.22	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	327.96	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
3/27/2015	151537	Funston Development	001	0000	PO	626.89	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
3/27/2015	151537	Funston Development	001	0000	PO	602.75	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
3/27/2015	151537	Funston Development	001	0000	PO	485.27	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
3/27/2015	151537	Funston Development	001	0000	PO	572.77	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	913.68	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
3/27/2015	151537	Funston Development	001	0000	PO	1,241.77	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
3/27/2015	151537	Funston Development	001	0000	PO	304.95	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	351.96	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
3/27/2015	151538	Thomson Furnishings	300	0000	PO	28.03	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
3/27/2015	151537	Funston Development	001	0000	PO	734.52	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
3/27/201	151537	Funston	001	0000	PO	2,730.22	001-1110-210-0000-000000-	RETIREM	900004	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Development					101-01-000	ENT - CERTIFICATED			
3/27/2015	151537	Funston Development	001	0000	PO	$ 733.96	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
3/27/2015	151537	Funston Development	001	0000	PO	480.76	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
3/27/2015	151537	Funston Development	001	0000	PO	421.16	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	239.46	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
3/27/2015	151537	Funston Development	590	9915	PO	365.10	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	41.84	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
3/27/2015	151537	Funston Development	001	0000	PO	2,093.71	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
3/27/2015	151537	Funston Development	001	0000	PO	755.30	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
3/27/2015	151537	Funston Development	001	0000	PO	313.79	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	1,664.94	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	121.87	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	662.37	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
3/27/2015	151537	Funston Development	001	0000	PO	708.09	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
3/27/2015	151537	Funston Development	001	0000	PO	1,679.85	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
3/27/2015	151537	Funston Development	001	0000	PO	768.92	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/27/2015	151537	Funston Development	001	0000	PO	$ 494.37	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	511.14	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	3.78	001-3290-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
3/27/2015	151537	Funston Development	401	9915	PO	120.18	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
3/27/2015	151538	Thomson Furnishings	013	0000	PO	67.20	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	583.45	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
3/27/2015	151537	Funston Development	001	0000	PO	1,801.77	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
3/27/2015	151538	Thomson Furnishings	006	0000	PO	268.88	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
3/27/2015	151537	Funston Development	001	0000	PO	271.65	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
3/27/2015	151537	Funston Development	001	0000	PO	957.82	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	1,359.69	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	826.66	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	604.45	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	424.20	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
3/27/2015	151537	Funston Development	001	0000	PO	530.60	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/27/2015	151538	Thomson Furnishings	001	0000	PO	$ 683.25	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
3/27/2015	151537	Funston Development	001	0000	PO	203.71	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
3/27/2015	151537	Funston Development	001	0000	PO	392.76	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
3/27/2015	151537	Funston Development	001	0000	PO	223.15	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
3/27/2015	151537	Funston Development	001	0000	PO	611.13	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	168.48	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	29.39	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
3/27/2015	151537	Funston Development	572	9915	PO	1,707.57	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	786.40	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
3/27/2015	151537	Funston Development	001	0000	PO	264.21	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
3/27/2015	151522	Ludowici Bakery	300	0000	PO	11.07	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5274	1	☐
3/27/2015	151537	Funston Development	001	0000	PO	26.78	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
3/27/2015	151537	Funston Development	001	0000	PO	610.03	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
3/27/2015	151537	Funston Development	001	0000	PO	740.99	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	99.00	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
3/27/2015	151537	Funston Development	001	0000	PO	931.25	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFIC	900004	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
3/27/2015	151537	Funston Development	001	0000	PO	$ 589.13	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	448.51	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
3/27/2015	151537	Funston Development	572	9915	PO	14.47	572-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
3/27/2015	151537	Funston Development	001	0000	PO	2,313.22	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
3/27/2015	151537	Funston Development	001	0000	PO	568.36	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	871.10	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
3/27/2015	151537	Funston Development	001	0000	PO	1,859.37	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
3/27/2015	151537	Funston Development	001	0000	PO	2,845.02	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐
3/27/2015	151537	Funston Development	001	0000	PO	2,028.88	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
3/27/2015	151537	Funston Development	001	0000	PO	497.81	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
3/27/2015	151537	Funston Development	001	0000	PO	46.00	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
3/27/2015	151537	Funston Development	001	0000	PO	72.25	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
3/27/2015	151537	Funston Development	001	0000	PO	540.44	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
3/27/2015	151537	Funston Development	001	0000	PO	17.85	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
3/27/2015	151537	Funston Development	001	0000	PO	2,011.69	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	891.70	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/27/2015	151537	Funston Development	001	0000	PO	$ 17.85	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
3/27/2015	151538	Thomson Furnishings	300	0000	PO	53.20	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	928.56	001-4532-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
3/27/2015	151537	Funston Development	001	0000	PO	51.90	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	460.76	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
3/27/2015	151538	Thomson Furnishings	001	0000	PO	1,702.37	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
3/27/2015	151538	Thomson Furnishings	300	0000	PO	62.30	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
3/27/2015	151537	Funston Development	001	0000	PO	861.40	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
3/27/2015	151537	Funston Development	001	0000	PO	107.74	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	34	☐
3/26/2015	151527	Ailey Software	200	9216	PO	445.00	200-4630-510-9216-000000-300-00-000	Medium Yellow Poster Board	9831	1	☐
3/26/2015	151524	Ramos, Gerald	001	0000	PO	98.88	001-2240-517-0000-000000-000-00-000	Red Markers	9054	1	☐
3/26/2015	151525	Atkinson Landscaping	001	0000	PO	461.96	001-2240-517-0000-000000-000-00-000	Small Orange Appliances	9717	1	☐
3/26/2015	151524	Ramos, Gerald	001	0000	PO	59.00	001-2240-517-0000-000000-000-00-000	Medium Maroon Chair	9054	2	☐
3/26/2015	151525	Atkinson Landscaping	001	0000	PO	278.50	001-2240-517-0000-000000-000-00-000	Brown Power Cords	9717	2	☐
3/25/2015	151531	Valdosta Cafe	018	9186	PO	598.36	018-1100-511-9186-000000-102-00-000	Medium Pens	7336	1	☐
3/25/2015	151532	Alston Engineering	001	0000	PO	75.00	001-1110-511-0000-000000-101-03-000	Large Bags	2782	2	☐
3/25/2015	151511	Morrow Gymnasium	001	8000	PO	1,100.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	9805	2	☐
3/25/2015	151532	Alston Engineering	001	0000	PO	465.00	001-1110-511-0000-000000-101-03-000	Poster Board	2782	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/25/2015	151511	Morrow Gymnasium	001	8000	PO	$ 612.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	9805	1	☐
3/24/2015	151516	Chavez, Marty	018	9187	PO	267.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	9999	2	☐
3/24/2015	151515		013	0000	PO	1,000.00	013-3210-510-0000-000000-005-00-000	Small Wisteria Pencils		1	☐
3/24/2015	151514		013	0000	PO	240.00	013-3210-512-0000-000000-000-00-000	Cups		1	☐
3/24/2015	151501	Mooney, Juanita	300	0000	PO	370.30	300-4512-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10516	1	☐
3/24/2015	151516	Chavez, Marty	018	9187	PO	267.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	9999	3	☐
3/24/2015	151513		013	0000	PO	200.00	013-3210-512-0000-000000-000-00-000	Small Headphones		1	☐
3/24/2015	151516	Chavez, Marty	018	9187	PO	2,879.68	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	9999	1	☐
3/23/2015	151505		001	0000	PO	300.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
3/23/2015	151509	Atkinson Landscaping	001	0000	PO	211.28	001-1110-551-0000-000000-101-00-000	Tan Rubber Bands	9717	1	☐
3/23/2015	151492	Hapeville Insurance	001	0000	PO	254.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/23/2015	151491	Waynesville Industries	001	0000	PO	245.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	166	1	☐
3/23/2015	151529	Hapeville Insurance	001	0000	PO	84.69	001-1120-511-0000-000000-200-16-000	Large Sticky Notes	900008	1	☐
3/23/2015	151507	Wrightsville Manufacturing	001	0000	PO	339.46	001-2421-512-0000-000000-200-00-000	Small Red Headphones	4787	1	☐
3/23/2015	151510	Vidalia Signs	200	9216	PO	950.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9249	1	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
3/20/2015	151499	Hapeville Insurance	300	0000	PO	330.00	300-4547-510-0000-000000-000-00-000	Large Magenta Truck	900008	1	☐
3/20/2015	151458	Chula Studios	001	0000	PO	37.31	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/20/2015	151459	Chula Studios	013	0000	PO	$ 4.35	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
3/20/2015	151458	Chula Studios	001	0000	PO	63.02	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
3/20/2015	151459	Chula Studios	001	0000	PO	0.84	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	29	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	451.26	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	51	☐
3/20/2015	151460	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	20	☐
3/20/2015	151458	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	69	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	15	☐
3/20/2015	151459	Chula Studios	001	0000	PO	52.29	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	28	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	273.53	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	53	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	18	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	58	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	2,177.62	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
3/20/2015	151459	Chula Studios	001	0000	PO	0.83	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/20/2015	151458	Chula Studios	001	0000	PO	2.61	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
3/20/201	151520	Eulonia	001	0000	PO	1.33	001-2190-252-0000-000000-	LIFE -	8053	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Cafe					101-00-000	NONCERT.			
3/20/2015	151519	Tarver Insurance	001	0000	PO	$ 3,266.43	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	433.62	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.67	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	6,072.07	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	2.20	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	71	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	6.15	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	11	☐
3/20/2015	151457	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/20/2015	151458	Chula Studios	001	0000	PO	10.74	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
3/20/2015	151460	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
3/20/2015	151460	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	64.34	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
3/20/2015	151457	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
3/20/2015	151458	Chula Studios	001	0000	PO	36.23	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	29.37	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	18	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	14	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐

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3/20/2015	151520	Eulonia Cafe	001	0000	PO	$ 12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	79	☐
3/20/2015	151458	Chula Studios	001	0000	PO	11.88	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/20/2015	151458	Chula Studios	001	0000	PO	0.30	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	260.05	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	17	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	104.40	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	25	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	51	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	50.27	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	180.26	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	56	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	1.58	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	433.62	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	1.72	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	468.19	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	2.15	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	87	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
3/20/2015	151459	Chula Studios	006	0000	PO	8.70	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
3/20/2015	151458	Chula Studios	001	0000	PO	8.70	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
3/20/2015	151458	Chula Studios	001	0000	PO	8.54	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
3/20/2015	151461	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	321.16	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/20/2015	151519	Tarver Insurance	001	0000	PO	$ 2,177.62	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,088.81	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	6.61	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	59	☐
3/20/2015	151458	Chula Studios	001	0000	PO	40.12	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
3/20/2015	151458	Chula Studios	001	0000	PO	16.07	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	70	☐
3/20/2015	151500	Richards, Shawna	300	0000	PO	279.00	300-4527-510-0000-000000-000-00-000	Small Pink Clamp	8613	1	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	180.26	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	131.43	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	52	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	19	☐
3/20/2015	151458	Chula Studios	001	0000	PO	34.92	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	5.98	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
3/20/2015	151517	Tarver Insurance	590	9915	PO	433.62	590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	15	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	3,266.43	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
3/20/2015	151458	Chula Studios	001	0000	PO	5.47	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
3/20/2015	151458	Chula Studios	001	0000	PO	0.84	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,088.81	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	52	☐
3/20/2015	151518	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	73	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	546.08	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/20/2015	151520	Eulonia Cafe	001	0000	PO	$ 27.02	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
3/20/2015	151458	Chula Studios	001	0000	PO	29.25	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	269.58	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
3/20/2015	151458	Chula Studios	001	0000	PO	24.04	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,088.81	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	22	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	40	☐
3/20/2015	151457	Chula Studios	001	0000	PO	40.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/20/2015	151459	Chula Studios	001	0000	PO	3.38	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	829.32	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	1,300.86	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
3/20/2015	151458	Chula Studios	001	0000	PO	29.27	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	9.37	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	37	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	275.73	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	24	☐
3/20/2015	151457	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,088.81	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
3/20/2015	151458	Chula Studios	001	0000	PO	6.40	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	39	☐
3/20/2015	151458	Chula Studios	001	8000	PO	7.84	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/20/2015	151458	Chula Studios	001	0000	PO	$ 29.32	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	0.08	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	80	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	12	☐
3/20/2015	151458	Chula Studios	001	0000	PO	27.41	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	27.57	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,088.81	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	36	☐
3/20/2015	151458	Chula Studios	001	0000	PO	5.77	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	27	☐
3/20/2015	151458	Chula Studios	001	0000	PO	96.39	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,105.76	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	932.52	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
3/20/2015	151459	Chula Studios	001	0000	PO	155.23	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	459.55	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	8.64	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	26	☐
3/20/2015	151458	Chula Studios	001	0000	PO	76.46	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/20/2015	151520	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	82	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	21	☐
3/20/2015	151458	Chula Studios	001	0000	PO	31.79	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	13	☐
3/20/2015	151458	Chula Studios	001	0000	PO	86.60	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/20/201	151520	Eulonia	001	0000	PO	6.30	001-2422-252-0000-000000-	LIFE -	8053	63	☐

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5		Cafe					200-00-000	NONCERT.			
3/20/2015	151520	Eulonia Cafe	001	0000	PO	$ 4.61	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	55	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
3/20/2015	151458	Chula Studios	001	0000	PO	92.65	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	38	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	0.21	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	11	☐
3/20/2015	151458	Chula Studios	001	0000	PO	47.04	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	5.25	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	54	☐
3/20/2015	151457	Chula Studios	001	0000	PO	88.94	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
3/20/2015	151458	Chula Studios	001	0000	PO	41.14	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	451.26	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	2,211.52	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,105.76	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	56	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	774.04	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
3/20/2015	151458	Chula Studios	001	0000	PO	23.38	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
3/20/2015	151518	Tarver Insurance	572	9915	PO	183.82	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	6972	74	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,170.76	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	251.89	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/20/2015	151518	Tarver Insurance	001	0000	PO	$ 682.90	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	39	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	30	☐
3/20/2015	151458	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	86	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	48	☐
3/20/2015	151519	Tarver Insurance	572	9915	PO	2,177.62	572-1270-241-9915-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	55	☐
3/20/2015	151457	Chula Studios	001	0000	PO	29.32	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
3/20/2015	151459	Chula Studios	590	9915	PO	18.63	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/20/2015	151458	Chula Studios	001	0000	PO	98.26	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/20/2015	151458	Chula Studios	001	0000	PO	20.01	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	82	☐
3/20/2015	151518	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	72	☐
3/20/2015	151458	Chula Studios	001	0000	PO	37.22	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
3/20/2015	151460	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
3/20/2015	151458	Chula Studios	001	0000	PO	33.93	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	433.62	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,709.43	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION	6972	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
3/20/2015	151520	Eulonia Cafe	001	0000	PO	$ 6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	36	☐
3/20/2015	151458	Chula Studios	001	0000	PO	34.04	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
3/20/2015	151458	Chula Studios	001	0000	PO	14.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	1.43	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
3/20/2015	151458	Chula Studios	001	0000	PO	26.31	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
3/20/2015	151519	Tarver Insurance	006	0000	PO	1,105.76	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	940.93	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,088.81	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	50	☐
3/20/2015	151458	Chula Studios	001	0000	PO	28.36	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	22.98	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
3/20/2015	151520	Eulonia Cafe	401	9915	PO	3.14	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	8053	83	☐
3/20/2015	151520	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	81	☐
3/20/2015	151458	Chula Studios	001	0000	PO	24.55	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/20/2015	151458	Chula Studios	001	0000	PO	19.25	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
3/20/2015	151520	Eulonia Cafe	590	9915	PO	3.15	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	8053	85	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	90.13	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	54	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	61	☐
3/20/201	151518	Tarver	001	0000	PO	367.64	001-1110-243-0000-000000-	DENTAL -	6972	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Insurance					101-01-000	CERT.			
3/20/2015	151518	Tarver Insurance	001	0000	PO	$ 79.42	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	16	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	41.64	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
3/20/2015	151517	Tarver Insurance	006	0000	PO	451.26	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	30	☐
3/20/2015	151518	Tarver Insurance	590	9915	PO	91.91	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	6972	75	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	22	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	12.39	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
3/20/2015	151458	Chula Studios	001	0000	PO	1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	81	☐
3/20/2015	151458	Chula Studios	001	0000	PO	22.36	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
3/20/2015	151458	Chula Studios	001	0000	PO	5.93	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	62	☐
3/20/2015	151458	Chula Studios	001	0000	PO	57.22	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	43	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	14	☐
3/20/2015	151461	Roman, Samuel	001	0000	PO	461.54	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	3,266.43	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	3,266.43	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	433.62	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
3/20/2015	151458	Chula Studios	001	0000	PO	25.92	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	1,300.86	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
3/20/2015	151458	Chula Studios	001	0000	PO	115.84	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/20/201	151518	Tarver	001	0000	PO	91.91	001-1249-243-0000-000000-	DENTAL -	6972	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Insurance					200-00-000	CERT.			
3/20/2015	151520	Eulonia Cafe	001	0000	PO	$ 3.57	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	25	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	331.72	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	20	☐
3/20/2015	151458	Chula Studios	001	0000	PO	98.52	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/20/2015	151458	Chula Studios	001	0000	PO	107.28	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	33	☐
3/20/2015	151458	Chula Studios	001	0000	PO	85.45	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	433.62	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
3/20/2015	151458	Chula Studios	001	0000	PO	93.85	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/20/2015	151458	Chula Studios	001	0000	PO	18.37	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	4,355.24	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
3/20/2015	151458	Chula Studios	001	0000	PO	10.67	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
3/20/2015	151460	Hiram Medical supplies	001	0000	PO	34.81	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
3/20/2015	151458	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
3/20/2015	151458	Chula Studios	001	0000	PO	30.43	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	6.93	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	71	☐
3/20/2015	151458	Chula Studios	001	0000	PO	12.17	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	39	☐
3/20/2015	151458	Chula Studios	001	0000	PO	38.60	001-2960-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	93	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
3/20/2015	151520	Eulonia Cafe	001	0000	PO	$ 12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	276.44	001-2212-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,088.81	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
3/20/2015	151458	Chula Studios	001	0000	PO	32.37	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	2,151.58	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	196.46	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
3/20/2015	151458	Chula Studios	001	0000	PO	24.57	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
3/20/2015	151460	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
3/20/2015	151458	Chula Studios	001	0000	PO	2.48	001-1290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,088.81	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	7.56	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	72	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	13	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	2,211.52	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	38	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	62	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/20/2015	151520	Eulonia Cafe	001	0000	PO	$ 3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	53	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
3/20/2015	151458	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
3/20/2015	151457	Chula Studios	001	0000	PO	4.05	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	2,177.62	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
3/20/2015	151458	Chula Studios	001	0000	PO	5.75	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	34	☐
3/20/2015	151458	Chula Studios	001	0000	PO	26.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	23	☐
3/20/2015	151458	Chula Studios	001	0000	PO	45.41	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
3/20/2015	151520	Eulonia Cafe	572	9915	PO	9.45	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	8053	84	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	76	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,170.76	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
3/20/2015	151458	Chula Studios	001	0000	PO	18.38	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	12	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	1.74	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
3/20/2015	151520	Eulonia Cafe	401	9915	PO	3.15	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	8053	86	☐
3/20/2015	151459	Chula Studios	572	9915	PO	0.61	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	1.41	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/20/2015	151518	Tarver Insurance	001	0000	PO	$ 183.82	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
3/20/2015	151459	Chula Studios	001	0000	PO	1.24	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	0.21	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	68	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	60	☐
3/20/2015	151458	Chula Studios	001	0000	PO	0.34	001-3290-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
3/20/2015	151459	Chula Studios	001	0000	PO	51.74	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,105.76	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,088.81	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	23	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
3/20/2015	151458	Chula Studios	001	0000	PO	99.79	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
3/20/2015	151458	Chula Studios	001	0000	PO	9.44	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	64	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	78	☐
3/20/2015	151458	Chula Studios	001	0000	PO	26.29	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	433.62	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
3/20/2015	151458	Chula Studios	001	0000	PO	8.34	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
3/20/2015	151458	Chula Studios	001	0000	PO	40.79	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/20/2015	151519	Tarver Insurance	001	0000	PO	$ 1,236.69	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
3/20/2015	151458	Chula Studios	001	0000	PO	3.80	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	(2,341.52)	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	56	☐
3/20/2015	151458	Chula Studios	001	0000	PO	2.20	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
3/20/2015	151458	Chula Studios	001	0000	PO	52.70	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	27	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	181.11	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
3/20/2015	151459	Chula Studios	401	9915	PO	6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,088.81	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	8.90	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	17	☐
3/20/2015	151458	Chula Studios	001	0000	PO	54.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
3/20/2015	151458	Chula Studios	001	0000	PO	38.25	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
3/20/2015	151458	Chula Studios	001	0000	PO	89.61	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/20/2015	151526	Roswell Software	001	0000	PO	71.88	001-1247-511-0000-000000-300-00-000	Large Gray Towels	9997	1	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
3/20/2015	151458	Chula Studios	001	0000	PO	24.53	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
3/20/2015	151458	Chula Studios	001	0000	PO	117.84	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/20/2015	151457	Chula Studios	001	0000	PO	40.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
3/20/201	151517	Tarver	001	0000	PO	867.24	001-1110-241-0000-000000-	MEDICAL	6972	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Insurance					101-14-000	/HOSPITALIZATION-CERT.			
3/20/2015	151519	Tarver Insurance	001	0000	PO	$ 26.04	001-4670-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	53	☐
3/20/2015	151457	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
3/20/2015	151460	Hiram Medical supplies	001	0000	PO	341.53	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,105.76	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	31	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	24	☐
3/20/2015	151459	Chula Studios	572	9915	PO	86.71	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/20/2015	151458	Chula Studios	001	0000	PO	19.42	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	240.78	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	25	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	42	☐
3/20/2015	151458	Chula Studios	001	0000	PO	29.40	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/20/2015	151498	Hapeville Insurance	300	9528	PO	510.00	300-4528-510-9528-000000-300-00-000	Medium Bags	900008	1	☐
3/20/2015	151458	Chula Studios	001	0000	PO	0.84	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	21	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	68.93	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	49	☐
3/20/2015	151458	Chula Studios	001	0000	PO	9.78	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,088.81	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	49	☐
3/20/2015	151459	Chula Studios	006	0000	PO	13.24	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	36	☐
3/20/2015	151458	Chula Studios	001	0000	PO	24.13	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	87	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
3/20/2015	151458	Chula Studios	001	0000	PO	$ 7.42	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
3/20/2015	151459	Chula Studios	001	0000	PO	32.32	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	451.26	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
3/20/2015	151457	Chula Studios	001	0000	PO	9.78	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	433.62	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	28	☐
3/20/2015	151458	Chula Studios	001	0000	PO	40.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	180.26	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	55	☐
3/20/2015	151458	Chula Studios	001	0000	PO	88.94	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	460.79	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
3/20/2015	151460	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	220.71	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	64	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,105.76	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,088.81	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	433.62	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
3/20/201	151458	Chula	001	0000	PO	22.90	001-1120-213-0000-290000-	SOCIAL	1835	19	☐

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5		Studios					200-00-000	SECURITY-CERT.			
3/20/2015	151517	Tarver Insurance	001	0000	PO	$ 433.62	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	38.14	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	43	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	41.29	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	38	☐
3/20/2015	151458	Chula Studios	001	0000	PO	14.49	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	140.95	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	63	☐
3/20/2015	151458	Chula Studios	001	0000	PO	22.19	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
3/20/2015	151458	Chula Studios	001	0000	PO	24.54	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	1.69	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	2.73	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	16	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	237.16	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
3/20/2015	151519	Tarver Insurance	001	0000	PO	1,105.76	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
3/20/2015	151458	Chula Studios	001	0000	PO	30.53	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
3/20/2015	151458	Chula Studios	001	0000	PO	12.65	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
3/20/2015	151458	Chula Studios	001	0000	PO	12.57	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
3/20/2015	151458	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
3/20/2015	151458	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	35	☐
3/20/2015	151458	Chula Studios	001	0000	PO	55.45	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
3/20/2015	151517	Tarver Insurance	001	0000	PO	433.62	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITA	6972	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
3/20/2015	151517	Tarver Insurance	001	0000	PO	$ 433.62	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
3/20/2015	151458	Chula Studios	001	0000	PO	80.33	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/20/2015	151518	Tarver Insurance	001	0000	PO	50.62	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
3/20/2015	151520	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	19	☐
3/19/2015	151503	Hopeulikit Cafe	200	9216	PO	200.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9996	1	☐
3/18/2015	151504	Hepzibah Motors	001	0000	PO	100.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9331	2	☐
3/18/2015	151485	Hapeville Insurance	001	0000	PO	1,165.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
3/18/2015	151484	Hapeville Insurance	200	9216	PO	29.99	200-4630-510-9216-000000-300-00-000	Large Pots	900008	7	☐
3/18/2015	151480	Hapeville Insurance	200	9216	PO	425.00	200-4630-510-9216-000000-300-00-000	Small Orange Sticky Notes	900008	1	☐
3/18/2015	151484	Hapeville Insurance	200	9216	PO	18.99	200-4630-510-9216-000000-300-00-000	Brown Clamp	900008	4	☐
3/18/2015	151481	Valdosta Travel	200	9216	PO	150.00	200-4630-510-9216-000000-300-00-000	Small Maroon Clock	8483	1	☐
3/18/2015	151484	Hapeville Insurance	200	9216	PO	18.99	200-4630-510-9216-000000-300-00-000	Medium Gray Bags	900008	1	☐
3/18/2015	151484	Hapeville Insurance	200	9216	PO	18.99	200-4630-510-9216-000000-300-00-000	Small Pots	900008	3	☐
3/18/2015	151484	Hapeville Insurance	200	9216	PO	26.95	200-4630-510-9216-000000-300-00-000	Large Maroon Clock	900008	8	☐
3/18/2015	151486	Geneva Medical supplies	001	0000	PO	827.70	001-2240-516-0000-000000-101-00-000	Paper	9778	1	☐
3/18/2015	151484	Hapeville Insurance	200	9216	PO	14.99	200-4630-510-9216-000000-300-00-000	Medium Brown Bowl	900008	6	☐
3/18/2015	151486	Geneva Medical supplies	001	0000	PO	558.00	001-2240-516-0000-000000-101-00-000	Orchid Pencils	9778	2	☐
3/18/2015	151483	Hapeville Insurance	200	9216	PO	25.95	200-4630-510-9216-000000-300-00-000	Medium Cups	900008	2	☐
3/18/2015	151479	Baxley Cafe	200	9216	PO	5,625.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9935	1	☐
3/18/2015	151490	Graves, Tristan	001	0000	PO	50.00	001-1110-511-0000-000000-101-16-000	Violet Towels	10420	1	☐
3/18/2015	151475	Glenwood Gymnasium	013	0000	PO	1,200.00	013-3210-512-0000-000000-000-00-000	Flashlight	7226	1	☐
3/18/201	151484	Hapeville	200	9216	PO	11.99	200-4630-510-9216-000000-	Large	900008	5	☐

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5		Insurance					300-00-000	Mango Frames			
3/18/2015	151483	Hapeville Insurance	200	9216	PO	$ 197.50	200-4630-510-9216-000000-300-00-000	Small Violet Poster Board	900008	1	☐
3/18/2015	151484	Hapeville Insurance	200	9216	PO	18.99	200-4630-510-9216-000000-300-00-000	Large Red Power Cords	900008	2	☐
3/18/2015	151512	Jefferson, Kendra	001	0000	PO	12,000.00	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	5811	1	☐
3/18/2015	151502	Hapeville Insurance	019	9001	PO	136.00	019-3240-511-9001-000000-000-00-000	Medium Yellow Chair	900008	1	☐
3/18/2015	151485	Hapeville Insurance	001	0000	PO	433.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/18/2015	151502	Hapeville Insurance	019	9001	PO	27.00	019-3240-511-9001-000000-000-00-000	Brown Chair	900008	2	☐
3/18/2015	151482	Odum Signs	200	9216	PO	300.00	200-4630-510-9216-000000-300-00-000	Black Clamp	10469	1	☐
3/18/2015	151504	Hepzibah Motors	001	0000	PO	37,400.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9331	1	☐
3/18/2015	151485	Hapeville Insurance	001	0000	PO	500.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
3/18/2015	151480	Hapeville Insurance	200	9216	PO	50.00	200-4630-510-9216-000000-300-00-000	Pink Bags	900008	2	☐
3/18/2015	151474	Hapeville Insurance	013	0000	PO	350.00	013-3210-510-0000-000000-003-00-000	Large Violet Drill Press	900008	1	☐
3/17/2015	151465	Springfield Bakery	300	9535	PO	395.00	300-4535-510-9535-000000-300-00-000	Red Towels	9643	1	☐
3/17/2015	151477	Wrightsville Manufacturing	001	0000	PO	73.08	001-1110-511-0000-000000-101-16-000	Large Lime Tools	4787	1	☐
3/17/2015	151488	Mount Zion Insurance	200	9118	PO	50.00	200-4670-510-9118-000000-000-00-000	Large Cups	9680	1	☐
3/17/2015	151506	Hapeville Insurance	018	9910	PO	300.00	018-1120-511-9910-000000-200-08-000	Violet Calendars	900008	1	☐
3/17/2015	151489	Hartwell Insurance	300	9302	PO	750.00	300-4137-425-9302-000000-300-00-000	RENTALS	9995	1	☐
3/16/2015	151494	Riverside Software	300	0000	PO	129.96	300-4512-510-0000-000000-000-00-000	Medium Green Frames	630	1	☐
3/16/2015	151478	Ludowici Bakery	300	0000	PO	51.10	300-4590-510-0000-000000-000-00-000	Calendars	5274	1	☐
3/16/2015	151462	Goodwin, Jeffrey	300	0000	PO	468.00	300-4512-510-0000-000000-000-00-000	Uniforms	9760	1	☐
3/16/2015	151466	Ramos, Gerald	018	9415	PO	37.44	018-2222-510-9415-000000-101-00-000	Large Red Paper	9054	1	☐
3/16/2015	151473		013	0000	PO	750.00	013-3210-510-0000-000000-009-00-000	Red Plates		1	☐
3/16/2015	151487	Valdosta Signs	018	9415	PO	2.76	018-2222-510-9415-000000-101-00-000	Large Pink Books	4540	3	☐
3/16/2015	151508	Bartlett, Brenda	300	9535	PO	1,560.00	300-4535-510-9535-000000-300-00-000	Small Pink Towels	9824	1	☐

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3/16/2015	151471		013	0000	PO	$ 900.00	013-3210-510-0000-000000-005-00-000	Plates		1	☐
3/16/2015	151472	Americus Landscaping	013	0000	PO	75.00	013-3210-510-0000-000000-009-00-000	Medium Boards	9517	1	☐
3/16/2015	151462	Goodwin, Jeffrey	300	9512	PO	316.00	300-4512-510-9512-000000-300-00-000	Medium Pink Paper	9760	2	☐
3/16/2015	151487	Valdosta Signs	001	0000	PO	4.09	001-2222-511-0000-000000-101-00-000	Medium Black Trays	4540	5	☐
3/16/2015	151487	Valdosta Signs	018	9415	PO	2.76	018-2222-510-9415-000000-101-00-000	Medium Mower	4540	1	☐
3/16/2015	151463	Hazlehurst Industries	300	0000	PO	152.75	300-4528-510-0000-000000-000-00-000	Large Brown Paper	9788	1	☐
3/16/2015	151487	Valdosta Signs	001	0000	PO	4.09	001-2222-511-0000-000000-101-00-000	Large Pink Books	4540	3	☐
3/16/2015	151463	Hazlehurst Industries	300	0000	PO	200.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	9788	2	☐
3/16/2015	151473		013	0000	PO	750.00	013-3210-510-0000-000000-005-00-000	Red Plates		1	☐
3/16/2015	151497	Riverside Software	300	0000	PO	125.00	300-4516-510-0000-000000-000-00-000	Small Blue Bowl	630	1	☐
3/16/2015	151487	Valdosta Signs	001	0000	PO	15.57	001-2222-511-0000-000000-101-00-000	Medium Blue Drill Press	4540	7	☐
3/16/2015	151495	Riverside Software	300	0000	PO	1,545.00	300-4532-510-0000-000000-000-00-000	Small Pink Poster Board	630	1	☐
3/16/2015	151487	Valdosta Signs	018	9415	PO	2.76	018-2222-510-9415-000000-101-00-000	Medium Black Trays	4540	5	☐
3/16/2015	151487	Valdosta Signs	001	0000	PO	4.09	001-2222-511-0000-000000-101-00-000	Medium Mower	4540	1	☐
3/16/2015	151449	Hapeville Insurance	001	0000	PO	160.00	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900008	1	☐
3/16/2015	151496	Riverside Software	300	0000	PO	1,080.00	300-4528-510-0000-000000-000-00-000	Large Orange Clock	630	1	☐
3/14/2015	151450	Vidalia Office supplies	300	0000	PO	225.00	300-4532-510-0000-000000-000-00-000	Small Brown Computer	5501	1	☐
3/13/2015	151451	Valdosta Signs	018	9415	PO	318.36	018-2222-510-9415-000000-101-00-000	Large Flashlight	4540	1	☐
3/13/2015	151452	Bullock, Nicholas	300	9302	PO	350.00	300-4137-425-9302-000000-300-00-000	RENTALS	9993	1	☐
3/13/2015	151476	Pierce, Brandon	001	0000	PO	40.00	001-1210-511-0000-000000-000-00-000	Large Violet Boards	9994	1	☐
3/12/2015	151448	Offerman Studios	001	0000	PO	164.64	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
3/12/2015	151454	Ray City Realty	001	0000	PO	164.45	001-1210-511-0000-000000-000-00-000	Large Bowl	10444	1	☐
3/12/2015	151447	Hapeville Insurance	001	0000	PO	83.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/12/2015	151453	Hapeville Insurance	001	0000	PO	1,000.00	001-1210-511-0000-000000-000-00-000	Violet Rubber	900008	1	☐

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								Duck			
3/12/2015	151448	Offerman Studios	001	0000	PO	$ 50.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	2	☐
3/11/2015	151442	Cleveland Office supplies	300	0000	PO	1,190.50	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	871	1	☐
3/11/2015	151470	Stilson Studios	001	8000	PO	100.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	8319	1	☐
3/11/2015	151468	Hapeville Insurance	001	8000	PO	636.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/11/2015	151441	Vidalia Office supplies	300	0000	PO	461.08	300-4532-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5501	1	☐
3/11/2015	151469	Chen, Lacey	001	8000	PO	100.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10521	1	☐
3/11/2015	151467	Hapeville Insurance	001	8000	PO	636.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/10/2015	151434	Ramos, Gerald	001	0000	PO	94.00	001-2240-517-0000-000000-300-00-000	Medium Clock	9054	1	☐
3/10/2015	151434	Ramos, Gerald	001	0000	PO	20.35	001-2240-517-0000-000000-000-00-000	Large Appliances	9054	2	☐
3/10/2015	151434	Ramos, Gerald	001	0000	PO	84.95	001-2240-517-0000-000000-000-00-000	Carnation Mower	9054	5	☐
3/10/2015	151446	Hapeville Insurance	001	8000	PO	537.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/10/2015	151444	Ramos, Gerald	001	0000	PO	358.00	001-2421-640-0000-000000-200-00-000	EQUIPMENT	9054	1	☐
3/10/2015	151434	Ramos, Gerald	001	0000	PO	83.12	001-2240-517-0000-000000-000-00-000	Medium Lime Headphones	9054	3	☐
3/10/2015	151445	Mooney, Juanita	001	8000	PO	50.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10516	2	☐
3/10/2015	151445	Mooney, Juanita	001	8000	PO	166.75	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10516	1	☐
3/10/2015	151434	Ramos, Gerald	001	0000	PO	16.32	001-2240-517-0000-000000-000-00-000	Large Trays	9054	4	☐
3/9/2015	151440	Martin, Diane	300	0000	PO	360.00	300-4528-519-0000-000000-000-00-000	Large Computer	303	1	☐
3/9/2015	151523	Atkinson Landscaping	001	0000	PO	152.55	001-2240-517-0000-000000-000-00-000	Small Sticky Notes	9717	1	☐
3/9/2015	151440	Martin, Diane	300	0000	PO	12.00	300-4522-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	303	4	☐
3/9/2015	151464	Riverside Software	300	0000	PO	2,500.00	300-4534-510-0000-000000-000-00-000	Large Frames	630	2	☐
3/9/2015	151464	Riverside	300	0000	PO	3,000.00	300-4511-510-0000-000000-	Large	630	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Software					000-00-000	Maroon Pots			
3/9/2015	151440	Martin, Diane	300	0000	PO	$ 285.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
3/9/2015	151443	White Oak Textiles	300	0000	PO	40.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	9636	2	☐
3/9/2015	151440	Martin, Diane	300	0000	PO	1,120.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
3/9/2015	151523	Atkinson Landscaping	001	0000	PO	915.81	001-2240-517-0000-000000-000-00-000	Pink Desk	9717	3	☐
3/9/2015	151432	McKee, Trent	001	0000	PO	2,200.00	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5706	1	☐
3/9/2015	151443	White Oak Textiles	300	0000	PO	403.50	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	9636	1	☐
3/9/2015	151523	Atkinson Landscaping	001	0000	PO	1,478.98	001-2240-517-0000-000000-000-00-000	Medium Cups	9717	2	☐
3/6/2015	151399	Chula Studios	001	0000	PO	22.08	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
3/6/2015	151399	Chula Studios	001	0000	PO	63.46	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
3/6/2015	151399	Chula Studios	001	0000	PO	13.19	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/6/2015	151399	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
3/6/2015	151399	Chula Studios	001	0000	PO	92.12	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/6/2015	151399	Chula Studios	001	0000	PO	97.84	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
3/6/2015	151399	Chula Studios	001	0000	PO	105.87	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/6/2015	151398	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
3/6/2015	151400	Chula Studios	013	0000	PO	2.61	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
3/6/2015	151399	Chula Studios	001	0000	PO	98.17	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/6/2015	151399	Chula Studios	001	0000	PO	4.37	001-1140-213-0000-000000-000-16-000	SOCIAL SECURIT	1835	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/6/2015	151401	Hiram Medical supplies	001	0000	PO	$ 346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
3/6/2015	151399	Chula Studios	001	0000	PO	40.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
3/6/2015	151399	Chula Studios	001	0000	PO	29.53	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
3/6/2015	151399	Chula Studios	001	0000	PO	5.43	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/6/2015	151398	Chula Studios	001	0000	PO	40.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
3/6/2015	151398	Chula Studios	001	0000	PO	44.50	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
3/6/2015	151399	Chula Studios	001	0000	PO	5.02	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
3/6/2015	151398	Chula Studios	001	0000	PO	4.05	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/6/2015	151399	Chula Studios	001	0000	PO	29.40	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/6/2015	151399	Chula Studios	001	0000	PO	120.26	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/6/2015	151399	Chula Studios	001	0000	PO	4.11	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
3/6/2015	151399	Chula Studios	001	0000	PO	23.39	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
3/6/2015	151399	Chula Studios	001	0000	PO	26.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/6/2015	151399	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
3/6/2015	151399	Chula Studios	001	0000	PO	28.60	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
3/6/2015	151400	Chula Studios	401	9915	PO	6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/6/2015	151399	Chula Studios	001	0000	PO	98.47	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/6/2015	151399	Chula Studios	001	0000	PO	31.45	001-2222-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/6/2015	151399	Chula Studios	001	0000	PO	$ 39.10	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
3/6/2015	151399	Chula Studios	001	0000	PO	44.11	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
3/6/2015	151399	Chula Studios	001	0000	PO	21.92	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
3/6/2015	151401	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
3/6/2015	151399	Chula Studios	001	0000	PO	5.44	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
3/6/2015	151399	Chula Studios	001	0000	PO	35.85	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
3/6/2015	151399	Chula Studios	001	0000	PO	9.44	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
3/6/2015	151399	Chula Studios	001	0000	PO	2.15	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
3/6/2015	151399	Chula Studios	001	0000	PO	14.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
3/6/2015	151399	Chula Studios	001	0000	PO	13.68	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
3/6/2015	151399	Chula Studios	001	0000	PO	2.19	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
3/6/2015	151399	Chula Studios	001	0000	PO	27.15	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
3/6/2015	151399	Chula Studios	001	0000	PO	22.19	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
3/6/2015	151401	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
3/6/2015	151398	Chula Studios	001	0000	PO	88.94	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
3/6/2015	151399	Chula Studios	001	0000	PO	84.14	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/6/2015	151398	Chula Studios	001	0000	PO	29.32	001-2416-219-0000-000000-000-00-000	OTHER CERTIFIC	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
3/6/2015	151399	Chula Studios	001	0000	PO	$ 37.09	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
3/6/2015	151399	Chula Studios	001	0000	PO	26.31	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
3/6/2015	151399	Chula Studios	001	0000	PO	21.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
3/6/2015	151398	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
3/6/2015	151399	Chula Studios	001	0000	PO	8.70	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
3/6/2015	151399	Chula Studios	001	0000	PO	21.09	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
3/6/2015	151399	Chula Studios	001	0000	PO	33.65	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/6/2015	151399	Chula Studios	001	0000	PO	24.54	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/6/2015	151399	Chula Studios	001	0000	PO	38.17	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
3/6/2015	151399	Chula Studios	001	0000	PO	76.41	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/6/2015	151399	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
3/6/2015	151400	Chula Studios	006	0000	PO	13.60	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
3/6/2015	151399	Chula Studios	001	0000	PO	26.64	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
3/6/2015	151399	Chula Studios	001	0000	PO	24.61	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/6/2015	151399	Chula Studios	001	0000	PO	5.32	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/6/2015	151399	Chula Studios	001	0000	PO	38.09	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/6/2015	151399	Chula Studios	001	0000	PO	0.52	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
3/6/2015	151398	Chula Studios	001	0000	PO	9.78	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREM	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
3/6/2015	151399	Chula Studios	001	0000	PO	$ 20.85	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
3/6/2015	151401	Hiram Medical supplies	001	0000	PO	341.53	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
3/6/2015	151398	Chula Studios	001	0000	PO	40.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/6/2015	151400	Chula Studios	001	0000	PO	0.83	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/6/2015	151437	Quitman Textiles	001	8000	PO	199.99	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9827	1	☐
3/6/2015	151399	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
3/6/2015	151399	Chula Studios	001	0000	PO	28.30	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/6/2015	151399	Chula Studios	001	0000	PO	12.65	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
3/6/2015	151399	Chula Studios	001	0000	PO	30.49	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
3/6/2015	151400	Chula Studios	001	0000	PO	0.84	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/6/2015	151400	Chula Studios	006	0000	PO	10.71	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
3/6/2015	151399	Chula Studios	001	0000	PO	124.58	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/6/2015	151399	Chula Studios	001	0000	PO	57.79	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
3/6/2015	151399	Chula Studios	001	0000	PO	7.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
3/6/2015	151400	Chula Studios	001	0000	PO	1.24	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/6/2015	151399	Chula Studios	001	0000	PO	18.16	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
3/6/2015	151399	Chula Studios	001	0000	PO	2.21	001-1290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
3/6/2015	151399	Chula	001	0000	PO	66.81	001-2720-223-0000-000000-	SOCIAL	1835	90	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					300-00-000	SECURITY-NONCERT.			
3/6/2015	151399	Chula Studios	001	0000	PO	$ 9.78	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
3/6/2015	151399	Chula Studios	001	0000	PO	5.19	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
3/6/2015	151398	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/6/2015	151399	Chula Studios	001	0000	PO	34.05	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
3/6/2015	151399	Chula Studios	001	0000	PO	24.55	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/6/2015	151399	Chula Studios	001	0000	PO	116.98	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/6/2015	151401	Hiram Medical supplies	001	0000	PO	34.81	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
3/6/2015	151400	Chula Studios	001	0000	PO	3.38	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/6/2015	151400	Chula Studios	001	0000	PO	0.84	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/6/2015	151399	Chula Studios	001	0000	PO	21.71	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
3/6/2015	151399	Chula Studios	001	0000	PO	1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
3/6/2015	151399	Chula Studios	001	0000	PO	56.36	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
3/6/2015	151400	Chula Studios	572	9915	PO	88.19	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/6/2015	151399	Chula Studios	001	8000	PO	7.19	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/6/2015	151399	Chula Studios	001	0000	PO	21.91	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
3/6/2015	151399	Chula Studios	001	0000	PO	60.15	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
3/6/2015	151400	Chula Studios	590	9915	PO	18.63	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/6/2015	151400	Chula Studios	300	0000	PO	2.91	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
3/6/2015	151399	Chula Studios	001	0000	PO	5.17	001-2222-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
3/6/2015	151399	Chula Studios	001	0000	PO	$ 27.41	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/6/2015	151399	Chula Studios	001	0000	PO	96.41	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/6/2015	151399	Chula Studios	001	0000	PO	36.38	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
3/6/2015	151399	Chula Studios	001	0000	PO	92.89	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/6/2015	151399	Chula Studios	001	0000	PO	91.71	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/6/2015	151399	Chula Studios	001	0000	PO	88.94	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
3/6/2015	151399	Chula Studios	001	0000	PO	9.67	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
3/6/2015	151399	Chula Studios	001	0000	PO	6.13	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
3/6/2015	151399	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
3/6/2015	151401	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
3/6/2015	151399	Chula Studios	001	0000	PO	40.79	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
3/6/2015	151399	Chula Studios	001	0000	PO	24.90	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
3/6/2015	151399	Chula Studios	001	0000	PO	40.39	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
3/6/2015	151400	Chula Studios	300	0000	PO	5.52	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
3/6/2015	151399	Chula Studios	001	0000	PO	9.43	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
3/6/2015	151401	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/6/2015	151399	Chula Studios	001	0000	PO	$ 16.03	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
3/6/2015	151400	Chula Studios	001	0000	PO	32.93	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
3/6/2015	151400	Chula Studios	300	0000	PO	6.43	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
3/6/2015	151399	Chula Studios	001	0000	PO	77.98	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/6/2015	151399	Chula Studios	001	0000	PO	33.96	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
3/6/2015	151399	Chula Studios	001	0000	PO	19.21	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
3/6/2015	151399	Chula Studios	001	0000	PO	27.95	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/6/2015	151399	Chula Studios	001	0000	PO	12.54	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/6/2015	151399	Chula Studios	001	0000	PO	7.03	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
3/6/2015	151399	Chula Studios	001	0000	PO	29.32	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
3/6/2015	151400	Chula Studios	001	0000	PO	29.73	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/6/2015	151399	Chula Studios	001	0000	PO	5.43	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
3/6/2015	151399	Chula Studios	001	0000	PO	58.56	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
3/6/2015	151399	Chula Studios	001	0000	PO	2.20	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
3/6/2015	151438	Nahunta Accounting	001	8000	PO	30.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
3/6/2015	151399	Chula Studios	001	0000	PO	36.24	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
3/6/2015	151401	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
3/6/2015	151400	Chula Studios	572	9915	PO	0.89	572-3260-213-9915-000000-000-00-000	SOCIAL SECURIT	1835	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/6/2015	151399	Chula Studios	001	0000	PO	$ 12.51	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
3/4/2015	151431	Dupont Insurance	001	0000	PO	185.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
3/4/2015	151430	Edison Office supplies	001	0000	PO	50.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8470	1	☐
3/4/2015	151419	Cedartown Development	001	0000	PO	105.00	001-1211-511-0000-000000-000-00-000	Large Blue Desk	186	4	☐
3/4/2015	151435	Edith Services	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9991	1	☐
3/4/2015	151427	Shellman Bluff Services	001	0000	PO	40.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10228	1	☐
3/4/2015	151419	Cedartown Development	001	0000	PO	105.00	001-1211-511-0000-000000-000-00-000	Large Orchid Lamps	186	3	☐
3/4/2015	151407	Glenwood Gymnasium	300	0000	PO	140.00	300-4516-510-0000-000000-000-00-000	Large Tan Computer	7226	1	☐
3/4/2015	151420	Shields, Donald	001	0000	PO	1,600.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	9528	1	☐
3/4/2015	151403	Cedartown Development	001	0000	PO	28.00	001-1211-511-0000-000000-000-00-000	Medium Drill Press	186	2	☐
3/4/2015	151419	Cedartown Development	001	0000	PO	100.00	001-1211-511-0000-000000-000-00-000	Large Yellow Mower	186	5	☐
3/4/2015	151493	Sparta Services	001	0000	PO	250.00	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	9436	1	☐
3/4/2015	151419	Cedartown Development	001	0000	PO	200.00	001-1211-511-0000-000000-000-00-000	Medium Maroon Widgets	186	2	☐
3/4/2015	151408	Mount Zion Insurance	300	9516	PO	80.00	300-4516-510-9516-000000-300-00-000	Large Red Clamp	9680	1	☐
3/4/2015	151403	Cedartown Development	001	0000	PO	138.00	001-1211-511-0000-000000-000-00-000	Truck	186	1	☐
3/4/2015	151409	Hapeville Insurance	300	0000	PO	200.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	900008	1	☐
3/4/2015	151428	Hapeville Insurance	001	0000	PO	153.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/4/2015	151421	Edith Services	001	8000	PO	50.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/	9991	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MEETING EXPENSE			
3/4/2015	151422	Offerman Studios	001	8000	PO	$ 13.08	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
3/4/2015	151429	Dupont Insurance	001	0000	PO	185.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
3/4/2015	151418	Hapeville Insurance	001	0000	PO	200.00	001-1211-511-0000-000000-000-00-000	Medium Yellow Eraser	900008	1	☐
3/4/2015	151436	Nahunta Accountin g	001	8000	PO	25.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
3/4/2015	151417	Reese, Ruth	300	0000	PO	600.00	300-4522-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	9164	1	☐
3/4/2015	151419	Cedartow n Developm ent	001	0000	PO	2,000.00	001-1211-511-0000-000000-000-00-000	Small Pots	186	1	☐
3/4/2015	151402	Morven Landscapi ng	001	0000	PO	120.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
3/3/2015	151426	Edith Services	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	9991	1	☐
3/3/2015	151405	Bristol Landscapi ng	300	0000	PO	268.50	300-4590-510-0000-000000-000-00-000	Lime Desk	1501	1	☐
3/3/2015	151406	Richards, Shawna	003	0000	PO	7,100.00	003-5900-645-0000-000000-000-00-000	CAPITALI ZED EQUIPME NT	8613	1	☐
3/3/2015	151433	Tucker Realty	300	0000	PO	280.50	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8596	1	☐
3/2/2015	151424	Inaha Cafe	300	9302	PO	2,000.00	300-4137-510-9302-000000-300-00-000	Candle	10210	1	☐
3/2/2015	151425	Palmetto Cafe	300	9302	PO	600.00	300-4137-425-9302-000000-300-00-000	RENTALS	4992	1	☐
3/2/2015	151412		200	9212	PO	300.00	200-4141-510-9212-000000-300-00-000	Violet Trays		1	☐
3/2/2015	151410	Statenvill e Furnishin gs	300	9302	PO	350.00	300-4137-425-9302-000000-300-00-000	RENTALS	5925	1	☐
3/2/2015	151414	Upton Office supplies	200	9212	PO	385.00	200-4141-510-9212-000000-300-00-000	Small Truck	4184	1	☐
3/2/2015	151404	Ellijay Pro Services	300	0000	PO	100.00	300-4511-510-0000-000000-000-00-000	Medium Red Pencil	9292	1	☐
3/2/2015	151439	Claxton Accountin g	001	0000	PO	39.00	001-2222-511-0000-000000-200-00-000	Small Brown Cups	10526	1	☐
3/2/2015	151413	Hapeville Insurance	200	9212	PO	250.00	200-4141-510-9212-000000-300-00-000	Large Orange Rubber Bands	900008	1	☐
3/2/2015	151423	Delgado,	300	9302	PO	2,000.00	300-4137-510-9302-000000-	Large Tan	4197	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Mandy					300-00-000	Cooler			
3/2/2015	151416	Stone, Jodi	018	9185	PO	$ 489.68	018-1100-512-9185-000000-101-00-000	Small Red Stove	3496	1	☐
3/2/2015	151411	Allison, Terri	200	9212	PO	2,000.00	200-4141-510-9212-000000-300-00-000	Large Pencils	1314	1	☐
3/2/2015	151415	Saint George Pro Services	001	0000	PO	100.00	001-2421-841-0000-000000-101-00-000	MEMBRS HP FEES - PROF ORGANZ.	2757	1	☐
3/2/2015	151404	Ellijay Pro Services	300	0000	PO	100.00	300-4534-510-0000-000000-000-00-000	Maroon Desk	9292	2	☐
2/27/2015	151395	Thomson Furnishings	006	0000	PO	327.03	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
2/27/2015	151394	Funston Development	001	0000	PO	389.18	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	5.40	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
2/27/2015	151394	Funston Development	001	0000	PO	44.98	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
2/27/2015	151394	Funston Development	001	0000	PO	476.37	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
2/27/2015	151394	Funston Development	001	0000	PO	201.85	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
2/27/2015	151394	Funston Development	001	0000	PO	251.68	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
2/27/2015	151394	Funston Development	572	9915	PO	22.52	572-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
2/27/2015	151394	Funston Development	001	0000	PO	335.91	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	606.79	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
2/27/2015	151394	Funston Development	001	0000	PO	31.19	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
2/27/2015	151394	Funston Development	001	0000	PO	2,201.78	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
2/27/2015	151394	Funston Development	001	0000	PO	17.69	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
2/27/2015	151395	Thomson Furnishin	001	0000	PO	1,108.71	001-2720-220-0000-000000-200-00-000	RETIREMENT -	900005	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
2/27/2015	151394	Funston Development	001	0000	PO	$ 115.44	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
2/27/2015	151394	Funston Development	001	0000	PO	610.75	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	409.09	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	180.88	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
2/27/2015	151394	Funston Development	001	0000	PO	2,759.31	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
2/27/2015	151394	Funston Development	590	9915	PO	377.70	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
2/27/2015	151394	Funston Development	001	0000	PO	1,833.43	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
2/27/2015	151394	Funston Development	001	0000	PO	592.04	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
2/27/2015	151395	Thomson Furnishings	300	0000	PO	125.30	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	832.84	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	2,076.70	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	472.98	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
2/27/2015	151394	Funston Development	001	0000	PO	26.53	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
2/27/2015	151394	Funston Development	001	0000	PO	651.24	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
2/27/2015	151394	Funston Development	001	0000	PO	754.48	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/27/2015	151394	Funston Development	001	0000	PO	$ 1,116.10	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	111.83	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
2/27/2015	151394	Funston Development	001	0000	PO	610.41	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	726.32	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	205.01	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	846.86	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
2/27/2015	151394	Funston Development	001	0000	PO	1,956.40	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
2/27/2015	151394	Funston Development	001	0000	PO	516.86	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
2/27/2015	151394	Funston Development	001	0000	PO	701.63	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
2/27/2015	151394	Funston Development	001	0000	PO	539.25	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
2/27/2015	151394	Funston Development	001	0000	PO	185.74	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	389.34	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	685.89	001-4528-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
2/27/2015	151394	Funston Development	001	0000	PO	1,297.93	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
2/27/2015	151394	Funston Development	001	0000	PO	1,066.94	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
2/27/2015	151395	Thomson Furnishings	006	0000	PO	183.59	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCER	900005	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
2/27/2015	151394	Funston Development	001	0000	PO	$ 71.59	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
2/27/2015	151394	Funston Development	001	0000	PO	185.79	001-4516-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
2/27/2015	151394	Funston Development	001	0000	PO	922.76	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
2/27/2015	151394	Funston Development	001	0000	PO	552.75	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
2/27/2015	151394	Funston Development	001	0000	PO	865.17	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	104.02	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
2/27/2015	151394	Funston Development	001	0000	PO	1,718.52	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
2/27/2015	151394	Funston Development	001	0000	PO	389.18	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	1,052.63	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	1,082.43	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	140.37	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	172.85	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
2/27/2015	151394	Funston Development	001	0000	PO	17.69	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
2/27/2015	151394	Funston Development	001	0000	PO	2,651.79	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	195.96	001-4553-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/27/2015	151395	Thomson Furnishings	300	0000	PO	$ 3.50	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
2/27/2015	151389	Tifton Software	001	0000	PO	8,000.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9990	1	☐
2/27/2015	151394	Funston Development	401	9915	PO	120.18	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
2/27/2015	151394	Funston Development	001	0000	PO	621.18	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
2/27/2015	151394	Funston Development	001	0000	PO	221.11	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
2/27/2015	151394	Funston Development	001	0000	PO	2,493.12	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	661.48	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
2/27/2015	151394	Funston Development	001	0000	PO	1,126.24	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	545.08	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
2/27/2015	151394	Funston Development	001	0000	PO	1,818.33	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
2/27/2015	151394	Funston Development	001	0000	PO	26.82	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
2/27/2015	151394	Funston Development	001	0000	PO	582.06	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	766.34	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
2/27/2015	151394	Funston Development	001	0000	PO	761.91	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	697.00	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	674.71	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
2/27/2015	151394	Funston Development	001	0000	PO	$ 1,058.10	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
2/27/2015	151394	Funston Development	001	0000	PO	484.26	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
2/27/2015	151394	Funston Development	001	8000	PO	47.23	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
2/27/2015	151394	Funston Development	001	0000	PO	1,597.17	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	1,495.80	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
2/27/2015	151394	Funston Development	001	0000	PO	681.05	001-4512-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
2/27/2015	151394	Funston Development	001	0000	PO	1,941.49	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
2/27/2015	151395	Thomson Furnishings	013	0000	PO	81.55	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
2/27/2015	151394	Funston Development	001	0000	PO	30.39	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	24.71	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
2/27/2015	151394	Funston Development	001	0000	PO	2,332.61	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	828.04	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
2/27/2015	151394	Funston Development	001	0000	PO	605.56	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
2/27/2015	151394	Funston Development	001	0000	PO	2,783.44	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐
2/27/2015	151394	Funston Development	001	0000	PO	522.01	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	15.42	001-3290-220-0000-000000-101-00-000	RETIREMENT - NONCER	900005	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
2/27/2015	151394	Funston Development	001	0000	PO	$ 251.68	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
2/27/2015	151394	Funston Development	001	0000	PO	1,846.08	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
2/27/2015	151381	Mathews, Billie	001	0000	PO	1,000.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9989	1	☐
2/27/2015	151394	Funston Development	001	0000	PO	466.28	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
2/27/2015	151394	Funston Development	001	0000	PO	563.18	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	236.12	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
2/27/2015	151394	Funston Development	001	0000	PO	76.61	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	34	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	93.18	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
2/27/2015	151394	Funston Development	001	0000	PO	853.55	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	3.51	001-1290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	566.95	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	346.38	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	550.94	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
2/27/2015	151395	Thomson Furnishings	300	0000	PO	9.45	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
2/27/2015	151394	Funston Development	001	0000	PO	488.74	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/27/2015	151395	Thomson Furnishings	001	0000	PO	$ 281.53	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
2/27/2015	151394	Funston Development	001	0000	PO	570.73	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
2/27/2015	151392	Sylvania Furnishings	001	0000	PO	1,138.00	001-1110-551-0000-000000-101-00-000	Small Black Calendars	2415	1	☐
2/27/2015	151394	Funston Development	001	0000	PO	2,231.98	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
2/27/2015	151394	Funston Development	001	0000	PO	727.82	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
2/27/2015	151394	Funston Development	001	8000	PO	20.24	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
2/27/2015	151395	Thomson Furnishings	300	0000	PO	138.60	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
2/27/2015	151394	Funston Development	001	0000	PO	624.25	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
2/27/2015	151394	Funston Development	001	0000	PO	269.18	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
2/27/2015	151394	Funston Development	572	9915	PO	2,075.54	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
2/27/2015	151394	Funston Development	001	0000	PO	17.69	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
2/27/2015	151394	Funston Development	001	0000	PO	748.41	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
2/27/2015	151395	Thomson Furnishings	001	0000	PO	34.89	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
2/27/2015	151394	Funston Development	001	0000	PO	2,457.21	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐
2/27/2015	151393	Wrightsville Development	018	9185	PO	86.61	018-1100-512-9185-000000-101-00-000	Maroon Truck	5785	1	☐
2/26/2015	151384	Richards, Shawna	300	0000	PO	1,220.28	300-4547-510-0000-000000-000-00-000	Small Markers	8613	2	☐
2/26/2015	151386	Dixon, Leslie	001	0000	PO	65.85	001-1110-551-0000-000000-101-00-000	Mango Chair	4254	1	☐
2/26/2015	151390	Collins, George	001	0000	PO	500.00	001-1120-551-0000-000000-200-00-000	Small Wisteria	9062	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Power Cords			
2/26/2015	151391	Duluth Office supplies	018	9391	PO	$ 800.00	018-1120-511-9391-000000-200-00-000	Phone	9917	1	☐
2/26/2015	151383	Hapeville Insurance	300	0000	PO	219.94	300-4527-510-0000-000000-000-00-000	Large Red Pens	900008	1	☐
2/26/2015	151384	Richards, Shawna	300	0000	PO	1,220.27	300-4527-510-0000-000000-000-00-000	Medium Brown Bowl	8613	1	☐
2/25/2015	151387	Gonzalez, Bethany	001	0000	PO	32.90	001-1120-511-0000-050000-200-00-000	Medium Pink Uniforms	10490	1	☐
2/25/2015	151382	Ludowici Bakery	300	0000	PO	6.00	300-4590-510-0000-000000-000-00-000	Small Red Power Cords	5274	1	☐
2/25/2015	151388	Columbus Motor Services	001	0000	PO	12.65	001-2421-443-0000-000000-300-00-000	POSTAGE	3315	2	☐
2/25/2015	151375	Marietta Services	300	0000	PO	690.00	300-4534-510-0000-000000-000-00-000	Medium Violet Poster Board	8822	1	☐
2/25/2015	151375	Marietta Services	300	0000	PO	690.00	300-4511-510-0000-000000-000-00-000	Medium Violet Poster Board	8822	1	☐
2/25/2015	151388	Columbus Motor Services	001	0000	PO	6.76	001-2310-510-0000-000000-000-00-000	Small Maroon Towels	3315	3	☐
2/25/2015	151379	Dahlonega Services	300	9535	PO	460.00	300-4535-510-9535-000000-300-00-000	Large Sticky Notes	9655	1	☐
2/25/2015	151388	Columbus Motor Services	001	0000	PO	6.49	001-2500-443-0000-000000-000-00-000	POSTAGE	3315	1	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	317.08	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	1,300.86	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	249.22	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	433.62	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	179.79	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/24/2015	151369	Tarver Insurance	001	0000	PO	$ 433.62	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	184.40	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	433.62	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	242.32	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
2/24/2015	151373	Glenwood Cafe	001	0000	PO	190.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
2/24/2015	151369	Tarver Insurance	590	9915	PO	433.62	590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	451.26	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	451.26	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	433.62	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	29.15	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	433.62	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	433.62	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	1,300.86	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	(932.52)	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	550.16	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
2/24/201	151369	Tarver	001	0000	PO	433.62	001-2222-241-0000-000000-	MEDICAL	6972	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
2/24/2015	151369	Tarver Insurance	001	0000	PO	$ 433.62	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	9	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	433.62	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	10	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	867.24	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION-CERT.	6972	4	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	451.26	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	29	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	433.62	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	16	☐
2/24/2015	151369	Tarver Insurance	006	0000	PO	1,353.78	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	30	☐
2/24/2015	151369	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	12	☐
2/23/2015	151380	Wrightsville Manufacturing	001	0000	PO	135.10	001-1110-551-0000-000000-101-00-000	Medium Magenta Cups	4787	1	☐
2/23/2015	151374	Axson Landscaping	300	0000	PO	24.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6906	1	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	276.44	001-2212-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	30	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	2,177.62	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	18	☐
2/20/2015	151345	Chula Studios	001	0000	PO	24.55	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
2/20/2015	151345	Chula Studios	001	0000	PO	11.36	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	180.26	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	41	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/20/2015	151368	Tarver Insurance	001	0000	PO	$ 459.55	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
2/20/2015	151346	Chula Studios	006	0000	PO	13.28	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
2/20/2015	151345	Chula Studios	001	0000	PO	34.92	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	2,177.62	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
2/20/2015	151345	Chula Studios	001	0000	PO	14.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
2/20/2015	151345	Chula Studios	001	0000	PO	8.70	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	1.34	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
2/20/2015	151344	Chula Studios	001	0000	PO	40.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
2/20/2015	151345	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	27.57	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	1.51	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	183.82	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	2,211.52	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
2/20/2015	151344	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	260.91	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
2/20/2015	151345	Chula Studios	001	0000	PO	28.98	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
2/20/2015	151348	Hiram Medical supplies	001	0000	PO	34.81	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	55	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	497.14	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION	6972	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
2/20/2015	151345	Chula Studios	001	0000	PO	$ 1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
2/20/2015	151345	Chula Studios	001	0000	PO	5.19	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	3,266.43	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	6.61	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	58	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	131.43	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	51	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	2.15	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	86	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,088.81	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
2/20/2015	151345	Chula Studios	001	0000	PO	97.52	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,088.81	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,088.81	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	1.57	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,088.81	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	0.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	67	☐
2/20/2015	151345	Chula Studios	001	0000	PO	40.79	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/20/2015	151371	Eulonia Cafe	001	0000	PO	$ 6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	679.89	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
2/20/2015	151345	Chula Studios	001	0000	PO	22.18	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
2/20/2015	151345	Chula Studios	001	0000	PO	5.97	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
2/20/2015	151345	Chula Studios	001	0000	PO	110.45	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/20/2015	151345	Chula Studios	001	0000	PO	7.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	2,341.52	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	57	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	62	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	331.72	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
2/20/2015	151345	Chula Studios	001	0000	PO	91.74	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/20/2015	151345	Chula Studios	001	0000	PO	27.96	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
2/20/2015	151345	Chula Studios	001	0000	PO	90.59	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
2/20/2015	151345	Chula Studios	001	0000	PO	38.87	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
2/20/2015	151346	Chula Studios	300	0000	PO	5.10	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	9.37	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
2/20/2015	151345	Chula Studios	001	0000	PO	30.93	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
2/20/2015	151368	Tarver Insurance	001	0000	PO	$ 183.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	2,211.52	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	38	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	59	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	5.25	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
2/20/2015	151345	Chula Studios	001	0000	PO	0.52	001-3290-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
2/20/2015	151345	Chula Studios	001	0000	PO	84.10	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	1.58	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.57	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
2/20/2015	151345	Chula Studios	001	0000	PO	52.72	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	69	☐
2/20/2015	151345	Chula Studios	001	0000	PO	32.05	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
2/20/2015	151345	Chula Studios	001	0000	PO	18.82	001-4553-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,088.81	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
2/20/2015	151345	Chula Studios	001	0000	PO	24.27	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	90.13	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,170.76	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITA	6972	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/20/2015	151345	Chula Studios	001	0000	PO	$ 49.29	001-2720-223-0000-000000-200-00-000	LIZATION -NONCRT SOCIAL SECURITY-NONCERT.	1835	83	☐
2/20/2015	151346	Chula Studios	001	0000	PO	1.24	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/20/2015	151348	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,105.76	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
2/20/2015	151345	Chula Studios	001	0000	PO	101.96	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
2/20/2015	151345	Chula Studios	001	0000	PO	0.84	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
2/20/2015	151345	Chula Studios	001	0000	PO	85.94	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
2/20/2015	151345	Chula Studios	001	0000	PO	0.34	001-1290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,105.76	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
2/20/2015	151345	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
2/20/2015	151345	Chula Studios	001	0000	PO	22.19	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	180.26	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	4.73	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	54	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	68.93	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	940.93	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
2/20/2015	151345	Chula Studios	001	0000	PO	33.40	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCER	1835	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
2/20/2015	151345	Chula Studios	001	0000	PO	$ 42.95	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	79.42	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
2/20/2015	151345	Chula Studios	001	0000	PO	65.86	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,236.69	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
2/20/2015	151345	Chula Studios	001	0000	PO	19.83	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	774.04	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
2/20/2015	151346	Chula Studios	013	0000	PO	5.33	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
2/20/2015	151346	Chula Studios	300	0000	PO	3.00	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	275.73	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
2/20/2015	151368	Tarver Insurance	572	9915	PO	183.82	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	6972	73	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
2/20/2015	151345	Chula Studios	001	0000	PO	88.94	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,105.76	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
2/20/201	151368	Tarver	001	0000	PO	91.91	001-1132-243-0000-080000-	DENTAL -	6972	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Insurance					300-00-000	CERT.			
2/20/2015	151371	Eulonia Cafe	001	0000	PO	$ 5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
2/20/2015	151345	Chula Studios	001	8000	PO	0.65	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/20/2015	151345	Chula Studios	001	0000	PO	18.37	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	6,035.72	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
2/20/2015	151345	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	251.03	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
2/20/2015	151345	Chula Studios	001	0000	PO	21.91	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	7.55	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	71	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.67	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,105.76	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	31	☐
2/20/2015	151344	Chula Studios	001	0000	PO	29.32	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
2/20/2015	151346	Chula Studios	300	0000	PO	0.18	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
2/20/2015	151345	Chula Studios	001	0000	PO	66.36	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
2/20/2015	151346	Chula Studios	001	0000	PO	0.83	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/20/2015	151345	Chula Studios	001	0000	PO	105.86	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
2/20/2015	151346	Chula Studios	300	0000	PO	0.33	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
2/20/2015	151345	Chula Studios	001	0000	PO	29.40	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
2/20/201	151371	Eulonia	001	0000	PO	3.15	001-2720-252-0000-000000-	LIFE -	8053	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Cafe					101-00-000	NONCERT.			
2/20/2015	151371	Eulonia Cafe	001	0000	PO	$ 3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
2/20/2015	151345	Chula Studios	001	0000	PO	5.84	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
2/20/2015	151346	Chula Studios	006	0000	PO	9.02	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
2/20/2015	151345	Chula Studios	001	0000	PO	20.06	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
2/20/2015	151345	Chula Studios	001	0000	PO	0.84	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	75	☐
2/20/2015	151345	Chula Studios	001	0000	PO	0.89	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
2/20/2015	151345	Chula Studios	001	0000	PO	41.49	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
2/20/2015	151345	Chula Studios	001	0000	PO	24.54	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/20/2015	151345	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
2/20/2015	151345	Chula Studios	001	0000	PO	26.79	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	22.98	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	39.09	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	56	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	2.20	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	468.19	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
2/20/2015	151345	Chula Studios	001	0000	PO	5.52	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/20/2015	151368	Tarver Insurance	001	0000	PO	$ 91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
2/20/2015	151368	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	72	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
2/20/2015	151345	Chula Studios	001	0000	PO	5.17	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
2/20/2015	151347	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
2/20/2015	151348	Hiram Medical supplies	001	0000	PO	341.53	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
2/20/2015	151345	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	2.73	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,709.43	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
2/20/2015	151345	Chula Studios	001	0000	PO	0.73	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
2/20/2015	151348	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
2/20/2015	151345	Chula Studios	001	0000	PO	21.71	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
2/20/2015	151345	Chula Studios	001	0000	PO	27.95	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	47.95	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
2/20/2015	151378	Hapeville Insurance	001	0000	PO	200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	900008	1	☐
2/20/2015	151345	Chula Studios	001	0000	PO	25.68	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
2/20/2015	151344	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
2/20/201	151370	Tarver	001	0000	PO	1,088.81	001-2422-251-0000-000000-	MEDICAL	6972	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Insurance					101-00-000	/HOSPITALIZATION-NONCRT			
2/20/2015	151371	Eulonia Cafe	001	0000	PO	$ 3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
2/20/2015	151345	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,170.76	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
2/20/2015	151346	Chula Studios	572	9915	PO	1.48	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/20/2015	151345	Chula Studios	001	0000	PO	37.22	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/20/2015	151345	Chula Studios	001	0000	PO	40.81	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	3,266.43	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	5.94	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.15	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
2/20/2015	151371	Eulonia Cafe	401	9915	PO	3.14	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	8053	82	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	43.96	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	3,266.43	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	104.40	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
2/20/2015	151371	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	81	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	3,266.43	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
2/20/2015	151345	Chula Studios	001	0000	PO	18.21	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
2/20/2015	151370	Tarver Insurance	572	9915	PO	2,177.62	572-1270-241-9915-000000-000-00-000	MEDICAL/HOSPITA	6972	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
2/20/2015	151371	Eulonia Cafe	001	0000	PO	$ 1.44	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
2/20/2015	151345	Chula Studios	001	0000	PO	77.00	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
2/20/2015	151345	Chula Studios	001	0000	PO	23.09	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
2/20/2015	151345	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	180.26	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
2/20/2015	151371	Eulonia Cafe	590	9915	PO	3.15	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	8053	84	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	41.15	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,105.76	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,088.81	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	52	☐
2/20/2015	151348	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
2/20/2015	151345	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
2/20/2015	151345	Chula Studios	001	0000	PO	9.78	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
2/20/2015	151345	Chula Studios	001	0000	PO	23.39	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	273.53	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
2/20/2015	151345	Chula Studios	001	0000	PO	26.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURIT	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
2/20/2015	151371	Eulonia Cafe	001	0000	PO	$ 3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,088.81	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	6.95	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	70	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,105.76	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐
2/20/2015	151346	Chula Studios	401	9915	PO	6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
2/20/2015	151345	Chula Studios	001	0000	PO	90.69	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	26.91	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
2/20/2015	151344	Chula Studios	001	0000	PO	88.94	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	52	☐
2/20/2015	151344	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
2/20/2015	151345	Chula Studios	001	0000	PO	12.65	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
2/20/2015	151345	Chula Studios	001	0000	PO	1.01	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
2/20/2015	151345	Chula Studios	001	0000	PO	34.04	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
2/20/2015	151344	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
2/20/2015	151345	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
2/20/2015	151345	Chula Studios	001	0000	PO	9.02	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
2/20/201	151371	Eulonia	001	0000	PO	3.15	001-4590-242-0000-000000-	LIFE -	8053	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Cafe					000-00-000	CERT.			
2/20/2015	151368	Tarver Insurance	001	0000	PO	$ 52.82	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
2/20/2015	151345	Chula Studios	001	0000	PO	4.36	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	31	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,088.81	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
2/20/2015	151371	Eulonia Cafe	572	9915	PO	9.45	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	8053	83	☐
2/20/2015	151348	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
2/20/2015	151345	Chula Studios	001	0000	PO	65.35	001-4512-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
2/20/2015	151345	Chula Studios	001	0000	PO	7.03	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
2/20/2015	151345	Chula Studios	001	0000	PO	40.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
2/20/2015	151345	Chula Studios	001	0000	PO	9.44	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	8.93	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
2/20/2015	151368	Tarver Insurance	590	9915	PO	91.91	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	6972	74	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	36	☐
2/20/2015	151345	Chula Studios	001	0000	PO	86.11	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/20/2015	151348	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
2/20/2015	151345	Chula Studios	001	0000	PO	90.92	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	60	☐
2/20/2015	151345	Chula Studios	001	0000	PO	27.41	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
2/20/2015	151370	Tarver Insurance	006	0000	PO	(2,211.52)	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/20/2015	151371	Eulonia Cafe	001	0000	PO	$ 8.61	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	1.64	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
2/20/2015	151371	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	80	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	4,355.24	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
2/20/2015	151345	Chula Studios	001	0000	PO	29.32	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
2/20/2015	151346	Chula Studios	001	0000	PO	0.84	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,088.81	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
2/20/2015	151348	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
2/20/2015	151345	Chula Studios	001	0000	PO	54.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
2/20/2015	151345	Chula Studios	001	0000	PO	24.61	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
2/20/2015	151347	Roman, Samuel	001	0000	PO	461.54	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	141.27	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	62	☐
2/20/2015	151345	Chula Studios	001	0000	PO	77.72	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	829.32	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	34	☐
2/20/2015	151368	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	71	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	64.34	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
2/20/2015	151344	Chula Studios	001	0000	PO	4.05	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	26.04	001-4670-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	53	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	220.43	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	63	☐
2/20/201	151345	Chula	001	0000	PO	114.57	001-1110-213-0000-000000-	SOCIAL	1835	3	☐

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5		Studios					101-03-000	SECURITY-CERT.			
2/20/2015	151345	Chula Studios	001	0000	PO	$ 18.38	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	2,151.58	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,088.81	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
2/20/2015	151345	Chula Studios	001	8000	PO	1.96	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
2/20/2015	151346	Chula Studios	001	0000	PO	29.73	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	50	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
2/20/2015	151345	Chula Studios	001	0000	PO	19.35	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
2/20/2015	151346	Chula Studios	590	9915	PO	18.63	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,088.81	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
2/20/2015	151345	Chula Studios	001	0000	PO	46.72	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	61	☐
2/20/2015	151371	Eulonia Cafe	401	9915	PO	3.15	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	8053	85	☐
2/20/2015	151344	Chula Studios	001	0000	PO	9.78	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
2/20/2015	151345	Chula Studios	001	0000	PO	27.83	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
2/20/201	151371	Eulonia	001	0000	PO	1.81	001-1110-242-0000-120000-	LIFE -	8053	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Cafe					101-00-000	CERT.			
2/20/2015	151371	Eulonia Cafe	001	0000	PO	$ 1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	0.08	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	79	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
2/20/2015	151345	Chula Studios	001	0000	PO	55.75	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	84	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
2/20/2015	151370	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
2/20/2015	151345	Chula Studios	001	0000	PO	33.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
2/20/2015	151346	Chula Studios	001	0000	PO	3.39	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/20/2015	151344	Chula Studios	001	0000	PO	40.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
2/20/2015	151368	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
2/20/2015	151371	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	63	☐
2/20/2015	151345	Chula Studios	001	0000	PO	26.31	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
2/20/2015	151346	Chula Studios	572	9915	PO	96.47	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/20/2015	151370	Tarver Insurance	006	0000	PO	1,105.76	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	54	☐
2/20/2015	151345	Chula Studios	001	0000	PO	92.86	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/20/201	151370	Tarver	001	0000	PO	1,088.81	001-1239-241-0000-000000-	MEDICAL	6972	21	☐

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5		Insurance					101-00-000	/HOSPITALIZATION-CERT.			
2/20/2015	151371	Eulonia Cafe	001	0000	PO	$ 3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
2/19/2015	151376	Poulan Textiles	001	0000	PO	450.00	001-1120-511-0000-000000-200-16-000	Violet Paper	8698	2	☐
2/19/2015	151385	Dixie Pro Services	001	0000	PO	7.50	001-1110-511-0000-000000-101-16-000	Pencils	9987	2	☐
2/19/2015	151351	Fisher, Harry	001	0000	PO	7.00	001-1247-511-0000-000000-300-00-000	Mango Appliances	9988	10	☐
2/19/2015	151351	Fisher, Harry	001	0000	PO	14.00	001-1237-511-0000-000000-101-00-000	Small Pencils	9988	6	☐
2/19/2015	151351	Fisher, Harry	001	0000	PO	15.43	001-1247-511-0000-000000-200-00-000	Small Tan Drill Press	9988	12	☐
2/19/2015	151351	Fisher, Harry	001	0000	PO	7.00	001-1247-511-0000-000000-200-00-000	Mango Appliances	9988	10	☐
2/19/2015	151351	Fisher, Harry	001	0000	PO	410.00	001-1237-511-0000-000000-101-00-000	Medium Power Cords	9988	1	☐
2/19/2015	151351	Fisher, Harry	001	0000	PO	15.43	001-1247-511-0000-000000-300-00-000	Small Tan Drill Press	9988	12	☐
2/19/2015	151385	Dixie Pro Services	001	0000	PO	59.88	001-1110-511-0000-000000-101-16-000	Pink Cooler	9987	1	☐
2/19/2015	151351	Fisher, Harry	001	0000	PO	7.00	001-1247-511-0000-000000-200-00-000	Large Tan Tools	9988	8	☐
2/19/2015	151376	Poulan Textiles	001	0000	PO	449.10	001-1120-511-0000-000000-200-16-000	Brown Drill Press	8698	1	☐
2/19/2015	151351	Fisher, Harry	001	0000	PO	14.00	001-1237-511-0000-000000-101-00-000	Large Books	9988	4	☐
2/19/2015	151351	Fisher, Harry	001	0000	PO	15.42	001-1237-511-0000-000000-101-00-000	Small Tan Drill Press	9988	12	☐
2/19/2015	151351	Fisher, Harry	001	0000	PO	14.00	001-1237-511-0000-000000-101-00-000	Large Violet Boxes	9988	7	☐
2/19/2015	151351	Fisher, Harry	001	0000	PO	15.42	001-1237-511-0000-000000-101-00-000	Small Tan Drill Press	9988	12	☐
2/19/2015	151351	Fisher, Harry	001	0000	PO	14.00	001-1237-511-0000-000000-101-00-000	Candle	9988	5	☐
2/19/2015	151351	Fisher, Harry	001	0000	PO	7.00	001-1247-511-0000-000000-300-00-000	Large Tan Tools	9988	8	☐
2/19/2015	151351	Fisher, Harry	001	0000	PO	370.00	001-1237-511-0000-000000-101-00-000	Large Carnation Sticky Notes	9988	3	☐
2/19/2015	151351	Fisher, Harry	001	0000	PO	370.00	001-1247-511-0000-000000-200-00-000	Large Green Cooler	9988	2	☐
2/19/2015	151376	Poulan Textiles	001	0000	PO	30.00	001-1120-511-0000-000000-200-16-000	Small Rug	8698	3	☐
2/18/2015	151377	Hapeville Insurance	018	9185	PO	715.00	018-1110-425-9185-000000-101-00-000	RENTALS	900008	1	☐
2/18/2015	151364	Hapeville Insurance	572	9915	PO	48.00	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900008	2	☐
2/18/2015	151367	Ellijay Studios	572	9915	PO	25.00	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3524	2	☐
2/18/2015	151367	Ellijay Studios	572	9915	PO	360.00	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3524	1	☐
2/18/201	151372	Stockton	001	8000	PO	20.00	001-1100-439-8000-000000-	OTHER	9578	1	☐

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5		Insurance					300-00-000	TRAVEL/ MEETING EXPENSE			
2/18/2015	151365	Forest Park Travel	572	9915	PO	$ 162.53	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10484	1	☐
2/18/2015	151364	Hapeville Insurance	572	9915	PO	344.00	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900008	1	☐
2/18/2015	151352	Bristol Landscaping	300	0000	PO	507.35	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1501	1	☐
2/18/2015	151365	Forest Park Travel	572	9915	PO	50.00	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10484	2	☐
2/18/2015	151363	Ellijay Studios	572	9915	PO	25.00	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3524	2	☐
2/18/2015	151363	Ellijay Studios	572	9915	PO	360.00	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3524	1	☐
2/18/2015	151366	Blackshear Accounting	572	9915	PO	50.00	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10562	1	☐
2/18/2015	151362	Wrightsville Manufacturing	001	0000	PO	55.14	001-1110-511-0000-000000-101-16-000	Pink Chair	4787	1	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	1,391.95	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	10	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	147.81	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	5	☐
2/17/2015	151355	Sims, Rhonda	001	8000	PO	125.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10533	1	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	9.02	001-4300-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	48	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	(649.69)	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	900008	68	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	45.09	001-4547-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	52	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	88.67	001-2710-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	34	☐
2/17/2015	151358	Hapeville Insurance	001	8000	PO	4.50	001-1100-261-8000-000000-000-00-000	WORKER'S COMP - CERT.	900008	58	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	276.82	001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	28	☐
2/17/2015	151359	Grovetown Motors	001	0000	PO	1,080.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL &	9591	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TECHNICAL SERV.			
2/17/2015	151358	Hapeville Insurance	001	0000	PO	$ 79.86	001-1249-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	900008	12	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	146.06	001-2933-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	44	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	10.08	001-2310-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	26	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	43.24	001-2823-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	40	☐
2/17/2015	151353	Atkinson Landscaping	001	0000	PO	425.03	001-2240-516-0000-000000-300-00-000	Small Maroon Markers	9717	1	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	398.86	001-1247-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	11	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	8,626.57	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	900008	1	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	81.36	001-1239-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	8	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	247.01	001-2821-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	38	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	239.90	001-2240-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	24	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	124.48	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	70	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	2.57	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	61	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	12.63	001-4680-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	57	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	2,285.56	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	30	☐
2/17/2015	151354	Hapeville Insurance	001	8000	PO	159.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	229.89	001-1245-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	900008	9	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	292.17	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	23	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	304.84	001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	49	☐
2/17/2015	151358	Hapeville Insurance	006	0000	PO	241.86	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/17/2015	151358	Hapeville Insurance	001	0000	PO	$ 168.33	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	64	☐
2/17/2015	151355	Sims, Rhonda	001	8000	PO	75.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10533	2	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	20.17	001-4610-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	55	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	1,143.17	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	6	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	174.94	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	7	☐
2/17/2015	151358	Hapeville Insurance	013	0000	PO	89.57	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	60	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	473.85	001-2500-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	32	☐
2/17/2015	151358	Hapeville Insurance	590	9915	PO	181.34	590-1110-261-9915-000000-000-00-000	WORKER'S COMP - CERT.	900008	67	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	69.43	001-4670-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	56	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	322.74	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	54	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	123.22	001-2824-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	41	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	78.61	001-2730-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	36	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	1,568.23	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	35	☐
2/17/2015	151355	Sims, Rhonda	001	8000	PO	144.90	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10533	3	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	(266.27)	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	900008	69	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	522.95	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	27	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	1,066.21	001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	31	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	1.52	001-2826-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	42	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	36.70	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	4	☐
2/17/201	151358	Hapeville	001	0000	PO	293.36	001-2960-262-0000-000000-	WORKER'	900008	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Insurance					000-00-000	S COMP - NONCERT.			
2/17/2015	151358	Hapeville Insurance	300	0000	PO	$ 38.51	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	62	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	6.75	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	65	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	173.23	001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	47	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	386.03	001-1930-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	14	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	4.23	001-1910-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	13	☐
2/17/2015	151359	Grovetown Motors	001	0000	PO	1,080.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9591	1	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	824.27	001-2822-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	39	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	214.65	001-4520-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	50	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	59.46	001-2213-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	20	☐
2/17/2015	151358	Hapeville Insurance	572	9915	PO	925.94	572-1270-261-9915-000000-000-00-000	WORKER'S COMP - CERT.	900008	66	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	161.93	001-2190-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	18	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	4,606.13	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	900008	2	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	134.72	001-2416-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	29	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	4,789.64	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	900008	3	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	342.72	001-4530-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	51	☐
2/17/2015	151358	Hapeville Insurance	401	9915	PO	64.47	401-3260-262-9915-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	63	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	72.37	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	21	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	351.59	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	17	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	164.10	001-2222-262-0000-000000-200-00-000	WORKER'S COMP - NONCERT.	900008	22	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	34.27	001-4553-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/17/2015	151358	Hapeville Insurance	001	0000	PO	$ 20.79	001-2290-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	25	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	372.82	001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	16	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	411.82	001-2510-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	33	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	207.88	001-2810-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	37	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	851.86	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	900008	15	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	15.44	001-3290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	46	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	258.82	001-2840-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	43	☐
2/17/2015	151358	Hapeville Insurance	001	0000	PO	44.91	001-2212-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	19	☐
2/13/2015	151356	Hapeville Insurance	001	0000	PO	100.00	001-1132-511-0000-000000-300-16-000	Small Pencil	900008	1	☐
2/13/2015	151340	Martin, Diane	300	0000	PO	35.00	300-4534-510-0000-000000-000-00-000	Brown Computer	303	3	☐
2/13/2015	151340	Martin, Diane	300	0000	PO	490.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
2/13/2015	151340	Martin, Diane	300	0000	PO	1,165.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
2/13/2015	151340	Martin, Diane	300	0000	PO	755.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
2/13/2015	151340	Martin, Diane	300	0000	PO	200.00	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	5	☐
2/12/2015	151343	Wrightsville Manufacturing	001	0000	PO	35.43	001-1110-511-0000-000000-101-16-000	Large Mower	4787	1	☐
2/12/2015	151360	Bush, Duane	018	9910	PO	70.00	018-1120-511-9910-000000-200-08-000	Medium Cooler	9454	2	☐
2/12/2015	151360	Bush, Duane	018	9910	PO	530.64	018-1120-511-9910-000000-200-08-000	Medium Appliances	9454	1	☐
2/12/2015	151361	Axson Landscaping	018	9185	PO	300.00	018-1110-425-9185-000000-101-00-000	RENTALS	6906	1	☐
2/11/2015	151357	Dasher Travel	001	0000	PO	49.60	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	10553	2	☐
2/11/201	151342	Lagrange	001	0000	PO	172.50	001-2240-439-0000-000000-	OTHER	10235	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Insurance					000-00-000	TRAVEL/ MEETING EXPENSE			
2/11/2015	151357	Dasher Travel	001	0000	PO	$ 9.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	10553	3	☐
2/11/2015	151342	Lagrange Insurance	001	0000	PO	50.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10235	2	☐
2/11/2015	151357	Dasher Travel	001	0000	PO	171.35	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	10553	1	☐
2/10/2015	151341	Graves, Tristan	018	9185	PO	500.00	018-1100-512-9185-000000-101-00-000	Large Headphones	10420	1	☐
2/9/2015	151336	Springfield Bakery	300	9535	PO	395.00	300-4535-510-9535-000000-300-00-000	Medium Orange Rubber Bands	9643	1	☐
2/9/2015	151334	Ailey Furnishings	001	0000	PO	184.58	001-2150-511-0000-000000-000-00-000	Mango Clamp	2909	1	☐
2/9/2015	151335	Fisher, Harry	001	0000	PO	524.57	001-2150-511-0000-000000-000-00-000	Large Magenta Calendars	9988	1	☐
2/9/2015	151337	Hapeville Insurance	300	0000	PO	300.00	300-4528-510-0000-000000-000-00-000	Large Lime Pencil	900008	1	☐
2/9/2015	151317	Hapeville Insurance	001	0000	PO	486.75	001-1110-511-0000-000000-101-16-000	Small Pink Cups	900008	1	☐
2/9/2015	151330	Hapeville Insurance	001	0000	PO	616.96	001-2310-510-0000-000000-000-00-000	Large Maroon Rubber Duck	900008	1	☐
2/9/2015	151331	Atkinson Landscaping	001	0000	PO	1,872.40	001-2240-517-0000-000000-000-00-000	Pink Clamp	9717	1	☐
2/6/2015	151307	Chula Studios	001	0000	PO	90.91	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
2/6/2015	151316	Brewer, Derrick	001	0000	PO	3.56	001-1110-511-0000-000000-101-02-000	Violet Computer	1060	2	☐
2/6/2015	151308	Chula Studios	006	0000	PO	10.52	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
2/6/2015	151307	Chula Studios	001	0000	PO	84.48	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
2/6/2015	151307	Chula Studios	001	0000	PO	28.73	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
2/6/2015	151307	Chula Studios	001	0000	PO	15.67	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
2/6/2015	151307	Chula Studios	001	0000	PO	31.96	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
2/6/2015	151307	Chula Studios	001	0000	PO	12.65	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/6/2015	151306	Chula Studios	001	0000	PO	$ 40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
2/6/2015	151307	Chula Studios	001	0000	PO	0.50	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
2/6/2015	151327	Kirkland Signs	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10419	1	☐
2/6/2015	151306	Chula Studios	001	0000	PO	40.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
2/6/2015	151307	Chula Studios	001	0000	PO	57.81	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
2/6/2015	151308	Chula Studios	572	9915	PO	0.86	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/6/2015	151307	Chula Studios	001	0000	PO	33.84	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
2/6/2015	151307	Chula Studios	001	0000	PO	23.38	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
2/6/2015	151308	Chula Studios	300	0000	PO	11.29	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
2/6/2015	151307	Chula Studios	001	0000	PO	29.73	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
2/6/2015	151307	Chula Studios	001	0000	PO	44.23	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
2/6/2015	151307	Chula Studios	001	0000	PO	30.57	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/6/2015	151323	Hapeville Insurance	001	8000	PO	125.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/6/2015	151307	Chula Studios	001	0000	PO	26.31	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
2/6/2015	151316	Brewer, Derrick	001	0000	PO	30.00	001-1110-511-0000-000000-101-02-000	Plates	1060	3	☐
2/6/2015	151308	Chula Studios	300	0000	PO	0.80	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
2/6/2015	151307	Chula Studios	001	0000	PO	55.99	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
2/6/2015	151307	Chula Studios	001	0000	PO	58.67	001-2500-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
2/6/2015	151307	Chula Studios	001	0000	PO	$ 2.92	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	31	☐
2/6/2015	151307	Chula Studios	001	0000	PO	13.76	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
2/6/2015	151307	Chula Studios	001	0000	PO	12.88	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/6/2015	151306	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
2/6/2015	151308	Chula Studios	590	9915	PO	19.94	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/6/2015	151307	Chula Studios	001	0000	PO	25.33	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
2/6/2015	151329		001	0000	PO	100.00	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
2/6/2015	151309	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
2/6/2015	151307	Chula Studios	001	0000	PO	43.44	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
2/6/2015	151307	Chula Studios	001	0000	PO	93.60	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/6/2015	151307	Chula Studios	001	0000	PO	18.79	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
2/6/2015	151307	Chula Studios	001	0000	PO	31.52	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/6/2015	151307	Chula Studios	001	0000	PO	86.19	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
2/6/2015	151307	Chula Studios	001	0000	PO	28.60	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
2/6/2015	151307	Chula Studios	001	0000	PO	39.88	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
2/6/2015	151307	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
2/6/2015	151308	Chula Studios	013	0000	PO	3.12	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
2/6/2015	151307	Chula Studios	001	0000	PO	$ 54.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
2/6/2015	151307	Chula Studios	001	0000	PO	29.40	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
2/6/2015	151307	Chula Studios	001	0000	PO	34.49	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
2/6/2015	151308	Chula Studios	006	0000	PO	19.58	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
2/6/2015	151320	Manchester Development	001	0000	PO	20.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
2/6/2015	151307	Chula Studios	001	8000	PO	2.61	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/6/2015	151307	Chula Studios	001	0000	PO	17.87	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
2/6/2015	151307	Chula Studios	001	0000	PO	2.15	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
2/6/2015	151307	Chula Studios	001	0000	PO	4.31	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
2/6/2015	151307	Chula Studios	001	0000	PO	89.41	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/6/2015	151307	Chula Studios	001	0000	PO	15.05	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
2/6/2015	151307	Chula Studios	001	0000	PO	24.61	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
2/6/2015	151307	Chula Studios	001	0000	PO	94.33	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/6/2015	151324	Hapeville Insurance	001	8000	PO	125.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/6/2015	151306	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
2/6/2015	151307	Chula Studios	001	0000	PO	91.85	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/6/2015	151316	Brewer, Derrick	001	0000	PO	27.50	001-1110-511-0000-000000-101-02-000	Carnation Pens	1060	1	☐
2/6/2015	151306	Chula Studios	001	0000	PO	9.78	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
2/6/2015	151307	Chula Studios	001	0000	PO	32.09	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
2/6/2015	151307	Chula Studios	001	0000	PO	$ 87.24	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
2/6/2015	151309	Hiram Medical supplies	001	0000	PO	34.81	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
2/6/2015	151307	Chula Studios	001	0000	PO	8.70	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
2/6/2015	151309	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
2/6/2015	151307	Chula Studios	001	0000	PO	31.34	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/6/2015	151307	Chula Studios	001	0000	PO	34.05	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
2/6/2015	151308	Chula Studios	300	0000	PO	7.84	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
2/6/2015	151308	Chula Studios	572	9915	PO	111.09	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/6/2015	151307	Chula Studios	001	0000	PO	6.72	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
2/6/2015	151307	Chula Studios	001	0000	PO	55.83	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
2/6/2015	151309	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
2/6/2015	151307	Chula Studios	001	0000	PO	21.91	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
2/6/2015	151307	Chula Studios	001	0000	PO	29.32	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
2/6/2015	151307	Chula Studios	001	0000	PO	18.55	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
2/6/2015	151307	Chula Studios	001	0000	PO	37.31	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
2/6/2015	151332	Riverdale Gymnasium	001	0000	PO	43.08	001-2222-511-0000-000000-300-00-000	Medium Computer	216	1	☐
2/6/2015	151307	Chula Studios	001	0000	PO	34.92	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
2/6/2015	151307	Chula Studios	001	0000	PO	18.16	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/6/2015	151307	Chula Studios	001	0000	PO	$ 75.80	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
2/6/2015	151307	Chula Studios	001	0000	PO	5.55	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
2/6/2015	151306	Chula Studios	001	0000	PO	40.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
2/6/2015	151307	Chula Studios	001	0000	PO	40.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
2/6/2015	151307	Chula Studios	001	0000	PO	22.36	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
2/6/2015	151307	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
2/6/2015	151308	Chula Studios	401	9915	PO	6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/6/2015	151308	Chula Studios	001	0000	PO	0.83	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/6/2015	151307	Chula Studios	001	0000	PO	0.84	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
2/6/2015	151307	Chula Studios	001	0000	PO	27.14	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/6/2015	151307	Chula Studios	001	0000	PO	0.96	001-3290-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
2/6/2015	151308	Chula Studios	001	0000	PO	3.38	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/6/2015	151307	Chula Studios	001	0000	PO	2.00	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
2/6/2015	151307	Chula Studios	001	0000	PO	110.93	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
2/6/2015	151326	Bannockburn Realty	001	8000	PO	215.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6368	1	☐
2/6/2015	151308	Chula Studios	001	0000	PO	0.84	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/6/2015	151307	Chula Studios	001	0000	PO	18.38	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
2/6/2015	151307	Chula Studios	001	0000	PO	18.37	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
2/6/2015	151307	Chula Studios	001	0000	PO	111.12	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
2/6/2015	151307	Chula Studios	001	0000	PO	22.43	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	91	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
2/6/2015	151325	Ray City Realty	001	8000	PO	$ 158.70	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	1	☐
2/6/2015	151307	Chula Studios	001	0000	PO	2.83	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
2/6/2015	151307	Chula Studios	001	0000	PO	88.94	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
2/6/2015	151307	Chula Studios	001	0000	PO	1.55	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
2/6/2015	151307	Chula Studios	001	0000	PO	117.88	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/6/2015	151307	Chula Studios	001	0000	PO	55.91	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
2/6/2015	151307	Chula Studios	001	0000	PO	1.46	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
2/6/2015	151307	Chula Studios	001	0000	PO	123.72	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/6/2015	151307	Chula Studios	001	0000	PO	44.59	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
2/6/2015	151307	Chula Studios	001	0000	PO	4.81	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
2/6/2015	151306	Chula Studios	001	0000	PO	4.05	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
2/6/2015	151306	Chula Studios	001	0000	PO	29.32	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
2/6/2015	151306	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
2/6/2015	151328	Bannockburn Realty	001	8000	PO	210.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6368	1	☐
2/6/2015	151325	Ray City Realty	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	2	☐
2/6/2015	151307	Chula Studios	001	0000	PO	40.79	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
2/6/2015	151307	Chula Studios	001	0000	PO	9.46	001-2218-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
2/6/2015	151307	Chula Studios	001	0000	PO	$ 25.85	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
2/6/2015	151307	Chula Studios	001	0000	PO	53.89	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
2/6/2015	151309	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
2/6/2015	151307	Chula Studios	001	0000	PO	9.78	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
2/6/2015	151307	Chula Studios	001	0000	PO	28.90	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
2/6/2015	151307	Chula Studios	001	0000	PO	118.27	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/6/2015	151309	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
2/6/2015	151333	Ray City Manufacturing	001	0000	PO	15.97	001-2222-511-0000-000000-200-00-000	Small Power Cords	9745	1	☐
2/6/2015	151307	Chula Studios	001	0000	PO	27.99	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
2/6/2015	151307	Chula Studios	001	0000	PO	83.37	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
2/6/2015	151307	Chula Studios	001	0000	PO	38.19	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
2/6/2015	151307	Chula Studios	001	0000	PO	94.61	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/6/2015	151307	Chula Studios	001	0000	PO	27.44	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
2/6/2015	151307	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
2/6/2015	151309	Hiram Medical supplies	001	0000	PO	341.53	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
2/6/2015	151307	Chula Studios	001	0000	PO	47.57	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
2/6/2015	151307	Chula Studios	001	0000	PO	12.88	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/6/2015	151307	Chula Studios	001	0000	PO	17.70	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
2/6/2015	151307	Chula Studios	001	0000	PO	2.20	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/6/2015	151309	Hiram Medical supplies	001	0000	PO	$ 346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
2/6/2015	151307	Chula Studios	001	8000	PO	1.31	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/6/2015	151307	Chula Studios	001	0000	PO	35.92	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/6/2015	151307	Chula Studios	001	0000	PO	9.96	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
2/6/2015	151307	Chula Studios	001	0000	PO	5.53	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
2/6/2015	151307	Chula Studios	001	0000	PO	10.67	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
2/6/2015	151307	Chula Studios	001	0000	PO	9.57	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
2/6/2015	151306	Chula Studios	001	0000	PO	88.94	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
2/6/2015	151308	Chula Studios	001	0000	PO	1.24	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/5/2015	151339	Sumner Software	401	9915	PO	689.15	401-3260-510-9915-000000-000-00-000	Medium Black Mower	9985	1	☐
2/5/2015	151338	Twin Peaks Landscaping	401	9915	PO	15.47	401-3260-520-9915-000000-000-00-000	Medium Desk	5721	6	☐
2/5/2015	151338	Twin Peaks Landscaping	401	9915	PO	30.94	401-3260-520-9915-000000-000-00-000	Small Blue Pots	5721	4	☐
2/5/2015	151319	Hapeville Insurance	001	0000	PO	238.99	001-2240-517-0000-000000-000-00-000	Large Paper	900008	2	☐
2/5/2015	151319	Hapeville Insurance	001	0000	PO	524.85	001-2240-517-0000-000000-000-00-000	Green Frames	900008	1	☐
2/5/2015	151338	Twin Peaks Landscaping	401	9915	PO	30.94	401-3260-520-9915-000000-000-00-000	Large Magenta Rubber Duck	5721	5	☐
2/5/2015	151319	Hapeville Insurance	001	0000	PO	12.69	001-2240-517-0000-000000-000-00-000	Tan Poster Board	900008	3	☐
2/5/2015	151318	Hapeville Insurance	001	0000	PO	50.00	001-2240-516-0000-000000-000-00-000	Carnation Pens	900008	1	☐
2/5/2015	151338	Twin Peaks Landscaping	401	9915	PO	30.94	401-3260-520-9915-000000-000-00-000	Small Appliances	5721	3	☐
2/5/2015	151338	Twin Peaks Landscaping	401	9915	PO	30.94	401-3260-520-9915-000000-000-00-000	Small Drill Press	5721	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/5/2015	151338	Twin Peaks Landscaping	401	9915	PO	$ 30.94	401-3260-520-9915-000000-000-00-000	Small Boards	5721	2	☐
2/3/2015	151313	Moniac Landscaping	001	0000	PO	780.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	5509	2	☐
2/3/2015	151312	Wrightsville Manufacturing	001	0000	PO	120.96	001-2421-512-0000-000000-200-00-000	Small Black Clamp	4787	1	☐
2/3/2015	151314	Moniac Landscaping	001	0000	PO	670.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	5509	1	☐
2/3/2015	151321	Glenwood Gymnasium	013	0000	PO	450.00	013-3210-510-0000-000000-005-00-000	Medium Black Eraser	7226	2	☐
2/3/2015	151315	Fairburn Accounting	001	0000	PO	2,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4140	1	☐
2/3/2015	151313	Moniac Landscaping	001	0000	PO	1,809.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	5509	1	☐
2/3/2015	151315	Fairburn Accounting	001	0000	PO	2,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4140	4	☐
2/3/2015	151314	Moniac Landscaping	001	0000	PO	1,040.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	5509	2	☐
2/3/2015	151315	Fairburn Accounting	001	0000	PO	2,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4140	2	☐
2/3/2015	151315	Fairburn Accounting	001	0000	PO	2,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4140	5	☐
2/3/2015	151322		013	0000	PO	3,675.00	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
2/3/2015	151321	Glenwood Gymnasium	013	0000	PO	1,530.00	013-3210-510-0000-000000-005-00-000	Medium Orange Pots	7226	1	☐
2/3/2015	151315	Fairburn Accounting	001	0000	PO	2,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4140	3	☐
2/2/2015	151311	Martin, Diane	300	0000	PO	1,115.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
2/2/2015	151310	Pineora	001	0000	PO	220.00	001-2500-439-0000-000000-	OTHER	504	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing					000-00-000	TRAVEL/ MEETING EXPENSE			
2/2/2015	151311	Martin, Diane	300	0000	PO	$ 45.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
2/2/2015	151311	Martin, Diane	300	0000	PO	1,205.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
2/2/2015	151311	Martin, Diane	300	0000	PO	160.00	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	4	☐
1/30/2015	151301	Morven Accounting	001	0000	PO	201.00	001-2122-511-0000-000000-300-00-000	Lamps	9977	1	☐
1/30/2015	151301	Morven Accounting	001	0000	PO	30.00	001-2122-511-0000-000000-300-00-000	Small Brown Markers	9977	2	☐
1/30/2015	151302	Collins Development	013	0000	PO	110.00	013-3210-510-0000-000000-010-00-000	Small Violet Pencil	9017	1	☐
1/30/2015	151279	York, Steven	001	0000	PO	21.00	001-2240-516-0000-000000-101-00-000	Medium Brown Pots	260641	1	☐
1/30/2015	151279	York, Steven	001	0000	PO	21.00	001-2240-516-0000-000000-101-00-000	Medium Brown Pots	260641	1	☐
1/30/2015	151300	Axson Landscaping	018	9186	PO	300.00	018-1100-511-9186-000000-102-00-000	Large Green Eraser	6906	1	☐
1/29/2015	151303	Pennington, Catherine	001	0000	PO	50.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10571	2	☐
1/29/2015	151303	Pennington, Catherine	001	0000	PO	175.95	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10571	1	☐
1/29/2015	151299	West Point Landscaping	001	0000	PO	100.00	001-1110-511-0000-000000-101-14-000	Large Candle	8539	1	☐
1/28/2015	151263	Brewer, Derrick	001	0000	PO	19.90	001-1110-511-0000-000000-101-14-000	Large Black Cups	1060	1	☐
1/28/2015	151264	Wrightsville Development	001	0000	PO	27.96	001-1110-511-0000-000000-101-14-000	Large Orchid Books	5785	1	☐
1/28/2015	151288		001	0000	PO	300.00	001-1110-511-0000-000000-101-01-000	Large Wisteria Books		1	☐
1/28/2015	151292	Poulan Textiles	001	0000	PO	15.54	001-1110-551-0000-000000-101-00-000	Small Drill Press	8698	2	☐
1/28/2015	151264	Wrightsville Development	001	0000	PO	31.96	001-1110-511-0000-000000-101-14-000	Violet Clock	5785	3	☐
1/28/2015	151263	Brewer, Derrick	001	0000	PO	65.00	001-1110-511-0000-000000-101-14-000	Large Violet Mower	1060	2	☐
1/28/2015	151292	Poulan Textiles	001	0000	PO	79.90	001-1110-551-0000-000000-101-00-000	Appliances	8698	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/28/2015	151294	Hapeville Insurance	001	0000	PO	$ 369.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/28/2015	151296	Social Circle Development	001	0000	PO	75.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10364	1	☐
1/28/2015	151262	Hartwell Motors	001	0000	PO	181.35	001-1110-511-0000-000000-101-01-000	Chair	9975	1	☐
1/28/2015	151263	Brewer, Derrick	001	0000	PO	13.99	001-1110-511-0000-000000-101-14-000	Small Widgets	1060	3	☐
1/28/2015	151265	Wrightsville Development	001	0000	PO	119.96	001-1110-511-0000-000000-101-01-000	Pencils	5785	1	☐
1/28/2015	151293	Roberts, Amanda	001	0000	PO	325.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6222	1	☐
1/28/2015	151264	Wrightsville Development	001	0000	PO	10.95	001-1110-511-0000-000000-101-14-000	Appliances	5785	4	☐
1/28/2015	151295	Roberts, Amanda	001	0000	PO	35.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6222	1	☐
1/28/2015	151264	Wrightsville Development	001	0000	PO	15.96	001-1110-511-0000-000000-101-14-000	Medium Yellow Cups	5785	2	☐
1/28/2015	151289		001	0000	PO	300.00	001-1110-511-0000-000000-101-14-000	Large Tools		1	☐
1/28/2015	151290	Sylvania Furnishings	001	0000	PO	1,018.00	001-1110-551-0000-000000-101-00-000	Medium Green Cups	2415	1	☐
1/27/2015	151271	Cook, Walter	001	0000	PO	255.88	001-1132-511-0000-020000-300-00-000	Plates	24	1	☐
1/27/2015	151272	Huffman, Renee	013	0000	PO	2,500.00	013-3210-510-0000-000000-009-00-000	Red Plates	9128	1	☐
1/27/2015	151260	Copeland, Rhonda	300	9553	PO	132.50	300-4553-510-9553-000000-300-00-000	Mango Frames	9973	1	☐
1/27/2015	151275	Pineora Manufacturing	001	0000	PO	120.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
1/27/2015	151273	Augusta-Richmond County Accounting	013	0000	PO	3,300.00	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	9974	1	☐
1/27/2015	151287	Atkinson Landscaping	001	0000	PO	148.32	001-1110-551-0000-000000-101-00-000	Small Sticky Notes	9717	1	☐
1/27/2015	151274	Glenwood Gymnasium	013	0000	PO	300.00	013-3210-510-0000-000000-009-00-000	Large Green Pencils	7226	1	☐
1/27/2015	151277	Fleming, George	018	9910	PO	3,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9168	1	☐
1/26/2015	151276	Alpharetta Accounting	001	0000	PO	20.00	001-1120-551-0000-000000-200-00-000	Small Maroon Drill Press	154	2	☐
1/26/201	151269	West	200	9212	PO	500.00	200-4141-510-9212-000000-	Medium	8539	1	☐

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5		Point Landscaping					300-00-000	Uniforms			
1/26/2015	151270	Tallapoosa Studios	200	9212	PO	$ 395.00	200-4141-510-9212-000000-300-00-000	Medium Carnation Pens	8390	1	☐
1/26/2015	151276	Alpharetta Accounting	001	0000	PO	60.00	001-1120-551-0000-000000-200-00-000	Cooler	154	1	☐
1/24/2015	151297	Greensboro Engineering	001	0000	PO	9.49	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4125	1	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	958.56	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
1/23/2015	151228	Chula Studios	001	0000	PO	2.50	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
1/23/2015	151281	Funston Development	001	0000	PO	616.96	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
1/23/2015	151281	Funston Development	001	0000	PO	396.50	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	218.44	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
1/23/2015	151228	Chula Studios	001	0000	PO	19.37	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	23	☐
1/23/2015	151281	Funston Development	001	0000	PO	2,686.73	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	8	☐
1/23/2015	151228	Chula Studios	001	0000	PO	3.66	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
1/23/2015	151228	Chula Studios	001	0000	PO	9.32	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	22	☐
1/23/2015	151228	Chula Studios	001	0000	PO	22.07	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
1/23/2015	151281	Funston Development	001	0000	PO	1,654.62	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
1/23/2015	151230	Roman, Samuel	001	0000	PO	150.00	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐

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1/23/2015	151229	Hiram Medical supplies	001	0000	PO	$ 240.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
1/23/2015	151281	Funston Development	001	0000	PO	547.10	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
1/23/2015	151228	Chula Studios	001	0000	PO	29.43	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/23/2015	151281	Funston Development	001	0000	PO	573.78	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
1/23/2015	151280	Thomson Furnishings	006	0000	PO	326.29	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
1/23/2015	151281	Funston Development	001	0000	PO	1,812.08	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
1/23/2015	151228	Chula Studios	001	0000	PO	19.31	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	17	☐
1/23/2015	151228	Chula Studios	001	0000	PO	4.68	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
1/23/2015	151281	Funston Development	001	0000	PO	1,678.37	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	9	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	476.74	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	14.49	001-3290-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
1/23/2015	151228	Chula Studios	001	0000	PO	10.87	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
1/23/2015	151281	Funston Development	001	0000	PO	18.02	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
1/23/2015	151281	Funston Development	001	0000	PO	205.65	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
1/23/2015	151228	Chula Studios	001	0000	PO	3.86	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	656.10	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	32	☐

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								TIFICATED			
1/23/2015	151228	Chula Studios	001	0000	PO	$ 17.21	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	18	☐
1/23/2015	151228	Chula Studios	001	0000	PO	0.70	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	21	☐
1/23/2015	151281	Funston Development	001	0000	PO	274.24	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
1/23/2015	151281	Funston Development	001	0000	PO	608.50	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	562.97	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
1/23/2015	151281	Funston Development	001	0000	PO	475.06	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
1/23/2015	151291	Poulan Textiles	001	0000	PO	5.99	001-1120-511-0000-050000-200-00-000	Large Blue Boxes	8698	2	☐
1/23/2015	151281	Funston Development	001	0000	PO	594.75	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	9.84	001-1140-220-0000-000000-000-16-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
1/23/2015	151281	Funston Development	001	0000	PO	720.56	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	177.75	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	1,094.32	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	996.79	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
1/23/2015	151281	Funston Development	001	0000	PO	2,454.56	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	7	☐
1/23/2015	151228	Chula Studios	001	0000	PO	23.63	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	25	☐

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1/23/2015	151281	Funston Development	001	0000	PO	$ 542.53	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
1/23/2015	151281	Funston Development	572	9915	PO	1,713.87	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
1/23/2015	151281	Funston Development	001	0000	PO	762.50	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
1/23/2015	151228	Chula Studios	001	0000	PO	29.43	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	19	☐
1/23/2015	151281	Funston Development	001	0000	PO	594.75	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
1/23/2015	151280	Thomson Furnishings	300	0000	PO	34.30	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	19.83	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
1/23/2015	151228	Chula Studios	001	0000	PO	16.20	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	24	☐
1/23/2015	151281	Funston Development	590	9915	PO	384.00	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
1/23/2015	151281	Funston Development	001	0000	PO	2,269.35	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
1/23/2015	151281	Funston Development	001	0000	PO	1,175.16	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
1/23/2015	151281	Funston Development	001	0000	PO	1,392.56	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
1/23/2015	151281	Funston Development	001	0000	PO	72.96	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
1/23/2015	151228	Chula Studios	001	0000	PO	6.53	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	20	☐
1/23/2015	151229	Hiram Medical supplies	001	0000	PO	240.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
1/23/2015	151281	Funston Development	001	0000	PO	1,071.71	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐

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1/23/2015	151280	Thomson Furnishings	001	0000	PO	$ 1,169.55	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
1/23/2015	151281	Funston Development	401	9915	PO	120.18	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
1/23/2015	151281	Funston Development	001	0000	PO	1,852.56	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
1/23/2015	151281	Funston Development	001	0000	PO	947.40	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
1/23/2015	151281	Funston Development	001	0000	PO	714.84	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	1,563.40	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
1/23/2015	151281	Funston Development	001	0000	PO	1,442.65	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
1/23/2015	151228	Chula Studios	001	0000	PO	29.43	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/23/2015	151281	Funston Development	001	0000	PO	18.03	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
1/23/2015	151281	Funston Development	001	0000	PO	714.84	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
1/23/2015	151281	Funston Development	001	0000	PO	189.24	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
1/23/2015	151281	Funston Development	001	0000	PO	2,093.05	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	215.69	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
1/23/2015	151281	Funston Development	001	0000	PO	239.23	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
1/23/2015	151281	Funston Development	001	0000	PO	1,239.86	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
1/23/2015	151229	Hiram Medical supplies	001	0000	PO	240.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
1/23/2015	151228	Chula Studios	006	0000	PO	4.74	006-3120-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
1/23/2015	151281	Funston Development	001	0000	PO	$ 632.87	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
1/23/2015	151228	Chula Studios	001	0000	PO	2.50	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
1/23/2015	151281	Funston Development	001	0000	PO	531.84	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
1/23/2015	151268	Ocilla Services	001	0000	PO	79.80	001-2222-511-0000-000000-101-00-000	Medium Red Books	4358	1	☐
1/23/2015	151228	Chula Studios	001	0000	PO	7.83	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
1/23/2015	151281	Funston Development	001	0000	PO	991.24	001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	719.23	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	454.39	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	1,289.57	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
1/23/2015	151268	Ocilla Services	001	0000	PO	85.92	001-2222-511-0000-000000-101-00-000	Large Gray Pots	4358	2	☐
1/23/2015	151228	Chula Studios	001	0000	PO	12.73	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	27	☐
1/23/2015	151229	Hiram Medical supplies	001	0000	PO	480.00	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
1/23/2015	151281	Funston Development	001	0000	PO	18.96	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
1/23/2015	151281	Funston Development	001	0000	PO	15.48	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	32	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	281.18	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
1/23/2015	151228	Chula Studios	001	0000	PO	58.86	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	13	☐

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1/23/2015	151280	Thomson Furnishings	001	0000	PO	$ 1,797.24	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	700.70	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
1/23/2015	151281	Funston Development	001	0000	PO	18.02	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
1/23/2015	151281	Funston Development	572	9915	PO	9.15	572-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
1/23/2015	151281	Funston Development	001	0000	PO	2,479.02	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	55.28	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
1/23/2015	151281	Funston Development	001	0000	PO	90.12	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	154.75	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
1/23/2015	151281	Funston Development	001	0000	PO	396.50	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
1/23/2015	151281	Funston Development	001	0000	PO	1,245.67	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
1/23/2015	151280	Thomson Furnishings	013	0000	PO	47.39	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
1/23/2015	151228	Chula Studios	006	0000	PO	6.98	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	535.70	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
1/23/2015	151228	Chula Studios	001	0000	PO	15.22	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	26	☐
1/23/2015	151291	Poulan Textiles	001	0000	PO	25.00	001-1120-511-0000-050000-200-00-000	Magenta Stove	8698	3	☐
1/23/2015	151281	Funston Development	001	0000	PO	2,673.99	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFIC	900004	10	☐

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								ATED			
1/23/2015	151280	Thomson Furnishings	001	0000	PO	$ 918.21	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
1/23/2015	151229	Hiram Medical supplies	001	0000	PO	268.80	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
1/23/2015	151281	Funston Development	001	0000	PO	489.90	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
1/23/2015	151281	Funston Development	001	0000	PO	2,485.05	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	5	☐
1/23/2015	151281	Funston Development	001	0000	PO	314.73	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	154.75	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	10.91	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
1/23/2015	151281	Funston Development	001	0000	PO	225.28	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
1/23/2015	151228	Chula Studios	001	0000	PO	9.25	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
1/23/2015	151228	Chula Studios	001	0000	PO	17.67	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	61.05	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
1/23/2015	151281	Funston Development	001	0000	PO	497.94	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
1/23/2015	151291	Poulan Textiles	001	0000	PO	119.90	001-1120-511-0000-050000-200-00-000	Large Headphones	8698	1	☐
1/23/2015	151281	Funston Development	001	0000	PO	762.50	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
1/23/2015	151281	Funston Development	001	0000	PO	573.78	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
1/23/2015	151228	Chula Studios	001	0000	PO	16.70	001-2422-223-0000-000000-200-00-000	SOCIAL SECURIT	1835	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
1/23/2015	151281	Funston Development	001	0000	PO	$ 478.46	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
1/23/2015	151228	Chula Studios	001	0000	PO	12.16	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
1/23/2015	151281	Funston Development	001	0000	PO	741.52	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	1,145.04	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	201.86	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	39.50	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	270.40	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	207.08	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
1/23/2015	151281	Funston Development	001	0000	PO	408.18	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
1/23/2015	151230	Roman, Samuel	001	0000	PO	220.00	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
1/23/2015	151281	Funston Development	001	0000	PO	1,559.71	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
1/23/2015	151280	Thomson Furnishings	006	0000	PO	221.69	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	1,130.04	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
1/23/2015	151268	Ocilla Services	001	0000	PO	68.58	001-2222-511-0000-000000-101-00-000	Small Magenta Phone	4358	3	☐
1/23/2015	151228	Chula Studios	001	0000	PO	3.27	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
1/23/2015	151280	Thomson Furnishings	300	0000	PO	$ 22.05	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
1/23/2015	151281	Funston Development	001	0000	PO	36.14	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
1/23/2015	151281	Funston Development	001	0000	PO	496.99	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
1/23/2015	151281	Funston Development	001	0000	PO	583.30	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
1/23/2015	151228	Chula Studios	001	0000	PO	29.43	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/23/2015	151281	Funston Development	001	0000	PO	27.04	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
1/23/2015	151281	Funston Development	001	0000	PO	542.53	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	498.77	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
1/23/2015	151281	Funston Development	001	0000	PO	18.02	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	307.24	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
1/23/2015	151267	Wrightsville Manufacturing	018	9415	PO	82.60	018-2222-510-9415-000000-101-00-000	Brown Drill Press	4787	1	☐
1/23/2015	151280	Thomson Furnishings	001	0000	PO	378.92	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
1/23/2015	151281	Funston Development	001	0000	PO	1,964.28	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
1/23/2015	151228	Chula Studios	001	0000	PO	29.43	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/23/2015	151281	Funston Development	001	0000	PO	239.23	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
1/23/2015	151281	Funston Development	001	0000	PO	2,822.08	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	6	☐

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1/23/2015	151281	Funston Development	001	0000	PO	$ 1,965.73	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
1/22/2015	151266	Kennesaw Realty	001	8000	PO	125.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	4	☐
1/22/2015	151261	Hapeville Insurance	001	0000	PO	867.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
1/22/2015	151231	Fayetteville Gymnasium	001	0000	PO	275.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9972	2	☐
1/22/2015	151248	Kennesaw Realty	001	0000	PO	29.90	001-1132-432-0000-130000-300-00-000	CERTIFICATED MEETING EXPENSE	10575	1	☐
1/22/2015	151234	Hapeville Insurance	300	9516	PO	216.75	300-4516-510-9516-000000-300-00-000	Magenta Computer	900008	1	☐
1/22/2015	151236	Ramos, Gerald	001	0000	PO	154.99	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9054	3	☐
1/22/2015	151235		001	0000	PO	500.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/22/2015	151231	Fayetteville Gymnasium	001	0000	PO	740.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9972	1	☐
1/22/2015	151261	Hapeville Insurance	001	0000	PO	737.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/22/2015	151236	Ramos, Gerald	001	0000	PO	144.59	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9054	2	☐
1/22/2015	151266	Kennesaw Realty	001	8000	PO	392.94	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	3	☐
1/22/2015	151236	Ramos, Gerald	001	0000	PO	129.99	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9054	4	☐
1/22/2015	151266	Kennesaw Realty	001	8000	PO	175.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	2	☐
1/22/2015	151278	Wrightsville Manufacturing	001	8000	PO	26.48	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	4787	1	☐
1/22/2015	151236	Ramos, Gerald	001	0000	PO	298.57	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9054	1	☐
1/22/2015	151298	Allenhurst Cafe	300	9553	PO	1,113.50	300-4553-510-9553-000000-300-00-000	Medium Wisteria Eraser	9878	1	☐
1/22/2015	151266	Kennesaw Realty	001	8000	PO	100.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING	10575	1	☐

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								EXPENSE			
1/21/2015	151212	Martin, Diane	300	0000	PO	$ 315.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
1/21/2015	151212	Martin, Diane	300	0000	PO	335.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
1/21/2015	151232	Byron Pro Services	001	8000	PO	120.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9971	1	☐
1/21/2015	151251	Buck, Matt	001	0000	PO	100.00	001-1110-511-0000-000000-101-16-000	Small Magenta Boards	6072	1	☐
1/21/2015	151212	Martin, Diane	300	0000	PO	1,065.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
1/21/2015	151252	Kirkland Signs	001	8000	PO	18.40	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10419	1	☐
1/20/2015	151239	Oglethorpe Development	001	0000	PO	522.50	001-1110-551-0000-000000-101-00-000	Small Rug	799	2	☐
1/20/2015	151258	Forest Park Studios	001	0000	PO	210.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8384	1	☐
1/20/2015	151220	Kennesaw Motor Services	300	9528	PO	280.00	300-4528-510-9528-000000-300-00-000	Small Pink Rubber Duck	9785	1	☐
1/20/2015	151259	Nevils Cafe	001	0000	PO	50.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10466	1	☐
1/20/2015	151233	McDowell, Eddie	300	0000	PO	1,038.00	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9383	1	☐
1/20/2015	151257	Hapeville Insurance	001	0000	PO	358.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/20/2015	151244	Worth Development	300	9302	PO	2,000.00	300-4137-510-9302-000000-300-00-000	Small Brown Desk	9477	1	☐
1/20/2015	151233	McDowell, Eddie	300	9552	PO	412.00	300-4552-510-9552-000000-300-00-000	Books	9383	2	☐
1/20/2015	151242	Bristol Development	200	9212	PO	115.00	200-4141-510-9212-000000-300-00-000	Medium Poster Board	9969	1	☐
1/20/2015	151219	Hapeville Insurance	300	0000	PO	1,902.00	300-4528-510-0000-000000-000-00-000	Bags	900008	1	☐
1/20/2015	151245	Hapeville Insurance	001	0000	PO	19.95	001-2222-511-0000-000000-101-00-000	Books	900008	1	☐
1/20/2015	151243		300	9302	PO	7,000.00	300-4137-510-9302-000000-300-00-000	Small Orchid Bags		1	☐
1/20/2015	151240	Cartersville Studios	200	9212	PO	400.00	200-4141-510-9212-000000-300-00-000	Large Phone	10404	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/20/2015	151239	Oglethorpe Development	001	0000	PO	$ 475.00	001-1110-551-0000-000000-101-00-000	Large Paper	799	1	☐
1/20/2015	151259	Nevils Cafe	001	0000	PO	168.76	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10466	2	☐
1/20/2015	151225	Leary Services	001	8000	PO	75.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10515	2	☐
1/20/2015	151250	Fleming, George	018	9910	PO	2,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9168	1	☐
1/20/2015	151246	Hapeville Insurance	001	0000	PO	19.95	001-2222-511-0000-000000-101-00-000	Medium Lime Truck	900008	1	☐
1/20/2015	151216	Hapeville Insurance	001	0000	PO	411.30	001-2310-510-0000-000000-000-00-000	Medium Gray Poster Board	900008	1	☐
1/20/2015	151244	Worth Development	001	0000	PO	2,000.00	001-1132-511-0000-120000-300-00-000	Small Brown Desk	9477	1	☐
1/20/2015	151247	Hapeville Insurance	001	0000	PO	39.00	001-2222-511-0000-000000-101-00-000	Large Black Clamp	900008	1	☐
1/20/2015	151219	Hapeville Insurance	300	0000	PO	1,431.00	300-4528-511-0000-000000-000-00-000	Small Pink Widgets	900008	2	☐
1/20/2015	151221	Hapeville Insurance	300	9528	PO	1,500.00	300-4528-510-9528-000000-300-00-000	Brown Lamps	900008	1	☐
1/20/2015	151225	Leary Services	001	8000	PO	79.75	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10515	1	☐
1/20/2015	151241	Brookfield Office supplies	200	9212	PO	1,000.00	200-4141-510-9212-000000-300-00-000	Small Carnation Pens	9982	1	☐
1/20/2015	151218	Hapeville Insurance	300	9528	PO	1,200.00	300-4528-510-9528-000000-300-00-000	Large Magenta Pens	900008	1	☐
1/20/2015	151217	Jonesboro Realty	300	0000	PO	45.00	300-4512-510-0000-000000-000-00-000	Small Yellow Stove	10511	1	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
1/16/2015	151256	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	81	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
1/16/2015	151196	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
1/16/2015	151197	Chula Studios	001	0000	PO	29.86	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/16/2015	151196	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/16/2015	151253	Tarver Insurance	001	0000	PO	$ 451.26	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
1/16/2015	151198	Chula Studios	572	9915	PO	82.77	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
1/16/2015	151197	Chula Studios	001	0000	PO	23.47	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
1/16/2015	151197	Chula Studios	001	0000	PO	18.37	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
1/16/2015	151254	Tarver Insurance	572	9915	PO	183.82	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	6972	73	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	6.78	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	70	☐
1/16/2015	151197	Chula Studios	001	0000	PO	91.08	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	4,977.98	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
1/16/2015	151197	Chula Studios	001	0000	PO	29.40	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	47.95	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
1/16/2015	151197	Chula Studios	001	0000	PO	34.92	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	275.73	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	433.62	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,088.81	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,105.76	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	64	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/16/2015	151254	Tarver Insurance	001	0000	PO	$ 180.26	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
1/16/2015	151255	Tarver Insurance	572	9915	PO	2,177.62	572-1270-241-9915-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	56	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	79.42	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
1/16/2015	151197	Chula Studios	001	0000	PO	49.94	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
1/16/2015	151197	Chula Studios	001	0000	PO	26.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	198.15	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
1/16/2015	151199	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
1/16/2015	151197	Chula Studios	001	0000	PO	9.44	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	682.46	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	78	☐
1/16/2015	151197	Chula Studios	001	0000	PO	22.08	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	(433.62)	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	32	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	32.13	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
1/16/2015	151197	Chula Studios	001	0000	PO	63.05	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
1/16/2015	151197	Chula Studios	001	0000	PO	24.54	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	41.64	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	62	☐
1/16/2015	151197	Chula Studios	001	0000	PO	33.44	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCER	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
1/16/2015	151197	Chula Studios	001	0000	PO	$ 15.05	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	14.86	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
1/16/2015	151197	Chula Studios	001	0000	PO	36.22	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
1/16/2015	151198	Chula Studios	401	9915	PO	6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,105.76	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	466.26	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	31	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	180.26	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	69	☐
1/16/2015	151253	Tarver Insurance	590	9915	PO	433.62	590-1110-241-9915-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	196.46	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
1/16/2015	151197	Chula Studios	001	0000	PO	40.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
1/16/2015	151197	Chula Studios	001	0000	PO	16.91	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	6.61	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	58	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,088.81	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
1/16/2015	151197	Chula Studios	001	0000	PO	3.12	001-3290-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	86	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
1/16/2015	151255	Tarver Insurance	001	0000	PO	$ 1,709.43	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
1/16/2015	151197	Chula Studios	001	0000	PO	24.61	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/16/2015	151197	Chula Studios	001	0000	PO	84.14	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
1/16/2015	151197	Chula Studios	001	0000	PO	17.14	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
1/16/2015	151238	Haylon Development	001	0000	PO	250.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	162	1	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
1/16/2015	151197	Chula Studios	001	0000	PO	70.82	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,088.81	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	52	☐
1/16/2015	151197	Chula Studios	001	0000	PO	18.38	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	180.26	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
1/16/2015	151197	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	61	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	(1,121.45)	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
1/16/2015	151256	Eulonia Cafe	001	0000	PO	$ 2.15	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	86	☐
1/16/2015	151199	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
1/16/2015	151197	Chula Studios	001	0000	PO	4.21	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	39	☐
1/16/2015	151197	Chula Studios	001	0000	PO	29.59	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
1/16/2015	151237	Ridgeville Development	001	8000	PO	100.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10576	1	☐
1/16/2015	151197	Chula Studios	001	0000	PO	40.79	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
1/16/2015	151197	Chula Studios	001	0000	PO	25.33	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	38.58	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
1/16/2015	151199	Hiram Medical supplies	001	0000	PO	34.81	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,170.76	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	57	☐
1/16/2015	151199	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
1/16/2015	151196	Chula Studios	001	0000	PO	40.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	4.40	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	55	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	77.05	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	35	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	774.04	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
1/16/2015	151197	Chula Studios	001	0000	PO	23.39	001-1245-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
1/16/2015	151254	Tarver Insurance	006	0000	PO	$ 91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	71	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	433.62	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
1/16/2015	151196	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
1/16/2015	151197	Chula Studios	001	0000	PO	7.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	0.85	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	68	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	451.26	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	459.55	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,105.76	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	2,177.62	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	317.08	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
1/16/2015	151256	Eulonia Cafe	572	9915	PO	9.45	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	8053	83	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
1/16/2015	151197	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,088.81	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITA	6972	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
1/16/2015	151256	Eulonia Cafe	001	0000	PO	$ 9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	8.93	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
1/16/2015	151197	Chula Studios	013	0000	PO	3.13	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	4.73	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	54	☐
1/16/2015	151197	Chula Studios	001	0000	PO	23.07	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.67	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	2,211.52	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	1.72	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
1/16/2015	151196	Chula Studios	001	0000	PO	9.87	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
1/16/2015	151197	Chula Studios	001	0000	PO	40.53	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
1/16/2015	151196	Chula Studios	001	0000	PO	88.94	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	52	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
1/16/2015	151197	Chula Studios	001	0000	PO	97.84	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
1/16/2015	151197	Chula Studios	001	0000	PO	76.41	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/16/2015	151196	Chula Studios	001	0000	PO	4.05	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/16/2015	151253	Tarver Insurance	001	0000	PO	$ 433.62	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
1/16/2015	151197	Chula Studios	001	0000	PO	29.73	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
1/16/2015	151255	Tarver Insurance	006	0000	PO	1,105.76	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	55	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	3,266.43	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	3,266.43	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	220.98	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
1/16/2015	151196	Chula Studios	001	0000	PO	95.10	001-4516-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	11	☐
1/16/2015	151256	Eulonia Cafe	401	9915	PO	3.15	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	8053	85	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
1/16/2015	151197	Chula Studios	001	0000	PO	27.95	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/16/2015	151256	Eulonia Cafe	401	9915	PO	3.14	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	8053	82	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	1.35	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
1/16/2015	151197	Chula Studios	001	0000	PO	0.84	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	940.93	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
1/16/2015	151197	Chula Studios	001	0000	PO	27.41	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/16/2015	151197	Chula Studios	001	0000	PO	85.94	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	8.61	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	104.40	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/16/2015	151197	Chula Studios	001	0000	PO	$ 15.26	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	1,734.48	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
1/16/2015	151254	Tarver Insurance	590	9915	PO	91.91	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	6972	74	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,088.81	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	50	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,088.81	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,088.81	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	183.82	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	75	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	9.37	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	64.34	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
1/16/2015	151197	Chula Studios	001	0000	PO	7.03	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
1/16/2015	151197	Chula Studios	001	0000	PO	12.65	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	466.07	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	2,151.58	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	0.08	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/16/2015	151197	Chula Studios	001	0000	PO	$ 26.29	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
1/16/2015	151197	Chula Studios	001	0000	PO	24.55	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	550.16	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
1/16/2015	151197	Chula Studios	001	0000	PO	55.20	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
1/16/2015	151199	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
1/16/2015	151197	Chula Studios	001	0000	PO	18.90	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
1/16/2015	151199	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	7.69	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	71	☐
1/16/2015	151197	Chula Studios	001	0000	PO	8.70	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,170.76	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	4,355.24	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,088.81	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
1/16/2015	151197	Chula Studios	001	0000	PO	33.65	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
1/16/2015	151197	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
1/16/2015	151197	Chula Studios	300	0000	PO	3.22	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/16/2015	151197	Chula Studios	001	0000	PO	$ 22.85	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	2.20	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	451.26	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	1.57	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
1/16/2015	151197	Chula Studios	001	0000	PO	29.90	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	237.16	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
1/16/2015	151197	Chula Studios	001	0000	PO	19.82	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
1/16/2015	151197	Chula Studios	001	0000	PO	44.11	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	1.51	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,088.81	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
1/16/2015	151197	Chula Studios	001	0000	PO	20.32	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	3,266.43	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	5.25	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	56	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-290000-700-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
1/16/201	151255	Tarver	001	0000	PO	2,211.52	001-2421-241-0000-000000-	MEDICAL	6972	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Insurance					300-00-000	/HOSPITALIZATION-CERT.			
1/16/2015	151254	Tarver Insurance	001	0000	PO	$ 131.43	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	51	☐
1/16/2015	151197	Chula Studios	001	0000	PO	0.83	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
1/16/2015	151256	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	80	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
1/16/2015	151197	Chula Studios	001	0000	PO	5.80	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
1/16/2015	151197	Chula Studios	001	0000	PO	1.46	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	1.64	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
1/16/2015	151197	Chula Studios	001	0000	PO	3.38	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
1/16/2015	151197	Chula Studios	001	0000	PO	95.10	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,105.76	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
1/16/2015	151197	Chula Studios	001	0000	PO	34.04	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	251.03	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	433.62	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	260.91	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
1/16/2015	151197	Chula Studios	001	0000	PO	1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	1.58	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
1/16/2015	151199	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
1/16/2015	151198	Chula Studios	572	9915	PO	0.37	572-3260-213-9915-000000-000-00-000	SOCIAL SECURIT	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
1/16/2015	151253	Tarver Insurance	001	0000	PO	$ 867.24	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
1/16/2015	151197	Chula Studios	001	0000	PO	2.20	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	3,266.43	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
1/16/2015	151197	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL -CERT.	6972	8	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	1.43	001-1110-242-0000-120000-101-00-000	LIFE -CERT.	8053	9	☐
1/16/2015	151222	Ramos, Gerald	001	0000	PO	399.00	001-2240-517-0000-000000-300-00-000	Small Boxes	9054	1	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL -NONCERT.	6972	57	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-2720-253-0000-000000-101-00-000	DENTAL -NONCERT.	6972	60	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-290000-200-00-000	DENTAL -CERT.	6972	18	☐
1/16/2015	151197	Chula Studios	001	0000	PO	29.64	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-150000-200-00-000	DENTAL -CERT.	6972	17	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,088.81	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
1/16/2015	151199	Hiram Medical supplies	001	0000	PO	341.53	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
1/16/2015	151197	Chula Studios	001	0000	PO	26.31	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	26.04	001-4670-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	53	☐
1/16/2015	151197	Chula Studios	300	0000	PO	1.89	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
1/16/2015	151197	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-1930-243-0000-000000-300-00-000	DENTAL -CERT.	6972	35	☐
1/16/201	151254	Tarver	001	0000	PO	91.91	001-2421-243-0000-000000-	DENTAL -	6972	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5		Insurance					101-00-000	CERT.			
1/16/2015	151197	Chula Studios	001	0000	PO	$ 33.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	63	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.57	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
1/16/2015	151197	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
1/16/2015	151197	Chula Studios	001	0000	PO	9.43	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	1,300.86	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
1/16/2015	151197	Chula Studios	006	0000	PO	8.31	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
1/16/2015	151197	Chula Studios	001	0000	PO	21.91	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,170.76	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
1/16/2015	151197	Chula Studios	001	0000	PO	72.54	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	433.62	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	468.19	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
1/16/2015	151197	Chula Studios	001	0000	PO	35.91	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/16/2015	151199	Hiram Medical supplies	001	0000	PO	908.38	001-4516-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	9	☐
1/16/2015	151197	Chula Studios	001	0000	PO	89.33	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	59	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	331.72	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/16/2015	151254	Tarver Insurance	001	0000	PO	$ 91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
1/16/2015	151197	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,088.81	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
1/16/2015	151197	Chula Studios	001	0000	PO	93.60	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	90.13	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	27.57	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	60	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,236.69	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
1/16/2015	151197	Chula Studios	001	0000	PO	0.84	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	178.75	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	433.62	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	43.96	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
1/16/2015	151197	Chula Studios	001	0000	PO	4.80	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	136.91	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	62	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	6.55	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
1/16/2015	151196	Chula Studios	001	0000	PO	29.59	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/16/2015	151253	Tarver Insurance	001	0000	PO	$ 433.62	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,105.76	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	224.18	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	63	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	27.00	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
1/16/2015	151197	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	83	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	36	☐
1/16/2015	151197	Chula Studios	001	0000	PO	4.81	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	54	☐
1/16/2015	151197	Chula Studios	001	0000	PO	89.61	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
1/16/2015	151197	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	73	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	273.53	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
1/16/2015	151197	Chula Studios	001	0000	PO	114.57	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/16/2015	151197	Chula Studios	001	0000	PO	103.25	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/16/2015	151197	Chula Studios	001	0000	PO	113.65	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
1/16/2015	151256	Eulonia Cafe	590	9915	PO	3.15	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	8053	84	☐
1/16/2015	151197	Chula Studios	001	0000	PO	54.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/16/2015	151255	Tarver Insurance	001	0000	PO	$ 927.01	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
1/16/2015	151197	Chula Studios	001	0000	PO	90.59	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
1/16/2015	151198	Chula Studios	590	9915	PO	18.63	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	433.62	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
1/16/2015	151197	Chula Studios	001	0000	PO	38.25	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	91.91	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
1/16/2015	151200	Roman, Samuel	001	0000	PO	461.54	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
1/16/2015	151197	Chula Studios	001	0000	PO	1.24	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	2.73	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
1/16/2015	151197	Chula Studios	001	0000	PO	9.87	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	(81.95)	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	59	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	433.62	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	0.23	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	67	☐
1/16/2015	151256	Eulonia Cafe	001	0000	PO	3.15	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	87	☐
1/16/2015	151254	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	72	☐
1/16/2015	151197	Chula Studios	001	0000	PO	27.97	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
1/16/2015	151253	Tarver Insurance	001	0000	PO	433.62	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
1/16/2015	151196	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREM	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
1/16/2015	151255	Tarver Insurance	001	0000	PO	$ 1,088.81	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
1/16/2015	151255	Tarver Insurance	006	0000	PO	1,105.76	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
1/16/2015	151200	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
1/16/2015	151197	Chula Studios	001	0000	PO	88.94	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
1/16/2015	151197	Chula Studios	001	0000	PO	55.91	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
1/16/2015	151197	Chula Studios	001	0000	PO	40.37	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
1/16/2015	151197	Chula Studios	001	0000	PO	0.84	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
1/16/2015	151196	Chula Studios	001	0000	PO	40.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	2,177.62	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
1/16/2015	151255	Tarver Insurance	001	0000	PO	1,105.76	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	50.27	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
1/16/2015	151254	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
1/15/2015	151210	Jackson Landscaping	300	0000	PO	122.03	300-4512-510-0000-000000-000-00-000	Phone	9945	1	☐
1/15/2015	151210	Jackson Landscaping	300	0000	PO	122.02	300-4532-510-0000-000000-000-00-000	Small Green Trays	9945	2	☐
1/15/2015	151211	Glenwood Cafe	001	0000	PO	198.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	2	☐
1/15/2015	151213	Iron City Cafe	018	9185	PO	75.00	018-1100-512-9185-000000-101-00-000	Small Black Bags	9967	1	☐
1/15/2015	151214	Groveland Insurance	001	0000	PO	14.38	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10436	1	☐
1/15/2015	151215	Poulan Textiles	001	0000	PO	119.90	001-1110-551-0000-000000-101-00-000	Large Stove	8698	1	☐
1/15/2015	151215	Poulan Textiles	001	0000	PO	20.34	001-1110-551-0000-000000-101-00-000	Medium Violet	8698	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Clamp			
1/15/2015	151211	Glenwood Cafe	001	0000	PO	$ 323.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
1/15/2015	151224	Thornton, Stanley	300	9302	PO	300.00	300-4137-425-9302-000000-300-00-000	RENTALS	1497	1	☐
1/14/2015	151223	Vincent, Harold	001	0000	PO	1,800.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10383	1	☐
1/13/2015	151206	Brunswick Industries	001	8000	PO	75.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10564	2	☐
1/13/2015	151208	Inaha Cafe	001	8000	PO	125.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10210	1	☐
1/13/2015	151227	Chula Studios	001	0000	PO	58.86	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
1/13/2015	151192	Hapeville Insurance	018	9185	PO	150.00	018-1100-512-9185-000000-101-00-000	Chair	900008	1	☐
1/13/2015	151227	Chula Studios	001	0000	PO	22.07	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
1/13/2015	151208	Inaha Cafe	001	8000	PO	75.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10210	2	☐
1/13/2015	151193	Conyers Landscaping	018	9185	PO	50.00	018-1100-512-9185-000000-101-00-000	Small Violet Sticky Notes	9519	1	☐
1/13/2015	151205	Kennesaw Realty	001	8000	PO	79.75	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	1	☐
1/13/2015	151208	Inaha Cafe	001	8000	PO	80.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10210	3	☐
1/13/2015	151206	Brunswick Industries	001	8000	PO	169.63	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10564	3	☐
1/13/2015	151206	Brunswick Industries	001	8000	PO	79.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10564	1	☐
1/13/2015	151227	Chula Studios	001	0000	PO	29.43	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
1/13/2015	151207	Cordele Landscaping	001	0000	PO	13.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	9624	1	☐
1/13/2015	151227	Chula Studios	001	0000	PO	29.43	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
1/13/2015	151227	Chula Studios	001	0000	PO	29.43	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/13/2015	151227	Chula Studios	001	0000	PO	$ 29.43	001-2411-219-0000-000000-000-00-000	RETIREMENT OTHER CERTIFICATED RETIREMENT	1835	1	☐
1/13/2015	151209	Hapeville Insurance	001	8000	PO	550.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/13/2015	151205	Kennesaw Realty	001	8000	PO	75.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	3	☐
1/13/2015	151205	Kennesaw Realty	001	8000	PO	169.63	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	2	☐
1/13/2015	151227	Chula Studios	001	0000	PO	29.43	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
1/13/2015	151208	Inaha Cafe	001	8000	PO	156.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10210	4	☐
1/7/2015	151201	White Oak Pro Services	300	9302	PO	300.00	300-4137-510-9302-000000-300-00-000	Medium Markers	5	1	☐
1/7/2015	151177	Maynard, Kristy	001	0000	PO	54.29	001-2411-512-0000-000000-000-00-000	Small Pots	937	1	☐
1/7/2015	151203	Glenwood Cafe	001	0000	PO	187.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
1/7/2015	151190	Hapeville Insurance	001	0000	PO	430.20	001-2960-516-0000-000000-000-00-000	Small Orchid Pots	900008	1	☐
1/7/2015	151204	Worth Development	300	9302	PO	1,159.40	300-4137-425-9302-000000-300-00-000	RENTALS	9477	1	☐
1/7/2015	151188	Glenwood Gymnasium	300	0000	PO	128.00	300-4532-510-0000-000000-000-00-000	Medium Phone	7226	1	☐
1/7/2015	151191	Guy, Vicki	001	0000	PO	3,375.00	001-2960-516-0000-000000-000-00-000	Small Pencil	9968	1	☐
1/7/2015	151202	Hogansville Signs	300	9302	PO	700.00	300-4137-510-9302-000000-300-00-000	Violet Uniforms	79	1	☐
1/7/2015	151189	Byromville Gymnasium	001	0000	PO	79.99	001-2960-517-0000-000000-000-00-000	Medium Orange Flashlight	9815	1	☐
1/6/2015	151187	Martin, Diane	300	0000	PO	720.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
1/6/2015	151187	Martin, Diane	300	0000	PO	206.00	300-4590-510-0000-000000-000-00-000	Clamp	303	5	☐
1/6/2015	151187	Martin, Diane	300	0000	PO	555.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
1/6/2015	151187	Martin, Diane	300	0000	PO	250.00	300-4516-510-0000-000000-000-00-000	Large Red Appliances	303	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/6/2015	151187	Martin, Diane	300	0000	PO	$ 75.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
1/5/2015	151179	Glenwood Gymnasium	300	9512	PO	74.00	300-4512-510-9512-000000-300-00-000	Large Uniforms	7226	1	☐
1/2/2015	151147	Chula Studios	001	0000	PO	25.19	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/2/2015	151147	Chula Studios	001	0000	PO	24.61	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/2/2015	151147	Chula Studios	001	0000	PO	84.79	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/2/2015	151147	Chula Studios	001	0000	PO	18.38	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
1/2/2015	151147	Chula Studios	001	0000	PO	1.79	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
1/2/2015	151147	Chula Studios	001	0000	PO	26.31	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
1/2/2015	151147	Chula Studios	001	0000	PO	73.84	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
1/2/2015	151149	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
1/2/2015	151148	Chula Studios	013	0000	PO	1.78	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
1/2/2015	151147	Chula Studios	001	0000	PO	8.70	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
1/2/2015	151149	Hiram Medical supplies	001	0000	PO	341.53	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
1/2/2015	151146	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
1/2/2015	151147	Chula Studios	001	0000	PO	4.21	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
1/2/2015	151148	Chula Studios	401	9915	PO	6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/2/2015	151147	Chula Studios	001	0000	PO	22.85	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/2/2015	151147	Chula Studios	001	0000	PO	36.22	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
1/2/2015	151176	Forest Park Signs	001	0000	PO	2,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	9283	1	☐
1/2/2015	151147	Chula Studios	001	0000	PO	36.36	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	90	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
1/2/2015	151147	Chula Studios	001	0000	PO	$ 1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
1/2/2015	151147	Chula Studios	001	0000	PO	1.70	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
1/2/2015	151148	Chula Studios	572	9915	PO	0.58	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/2/2015	151147	Chula Studios	001	0000	PO	90.91	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
1/2/2015	151147	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/2/2015	151147	Chula Studios	001	0000	PO	0.84	001-1140-223-0000-000000-000-16-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
1/2/2015	151147	Chula Studios	001	0000	PO	40.79	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
1/2/2015	151147	Chula Studios	001	0000	PO	29.73	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
1/2/2015	151149	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
1/2/2015	151147	Chula Studios	001	0000	PO	17.26	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
1/2/2015	151178	Axson Landscaping	300	0000	PO	432.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6906	1	☐
1/2/2015	151147	Chula Studios	001	0000	PO	76.41	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/2/2015	151146	Chula Studios	001	0000	PO	4.05	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
1/2/2015	151147	Chula Studios	001	0000	PO	34.05	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
1/2/2015	151147	Chula Studios	001	0000	PO	3.38	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
1/2/2015	151149	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
1/2/2015	151147	Chula Studios	001	0000	PO	44.11	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
1/2/2015	151147	Chula Studios	001	0000	PO	64.73	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	85	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/2/2015	151147	Chula Studios	001	0000	PO	$ 22.27	001-2821-223-0000-000000-000-00-000	NONCERT. SOCIAL SECURITY-NONCERT.	1835	84	☐
1/2/2015	151148	Chula Studios	006	0000	PO	8.31	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
1/2/2015	151147	Chula Studios	001	0000	PO	34.47	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
1/2/2015	151147	Chula Studios	001	0000	PO	21.91	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
1/2/2015	151148	Chula Studios	590	9915	PO	20.58	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/2/2015	151147	Chula Studios	001	0000	PO	86.29	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/2/2015	151147	Chula Studios	001	0000	PO	7.03	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
1/2/2015	151147	Chula Studios	001	0000	PO	9.78	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
1/2/2015	151146	Chula Studios	001	0000	PO	29.32	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
1/2/2015	151148	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
1/2/2015	151147	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/2/2015	151147	Chula Studios	001	0000	PO	54.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
1/2/2015	151147	Chula Studios	001	0000	PO	0.84	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
1/2/2015	151147	Chula Studios	001	0000	PO	18.37	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
1/2/2015	151149	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
1/2/2015	151148	Chula Studios	572	9915	PO	87.34	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/2/2015	151147	Chula Studios	001	0000	PO	4.80	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	87	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
1/2/2015	151149	Hiram Medical supplies	001	0000	PO	$ 733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
1/2/2015	151147	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
1/2/2015	151147	Chula Studios	001	0000	PO	1.24	001-3290-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
1/2/2015	151147	Chula Studios	001	0000	PO	1.23	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
1/2/2015	151146	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
1/2/2015	151147	Chula Studios	001	0000	PO	29.32	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
1/2/2015	151146	Chula Studios	001	0000	PO	40.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
1/2/2015	151147	Chula Studios	001	0000	PO	25.33	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
1/2/2015	151147	Chula Studios	001	0000	PO	51.24	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
1/2/2015	151147	Chula Studios	001	0000	PO	87.44	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/2/2015	151147	Chula Studios	001	0000	PO	19.84	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
1/2/2015	151147	Chula Studios	001	0000	PO	30.25	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
1/2/2015	151147	Chula Studios	001	0000	PO	40.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
1/2/2015	151147	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
1/2/2015	151147	Chula Studios	001	0000	PO	29.40	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/2/2015	151147	Chula Studios	001	0000	PO	12.65	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
1/2/2015	151149	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
1/2/2015	151147	Chula Studios	001	0000	PO	34.92	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐

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1/2/2015	151147	Chula Studios	001	0000	PO	$ 20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
1/2/2015	151147	Chula Studios	001	0000	PO	24.98	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/2/2015	151149	Hiram Medical supplies	001	0000	PO	34.81	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
1/2/2015	151147	Chula Studios	001	0000	PO	27.96	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
1/2/2015	151147	Chula Studios	001	0000	PO	30.99	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
1/2/2015	151147	Chula Studios	001	0000	PO	9.44	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
1/2/2015	151147	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
1/2/2015	151147	Chula Studios	001	0000	PO	9.02	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
1/2/2015	151147	Chula Studios	001	0000	PO	96.21	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/2/2015	151147	Chula Studios	001	0000	PO	38.52	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
1/2/2015	151147	Chula Studios	001	0000	PO	33.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/2/2015	151147	Chula Studios	001	0000	PO	58.53	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/2/2015	151147	Chula Studios	001	0000	PO	5.34	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
1/2/2015	151147	Chula Studios	001	0000	PO	15.99	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
1/2/2015	151148	Chula Studios	300	0000	PO	0.33	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
1/2/2015	151147	Chula Studios	001	0000	PO	33.65	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
1/2/2015	151146	Chula Studios	001	0000	PO	9.78	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREM	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
1/2/2015	151147	Chula Studios	001	0000	PO	$ 87.25	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/2/2015	151147	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
1/2/2015	151147	Chula Studios	001	0000	PO	103.53	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/2/2015	151147	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
1/2/2015	151147	Chula Studios	001	0000	PO	0.83	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
1/2/2015	151147	Chula Studios	001	0000	PO	18.46	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
1/2/2015	151147	Chula Studios	001	0000	PO	26.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/2/2015	151146	Chula Studios	001	0000	PO	88.94	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
1/2/2015	151147	Chula Studios	001	0000	PO	18.94	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
1/2/2015	151147	Chula Studios	001	0000	PO	25.20	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/2/2015	151147	Chula Studios	001	0000	PO	88.94	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
1/2/2015	151148	Chula Studios	300	0000	PO	0.40	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
1/2/2015	151147	Chula Studios	001	0000	PO	5.22	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
1/2/2015	151146	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
1/2/2015	151147	Chula Studios	001	0000	PO	1.47	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
1/2/2015	151147	Chula Studios	001	0000	PO	110.45	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/2/2015	151147	Chula Studios	001	0000	PO	22.48	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
1/2/2015	151147	Chula Studios	001	0000	PO	$ 118.49	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/2/2015	151147	Chula Studios	001	0000	PO	22.08	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
1/2/2015	151146	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
1/2/2015	151147	Chula Studios	001	0000	PO	21.71	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
1/2/2015	151147	Chula Studios	001	0000	PO	92.39	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/2/2015	151147	Chula Studios	001	0000	PO	90.59	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/2/2015	151147	Chula Studios	001	0000	PO	5.93	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
1/2/2015	151147	Chula Studios	001	0000	PO	50.48	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
1/2/2015	151147	Chula Studios	001	0000	PO	0.84	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
1/2/2015	151147	Chula Studios	001	0000	PO	7.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
1/2/2015	151147	Chula Studios	001	0000	PO	14.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
1/2/2015	151146	Chula Studios	001	0000	PO	40.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
1/2/2015	151147	Chula Studios	001	0000	PO	29.26	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/2/2015	151147	Chula Studios	001	0000	PO	0.84	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
1/2/2015	151147	Chula Studios	001	0000	PO	1.24	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
1/2/2015	151147	Chula Studios	001	0000	PO	0.84	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
1/2/2015	151147	Chula Studios	001	0000	PO	18.15	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
1/2/2015	151147	Chula Studios	001	0000	PO	357.25	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
1/2/2015	151147	Chula	001	0000	PO	5.93	001-2222-223-0000-000000-	SOCIAL	1835	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					101-00-000	SECURITY-NONCERT.			
1/2/2015	151147	Chula Studios	001	0000	PO	$ 27.41	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/2/2015	151147	Chula Studios	001	0000	PO	35.92	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/2/2015	151147	Chula Studios	001	0000	PO	22.08	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
1/2/2015	151147	Chula Studios	001	0000	PO	97.83	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
1/1/2015	151249		001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
1/1/2015	151174	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
1/1/2015	151154	Jeffersonville Furnishings	001	0000	PO	57.00	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	4681	4	☐
1/1/2015	151151	Buck, Matt	001	0000	PO	3,500.00	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	6072	3	☐
1/1/2015	151154	Jeffersonville Furnishings	001	0000	PO	114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4681	2	☐
1/1/2015	151180		001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
1/1/2015	151155	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Large Violet Sticky Notes	9239	1	☐
1/1/2015	151180		001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
1/1/2015	151174	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
1/1/2015	151174	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	6	☐
1/1/2015	151151	Buck, Matt	001	0000	PO	3,000.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	2	☐
1/1/2015	151180		001	0000	PO	200.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/1/2015	151249		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐

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1/1/2015	151284		001	0000	PO	$ 700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
1/1/2015	151184		001	0000	PO	100.00	001-2500-512-0000-000000-000-00-000	Small Bags		1	☐
1/1/2015	151180		001	0000	PO	25.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
1/1/2015	151180		001	0000	PO	100.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
1/1/2015	151249		001	0000	PO	200.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/1/2015	151157	Cedartown Realty	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Small Maroon Tools	5339	1	☐
1/1/2015	151186		006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2015	151168		001	0000	PO	5,000.00	001-2720-514-0000-000000-250-00-000	Medium Magenta Chair		1	☐
1/1/2015	151151	Buck, Matt	001	0000	PO	5,000.00	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	6072	4	☐
1/1/2015	151180		001	0000	PO	60.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
1/1/2015	151180		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
1/1/2015	151180		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
1/1/2015	151158	Sasser Engineering	001	0000	PO	4,200.00	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	8310	1	☐
1/1/2015	151180		001	0000	PO	135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
1/1/2015	151181		001	0000	PO	150.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		9	☐
1/1/2015	151249		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
1/1/2015	151181		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
1/1/2015	151181		001	0000	PO	375.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2015	151181		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS		4	☐

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								& EQUIP REIMB.			
1/1/2015	151160		001	0000	PO	$ 1,000.00	001-2821-580-0000-000000-000-00-000	Medium Blue Pencil		3	☐
1/1/2015	151156	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Medium Mango Mower	2349	1	☐
1/1/2015	151181		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		8	☐
1/1/2015	151170		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Large Lime Pencils		1	☐
1/1/2015	151181		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		20	☐
1/1/2015	151249		001	0000	PO	250.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		24	☐
1/1/2015	151175	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4679	2	☐
1/1/2015	151249		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
1/1/2015	151183		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Small Tan Clock		1	☐
1/1/2015	151181		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		10	☐
1/1/2015	151182	Clemons, Levi	001	0000	PO	25,000.00	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	9750	1	☐
1/1/2015	151180		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
1/1/2015	151249		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
1/1/2015	151159	Worth Landscaping	001	0000	PO	300.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☐
1/1/2015	151152	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-250-00-000	Small Red Towels	9142	2	☐
1/1/2015	151160		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Small Lime Chair		1	☐
1/1/2015	151169		001	0000	PO	10,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2015	151180		001	0000	PO	175.00	001-2960-439-0000-000000-	OTHER		22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	TRAVEL/ MEETING EXPENSE			
1/1/2015	151181		001	0000	PO	$ 195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		6	☐
1/1/2015	151249		001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
1/1/2015	151156	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Orange Markers	2349	3	☐
1/1/2015	151155	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Large Mango Headphones	9239	2	☐
1/1/2015	151174	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
1/1/2015	151157	Cedartown Realty	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Red Stove	5339	3	☐
1/1/2015	151180		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
1/1/2015	151180		001	0000	PO	150.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
1/1/2015	151283		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
1/1/2015	151171		001	0000	PO	5,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2015	151165		001	0000	PO	200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
1/1/2015	151249		001	0000	PO	300.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
1/1/2015	151180		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
1/1/2015	151181		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		16	☐
1/1/2015	151153	Hapeville Furnishings	001	0000	PO	70.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	3424	3	☐
1/1/2015	151172		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Large Black Appliances		1	☐
1/1/2015	151152	Vernonburg Insurance	001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Large Truck	9142	1	☐
1/1/2015	151180		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
1/1/2015	151249		001	0000	PO	$ 175.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
1/1/2015	151180		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
1/1/2015	151282		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Small Mower		1	☐
1/1/2015	151152	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Books	9142	3	☐
1/1/2015	151180		001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
1/1/2015	151180		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
1/1/2015	151162		001	0000	PO	500.00	001-2720-514-0000-000000-000-00-000	Small Computer		1	☐
1/1/2015	151155	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Large Wisteria Uniforms	9239	3	☐
1/1/2015	151282		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Small Mower		1	☐
1/1/2015	151249		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
1/1/2015	151181		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		3	☐
1/1/2015	151151	Buck, Matt	001	0000	PO	500.00	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	6072	7	☐
1/1/2015	151186		006	0000	PO	1,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2015	151249		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
1/1/2015	151181		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
1/1/2015	151282		001	0000	PO	1,000.00	001-2933-512-0000-000000-000-00-000	Small Mower		1	☐
1/1/2015	151156	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Large Pencil	2349	2	☐
1/1/2015	151249		001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
1/1/2015	151185		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2015	151249		001	0000	PO	50.00	001-2720-439-0000-000000-	OTHER		16	☐

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							101-00-000	TRAVEL/ MEETING EXPENSE			
1/1/2015	151163		001	0000	PO	$ 1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2015	151249		001	0000	PO	150.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
1/1/2015	151181		001	0000	PO	150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
1/1/2015	151249		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
1/1/2015	151181		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		18	☐
1/1/2015	151249		001	0000	PO	45.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
1/1/2015	151151	Buck, Matt	001	0000	PO	1,000.00	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	5	☐
1/1/2015	151181		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
1/1/2015	151249		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
1/1/2015	151154	Jeffersonville Furnishings	001	0000	PO	741.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4681	1	☐
1/1/2015	151180		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
1/1/2015	151166		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Small Poster Board		1	☐
1/1/2015	151181		001	0000	PO	150.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		19	☐
1/1/2015	151180		001	0000	PO	250.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		24	☐
1/1/2015	151180		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
1/1/2015	151249		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
1/1/2015	151181		001	0000	PO	150.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS		14	☐

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								& EQUIP REIMB.			
1/1/2015	151153	Hapeville Furnishings	001	0000	PO	$ 35.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	2	☐
1/1/2015	151180		001	0000	PO	545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
1/1/2015	151249		001	0000	PO	100.00	001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
1/1/2015	151249		001	0000	PO	545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
1/1/2015	151153	Hapeville Furnishings	001	0000	PO	200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	1	☐
1/1/2015	151285		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Yellow Pens		1	☐
1/1/2015	151181		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		5	☐
1/1/2015	151181		001	0000	PO	50.00	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.		22	☐
1/1/2015	151249		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
1/1/2015	151181		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		11	☐
1/1/2015	151165		001	0000	PO	100.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
1/1/2015	151152	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Large Stove	9142	4	☐
1/1/2015	151174	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
1/1/2015	151174	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
1/1/2015	151159	Worth Landscaping	001	0000	PO	150.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
1/1/2015	151180		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
1/1/2015	151249		001	0000	PO	100.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
1/1/2015	151175	Owens,	001	0000	PO	87.00	001-2720-423-0000-000000-	REPAIRS	4679	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Donald					000-00-000	& MAINTENANCE SERV.			
1/1/2015	151167		001	0000	PO	$ 10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2015	151180		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
1/1/2015	151151	Buck, Matt	001	0000	PO	3,500.00	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	6	☐
1/1/2015	151160		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Drill Press		2	☐
1/1/2015	151157	Cedartown Realty	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Red Bowl	5339	2	☐
1/1/2015	151249		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
1/1/2015	151180		001	0000	PO	45.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
1/1/2015	151164		001	0000	PO	3,500.00	001-2840-573-0000-000000-000-00-000	Clock		1	☐
1/1/2015	151181		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		20	☐
1/1/2015	151249		001	0000	PO	25.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
1/1/2015	151175	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
1/1/2015	151186		006	0000	PO	3,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2015	151175	Owens, Donald	001	0000	PO	165.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4679	3	☐
1/1/2015	151154	Jeffersonville Furnishings	001	0000	PO	57.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	4681	3	☐
1/1/2015	151249		001	0000	PO	135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
1/1/2015	151181		001	0000	PO	195.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		7	☐
1/1/2015	151249		001	0000	PO	60.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING		21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
1/1/2015	151151	Buck, Matt	001	0000	PO	$ 3,000.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	1	☐
1/1/2015	151175	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4679	4	☐
1/1/2015	151286		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/1/2015	151173		001	0000	PO	5,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2015	151186		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2015	151181		001	0000	PO	150.00	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
1/1/2015	151161		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Small Mower		1	☐
12/31/2014	151150	White Oak Motor Services	001	0000	PO	159.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	15	1	☐
12/31/2014	151142	Talley, Charles	001	0000	PO	967.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
12/31/2014	151141	Chatsworth Motor Services	001	0000	PO	67.50	001-1132-511-0000-000000-300-16-000	Small Maroon Rug	5486	1	☐
12/24/2014	151140	St. Simons Island Engineering	001	0000	PO	2,368.22	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	4944	1	☐
12/23/2014	151128	Talley, Charles	001	0000	PO	2,217.73	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
12/22/2014	151126	Wrightsville Manufacturing	001	0000	PO	35.74	001-1110-511-0000-000000-101-16-000	Violet Bags	4787	1	☐
12/22/2014	151112	Lovejoy Bakery	300	9528	PO	269.70	300-4528-510-9528-000000-300-00-000	Rubber Bands	8657	1	☐
12/22/2014	151121		013	0000	PO	2,100.00	013-3210-510-0000-000000-003-00-000	Large Power Cords		1	☐
12/22/2014	151125	Ramos, Gerald	001	0000	PO	66.80	001-1110-511-0000-000000-101-04-000	Medium Red Truck	9054	2	☐
12/22/2014	151110	Waynesboro Textiles	001	0000	PO	10.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8983	1	☐
12/22/2014	151116	Hazlehurst	001	8000	PO	786.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/	10398	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing						MEETING EXPENSE			
12/22/2014	151127	Wrightsville Development	572	9915	PO	$ 35.00	572-1270-511-9915-000000-000-00-000	Large Stove	5785	2	☐
12/22/2014	151125	Ramos, Gerald	001	0000	PO	66.80	001-1110-511-0000-000000-101-03-000	Frames	9054	1	☐
12/22/2014	151127	Wrightsville Development	572	9915	PO	249.99	572-1270-511-9915-000000-000-00-000	Mango Widgets	5785	1	☐
12/22/2014	151113	Glenwood Gymnasium	300	9512	PO	2,720.00	300-4512-510-9512-000000-300-00-000	Small Blue Rug	7226	1	☐
12/22/2014	151109	Waynesboro Textiles	001	0000	PO	25.00	001-2416-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8983	1	☐
12/22/2014	151117	Cartersville Studios	200	9212	PO	25.00	200-4141-510-9212-000000-300-00-000	Medium Towels	10404	1	☐
12/22/2014	151124	Hapeville Insurance	001	0000	PO	150.00	001-2720-514-0000-000000-200-00-000	Small Black Widgets	900008	1	☐
12/22/2014	151120	Hapeville Insurance	001	0000	PO	268.45	001-1132-511-0000-110000-300-00-000	Red Power Cords	900008	1	☐
12/22/2014	151116	Hazlehurst Manufacturing	001	8000	PO	75.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
12/22/2014	151116	Hazlehurst Manufacturing	001	8000	PO	165.20	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	4	☐
12/22/2014	151114	Riverdale Gymnasium	001	0000	PO	43.08	001-1110-511-0000-000000-101-16-000	Small Magenta Flashlight	216	1	☐
12/22/2014	151125	Ramos, Gerald	001	0000	PO	66.80	001-1120-511-0000-000000-200-05-000	Small Poster Board	9054	3	☐
12/22/2014	151120	Hapeville Insurance	001	0000	PO	9.99	001-1132-511-0000-110000-300-00-000	Small Orange Widgets	900008	2	☐
12/22/2014	151115	Glenwood Gymnasium	200	9218	PO	500.00	200-4610-510-9218-000000-300-00-000	Medium Chair	7226	1	☐
12/22/2014	151123	Byron Signs	001	0000	PO	300.00	001-1120-432-0000-110000-200-00-000	CERTIFICATED MEETING EXPENSE	9960	1	☐
12/22/2014	151116	Hazlehurst Manufacturing	001	8000	PO	75.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	3	☐
12/19/2014	151100	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
12/19/2014	151100	Chula Studios	001	0000	PO	23.39	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCER	6972	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
12/19/2014	151100	Chula Studios	001	0000	PO	$ 32.20	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	4.61	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	56	☐
12/19/2014	151100	Chula Studios	001	0000	PO	103.02	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
12/19/2014	151133	Tarver Insurance	572	9915	PO	183.82	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	6972	75	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	433.62	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
12/19/2014	151131	Tarver Insurance	006	0000	PO	1,105.76	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	55	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	331.72	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	0.21	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	12	☐
12/19/2014	151129	Funston Development	001	0000	PO	2,028.64	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
12/19/2014	151129	Funston Development	001	0000	PO	577.99	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
12/19/2014	151100	Chula Studios	001	0000	PO	88.94	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	41	☐
12/19/2014	151129	Funston Development	001	0000	PO	299.55	001-4533-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	68.93	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	50	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,105.76	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	43	☐
12/19/2014	151129	Funston Development	001	0000	PO	249.63	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
12/19/2014	151100	Chula Studios	001	0000	PO	27.60	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	269.58	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	27.57	001-2710-253-0000-000000-000-00-000	DENTAL - NONCER	6972	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
12/19/2014	151133	Tarver Insurance	001	0000	PO	$ 91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
12/19/2014	151100	Chula Studios	001	0000	PO	6.48	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	481.21	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	748.26	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	0.22	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	11	☐
12/19/2014	151130	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-004-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
12/19/2014	151100	Chula Studios	001	0000	PO	2.81	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	157.91	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
12/19/2014	151100	Chula Studios	001	0000	PO	30.01	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/19/2014	151100	Chula Studios	001	0000	PO	18.15	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
12/19/2014	151100	Chula Studios	001	0000	PO	0.76	001-3290-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	433.62	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
12/19/2014	151100	Chula Studios	001	0000	PO	4.81	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,170.76	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
12/19/2014	151100	Chula Studios	001	0000	PO	45.41	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/19/2014	151100	Chula Studios	001	0000	PO	$ 26.31	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
12/19/2014	151100	Chula Studios	001	0000	PO	21.91	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	70	☐
12/19/2014	151100	Chula Studios	001	0000	PO	79.03	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	6.51	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	61	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	2,211.52	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	433.62	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	15	☐
12/19/2014	151129	Funston Development	001	0000	PO	621.49	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
12/19/2014	151100	Chula Studios	001	0000	PO	33.90	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	0.08	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	81	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	180.26	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
12/19/2014	151129	Funston Development	001	0000	PO	2,310.87	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
12/19/2014	151129	Funston Development	001	0000	PO	809.65	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	20	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	137.12	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	64	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	6.47	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	11	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	183.82	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
12/19/2014	151133	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	74	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	197.30	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
12/19/2014	151100	Chula Studios	001	0000	PO	0.84	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	14	☐
12/19/2014	151131	Tarver	572	9915	PO	2,177.62	572-1270-241-9915-000000-	MEDICAL	6972	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
12/19/2014	151133	Tarver Insurance	001	0000	PO	$ 91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	21	☐
12/19/2014	151099	Chula Studios	001	0000	PO	4.05	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	52	☐
12/19/2014	151100	Chula Studios	001	0000	PO	18.70	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
12/19/2014	151129	Funston Development	001	0000	PO	665.22	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
12/19/2014	151100	Chula Studios	001	0000	PO	112.41	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	1,913.81	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,088.81	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	53	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	0.23	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	69	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	44	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,088.81	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	31	☐
12/19/2014	151129	Funston Development	001	0000	PO	51.84	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
12/19/2014	151100	Chula Studios	001	0000	PO	24.61	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/19/2014	151099	Chula Studios	001	0000	PO	29.32	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	71	☐
12/19/2014	151130	Thomson Furnishings	006	0000	PO	269.07	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATE	900005	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/19/2014	151130	Thomson Furnishings	001	0000	PO	$ 574.07	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
12/19/2014	151100	Chula Studios	001	0000	PO	7.03	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	15.76	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
12/19/2014	151130	Thomson Furnishings	006	0000	PO	175.94	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	12.39	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
12/19/2014	151129	Funston Development	001	0000	PO	2,191.51	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	2.73	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	17	☐
12/19/2014	151134	Eulonia Cafe	401	9915	PO	3.15	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	8053	87	☐
12/19/2014	151129	Funston Development	001	0000	PO	18.16	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
12/19/2014	151102	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
12/19/2014	151134	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	83	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	925.46	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
12/19/2014	151100	Chula Studios	001	0000	PO	28.61	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	515.44	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	196.46	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,088.81	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
12/19/20	151134	Eulonia	001	0000	PO	1.57	001-1132-252-0000-000000-	LIFE -	8053	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		Cafe					300-00-000	NONCERT.			
12/19/2014	151130	Thomson Furnishings	001	0000	PO	$ 91.46	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
12/19/2014	151129	Funston Development	001	0000	PO	493.49	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
12/19/2014	151100	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	459.55	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	24	☐
12/19/2014	151129	Funston Development	001	0000	PO	399.41	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
12/19/2014	151100	Chula Studios	001	0000	PO	56.55	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/19/2014	151100	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,088.81	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	34	☐
12/19/2014	151102	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	180.26	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	57	☐
12/19/2014	151129	Funston Development	001	0000	PO	1,708.32	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
12/19/2014	151133	Tarver Insurance	590	9915	PO	91.91	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	6972	76	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	165.41	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
12/19/2014	151100	Chula Studios	001	0000	PO	24.32	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	1.43	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	237.84	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/19/2014	151099	Chula Studios	001	0000	PO	$ 40.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
12/19/2014	151129	Funston Development	001	0000	PO	328.63	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
12/19/2014	151100	Chula Studios	001	0000	PO	12.65	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.57	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	26	☐
12/19/2014	151100	Chula Studios	001	0000	PO	24.55	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	40	☐
12/19/2014	151100	Chula Studios	001	0000	PO	32.01	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	829.32	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	35	☐
12/19/2014	151100	Chula Studios	001	0000	PO	104.68	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	8.91	001-3290-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
12/19/2014	151100	Chula Studios	001	0000	PO	92.48	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	433.62	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
12/19/2014	151129	Funston Development	001	0000	PO	947.03	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	28	☐
12/19/2014	151100	Chula Studios	001	0000	PO	27.95	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/19/2014	151100	Chula Studios	001	0000	PO	7.42	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	61	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	361.17	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
12/19/2014	151100	Chula Studios	001	0000	PO	40.79	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
12/19/2014	151100	Chula Studios	001	0000	PO	24.54	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,709.43	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION	6972	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
12/19/2014	151100	Chula Studios	001	0000	PO	$ 34.94	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
12/19/2014	151100	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	64	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
12/19/2014	151129	Funston Development	001	0000	PO	746.97	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
12/19/2014	151129	Funston Development	001	0000	PO	90.78	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	1,300.86	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
12/19/2014	151100	Chula Studios	001	0000	PO	34.04	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
12/19/2014	151100	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	914.65	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
12/19/2014	151129	Funston Development	001	0000	PO	546.51	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	50.27	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
12/19/2014	151129	Funston Development	001	0000	PO	1,995.40	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	251.89	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	27	☐
12/19/2014	151129	Funston Development	001	0000	PO	741.31	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
12/19/2014	151100	Chula Studios	001	0000	PO	114.57	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/19/2014	151129	Funston Development	001	0000	PO	3.90	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,236.69	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION	6972	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
12/19/2014	151131	Tarver Insurance	001	0000	PO	$ 1,088.81	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
12/19/2014	151100	Chula Studios	001	0000	PO	1.24	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	80	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
12/19/2014	151129	Funston Development	001	0000	PO	968.21	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	29	☐
12/19/2014	151102	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	174.49	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
12/19/2014	151100	Chula Studios	001	0000	PO	16.07	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
12/19/2014	151100	Chula Studios	001	0000	PO	7.90	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
12/19/2014	151129	Funston Development	001	0000	PO	720.09	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
12/19/2014	151132	Tarver Insurance	590	9915	PO	433.62	590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
12/19/2014	151100	Chula Studios	001	0000	PO	29.32	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	12.28	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	451.26	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
12/19/2014	151129	Funston Development	001	0000	PO	1,134.87	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	76.61	001-1110-251-0000-000000-101-04-000	MEDICAL/HOSPITA	6972	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/19/2014	151130	Thomson Furnishings	001	0000	PO	$ 1,391.43	001-2720-220-0000-000000-300-00-000	LIZATION-NONCRT RETIREMENT - NONCERTIFICATED	900005	34	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	1.69	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	78	☐
12/19/2014	151129	Funston Development	001	0000	PO	18.16	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	433.62	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	2,211.52	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	51	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	39	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	851.99	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
12/19/2014	151129	Funston Development	001	0000	PO	495.83	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	23	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	58	☐
12/19/2014	151133	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	73	☐
12/19/2014	151100	Chula Studios	001	0000	PO	25.78	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
12/19/2014	151129	Funston Development	001	0000	PO	2,480.29	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	7	☐
12/19/2014	151134	Eulonia Cafe	401	9915	PO	3.14	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	8053	84	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	41.64	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
12/19/2014	151130	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
12/19/2014	151130	Thomson Furnishings	013	0000	PO	48.30	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
12/19/2014	151129	Funston Developm	001	0000	PO	27.23	001-4610-210-0000-000000-200-00-000	RETIREMENT -	900004	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
12/19/2014	151134	Eulonia Cafe	001	0000	PO	$ 6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	71	☐
12/19/2014	151100	Chula Studios	001	0000	PO	77.79	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	956.73	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	20	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	78	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	54	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,088.81	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
12/19/2014	151100	Chula Studios	001	0000	PO	29.73	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.67	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
12/19/2014	151129	Funston Development	001	0000	PO	1,612.71	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
12/19/2014	151100	Chula Studios	001	0000	PO	7.45	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
12/19/2014	151100	Chula Studios	001	0000	PO	90.05	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
12/19/2014	151100	Chula Studios	001	0000	PO	4.00	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	51	☐
12/19/2014	151129	Funston Development	001	0000	PO	1,860.01	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	16	☐
12/19/2014	151099	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/19/2014	151132	Tarver Insurance	001	0000	PO	$ 221.97	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
12/19/2014	151100	Chula Studios	001	0000	PO	12.19	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	41.29	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	39	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	(1,170.76)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	19	☐
12/19/2014	151129	Funston Development	001	0000	PO	2,755.71	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	8	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	50	☐
12/19/2014	151129	Funston Development	001	0000	PO	1,145.46	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
12/19/2014	151100	Chula Studios	001	0000	PO	12.52	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/19/2014	151100	Chula Studios	001	0000	PO	0.83	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	22	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	497.89	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
12/19/2014	151129	Funston Development	001	0000	PO	563.44	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
12/19/2014	151100	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	468.19	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	1.41	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	42	☐
12/19/2014	151100	Chula Studios	001	0000	PO	1.33	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
12/19/2014	90286	Roman, Samuel	001	0000	PO	461.54	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITA	6972	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
12/19/2014	151100	Chula Studios	001	0000	PO	$ 18.38	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	49	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	41.22	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	44	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	25	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	15	☐
12/19/2014	151129	Funston Development	001	0000	PO	546.51	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
12/19/2014	151129	Funston Development	001	0000	PO	18.16	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	54	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,088.81	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
12/19/2014	151129	Funston Development	001	0000	PO	606.04	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
12/19/2014	151129	Funston Development	001	0000	PO	18.16	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	237.16	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	22	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	873.79	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
12/19/2014	151099	Chula Studios	001	0000	PO	9.78	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,105.76	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
12/19/2014	151130	Thomson Furnishings	300	0000	PO	23.10	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
12/19/2014	151129	Funston Development	001	0000	PO	626.81	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFIC	900004	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
12/19/2014	151132	Tarver Insurance	001	0000	PO	$ 433.62	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	24	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	260.05	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	18	☐
12/19/2014	151100	Chula Studios	001	0000	PO	100.14	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/19/2014	151129	Funston Development	001	0000	PO	240.99	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	6.79	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	72	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	441.47	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
12/19/2014	151129	Funston Development	001	0000	PO	73.48	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
12/19/2014	151100	Chula Studios	001	0000	PO	19.17	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	79.42	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	17	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	113.10	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
12/19/2014	151100	Chula Studios	001	0000	PO	0.84	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
12/19/2014	151129	Funston Development	001	0000	PO	399.41	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,088.81	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
12/19/2014	151129	Funston Development	001	0000	PO	1,095.00	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	23	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	50.62	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	38	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	6.15	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	12	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	433.62	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	3,266.43	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
12/19/20	90286	Roman,	001	0000	PO	616.84	001-2510-222-0000-000000-	SERS	3604	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		Samuel					000-00-000	EMPLOYER "PICK-UP"			
12/19/2014	151130	Thomson Furnishings	001	0000	PO	$ 11.32	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	774.04	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
12/19/2014	151100	Chula Studios	001	0000	PO	4.21	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
12/19/2014	151129	Funston Development	401	9915	PO	120.18	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
12/19/2014	151129	Funston Development	001	0000	PO	522.37	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	276.44	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,105.76	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
12/19/2014	151099	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
12/19/2014	151129	Funston Development	001	0000	PO	1,881.65	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	64.34	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
12/19/2014	151099	Chula Studios	001	0000	PO	88.94	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	683.66	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
12/19/2014	151129	Funston Development	001	0000	PO	116.94	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	33	☐
12/19/2014	151129	Funston Development	572	9915	PO	21.03	572-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/19/2014	151100	Chula Studios	001	0000	PO	$ 42.47	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
12/19/2014	151099	Chula Studios	001	0000	PO	40.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
12/19/2014	151129	Funston Development	001	0000	PO	2,006.32	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	9	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	36	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
12/19/2014	151100	Chula Studios	001	0000	PO	9.42	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
12/19/2014	151129	Funston Development	001	0000	PO	276.26	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
12/19/2014	151100	Chula Studios	001	0000	PO	5.32	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
12/19/2014	151099	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
12/19/2014	151100	Chula Studios	001	0000	PO	85.45	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	57	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	1.72	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	12.38	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	351.88	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
12/19/2014	151129	Funston Development	001	0000	PO	876.00	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
12/19/2014	151131	Tarver Insurance	001	0000	PO	$ 1,088.81	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,105.76	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
12/19/2014	151130	Thomson Furnishings	300	0000	PO	5.60	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	63	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	2.19	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	72	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,088.81	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
12/19/2014	151129	Funston Development	572	9915	PO	1,742.90	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	5.25	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	55	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	77	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	88	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	37	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	750.26	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	59	☐
12/19/2014	151100	Chula Studios	001	0000	PO	60.71	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
12/19/2014	151099	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
12/19/2014	151129	Funston Development	001	0000	PO	2,714.40	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFIC	900004	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
12/19/2014	151134	Eulonia Cafe	001	0000	PO	$ 3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	36	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	65	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	8.90	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	18	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	2,151.68	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	1.58	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	68	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	40	☐
12/19/2014	151100	Chula Studios	001	0000	PO	9.78	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,088.81	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
12/19/2014	151129	Funston Development	001	0000	PO	535.74	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	1,273.04	001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
12/19/2014	151100	Chula Studios	001	0000	PO	26.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/19/2014	151129	Funston Development	001	0000	PO	226.93	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	26.91	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	809.27	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	131.43	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	53	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	14	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	90.13	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	55	☐
12/19/2014	151100	Chula Studios	001	0000	PO	22.78	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	77	☐
12/19/2014	151100	Chula Studios	001	0000	PO	39.84	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/19/2014	151129	Funston Development	001	0000	PO	2,912.05	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	6	☐
12/19/20	151132	Tarver	001	0000	PO	451.26	001-2960-251-0000-000000-	MEDICAL	6972	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		Insurance					000-00-000	/HOSPITALIZATION-NONCRT			
12/19/2014	151133	Tarver Insurance	001	0000	PO	$ 275.73	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	25	☐
12/19/2014	151100	Chula Studios	001	0000	PO	96.32	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/19/2014	151100	Chula Studios	001	0000	PO	51.17	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
12/19/2014	151129	Funston Development	001	0000	PO	509.68	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	22.98	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
12/19/2014	151100	Chula Studios	001	0000	PO	28.22	001-4533-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
12/19/2014	151100	Chula Studios	001	0000	PO	38.18	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
12/19/2014	151102	Hiram Medical supplies	001	0000	PO	34.81	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	16	☐
12/19/2014	151100	Chula Studios	001	0000	PO	104.38	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	2,177.62	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	52	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	9.37	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
12/19/2014	151130	Thomson Furnishings	013	0000	PO	28.00	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	7,123.78	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	49	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	31	☐
12/19/2014	151100	Chula Studios	001	0000	PO	34.16	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
12/19/2014	151100	Chula Studios	001	0000	PO	14.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
12/19/20	151100	Chula	001	0000	PO	18.37	001-2122-213-0000-000000-	SOCIAL	1835	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		Studios					101-00-000	SECURITY-CERT.			
12/19/2014	151134	Eulonia Cafe	001	0000	PO	$ 6.61	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	60	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	70	☐
12/19/2014	151100	Chula Studios	001	0000	PO	9.44	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
12/19/2014	151134	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	82	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	857.97	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	679.82	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	46	☐
12/19/2014	151100	Chula Studios	001	0000	PO	66.69	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
12/19/2014	151134	Eulonia Cafe	590	9915	PO	3.15	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	8053	86	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
12/19/2014	151100	Chula Studios	001	0000	PO	35.75	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	31.53	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
12/19/2014	151129	Funston Development	001	0000	PO	404.25	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	35	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	433.62	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	28	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
12/19/2014	151100	Chula Studios	001	0000	PO	22.87	001-1120-213-0000-290000-200-00-000	SOCIAL SECURIT	1835	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
12/19/2014	151133	Tarver Insurance	001	0000	PO	$ 273.54	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
12/19/2014	151100	Chula Studios	001	0000	PO	23.39	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
12/19/2014	151100	Chula Studios	001	0000	PO	34.28	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	363.58	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	7.68	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	73	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	4,278.63	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
12/19/2014	151134	Eulonia Cafe	572	9915	PO	9.45	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	8053	85	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	3,266.43	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	2.15	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	89	☐
12/19/2014	151100	Chula Studios	001	0000	PO	8.70	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	216.91	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	546.08	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
12/19/2014	151100	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	867.24	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	940.93	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
12/19/2014	151102	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/19/2014	151100	Chula Studios	001	0000	PO	$ 55.83	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
12/19/2014	151129	Funston Development	590	9915	PO	365.10	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
12/19/2014	151129	Funston Development	001	0000	PO	207.16	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
12/19/2014	151100	Chula Studios	001	0000	PO	40.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
12/19/2014	151100	Chula Studios	001	0000	PO	37.31	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	561.26	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
12/19/2014	151100	Chula Studios	001	0000	PO	54.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	3,266.43	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
12/19/2014	151100	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,105.76	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	2,177.62	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	375.14	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
12/19/2014	151129	Funston Development	001	0000	PO	2.92	001-1110-210-0000-000000-700-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
12/19/2014	151129	Funston Development	001	0000	PO	478.55	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
12/19/2014	151102	Hiram Medical supplies	001	0000	PO	341.53	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
12/19/20	151129	Funston	001	0000	PO	606.04	001-2222-210-0000-000000-	RETIREM	900004	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		Development					000-00-000	ENT - CERTIFICATED			
12/19/2014	151131	Tarver Insurance	001	0000	PO	$ 2,177.62	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
12/19/2014	151130	Thomson Furnishings	300	0000	PO	26.60	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	60.85	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
12/19/2014	151129	Funston Development	001	0000	PO	190.63	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	79	☐
12/19/2014	151129	Funston Development	001	0000	PO	1,914.63	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
12/19/2014	151129	Funston Development	001	0000	PO	768.10	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	206.23	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,088.81	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
12/19/2014	151100	Chula Studios	001	0000	PO	22.19	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,170.76	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
12/19/2014	151100	Chula Studios	001	0000	PO	38.25	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	104.40	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	26	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	1.74	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	41	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	433.62	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION	6972	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
12/19/2014	151132	Tarver Insurance	001	0000	PO	$ 433.62	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	31.99	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
12/19/2014	151100	Chula Studios	001	0000	PO	34.92	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	13	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	451.26	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	13	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	321.16	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	975.78	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
12/19/2014	151100	Chula Studios	001	0000	PO	1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
12/19/2014	151130	Thomson Furnishings	001	0000	PO	119.24	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
12/19/2014	151129	Funston Development	001	0000	PO	254.84	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
12/19/2014	151131	Tarver Insurance	006	0000	PO	1,105.76	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	56	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	19	☐
12/19/2014	151129	Funston Development	001	0000	PO	577.99	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
12/19/2014	151102	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
12/19/2014	151129	Funston Development	001	0000	PO	1,228.19	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
12/19/2014	151129	Funston Development	001	0000	PO	2,489.44	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	5	☐
12/19/20	151133	Tarver	001	0000	PO	180.26	001-2422-253-0000-000000-	DENTAL -	6972	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		Insurance					200-00-000	NONCERT.			
12/19/2014	151134	Eulonia Cafe	001	0000	PO	$ 15.75	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
12/19/2014	151129	Funston Development	001	0000	PO	649.03	001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
12/19/2014	151100	Chula Studios	001	0000	PO	87.90	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/19/2014	151102	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	3,266.43	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
12/19/2014	151130	Thomson Furnishings	013	0000	PO	112.00	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
12/19/2014	151100	Chula Studios	001	0000	PO	47.04	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	1.44	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	47	☐
12/19/2014	151100	Chula Studios	001	0000	PO	91.24	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/19/2014	151100	Chula Studios	001	0000	PO	38.59	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	8.64	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	27	☐
12/19/2014	151134	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	21	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	91.91	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	62	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	25.94	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	54	☐
12/19/2014	151133	Tarver Insurance	001	0000	PO	224.01	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	65	☐
12/19/2014	151129	Funston Development	001	0000	PO	551.11	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,105.76	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
12/19/2014	151131	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
12/19/2014	151132	Tarver Insurance	001	0000	PO	867.24	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITA	6972	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
12/19/2014	151129	Funston Development	001	0000	PO	$ 722.70	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
12/18/2014	151143	Humphrey, Paige	001	0000	PO	1,338.75	001-1120-640-0000-000000-200-00-000	EQUIPMENT	4533	1	☐
12/18/2014	151143	Humphrey, Paige	001	0000	PO	100.00	001-1120-640-0000-000000-200-00-000	EQUIPMENT	4533	2	☐
12/18/2014	151139	Holloway, Todd	001	8000	PO	32.49	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10122	1	☐
12/17/2014	151101	Chula Studios	001	0000	PO	0.84	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/17/2014	151138	Dudley Gymnasium	001	0000	PO	15.00	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	9958	1	☐
12/17/2014	151101	Chula Studios	300	0000	PO	2.38	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
12/17/2014	151096	Lafayette Insurance	300	9528	PO	600.00	300-4528-510-9528-000000-300-00-000	Small Boxes	2608	1	☐
12/17/2014	151101	Chula Studios	013	0000	PO	2.90	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
12/17/2014	151101	Chula Studios	401	9915	PO	6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/17/2014	151101	Chula Studios	013	0000	PO	11.60	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	7	☐
12/17/2014	151101	Chula Studios	590	9915	PO	18.63	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/17/2014	151101	Chula Studios	006	0000	PO	8.31	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
12/17/2014	151136	Church, Hope	001	8000	PO	32.49	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10483	1	☐
12/17/2014	151101	Chula Studios	300	0000	PO	0.58	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
12/17/2014	151135	Hoboken Insurance	001	8000	PO	1,070.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	4072	1	☐
12/17/2014	151101	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-004-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
12/17/20	151101	Chula	572	9915	PO	89.55	572-1270-213-9915-000000-	SOCIAL	1835	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		Studios					000-00-000	SECURITY-CERT.			
12/17/2014	151137	Roman, Lawrence	001	8000	PO	$ 32.88	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10048	1	☐
12/17/2014	151101	Chula Studios	300	0000	PO	2.76	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
12/17/2014	151101	Chula Studios	013	0000	PO	2.68	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
12/17/2014	151101	Chula Studios	572	9915	PO	1.23	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/17/2014	151101	Chula Studios	001	0000	PO	3.38	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/17/2014	151101	Chula Studios	006	0000	PO	12.94	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
12/16/2014	151088	New Rock Hill Travel	300	0000	PO	650.00	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3042	1	☐
12/16/2014	151086	Riverside Software	300	0000	PO	109.99	300-4512-510-0000-000000-000-00-000	Small Violet Pencil	630	2	☐
12/16/2014	151093	Poulan Textiles	001	0000	PO	100.00	001-1120-551-0000-000000-200-00-000	Rug	8698	7	☐
12/16/2014	151106	Mooney, Juanita	300	9512	PO	87.93	300-4512-510-9512-000000-300-00-000	Small Monitor	10516	1	☐
12/16/2014	151105	Glenwood Gymnasium	300	9532	PO	947.75	300-4532-510-9532-000000-300-00-000	Medium Pink Stove	7226	1	☐
12/16/2014	151090	Ramos, Gerald	001	0000	PO	69.64	001-2240-517-0000-000000-000-00-000	Medium Truck	9054	1	☐
12/16/2014	151104	Glenwood Gymnasium	300	9532	PO	1,272.00	300-4532-510-9532-000000-300-00-000	Gray Frames	7226	1	☐
12/16/2014	151093	Poulan Textiles	001	0000	PO	174.90	001-1120-551-0000-000000-200-00-000	Small Towels	8698	4	☐
12/16/2014	151086	Riverside Software	300	0000	PO	673.02	300-4528-510-0000-000000-000-00-000	Medium Violet Eraser	630	1	☐
12/16/2014	151093	Poulan Textiles	001	0000	PO	59.90	001-1120-551-0000-000000-200-00-000	Rubber Duck	8698	5	☐
12/16/2014	151090	Ramos, Gerald	001	0000	PO	21.98	001-2240-517-0000-000000-000-00-000	Small Lime Clamp	9054	3	☐
12/16/2014	151093	Poulan Textiles	001	0000	PO	274.75	001-1120-551-0000-000000-200-00-000	Medium Boxes	8698	2	☐
12/16/2014	151090	Ramos, Gerald	001	0000	PO	27.65	001-2240-517-0000-000000-000-00-000	Large Red Cups	9054	2	☐
12/16/2014	151091	Atkinson Landscaping	001	0000	PO	1,565.78	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9717	1	☐
12/16/2014	151093	Poulan Textiles	001	0000	PO	29.99	001-1120-551-0000-000000-200-00-000	Medium Gray Boxes	8698	6	☐
12/16/20	151094	Union	001	0000	PO	290.46	001-1120-511-0000-000000-	Mango	9954	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		City Motors					200-05-000	Chair			
12/16/2014	151094	Union City Motors	001	0000	PO	$ 290.46	001-1110-511-0000-000000-101-04-000	Small Power Cords	9954	2	☐
12/16/2014	151095	Lexington Travel	001	0000	PO	760.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9418	1	☐
12/16/2014	151090	Ramos, Gerald	001	0000	PO	15.99	001-2240-517-0000-000000-000-00-000	Large Green Pens	9054	4	☐
12/16/2014	151092	Garden City Medical supplies	001	0000	PO	25.00	001-1132-511-0000-290000-700-00-000	Pink Clock	9871	3	☐
12/16/2014	151092	Garden City Medical supplies	001	0000	PO	100.00	001-1132-511-0000-290000-700-00-000	Small Black Towels	9871	1	☐
12/16/2014	151092	Garden City Medical supplies	001	0000	PO	100.00	001-1132-511-0000-290000-700-00-000	Maroon Plates	9871	2	☐
12/16/2014	151084	Lookout Mountain Services	001	0000	PO	2,355.00	001-2411-512-0000-000000-000-00-000	Large Red Clock	9939	1	☐
12/16/2014	151093	Poulan Textiles	001	0000	PO	533.93	001-1120-551-0000-000000-200-00-000	Medium Gray Calendars	8698	1	☐
12/16/2014	151094	Union City Motors	001	0000	PO	290.46	001-1110-511-0000-000000-101-03-000	Large Lime Power Cords	9954	1	☐
12/16/2014	151093	Poulan Textiles	001	0000	PO	14.99	001-1120-551-0000-000000-200-00-000	Medium Widgets	8698	3	☐
12/15/2014	151119	Tucker, Kathryn	001	0000	PO	195.00	001-1132-511-0000-000000-300-16-000	Medium Maroon Calendars	9816	1	☐
12/15/2014	151111	Glenwood Gymnasium	300	9532	PO	1,680.00	300-4532-510-9532-000000-300-00-000	Brown Sticky Notes	7226	1	☐
12/12/2014	151082	Offerman Software	572	9915	PO	35.00	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8307	1	☐
12/12/2014	151083	Sale City Industries	001	0000	PO	63.60	001-2720-514-0000-000000-300-00-000	Red Uniforms	8201	2	☐
12/12/2014	151122	Offerman Studios	200	9226	PO	600.00	200-4680-510-9226-000000-200-00-000	Large Orange Pots	10499	1	☐
12/12/2014	151079	Ramos, Gerald	001	0000	PO	100.00	001-2222-511-0000-000000-300-00-000	Large Towels	9054	1	☐
12/12/2014	151080	Lilburn Medical supplies	401	9915	PO	99.95	401-3260-520-9915-000000-000-00-000	Large Orange Paper	8566	1	☐
12/12/2014	151076	Hapeville Insurance	300	9528	PO	1,400.00	300-4528-510-9528-000000-300-00-000	Small Rug	900008	1	☐
12/12/2014	151070	Riverside Software	300	9528	PO	1,000.00	300-4528-510-9528-000000-300-00-000	Large Monitor	630	1	☐
12/12/2014	151078	Hapeville Insurance	001	0000	PO	195.00	001-1132-511-0000-290000-700-00-000	Large Plates	900008	1	☐
12/12/2014	151075	Coverdale Signs	300	9528	PO	1,500.00	300-4528-510-9528-000000-300-00-000	Medium Black Bags	9950	1	☐
12/12/2014	151081	Soperton Studios	001	0000	PO	276.00	001-1120-551-0000-000000-200-00-000	Medium Cups	6324	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/12/2014	151083	Sale City Industries	001	0000	PO	$ 63.60	001-2720-514-0000-000000-300-00-000	Large Rubber Duck	8201	3	☐
12/12/2014	151107	Port Wentworth Services	001	0000	PO	250.00	001-1110-640-0000-000000-101-00-000	EQUIPMENT	9777	1	☐
12/12/2014	151074	Maddox, Jon	300	9528	PO	795.00	300-4528-510-9528-000000-300-00-000	Red Clamp	9951	1	☐
12/12/2014	151083	Sale City Industries	001	0000	PO	37.06	001-2720-514-0000-000000-300-00-000	Large Carnation Frames	8201	4	☐
12/12/2014	151082	Offerman Software	572	9915	PO	115.00	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8307	2	☐
12/12/2014	151077	Graham Cafe	300	9516	PO	88.81	300-4516-510-9516-000000-300-00-000	Small Magenta Markers	9947	1	☐
12/12/2014	151071	Carnesville Travel	300	9512	PO	3,837.00	300-4512-510-9512-000000-300-00-000	Orchid Truck	9596	1	☐
12/12/2014	151078	Hapeville Insurance	001	0000	PO	400.00	001-1132-511-0000-290000-700-00-000	Violet Monitor	900008	2	☐
12/12/2014	151081	Soperton Studios	001	0000	PO	20.00	001-1120-551-0000-000000-200-00-000	Large Orange Pens	6324	2	☐
12/12/2014	151073	Pulaski Medical supplies	300	0000	PO	467.00	300-4528-510-0000-000000-000-00-000	Small Calendars	9949	1	☐
12/12/2014	151083	Sale City Industries	001	0000	PO	94.26	001-2720-514-0000-000000-300-00-000	Small Computer	8201	1	☐
12/12/2014	151078	Hapeville Insurance	001	0000	PO	283.80	001-1132-511-0000-290000-700-00-000	Yellow Rubber Bands	900008	3	☐
12/11/2014	151087	Goodwin, Jeffrey	300	0000	PO	503.00	300-4512-510-0000-000000-000-00-000	Bags	9760	1	☐
12/11/2014	151108	Flemington Cafe	200	9216	PO	500.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9955	1	☐
12/11/2014	151108	Flemington Cafe	200	9216	PO	75.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9955	2	☐
12/11/2014	151085	Axson Landscaping	300	0000	PO	2,300.00	300-4590-590-0000-000000-000-00-000	Small Pencils	6906	1	☐
12/10/2014	151089	Twin City Medical supplies	001	0000	PO	189.98	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9957	1	☐
12/8/2014	151036	Martin, Diane	013	0000	PO	129.00	013-3210-510-0000-000000-014-00-000	Tan Lamps	303	4	☐
12/8/2014	151029	Lovejoy Bakery	300	0000	PO	717.60	300-4528-510-0000-000000-000-00-000	Medium Appliances	8657	1	☐
12/8/2014	151064	Martin, Diane	300	0000	PO	525.00	300-4528-519-0000-000000-000-00-000	Gray Pens	303	1	☐
12/8/2014	151066	Vincent, Harold	001	0000	PO	150.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10383	1	☐
12/8/2014	151064	Martin, Diane	300	0000	PO	565.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNIC	303	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								AL			
12/8/2014	151033	Norman Park Software	001	0000	PO	$ 22.53	001-2222-511-0000-000000-300-00-000	Large Wisteria Pencil	9572	1	☐
12/8/2014	151067	Vincent, Harold	001	0000	PO	50.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10383	1	☐
12/8/2014	151024	Union City Medical supplies	001	0000	PO	440.00	001-2411-512-0000-000000-000-00-000	Small Magenta Frames	2949	1	☐
12/8/2014	151032	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Medium Appliances	4787	1	☐
12/8/2014	151068	Culloden Travel	001	0000	PO	50.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10351	1	☐
12/8/2014	151037	Poulan Textiles	001	0000	PO	31.12	001-1120-551-0000-000000-200-00-000	Large Red Clamp	8698	2	☐
12/8/2014	151030	Buck, Matt	001	0000	PO	500.00	001-1110-511-0000-000000-101-16-000	Medium Orchid Boards	6072	1	☐
12/8/2014	151036	Martin, Diane	013	0000	PO	274.00	013-3210-510-0000-000000-005-00-000	Medium Poster Board	303	2	☐
12/8/2014	151039	Wrightsville Manufacturing	001	0000	PO	212.24	001-1110-511-0000-000000-101-16-000	Small Pens	4787	1	☐
12/8/2014	151038	Poulan Textiles	001	0000	PO	109.90	001-1110-551-0000-000000-101-00-000	Large Pink Rubber Duck	8698	1	☐
12/8/2014	151069	Blue Ridge Software	001	0000	PO	1,190.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	9953	1	☐
12/8/2014	151025	Glenwood Gymnasium	300	9516	PO	1,917.00	300-4516-510-9516-000000-300-00-000	Medium Pencil	7226	1	☐
12/8/2014	151038	Poulan Textiles	001	0000	PO	13.74	001-1110-551-0000-000000-101-00-000	Medium Red Chair	8698	2	☐
12/8/2014	151034	Bush, Duane	018	9187	PO	800.00	018-1120-510-9187-000000-200-00-000	Small Stove	9454	1	☐
12/8/2014	151037	Poulan Textiles	001	0000	PO	209.79	001-1120-551-0000-000000-200-00-000	Mower	8698	1	☐
12/8/2014	151031		001	0000	PO	300.00	001-1110-511-0000-000000-101-02-000	Small Phone		1	☐
12/8/2014	151027	Colquitt Office supplies	300	9516	PO	300.70	300-4516-510-9516-000000-300-00-000	Small Power Cords	3780	1	☐
12/8/2014	151036	Martin, Diane	013	0000	PO	175.00	013-3210-510-0000-000000-004-00-000	Small Red Flowers	303	3	☐
12/8/2014	151064	Martin, Diane	300	0000	PO	950.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
12/8/2014	151035	Callahan, Eugene	001	0000	PO	1,500.00	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	9907	2	☐
12/8/2014	151036	Martin, Diane	013	0000	PO	821.00	013-3210-510-0000-000000-009-00-000	Large Markers	303	1	☐
12/8/201	151026	Hapeville	300	9516	PO	350.00	300-4516-510-9516-000000-	Medium	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Insurance					300-00-000	Cooler			
12/8/2014	151035	Callahan, Eugene	001	0000	PO	$ 600.00	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	9907	1	☐
12/8/2014	151028	Jonesboro Realty	300	0000	PO	45.00	300-4512-510-0000-000000-000-00-000	Large Red Rubber Bands	10511	1	☐
12/5/2014	151018	Chula Studios	001	0000	PO	5.43	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/5/2014	151018	Chula Studios	001	0000	PO	112.41	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/5/2014	151017	Chula Studios	001	0000	PO	88.94	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
12/5/2014	151018	Chula Studios	001	0000	PO	57.79	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
12/5/2014	151018	Chula Studios	001	0000	PO	26.31	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
12/5/2014	151018	Chula Studios	001	0000	PO	28.31	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/5/2014	151018	Chula Studios	001	0000	PO	52.74	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
12/5/2014	151018	Chula Studios	001	0000	PO	18.08	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
12/5/2014	151018	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
12/5/2014	151018	Chula Studios	001	0000	PO	26.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/5/2014	151018	Chula Studios	001	0000	PO	29.40	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
12/5/2014	151020	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
12/5/2014	151018	Chula Studios	001	0000	PO	44.11	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
12/5/2014	151018	Chula Studios	001	0000	PO	20.99	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
12/5/2014	151019	Chula Studios	006	0000	PO	8.31	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
12/5/2014	151018	Chula Studios	001	0000	PO	24.04	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
12/5/2014	151019	Chula Studios	401	9915	PO	6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURIT	1835	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
12/5/2014	151018	Chula Studios	001	0000	PO	$ 88.94	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
12/5/2014	151019	Chula Studios	001	0000	PO	29.73	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/5/2014	151018	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
12/5/2014	151018	Chula Studios	001	0000	PO	34.24	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
12/5/2014	151018	Chula Studios	001	0000	PO	40.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
12/5/2014	151018	Chula Studios	001	0000	PO	5.02	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
12/5/2014	151018	Chula Studios	001	0000	PO	5.32	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
12/5/2014	151018	Chula Studios	001	0000	PO	62.80	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
12/5/2014	151018	Chula Studios	001	0000	PO	56.36	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
12/5/2014	151018	Chula Studios	001	0000	PO	34.15	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
12/5/2014	151018	Chula Studios	001	0000	PO	7.03	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
12/5/2014	151018	Chula Studios	001	0000	PO	1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
12/5/2014	151018	Chula Studios	001	0000	PO	29.32	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
12/5/2014	151019	Chula Studios	572	9915	PO	89.00	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/5/2014	151020	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
12/5/2014	151018	Chula Studios	001	0000	PO	8.03	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
12/5/201	151018	Chula	001	0000	PO	27.15	001-1132-213-0000-290000-	SOCIAL	1835	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					700-00-000	SECURITY-CERT.			
12/5/2014	151019	Chula Studios	001	0000	PO	$ 0.84	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/5/2014	151017	Chula Studios	001	0000	PO	29.32	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/5/2014	151018	Chula Studios	001	0000	PO	7.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
12/5/2014	151018	Chula Studios	001	0000	PO	25.19	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/5/2014	151018	Chula Studios	001	0000	PO	23.29	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
12/5/2014	151018	Chula Studios	001	0000	PO	21.71	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
12/5/2014	151018	Chula Studios	001	0000	PO	22.54	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
12/5/2014	151018	Chula Studios	001	0000	PO	4.81	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
12/5/2014	151018	Chula Studios	001	0000	PO	28.61	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/5/2014	151041	Retreat Landscaping	572	9915	PO	168.00	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10518	1	☐
12/5/2014	151020	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
12/5/2014	151018	Chula Studios	001	0000	PO	15.82	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
12/5/2014	151019	Chula Studios	006	0000	PO	13.91	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
12/5/2014	151018	Chula Studios	001	0000	PO	122.61	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/5/2014	151020	Hiram Medical supplies	001	0000	PO	341.53	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
12/5/2014	151018	Chula Studios	001	0000	PO	0.84	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
12/5/2014	151018	Chula Studios	001	0000	PO	92.65	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/5/201	151018	Chula	001	0000	PO	37.09	001-2150-213-0000-000000-	SOCIAL	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					000-00-000	SECURITY-CERT.			
12/5/2014	151018	Chula Studios	001	0000	PO	$ 77.71	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/5/2014	151018	Chula Studios	001	0000	PO	55.93	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
12/5/2014	151018	Chula Studios	001	0000	PO	25.20	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/5/2014	151018	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/5/2014	151019	Chula Studios	001	0000	PO	1.24	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/5/2014	151018	Chula Studios	001	0000	PO	91.89	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/5/2014	151018	Chula Studios	001	0000	PO	86.75	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/5/2014	151018	Chula Studios	001	0000	PO	30.14	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
12/5/2014	151018	Chula Studios	001	0000	PO	38.09	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/5/2014	151019	Chula Studios	013	0000	PO	2.32	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
12/5/2014	151018	Chula Studios	001	0000	PO	9.44	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
12/5/2014	151018	Chula Studios	001	0000	PO	0.95	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
12/5/2014	151018	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
12/5/2014	151017	Chula Studios	001	0000	PO	40.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
12/5/2014	151019	Chula Studios	572	9915	PO	0.95	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/5/2014	151018	Chula Studios	001	0000	PO	91.18	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/5/2014	151017	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
12/5/2014	151018	Chula Studios	001	0000	PO	27.41	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/5/2014	151018	Chula Studios	001	0000	PO	40.79	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	70	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/5/2014	151018	Chula Studios	001	0000	PO	$ 39.33	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
12/5/2014	151018	Chula Studios	001	0000	PO	9.78	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
12/5/2014	151017	Chula Studios	001	0000	PO	44.50	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
12/5/2014	151020	Hiram Medical supplies	001	0000	PO	34.81	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
12/5/2014	151018	Chula Studios	001	0000	PO	33.65	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
12/5/2014	151018	Chula Studios	001	0000	PO	16.36	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
12/5/2014	151018	Chula Studios	001	0000	PO	104.57	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/5/2014	151017	Chula Studios	001	0000	PO	9.78	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/5/2014	151018	Chula Studios	001	0000	PO	2.15	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
12/5/2014	151018	Chula Studios	001	0000	PO	97.18	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/5/2014	151018	Chula Studios	001	0000	PO	4.80	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
12/5/2014	151018	Chula Studios	001	0000	PO	69.18	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
12/5/2014	151020	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
12/5/2014	151018	Chula Studios	001	0000	PO	24.62	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/5/2014	151018	Chula Studios	001	0000	PO	77.98	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/5/2014	151018	Chula Studios	001	0000	PO	23.18	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
12/5/2014	151018	Chula Studios	001	0000	PO	5.43	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/5/2014	151018	Chula Studios	001	0000	PO	$ 38.74	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
12/5/2014	151040	Hoboken Insurance	572	9915	PO	242.00	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	4072	1	☐
12/5/2014	151018	Chula Studios	001	0000	PO	2.05	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
12/5/2014	151018	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/5/2014	151018	Chula Studios	001	0000	PO	21.10	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
12/5/2014	151018	Chula Studios	001	0000	PO	101.66	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/5/2014	151017	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
12/5/2014	151018	Chula Studios	001	0000	PO	9.02	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
12/5/2014	151018	Chula Studios	001	0000	PO	93.55	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/5/2014	151018	Chula Studios	001	0000	PO	12.65	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
12/5/2014	151018	Chula Studios	001	0000	PO	5.20	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
12/5/2014	151019	Chula Studios	001	0000	PO	0.83	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/5/2014	151018	Chula Studios	001	0000	PO	21.91	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
12/5/2014	151018	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
12/5/2014	151020	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
12/5/2014	151018	Chula Studios	001	0000	PO	35.13	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
12/5/2014	151017	Chula Studios	001	0000	PO	4.05	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
12/5/2014	151018	Chula Studios	001	0000	PO	5.44	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/5/2014	151018	Chula Studios	001	0000	PO	$ 35.67	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
12/5/2014	151019	Chula Studios	001	0000	PO	60.69	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
12/5/2014	151017	Chula Studios	001	0000	PO	40.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
12/5/2014	151018	Chula Studios	001	0000	PO	34.41	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/5/2014	151018	Chula Studios	001	0000	PO	18.90	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
12/5/2014	151018	Chula Studios	001	0000	PO	2.89	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	31	☐
12/5/2014	151018	Chula Studios	001	0000	PO	27.86	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
12/5/2014	151018	Chula Studios	001	0000	PO	100.46	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
12/5/2014	151018	Chula Studios	001	0000	PO	30.55	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
12/5/2014	151019	Chula Studios	001	0000	PO	23.52	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/5/2014	151018	Chula Studios	001	0000	PO	8.70	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
12/5/2014	151019	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
12/5/2014	151018	Chula Studios	001	0000	PO	0.99	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
12/5/2014	151020	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
12/5/2014	151018	Chula Studios	001	0000	PO	1.05	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
12/5/2014	151018	Chula Studios	001	0000	PO	34.05	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
12/5/2014	151019	Chula Studios	001	0000	PO	3.38	001-4670-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
12/5/2014	151018	Chula Studios	001	0000	PO	$ 86.83	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/5/2014	151018	Chula Studios	001	0000	PO	25.33	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
12/5/2014	151018	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
12/5/2014	151018	Chula Studios	001	0000	PO	0.37	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
12/5/2014	151018	Chula Studios	001	0000	PO	21.09	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
12/5/2014	151018	Chula Studios	001	0000	PO	6.06	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
12/5/2014	151018	Chula Studios	001	0000	PO	32.47	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
12/5/2014	151019	Chula Studios	590	9915	PO	18.63	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/5/2014	151018	Chula Studios	001	0000	PO	0.25	001-1110-213-0000-000000-700-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/5/2014	151019	Chula Studios	001	0000	PO	0.84	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/5/2014	151018	Chula Studios	001	0000	PO	4.21	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
12/5/2014	151017	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
12/3/2014	151023	Hapeville Insurance	018	9185	PO	99.00	018-1100-511-9185-000000-101-00-000	Wisteria Chair	900008	1	☐
12/1/2014	151065	Eldorado Software	013	0000	PO	100.00	013-3210-443-0000-000000-000-00-000	POSTAGE	9872	7	☐
12/1/2014	151065	Eldorado Software	001	0000	PO	500.00	001-2421-443-0000-000000-101-00-000	POSTAGE	9872	5	☐
12/1/2014	151065	Eldorado Software	001	0000	PO	1,000.00	001-2411-443-0000-000000-000-00-000	POSTAGE	9872	1	☐
12/1/2014	151065	Eldorado Software	001	0000	PO	1,000.00	001-2421-443-0000-000000-300-00-000	POSTAGE	9872	2	☐
12/1/2014	151072	Tucker Realty	300	0000	PO	528.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8596	1	☐
12/1/2014	151118	Worth Development	001	0000	PO	1,486.70	001-1132-511-0000-120000-300-00-000	Large Pens	9477	1	☐
12/1/2014	151065	Eldorado Software	300	0000	PO	250.00	300-4590-443-0000-000000-000-00-000	POSTAGE	9872	6	☐
12/1/2014	151065	Eldorado Software	001	0000	PO	500.00	001-2421-443-0000-000000-101-00-000	POSTAGE	9872	4	☐
12/1/2014	151065	Eldorado Software	001	0000	PO	1,146.20	001-2500-443-0000-000000-000-00-000	POSTAGE	9872	8	☐
12/1/201	151065	Eldorado	001	0000	PO	100.00	001-2411-443-0000-000000-	POSTAGE	9872	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Software					000-00-000				
12/1/2014	151065	Eldorado Software	001	0000	PO	$ 1,000.00	001-2421-443-0000-000000-200-00-000	POSTAGE	9872	3	☐
12/1/2014	151065	Eldorado Software	001	0000	PO	207.26	001-1247-443-0000-000000-000-00-000	POSTAGE	9872	9	☐
11/28/2014	151021	Lumpkin Textiles	001	0000	PO	250.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3447	1	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	713.50	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	110.41	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
11/26/2014	150990	Funston Development	001	0000	PO	603.42	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	399.20	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
11/26/2014	150990	Funston Development	001	0000	PO	2,196.10	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
11/26/2014	150990	Funston Development	001	0000	PO	658.33	001-4523-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
11/26/2014	150990	Funston Development	001	0000	PO	226.98	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
11/26/2014	150990	Funston Development	001	0000	PO	675.62	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
11/26/2014	151022	Morven Landscaping	001	0000	PO	4,232.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2850	1	☐
11/26/2014	150990	Funston Development	001	0000	PO	2,011.94	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
11/26/2014	150990	Funston Development	001	0000	PO	707.78	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	1,630.85	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
11/26/2014	150990	Funston Development	001	0000	PO	195.12	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
11/26/2014	150990	Funston Developm	001	0000	PO	1,078.87	001-2421-210-0000-000000-200-00-000	RETIREMENT -	900004	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
11/26/2014	150990	Funston Development	001	0000	PO	$ 493.10	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
11/26/2014	150990	Funston Development	001	0000	PO	23.13	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
11/26/2014	150990	Funston Development	001	0000	PO	85.50	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
11/26/2014	150990	Funston Development	001	0000	PO	944.54	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	560.31	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
11/26/2014	150990	Funston Development	001	0000	PO	208.47	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
11/26/2014	150990	Funston Development	001	0000	PO	17.10	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
11/26/2014	150990	Funston Development	001	0000	PO	1,772.27	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
11/26/2014	150990	Funston Development	001	0000	PO	611.30	001-4516-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
11/26/2014	150990	Funston Development	001	0000	PO	1,857.16	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
11/26/2014	150991	Thomson Furnishings	401	9915	PO	27.84	401-3260-220-9915-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
11/26/2014	150990	Funston Development	001	0000	PO	686.34	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	670.77	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
11/26/2014	150990	Funston Development	001	0000	PO	678.23	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	511.55	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
11/26/2014	150990	Funston Developm	001	0000	PO	376.20	001-2122-210-0000-000000-101-00-000	RETIREMENT -	900004	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
11/26/2014	150990	Funston Development	001	0000	PO	$ 706.15	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
11/26/2014	150990	Funston Development	001	0000	PO	2,595.75	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
11/26/2014	150990	Funston Development	001	8000	PO	13.05	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
11/26/2014	150990	Funston Development	001	0000	PO	2,433.72	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	321.40	001-4535-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	10.19	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
11/26/2014	150990	Funston Development	001	0000	PO	69.22	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	77	☐
11/26/2014	150990	Funston Development	001	0000	PO	544.39	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	766.17	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
11/26/2014	150990	Funston Development	001	0000	PO	825.08	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
11/26/2014	150990	Funston Development	572	9915	PO	1,759.84	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	49.09	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
11/26/2014	150990	Funston Development	001	0000	PO	17.10	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
11/26/2014	150990	Funston Development	001	0000	PO	1,904.19	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
11/26/2014	150990	Funston Development	001	0000	PO	723.45	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
11/26/2014	150990	Funston Developm	001	0000	PO	548.61	001-4590-210-0000-000000-300-00-000	RETIREMENT -	900004	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
11/26/2014	150990	Funston Development	001	0000	PO	$ 17.11	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	76	☐
11/26/2014	150991	Thomson Furnishings	013	0000	PO	79.10	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	1,515.21	001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
11/26/2014	150990	Funston Development	001	0000	PO	891.98	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
11/26/2014	150990	Funston Development	001	0000	PO	2,383.86	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	101.15	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
11/26/2014	150990	Funston Development	001	0000	PO	1,711.79	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	743.33	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
11/26/2014	150990	Funston Development	001	0000	PO	1,031.35	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
11/26/2014	150990	Funston Development	001	0000	PO	743.02	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
11/26/2014	150990	Funston Development	001	0000	PO	2,755.82	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	381.03	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
11/26/2014	150990	Funston Development	001	0000	PO	17.10	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	74	☐
11/26/2014	150990	Funston Development	001	0000	PO	1,215.50	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
11/26/2014	150990	Funston Development	001	0000	PO	188.09	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
11/26/20	150990	Funston	001	0000	PO	585.36	001-2416-210-0000-000000-	RETIREM	900004	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		Development					000-00-000	ENT - CERTIFICATED			
11/26/2014	150990	Funston Development	001	0000	PO	$ 703.55	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
11/26/2014	150990	Funston Development	001	0000	PO	1,751.88	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
11/26/2014	150990	Funston Development	001	0000	PO	488.23	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
11/26/2014	150990	Funston Development	001	8000	PO	13.05	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
11/26/2014	150990	Funston Development	001	0000	PO	467.00	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
11/26/2014	150990	Funston Development	001	0000	PO	1,595.97	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	387.59	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	291.90	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
11/26/2014	150990	Funston Development	001	0000	PO	613.50	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
11/26/2014	150990	Funston Development	001	0000	PO	1,790.29	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
11/26/2014	150990	Funston Development	401	9915	PO	120.18	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
11/26/2014	150990	Funston Development	001	0000	PO	92.71	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	34	☐
11/26/2014	150990	Funston Development	001	0000	PO	544.39	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	918.30	001-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	187.87	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
11/26/20	150990	Funston	001	0000	PO	540.83	001-1132-210-0000-120000-	RETIREM	900004	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		Development					300-00-000	ENT - CERTIFICATED			
11/26/2014	150991	Thomson Furnishings	001	0000	PO	$ 465.60	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
11/26/2014	150990	Funston Development	001	0000	PO	464.81	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	1,056.04	001-4533-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
11/26/2014	150990	Funston Development	001	0000	PO	530.69	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
11/26/2014	150990	Funston Development	001	0000	PO	179.54	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
11/26/2014	150990	Funston Development	001	0000	PO	1,090.11	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	793.66	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
11/26/2014	150990	Funston Development	001	0000	PO	376.20	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	321.41	001-4516-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
11/26/2014	150991	Thomson Furnishings	006	0000	PO	258.96	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
11/26/2014	150991	Thomson Furnishings	300	0000	PO	39.90	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
11/26/2014	151022	Morven Landscaping	001	0000	PO	150.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2850	2	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	213.71	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
11/26/2014	150990	Funston Development	001	0000	PO	329.16	001-4535-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
11/26/2014	150990	Funston Development	001	0000	PO	553.88	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFIC	900004	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
11/26/2014	150991	Thomson Furnishings	001	0000	PO	$ 684.59	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
11/26/2014	150990	Funston Development	590	9915	PO	369.53	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	144.75	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	789.72	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	1,233.46	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
11/26/2014	150990	Funston Development	001	0000	PO	450.73	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	308.30	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
11/26/2014	150990	Funston Development	001	0000	PO	611.30	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
11/26/2014	150990	Funston Development	572	9915	PO	15.92	572-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
11/26/2014	150990	Funston Development	001	0000	PO	303.10	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	657.25	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
11/26/2014	150991	Thomson Furnishings	006	0000	PO	184.07	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
11/26/2014	150990	Funston Development	001	0000	PO	504.60	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	804.40	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	153.45	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/26/2014	150991	Thomson Furnishings	001	0000	PO	$ 241.67	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
11/26/2014	150990	Funston Development	001	0000	PO	603.42	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	26.15	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
11/26/2014	150990	Funston Development	001	0000	PO	25.65	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	75	☐
11/26/2014	150990	Funston Development	001	0000	PO	1,515.12	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
11/26/2014	150990	Funston Development	001	0000	PO	405.83	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	143.31	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
11/26/2014	150990	Funston Development	001	0000	PO	1,410.70	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	275.49	001-4523-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	108.47	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	171.08	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
11/26/2014	150990	Funston Development	001	0000	PO	233.50	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	516.41	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
11/26/2014	150991	Thomson Furnishings	001	0000	PO	129.39	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
11/26/2014	150990	Funston Development	001	0000	PO	2,407.86	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/26/2014	150990	Funston Development	001	0000	PO	$ 213.74	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
11/25/2014	151011		029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS		1	☐
11/25/2014	151010		029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS		1	☐
11/25/2014	151012		029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS		1	☐
11/25/2014	151013	Fairmont Office supplies	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	10491	1	☐
11/24/2014	150998	Jackson Landscaping	300	9532	PO	1,050.00	300-4532-510-9532-000000-300-00-000	Candle	9945	1	☐
11/24/2014	150999	Bowman Development	018	9186	PO	205.00	018-1100-511-9186-000000-102-00-000	Pencil	3731	1	☐
11/24/2014	150999	Bowman Development	018	9186	PO	11.00	018-1100-511-9186-000000-102-00-000	Tan Eraser	3731	2	☐
11/24/2014	150997	Dublin Furnishings	300	0000	PO	200.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	9946	1	☐
11/24/2014	150996	Martin, Diane	300	0000	PO	150.00	300-4535-499-0000-000000-000-00-000	OTHER PURCHASED SERVICES	303	1	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	6.57	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	23	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
11/21/2014	150969	Chula Studios	001	0000	PO	30.70	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/21/2014	150969	Chula Studios	001	0000	PO	105.20	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	38.98	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	0.23	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	67	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	11.02	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	19	☐
11/21/2014	150969	Chula Studios	001	0000	PO	25.85	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8053	35	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	254.99	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/21/2014	150969	Chula Studios	001	0000	PO	$ 5.55	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	136.72	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	61	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	8053	2	☐
11/21/2014	150969	Chula Studios	001	0000	PO	18.37	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	180.26	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	54	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	774.04	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,088.81	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
11/21/2014	150967	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
11/21/2014	150968	Chula Studios	001	0000	PO	1.24	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/21/2014	150969	Chula Studios	001	0000	PO	34.04	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
11/21/2014	150969	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
11/21/2014	150969	Chula Studios	001	0000	PO	73.86	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/21/2014	151002	Valdosta Signs	001	0000	PO	103.70	001-2222-511-0000-000000-101-00-000	Monitor	4540	1	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	21	☐
11/21/2014	150969	Chula Studios	001	0000	PO	9.44	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	33	☐
11/21/2014	150968	Chula Studios	001	0000	PO	0.84	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	3,266.43	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	433.62	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-2500-252-0000-000000-000-00-000	LIFE - NONCER	8053	64	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
11/21/2014	151007	Tarver Insurance	001	0000	PO	$ 345.01	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
11/21/2014	151009	Tarver Insurance	006	0000	PO	1,105.76	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	867.24	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	(1,170.75)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	56	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	68	☐
11/21/2014	150968	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
11/21/2014	150969	Chula Studios	001	0000	PO	18.38	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
11/21/2014	150968	Chula Studios	013	0000	PO	3.48	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	468.19	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	433.62	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
11/21/2014	151003	Ramos, Gerald	001	0000	PO	140.92	001-2222-511-0000-000000-101-00-000	Medium Carnation Flowers	9054	1	☐
11/21/2014	151014	Eulonia Cafe	401	9915	PO	3.14	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	8053	82	☐
11/21/2014	150969	Chula Studios	001	0000	PO	83.87	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,105.76	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITA	6972	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
11/21/2014	151014	Eulonia Cafe	001	0000	PO	$ 12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
11/21/2014	150969	Chula Studios	001	0000	PO	40.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	32	☐
11/21/2014	150969	Chula Studios	001	0000	PO	52.71	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	8053	78	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	26	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	275.73	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,088.81	001-1249-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	1,356.74	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	76	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	180.26	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	53	☐
11/21/2014	150969	Chula Studios	001	0000	PO	42.83	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	72	☐
11/21/2014	150969	Chula Studios	001	0000	PO	6.36	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	52	☐
11/21/2014	150969	Chula Studios	001	0000	PO	26.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
11/21/2014	150969	Chula Studios	001	0000	PO	22.19	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	61	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	2.73	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	15	☐
11/21/2014	151014	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	81	☐
11/21/2014	150969	Chula Studios	001	0000	PO	37.42	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	40	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	75	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	459.55	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
11/21/2014	150969	Chula Studios	001	0000	PO	54.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
11/21/2014	150969	Chula Studios	001	0000	PO	$ 27.73	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	2.15	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	89	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	28	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	6.61	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	58	☐
11/21/2014	150967	Chula Studios	001	0000	PO	9.78	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	220.05	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	433.62	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
11/21/2014	150969	Chula Studios	001	0000	PO	7.65	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
11/21/2014	150969	Chula Studios	001	0000	PO	5.56	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	5.25	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	53	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	180.26	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
11/21/2014	150969	Chula Studios	001	0000	PO	5.03	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	46	☐
11/21/2014	150969	Chula Studios	001	0000	PO	100.13	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/21/2014	150969	Chula Studios	001	0000	PO	93.70	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	1.58	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	86	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	47	☐
11/21/2014	150969	Chula Studios	001	0000	PO	61.13	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
11/21/2014	150969	Chula Studios	001	0000	PO	88.94	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
11/21/20	150970	Hiram	001	0000	PO	346.15	001-2421-212-0000-000000-	STRS	2763	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		Medical supplies					200-00-000	EMPLOYER'S "PICK-UP"			
11/21/2014	150969	Chula Studios	001	0000	PO	$ 22.08	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,170.76	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	451.26	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
11/21/2014	150968	Chula Studios	590	9915	PO	19.09	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	42	☐
11/21/2014	150969	Chula Studios	001	0000	PO	21.91	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
11/21/2014	150969	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
11/21/2014	150969	Chula Studios	001	0000	PO	35.61	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	1.35	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	45	☐
11/21/2014	150969	Chula Studios	001	0000	PO	33.66	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
11/21/2014	150969	Chula Studios	001	0000	PO	38.94	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
11/21/2014	151014	Eulonia Cafe	572	9915	PO	9.45	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	8053	84	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
11/21/2014	151005	Ramos, Gerald	001	0000	PO	78.99	001-1132-640-0000-000000-300-00-000	EQUIPMENT	9054	1	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	7.69	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	71	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	51	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/21/2014	150969	Chula Studios	001	0000	PO	$ 116.52	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,105.76	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
11/21/2014	150969	Chula Studios	001	0000	PO	25.92	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/21/2014	151014	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	80	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
11/21/2014	150969	Chula Studios	001	0000	PO	65.89	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,088.81	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
11/21/2014	151008	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	71	☐
11/21/2014	150969	Chula Studios	001	0000	PO	22.08	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
11/21/2014	150969	Chula Studios	001	0000	PO	46.07	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	45.96	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	74	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,105.76	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	11	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	51	☐
11/21/2014	150969	Chula Studios	001	0000	PO	16.54	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,088.81	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
11/21/2014	150967	Chula Studios	001	0000	PO	29.32	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREM	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
11/21/2014	151008	Tarver Insurance	001	0000	PO	$ 96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	77	☐
11/21/2014	150969	Chula Studios	001	0000	PO	1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
11/21/2014	150967	Chula Studios	001	0000	PO	4.05	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
11/21/2014	150968	Chula Studios	401	9915	PO	6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/21/2014	150971	Roman, Samuel	001	0000	PO	461.54	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	43	☐
11/21/2014	150970	Hiram Medical supplies	001	0000	PO	34.81	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,088.81	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	273.53	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
11/21/2014	150967	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	8.73	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	16	☐
11/21/2014	150969	Chula Studios	001	0000	PO	39.27	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	8053	18	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
11/21/2014	150969	Chula Studios	001	0000	PO	27.14	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	522.23	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
11/21/20	151014	Eulonia	001	0000	PO	9.37	001-1247-242-0000-000000-	LIFE -	8053	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		Cafe					300-00-000	CERT.			
11/21/2014	151008	Tarver Insurance	001	0000	PO	$ 224.35	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	62	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	64.34	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	55	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	27	☐
11/21/2014	150969	Chula Studios	001	0000	PO	37.86	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/21/2014	151009	Tarver Insurance	006	0000	PO	1,105.76	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	12	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
11/21/2014	150969	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
11/21/2014	150967	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	2,151.58	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	27.57	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
11/21/2014	151008	Tarver Insurance	590	9915	PO	91.91	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	6972	73	☐
11/21/2014	150969	Chula Studios	001	0000	PO	33.88	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	75	☐
11/21/2014	150969	Chula Studios	001	0000	PO	4.21	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,088.81	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	87	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/21/2014	151009	Tarver Insurance	001	0000	PO	$ 1,236.69	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
11/21/2014	150969	Chula Studios	001	0000	PO	9.83	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	79.42	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
11/21/2014	150969	Chula Studios	001	0000	PO	77.71	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
11/21/2014	150969	Chula Studios	001	0000	PO	2.26	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	682.06	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
11/21/2014	150969	Chula Studios	001	0000	PO	7.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
11/21/2014	150969	Chula Studios	001	0000	PO	94.08	001-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
11/21/2014	150968	Chula Studios	006	0000	PO	9.16	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	470.81	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
11/21/2014	151014	Eulonia Cafe	401	9915	PO	1.58	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	8053	88	☐
11/21/2014	151005	Ramos, Gerald	001	0000	PO	5.09	001-1132-640-0000-000000-300-00-000	EQUIPMENT	9054	2	☐
11/21/2014	150969	Chula Studios	001	0000	PO	52.29	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	237.16	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	90.13	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	433.62	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/21/2014	150968	Chula Studios	001	0000	PO	$ 3.38	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	41.64	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	68	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	38	☐
11/21/2014	150969	Chula Studios	001	0000	PO	87.25	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	63	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	131.43	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	50	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8053	59	☐
11/21/2014	150967	Chula Studios	001	0000	PO	88.94	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
11/21/2014	150969	Chula Studios	001	0000	PO	20.10	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
11/21/2014	150969	Chula Studios	001	0000	PO	40.79	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
11/21/2014	150969	Chula Studios	001	0000	PO	22.36	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	433.62	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
11/21/2014	150968	Chula Studios	401	9915	PO	2.88	401-3260-223-9915-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	27.00	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
11/21/2014	150969	Chula Studios	001	0000	PO	0.84	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
11/21/2014	150969	Chula Studios	001	0000	PO	155.24	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/21/2014	150968	Chula Studios	572	9915	PO	$ 88.34	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	48	☐
11/21/2014	150969	Chula Studios	001	0000	PO	26.21	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	2.20	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	196.46	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	1.43	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
11/21/2014	150969	Chula Studios	001	0000	PO	29.32	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,088.81	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
11/21/2014	150969	Chula Studios	001	0000	PO	32.32	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
11/21/2014	150969	Chula Studios	001	0000	PO	93.85	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,709.43	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	829.32	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	13	☐
11/21/2014	150969	Chula Studios	001	0000	PO	12.19	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
11/21/2014	151004	Rochelle Development	001	0000	PO	281.25	001-2240-516-0000-000000-300-00-000	Small Brown Rubber Duck	9728	1	☐
11/21/2014	150969	Chula Studios	001	0000	PO	87.19	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/21/2014	150970	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/21/2014	151014	Eulonia Cafe	001	0000	PO	$ 6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	62	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,088.81	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	16,390.64	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
11/21/2014	150969	Chula Studios	001	0000	PO	90.26	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	50.27	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	3,266.43	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	17	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	38	☐
11/21/2014	150969	Chula Studios	001	0000	PO	11.88	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
11/21/2014	151009	Tarver Insurance	572	9915	PO	2,177.62	572-1270-241-9915-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	54	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	2,211.52	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
11/21/2014	151014	Eulonia Cafe	590	9915	PO	3.15	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	8053	85	☐
11/21/2014	150969	Chula Studios	001	0000	PO	1.57	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	81	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	29	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	198.95	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	7,150.86	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
11/21/2014	150969	Chula Studios	001	0000	PO	93.88	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	68.93	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	4,355.24	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
11/21/2014	151007	Tarver Insurance	590	9915	PO	$ 433.62	590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
11/21/2014	150969	Chula Studios	001	0000	PO	34.92	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
11/21/2014	150969	Chula Studios	001	0000	PO	20.13	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	22	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,088.81	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	22.98	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	32.26	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	52	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
11/21/2014	150969	Chula Studios	001	0000	PO	12.65	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
11/21/2014	150969	Chula Studios	001	0000	PO	97.83	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	321.68	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
11/21/2014	150969	Chula Studios	001	0000	PO	0.84	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	1.58	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	90	☐
11/21/2014	150969	Chula Studios	001	0000	PO	58.55	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
11/21/2014	150970	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,088.81	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	1.58	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
11/21/2014	151008	Tarver Insurance	572	9915	PO	183.82	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	6972	72	☐
11/21/2014	150969	Chula Studios	001	0000	PO	27.09	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/21/2014	150970	Hiram Medical supplies	001	0000	PO	$ 282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
11/21/2014	150969	Chula Studios	001	0000	PO	8.71	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	104.40	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	47.95	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	544.40	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	55	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
11/21/2014	150969	Chula Studios	001	0000	PO	30.55	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	433.62	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
11/21/2014	150969	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	26.04	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	51	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	2,177.62	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
11/21/2014	150969	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
11/21/2014	150969	Chula Studios	001	0000	PO	8.70	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	48	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	433.62	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	3,266.43	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	2,722.02	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITA	6972	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
11/21/2014	151008	Tarver Insurance	001	0000	PO	$ 91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	50	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	940.93	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
11/21/2014	150968	Chula Studios	572	9915	PO	1.10	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/21/2014	150970	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	2,177.62	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	39	☐
11/21/2014	150969	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
11/21/2014	150969	Chula Studios	001	0000	PO	18.57	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	1.72	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	41	☐
11/21/2014	150969	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	451.26	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
11/21/2014	150969	Chula Studios	001	0000	PO	15.71	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	433.62	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	0.08	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	79	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	54	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	6.78	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	70	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	256.95	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
11/21/20	150969	Chula	001	0000	PO	1.05	001-2134-223-0000-000000-	SOCIAL	1835	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		Studios					000-00-000	SECURITY-NONCERT.			
11/21/2014	151009	Tarver Insurance	001	0000	PO	$ 1,088.81	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	50	☐
11/21/2014	150969	Chula Studios	001	0000	PO	20.16	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
11/21/2014	151008	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	70	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	2,211.52	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,170.76	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	56	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
11/21/2014	150970	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	69	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
11/21/2014	150969	Chula Studios	001	0000	PO	108.20	001-4533-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
11/21/2014	150971	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
11/21/2014	150970	Hiram Medical supplies	001	0000	PO	341.53	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	331.72	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
11/21/2014	150969	Chula Studios	001	0000	PO	120.89	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
11/21/20	150967	Chula	001	0000	PO	40.78	001-2421-219-0000-000000-	OTHER	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		Studios					101-00-000	CERTIFICATED RETIREMENT			
11/21/2014	151014	Eulonia Cafe	001	0000	PO	$ 3.57	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	24	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
11/21/2014	150969	Chula Studios	001	0000	PO	25.00	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
11/21/2014	150969	Chula Studios	001	0000	PO	33.12	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
11/21/2014	150969	Chula Studios	001	0000	PO	26.31	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
11/21/2014	150969	Chula Studios	001	0000	PO	35.13	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
11/21/2014	150969	Chula Studios	001	0000	PO	22.85	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	867.24	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	1,088.81	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
11/21/2014	150969	Chula Studios	001	0000	PO	0.83	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	30	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	14	☐
11/21/2014	150969	Chula Studios	001	0000	PO	27.95	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	2,211.52	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	1.57	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	1,300.86	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	1.64	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	39	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	433.62	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
11/21/2014	150969	Chula Studios	001	0000	PO	9.78	001-2212-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
11/21/2014	151014	Eulonia Cafe	001	0000	PO	$ 9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	20	☐
11/21/2014	151009	Tarver Insurance	001	0000	PO	276.44	001-2212-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	37	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	60	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	43.96	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	1.51	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
11/21/2014	150969	Chula Studios	001	0000	PO	28.74	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/21/2014	150967	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
11/21/2014	150969	Chula Studios	001	0000	PO	82.01	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	8053	34	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	8.81	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	25	☐
11/21/2014	151007	Tarver Insurance	001	0000	PO	433.62	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
11/21/2014	150969	Chula Studios	001	0000	PO	29.29	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
11/21/2014	151014	Eulonia Cafe	001	0000	PO	3.67	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	72	☐
11/21/2014	150967	Chula Studios	001	0000	PO	40.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
11/21/2014	151014	Eulonia Cafe	401	9915	PO	1.57	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	8053	83	☐
11/21/2014	151008	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
11/19/2014	150985	Ramos, Gerald	001	0000	PO	408.00	001-2222-511-0000-000000-101-00-000	Medium Red Pens	9054	1	☐
11/19/2014	150983	Wrightsville Manufacturing	001	0000	PO	18.99	001-1132-511-0000-290000-700-00-000	Medium Red Rug	4787	3	☐
11/19/2014	151001	Wrightsville Manufacturing	001	0000	PO	63.59	001-1132-511-0000-000000-300-16-000	Small Pencils	4787	1	☐
11/19/2014	151001	Wrightsville	001	0000	PO	15.60	001-1132-511-0000-000000-300-16-000	Medium Red	4787	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing						Lamps			
11/19/2014	151006	Strongsville Development	006	0000	PO	$ 14.76	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	2	☐
11/19/2014	150981	Atkinson Landscaping	001	0000	PO	6,360.00	001-1132-640-0000-000000-700-00-000	EQUIPMENT	9717	1	☐
11/19/2014	150992		001	0000	PO	100.00	001-2416-511-0000-000000-000-00-000	Medium Rubber Duck		2	☐
11/19/2014	150984	Valdosta Signs	001	0000	PO	66.07	001-2222-511-0000-000000-101-00-000	Small Stove	4540	1	☐
11/19/2014	151001	Wrightsville Manufacturing	001	0000	PO	73.98	001-1132-511-0000-000000-300-16-000	Small Lime Headphones	4787	3	☐
11/19/2014	151006	Strongsville Development	006	0000	PO	17.45	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	1	☐
11/19/2014	150975	Hapeville Insurance	001	0000	PO	350.00	001-2411-512-0000-000000-000-00-000	Large Plates	900008	1	☐
11/19/2014	150981	Atkinson Landscaping	001	0000	PO	580.00	001-1132-640-0000-000000-700-00-000	EQUIPMENT	9717	2	☐
11/19/2014	150983	Wrightsville Manufacturing	001	0000	PO	11.49	001-1132-511-0000-290000-700-00-000	Large Poster Board	4787	2	☐
11/19/2014	151000	Inaha Cafe	018	9330	PO	100.00	018-1132-511-9330-000000-300-00-000	Large Brown Truck	10210	1	☐
11/19/2014	150992		001	0000	PO	100.00	001-2212-511-0000-000000-000-00-000	Small Yellow Books		1	☐
11/19/2014	150995	Riverside Software	300	0000	PO	1,425.00	300-4512-510-0000-000000-000-00-000	Large Eraser	630	1	☐
11/19/2014	150986	Hapeville Insurance	001	0000	PO	1,100.00	001-1132-640-0000-000000-300-00-000	EQUIPMENT	900008	1	☐
11/19/2014	151001	Wrightsville Manufacturing	001	0000	PO	10.50	001-1132-511-0000-000000-300-16-000	Medium Calendars	4787	4	☐
11/19/2014	150983	Wrightsville Manufacturing	001	0000	PO	14.99	001-1132-511-0000-290000-700-00-000	Medium Violet Phone	4787	1	☐
11/18/2014	150976	Riverside Software	300	0000	PO	109.98	300-4513-510-0000-000000-000-00-000	Large Monitor	630	1	☐
11/18/2014	150977	Riverside Software	300	0000	PO	367.86	300-4532-510-0000-000000-000-00-000	Large Uniforms	630	1	☐
11/18/2014	150973		001	0000	PO	50.00	001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
11/18/2014	150980	Riverside Software	300	9532	PO	2,200.00	300-4532-510-9532-000000-300-00-000	Tan Sticky Notes	630	1	☐
11/18/2014	150978	Riverside Software	300	0000	PO	506.84	300-4512-510-0000-000000-000-00-000	Small Orange Pots	630	1	☐
11/18/2014	150987	Wrightsville Manufacturing	001	0000	PO	9.04	001-1120-511-0000-000000-200-16-000	Small Monitor	4787	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/18/2014	150974	Moniac Landscaping	001	0000	PO	$ 996.00	001-2411-512-0000-000000-000-00-000	Medium Green Rubber Duck	5509	1	☐
11/18/2014	150987	Wrightsville Manufacturing	001	0000	PO	109.55	001-1120-511-0000-000000-200-16-000	Small Mango Rubber Duck	4787	1	☐
11/18/2014	150973		001	0000	PO	150.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
11/18/2014	150979	Riverside Software	300	0000	PO	1,407.00	300-4516-510-0000-000000-000-00-000	Medium Monitor	630	1	☐
11/17/2014	150989	Ellijay Furnishings	001	0000	PO	1,650.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	596	1	☐
11/17/2014	150957	Ramos, Gerald	001	0000	PO	168.50	001-2240-517-0000-000000-000-00-000	Medium Bowl	9054	2	☐
11/17/2014	150956	Atkinson Landscaping	001	0000	PO	1,397.90	001-2240-517-0000-000000-300-00-000	Wisteria Trays	9717	1	☐
11/17/2014	150959	Martin, Diane	300	0000	PO	2,265.00	300-4528-519-0000-000000-000-00-000	Magenta Eraser	303	1	☐
11/17/2014	150957	Ramos, Gerald	001	0000	PO	285.00	001-2240-517-0000-000000-000-00-000	Medium Orange Uniforms	9054	3	☐
11/17/2014	150959	Martin, Diane	300	0000	PO	180.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
11/17/2014	150989	Ellijay Furnishings	001	0000	PO	800.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	596	2	☐
11/17/2014	150982	Chatsworth Manufacturing	001	0000	PO	48.00	001-1247-511-0000-000000-300-00-000	Small Drill Press	10265	1	☐
11/17/2014	150957	Ramos, Gerald	001	0000	PO	159.99	001-1132-640-0000-000000-700-00-000	EQUIPMENT	9054	1	☐
11/17/2014	150956	Atkinson Landscaping	001	0000	PO	611.55	001-2240-517-0000-000000-200-00-000	Medium Carnation Cups	9717	3	☐
11/17/2014	150956	Atkinson Landscaping	001	0000	PO	1,397.90	001-2240-517-0000-000000-200-00-000	Wisteria Trays	9717	1	☐
11/17/2014	150989	Ellijay Furnishings	001	0000	PO	400.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	596	3	☐
11/13/2014	150946	Leesburg Textiles	001	0000	PO	505.82	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9936	1	☐
11/13/2014	150962	Velazquez, Greg	200	9226	PO	360.00	200-4680-510-9226-000000-200-00-000	Medium Boards	9937	1	☐
11/13/2014	150946	Leesburg Textiles	001	0000	PO	100.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9936	2	☐
11/13/2014	150972	Bryant, Mitchell	001	0000	PO	875.00	001-2720-423-0000-000000-300-00-000	REPAIRS &	9943	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/13/2014	150963	West Point Landscaping	019	9001	PO	$ 70.00	019-3240-511-9001-000000-000-00-000	MAINTENANCE SERV. Small Violet Plates	8539	1	☐
11/13/2014	150964	Brewer, Derrick	001	0000	PO	6.99	001-1110-511-0000-000000-101-16-000	Rubber Duck	1060	2	☐
11/13/2014	150964	Brewer, Derrick	001	0000	PO	18.75	001-1110-511-0000-000000-101-16-000	Medium Gray Eraser	1060	1	☐
11/12/2014	150954	Port Wentworth Services	001	0000	PO	900.00	001-1110-640-0000-000000-101-00-000	EQUIPMENT	9777	1	☐
11/12/2014	150961	Sunbury Gymnasium	018	9910	PO	3,000.00	018-1120-511-9910-000000-200-08-000	Appliances	3070	1	☐
11/12/2014	150951	Montgomery Motor Services	001	0000	PO	8,500.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	8079	1	☐
11/11/2014	150960	Unionville Realty	001	0000	PO	500.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	233	1	☐
11/11/2014	150988	Thunderbolt Cafe	001	0000	PO	60.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	10532	1	☐
11/10/2014	150944	Martin, Diane	300	0000	PO	100.00	300-4522-510-0000-000000-000-00-000	Medium Flashlight	303	2	☐
11/10/2014	150949	Bowman Development	018	9186	PO	28.80	018-1100-511-9186-000000-102-00-000	Violet Flashlight	3731	1	☐
11/10/2014	150950	Wrightsville Development	001	0000	PO	142.80	001-1110-511-0000-000000-101-01-000	Medium Blue Towels	5785	1	☐
11/10/2014	150947	Atkinson Landscaping	001	0000	PO	62.52	001-2240-517-0000-000000-000-00-000	Medium Black Desk	9717	1	☐
11/10/2014	150941	Milledgeville Development	001	0000	PO	5,675.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9938	1	☐
11/10/2014	150944	Martin, Diane	300	0000	PO	965.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
11/10/2014	150941	Milledgeville Development	001	0000	PO	7,275.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9938	2	☐
11/10/2014	150944	Martin, Diane	300	0000	PO	55.00	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	303	3	☐
11/10/2014	150948	Ramos, Gerald	001	0000	PO	31.36	001-2240-517-0000-000000-000-00-000	Calendars	9054	5	☐
11/10/2014	150948	Ramos, Gerald	001	0000	PO	11.43	001-2240-517-0000-000000-000-00-000	Medium Pink Bags	9054	1	☐
11/10/2014	150948	Ramos, Gerald	001	0000	PO	12.06	001-2240-517-0000-000000-000-00-000	Large Green Sticky Notes	9054	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/10/2014	150948	Ramos, Gerald	001	0000	PO	$ 64.90	001-2240-517-0000-000000-000-00-000	Large Orchid Towels	9054	4	☐
11/10/2014	150948	Ramos, Gerald	001	0000	PO	199.98	001-2240-517-0000-000000-000-00-000	Medium Pink Appliances	9054	8	☐
11/10/2014	150948	Ramos, Gerald	001	0000	PO	153.04	001-2240-517-0000-000000-000-00-000	Eraser	9054	6	☐
11/10/2014	150947	Atkinson Landscaping	001	0000	PO	381.50	001-2240-517-0000-000000-000-00-000	Small Black Appliances	9717	2	☐
11/10/2014	150948	Ramos, Gerald	001	0000	PO	169.98	001-2240-517-0000-000000-000-00-000	Magenta Stove	9054	7	☐
11/10/2014	150948	Ramos, Gerald	001	0000	PO	13.49	001-2240-517-0000-000000-000-00-000	Large Wisteria Boards	9054	3	☐
11/7/2014	150927	Chula Studios	001	0000	PO	19.48	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
11/7/2014	150927	Chula Studios	001	0000	PO	85.18	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/7/2014	150927	Chula Studios	001	0000	PO	14.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
11/7/2014	150929	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
11/7/2014	150927	Chula Studios	001	0000	PO	57.66	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
11/7/2014	150927	Chula Studios	001	0000	PO	88.94	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	71	☐
11/7/2014	150927	Chula Studios	001	0000	PO	26.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/7/2014	150926	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
11/7/2014	150927	Chula Studios	001	0000	PO	28.08	001-4523-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
11/7/2014	150927	Chula Studios	001	0000	PO	25.92	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/7/2014	150927	Chula Studios	001	0000	PO	100.62	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
11/7/2014	150928	Chula Studios	590	9915	PO	18.63	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/7/2014	150929	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
11/7/2014	150927	Chula Studios	001	8000	PO	1.32	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/7/2014	150927	Chula Studios	001	0000	PO	$ 93.19	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/7/2014	150927	Chula Studios	001	0000	PO	30.34	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
11/7/2014	150926	Chula Studios	001	0000	PO	88.94	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
11/7/2014	150927	Chula Studios	001	0000	PO	50.99	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
11/7/2014	150927	Chula Studios	001	0000	PO	60.52	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
11/7/2014	150927	Chula Studios	001	0000	PO	54.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
11/7/2014	150927	Chula Studios	001	0000	PO	83.85	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/7/2014	150928	Chula Studios	001	0000	PO	46.60	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/7/2014	150928	Chula Studios	572	9915	PO	86.49	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/7/2014	150927	Chula Studios	001	0000	PO	35.78	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
11/7/2014	150928	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	9	☐
11/7/2014	150927	Chula Studios	001	0000	PO	5.96	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
11/7/2014	150926	Chula Studios	001	0000	PO	29.32	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
11/7/2014	150938	Sylvania Furnishings	001	0000	PO	1,138.00	001-1110-551-0000-000000-101-00-000	Calendars	2415	1	☐
11/7/2014	150927	Chula Studios	001	0000	PO	15.05	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
11/7/2014	150927	Chula Studios	001	0000	PO	32.93	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
11/7/2014	150929	Hiram Medical supplies	001	0000	PO	341.53	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
11/7/201	150928	Chula	001	0000	PO	1.24	001-4610-213-0000-000000-	SOCIAL	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					200-00-000	SECURITY-CERT.			
11/7/2014	150928	Chula Studios	401	9915	PO	$ 6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/7/2014	150928	Chula Studios	001	0000	PO	32.93	001-4535-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/7/2014	150927	Chula Studios	001	0000	PO	5.03	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
11/7/2014	150927	Chula Studios	001	0000	PO	21.91	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
11/7/2014	150927	Chula Studios	001	0000	PO	56.01	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
11/7/2014	150927	Chula Studios	001	0000	PO	29.32	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
11/7/2014	150927	Chula Studios	001	0000	PO	89.71	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
11/7/2014	150927	Chula Studios	001	0000	PO	34.05	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
11/7/2014	150927	Chula Studios	001	0000	PO	65.68	001-4523-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
11/7/2014	150929	Hiram Medical supplies	001	0000	PO	34.81	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
11/7/2014	150927	Chula Studios	001	0000	PO	7.42	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
11/7/2014	150927	Chula Studios	001	0000	PO	97.51	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/7/2014	150927	Chula Studios	001	0000	PO	40.65	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
11/7/2014	150927	Chula Studios	001	0000	PO	20.48	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
11/7/2014	150927	Chula Studios	001	0000	PO	40.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
11/7/2014	150927	Chula Studios	001	0000	PO	36.06	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
11/7/2014	150927	Chula Studios	001	0000	PO	26.50	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
11/7/2014	150927	Chula Studios	001	0000	PO	31.87	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/7/2014	150927	Chula Studios	001	0000	PO	30.02	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/7/201	150927	Chula	001	0000	PO	4.21	001-1930-213-0000-000000-	SOCIAL	1835	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					101-00-000	SECURITY-CERT.			
11/7/2014	150927	Chula Studios	001	0000	PO	$ 34.23	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
11/7/2014	150927	Chula Studios	001	0000	PO	17.62	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
11/7/2014	150927	Chula Studios	001	0000	PO	23.29	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
11/7/2014	150927	Chula Studios	001	0000	PO	35.67	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
11/7/2014	150927	Chula Studios	001	0000	PO	77.71	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/7/2014	150927	Chula Studios	001	0000	PO	32.08	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
11/7/2014	150927	Chula Studios	001	0000	PO	19.55	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
11/7/2014	150927	Chula Studios	001	0000	PO	7.61	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
11/7/2014	150927	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
11/7/2014	150927	Chula Studios	001	0000	PO	89.23	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/7/2014	150928	Chula Studios	001	0000	PO	32.93	001-4535-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
11/7/2014	150927	Chula Studios	001	0000	PO	28.00	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
11/7/2014	150927	Chula Studios	001	0000	PO	29.40	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
11/7/2014	150927	Chula Studios	001	0000	PO	9.78	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
11/7/2014	150926	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
11/7/2014	150927	Chula Studios	001	0000	PO	7.03	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-	1835	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
11/7/2014	150928	Chula Studios	001	0000	PO	$ 3.38	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/7/2014	150927	Chula Studios	001	0000	PO	36.22	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
11/7/2014	150927	Chula Studios	001	0000	PO	34.95	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
11/7/2014	150927	Chula Studios	001	0000	PO	76.05	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/7/2014	150926	Chula Studios	001	0000	PO	9.78	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
11/7/2014	150927	Chula Studios	001	0000	PO	46.72	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
11/7/2014	150927	Chula Studios	001	0000	PO	105.86	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
11/7/2014	150927	Chula Studios	001	0000	PO	60.99	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
11/7/2014	150927	Chula Studios	001	0000	PO	20.33	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
11/7/2014	150929	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
11/7/2014	150927	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
11/7/2014	150927	Chula Studios	001	0000	PO	0.84	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
11/7/2014	150926	Chula Studios	001	0000	PO	40.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
11/7/2014	150929	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
11/7/2014	150927	Chula Studios	001	0000	PO	2.30	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
11/7/2014	150927	Chula Studios	001	0000	PO	85.44	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/7/2014	150928	Chula Studios	001	0000	PO	0.84	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/7/2014	150927	Chula Studios	001	0000	PO	9.43	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
11/7/2014	150927	Chula Studios	001	0000	PO	$ 22.85	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/7/2014	150927	Chula Studios	001	0000	PO	35.93	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
11/7/2014	150926	Chula Studios	001	0000	PO	4.05	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
11/7/2014	150928	Chula Studios	572	9915	PO	0.55	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
11/7/2014	150927	Chula Studios	001	0000	PO	18.37	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
11/7/2014	150927	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
11/7/2014	150927	Chula Studios	001	0000	PO	40.79	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
11/7/2014	150927	Chula Studios	001	0000	PO	71.07	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
11/7/2014	150928	Chula Studios	006	0000	PO	8.31	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
11/7/2014	150927	Chula Studios	001	0000	PO	24.98	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
11/7/2014	150927	Chula Studios	001	0000	PO	23.38	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
11/7/2014	150928	Chula Studios	300	0000	PO	4.13	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
11/7/2014	150927	Chula Studios	001	0000	PO	18.38	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
11/7/2014	150927	Chula Studios	001	0000	PO	26.50	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
11/7/2014	150928	Chula Studios	013	0000	PO	4.72	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	11	☐
11/7/2014	150927	Chula Studios	001	0000	PO	9.44	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
11/7/2014	150927	Chula Studios	001	0000	PO	6.09	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
11/7/2014	150927	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/7/2014	150926	Chula Studios	001	0000	PO	$ 40.79	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
11/7/2014	150927	Chula Studios	001	0000	PO	1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
11/7/2014	150927	Chula Studios	001	0000	PO	4.81	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
11/7/2014	150927	Chula Studios	001	0000	PO	5.55	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
11/7/2014	150928	Chula Studios	001	0000	PO	29.73	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/7/2014	150927	Chula Studios	001	0000	PO	111.02	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/7/2014	150927	Chula Studios	001	0000	PO	34.92	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
11/7/2014	150927	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
11/7/2014	150927	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
11/7/2014	150927	Chula Studios	001	0000	PO	33.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/7/2014	150926	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
11/7/2014	150927	Chula Studios	001	0000	PO	26.31	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
11/7/2014	150927	Chula Studios	001	0000	PO	12.57	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
11/7/2014	150927	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/7/2014	150927	Chula Studios	001	0000	PO	25.01	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
11/7/2014	150927	Chula Studios	001	0000	PO	5.76	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
11/7/2014	150929	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S	2763	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/7/2014	150927	Chula Studios	001	0000	PO	$ 4.16	001-1140-213-0000-000000-000-16-000	"PICK-UP" SOCIAL SECURITY-CERT.	1835	31	☐
11/7/2014	150927	Chula Studios	001	0000	PO	41.02	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
11/7/2014	150927	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/7/2014	150929	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
11/7/2014	150926	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
11/7/2014	150927	Chula Studios	001	0000	PO	8.70	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
11/7/2014	150927	Chula Studios	001	0000	PO	119.13	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/7/2014	150927	Chula Studios	001	0000	PO	93.69	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/7/2014	150927	Chula Studios	001	0000	PO	0.84	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
11/7/2014	150927	Chula Studios	001	0000	PO	24.98	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
11/7/2014	150928	Chula Studios	001	0000	PO	0.83	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/7/2014	150927	Chula Studios	001	8000	PO	1.31	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/7/2014	150927	Chula Studios	001	0000	PO	63.24	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
11/6/2014	150936	Baxley Cafe	200	9216	PO	500.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9935	1	☐
11/6/2014	150935	Ramos, Gerald	001	0000	PO	548.00	001-1132-640-0000-000000-300-00-000	EQUIPMENT	9054	1	☐
11/6/2014	150934	Brewer, Derrick	001	0000	PO	0.00	001-2222-511-0000-000000-101-00-000	Medium Yellow Uniforms	1060	4	☐
11/6/2014	150935	Ramos, Gerald	001	0000	PO	8.99	001-1132-640-0000-000000-300-00-000	EQUIPMENT	9054	3	☐
11/6/2014	150934	Brewer, Derrick	001	0000	PO	31.50	001-2222-511-0000-000000-101-00-000	Large Violet Flashlight	1060	1	☐
11/6/2014	150934	Brewer, Derrick	001	0000	PO	31.50	001-2222-511-0000-000000-101-00-000	Large Magenta Boards	1060	2	☐
11/6/2014	150934	Brewer, Derrick	001	0000	PO	15.30	001-2222-511-0000-000000-101-00-000	Lamps	1060	3	☐
11/6/2014	150935	Ramos, Gerald	001	0000	PO	28.69	001-1132-640-0000-000000-300-00-000	EQUIPMENT	9054	2	☐
11/5/2014	150925	Axson Landscapi	001	0000	PO	168.75	001-2411-512-0000-000000-000-00-000	Medium Bags	6906	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng									
11/5/2014	150942	Dupont Insurance	001	0000	PO	$ 1,010.00	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	1	☐
11/4/2014	150955	Kinney, Gage	001	0000	PO	658.33	001-2411-512-0000-000000-000-00-000	Small Pink Widgets	940	1	☐
11/3/2014	150937	Lawrenceville Studios	200	9226	PO	527.90	200-4680-510-9226-000000-200-00-000	Medium Pencils	9934	1	☐
11/3/2014	150939	Fairburn Accounting	001	0000	PO	1,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4140	1	☐
11/3/2014	150939	Fairburn Accounting	001	0000	PO	1,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4140	3	☐
11/3/2014	150932	Kennesaw Realty	001	8000	PO	53.50	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	2	☐
11/3/2014	150994	Garden City Services	001	0000	PO	2,352.00	001-2411-512-0000-000000-000-00-000	Medium Carnation Rug	8905	2	☐
11/3/2014	150932	Kennesaw Realty	001	8000	PO	25.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	1	☐
11/3/2014	150939	Fairburn Accounting	001	0000	PO	1,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4140	2	☐
11/3/2014	150933	Hazlehurst Manufacturing	001	8000	PO	196.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
11/3/2014	150939	Fairburn Accounting	001	0000	PO	1,000.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4140	5	☐
11/3/2014	150940	Lowe, Sam	001	0000	PO	1,663.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5060	1	☐
11/3/2014	150993		001	0000	PO	5,000.00	001-2411-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS		1	☐
11/3/2014	150939	Fairburn Accounting	001	0000	PO	1,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4140	4	☐
11/3/2014	150994	Garden City Services	001	0000	PO	1,565.73	001-2411-512-0000-000000-000-00-000	Violet Markers	8905	1	☐
11/3/2014	150932	Kennesaw Realty	001	8000	PO	188.72	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10575	3	☐
11/1/201	150958	Cobb, Ed	001	0000	PO	270.84	001-2960-423-0000-000000-	REPAIRS	3271	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4							000-00-000	& MAINTENANCE SERV.			
11/1/2014	150953	Culloden Furnishings	001	0000	PO	$ 150.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10034	1	☐
11/1/2014	150945	Chatsworth Motor Services	001	0000	PO	21,963.05	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	5486	2	☐
11/1/2014	150952	Hapeville Insurance	001	0000	PO	80.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
11/1/2014	150952	Hapeville Insurance	001	0000	PO	150.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
11/1/2014	150945	Chatsworth Motor Services	001	0000	PO	20,807.10	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	5486	1	☐
11/1/2014	150952	Hapeville Insurance	001	0000	PO	618.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
11/1/2014	150943	Hogansville Signs	200	9117	PO	49.09	200-4670-510-9117-000000-000-00-000	Orange Clock	79	1	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	6.05	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	203.21	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
10/31/2014	150896	Funston Development	001	0000	PO	97.05	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	942.70	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
10/31/2014	150896	Funston Development	001	0000	PO	601.91	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
10/31/2014	150897	Thomson Furnishings	006	0000	PO	177.85	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
10/31/2014	150896	Funston Development	590	9915	PO	365.10	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
10/31/2014	150896	Funston Development	001	0000	PO	406.69	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
10/31/2014	150897	Thomson Furnishin	001	0000	PO	606.31	001-2840-220-0000-000000-000-00-000	RETIREMENT -	900005	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
10/31/2014	150897	Thomson Furnishings	001	0000	PO	$ 171.86	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	819.39	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	192.73	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
10/31/2014	150896	Funston Development	001	0000	PO	9.24	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
10/31/2014	150896	Funston Development	001	0000	PO	245.38	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
10/31/2014	150896	Funston Development	001	0000	PO	115.53	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
10/31/2014	150896	Funston Development	001	0000	PO	520.11	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
10/31/2014	150896	Funston Development	001	0000	PO	1,711.22	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
10/31/2014	150896	Funston Development	001	0000	PO	545.50	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	770.44	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	115.22	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
10/31/2014	150896	Funston Development	022	9500	PO	7.00	022-4533-210-9500-000000-514-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
10/31/2014	150896	Funston Development	001	0000	PO	1,114.93	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
10/31/2014	150896	Funston Development	001	0000	PO	322.81	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
10/31/2014	150896	Funston Development	001	0000	PO	9.24	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/31/2014	150896	Funston Development	001	0000	PO	$ 837.64	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
10/31/2014	150897	Thomson Furnishings	300	0000	PO	71.16	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	817.41	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
10/31/2014	150896	Funston Development	001	0000	PO	1,915.90	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
10/31/2014	150896	Funston Development	001	0000	PO	617.07	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	792.01	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
10/31/2014	150897	Thomson Furnishings	022	9500	PO	6.30	022-4535-220-9500-000000-535-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
10/31/2014	150896	Funston Development	001	0000	PO	134.95	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	34	☐
10/31/2014	150896	Funston Development	001	0000	PO	2,194.58	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	763.52	001-4524-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
10/31/2014	150896	Funston Development	001	0000	PO	588.52	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
10/31/2014	150896	Funston Development	001	0000	PO	1,285.80	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
10/31/2014	150896	Funston Development	001	0000	PO	9.24	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
10/31/2014	150897	Thomson Furnishings	013	0000	PO	42.35	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
10/31/2014	150896	Funston Development	022	9500	PO	7.00	022-4513-210-9500-000000-513-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
10/31/2014	150896	Funston Development	001	0000	PO	1,129.95	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFIC	900004	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
10/31/2014	150897	Thomson Furnishings	001	0000	PO	$ 120.14	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	267.99	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
10/31/2014	150896	Funston Development	001	0000	PO	2,813.61	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	545.05	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
10/31/2014	150896	Funston Development	001	0000	PO	2,065.57	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
10/31/2014	150897	Thomson Furnishings	013	0000	PO	1.34	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
10/31/2014	150897	Thomson Furnishings	022	9500	PO	1.33	022-2720-220-9500-000000-513-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
10/31/2014	150896	Funston Development	001	0000	PO	2,606.75	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	418.37	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	873.93	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
10/31/2014	150896	Funston Development	001	0000	PO	763.38	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
10/31/2014	150896	Funston Development	001	0000	PO	691.43	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	427.16	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
10/31/2014	150896	Funston Development	001	0000	PO	2,591.17	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
10/31/2014	150896	Funston Development	001	0000	PO	245.38	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/31/2014	150896	Funston Development	001	0000	PO	$ 431.67	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
10/31/2014	150896	Funston Development	001	0000	PO	1,871.68	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
10/31/2014	150896	Funston Development	001	0000	PO	624.12	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
10/31/2014	150896	Funston Development	001	0000	PO	46.22	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
10/31/2014	150897	Thomson Furnishings	300	0000	PO	7.00	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
10/31/2014	150896	Funston Development	001	0000	PO	406.69	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
10/31/2014	150896	Funston Development	001	0000	PO	556.46	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	169.41	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
10/31/2014	150897	Thomson Furnishings	022	9500	PO	5.32	022-2720-220-9500-000000-535-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
10/31/2014	150896	Funston Development	001	0000	PO	1,921.28	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	230.14	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
10/31/2014	150896	Funston Development	001	0000	PO	806.76	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	2,021.85	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	346.72	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
10/31/2014	150896	Funston Development	001	0000	PO	210.93	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
10/31/2014	150896	Funston Development	001	0000	PO	561.14	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFIC	900004	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
10/31/2014	150897	Thomson Furnishings	001	0000	PO	$ 411.64	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
10/31/2014	150896	Funston Development	001	0000	PO	50.83	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
10/31/2014	150896	Funston Development	001	0000	PO	2,045.28	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
10/31/2014	150896	Funston Development	001	0000	PO	964.27	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
10/31/2014	150896	Funston Development	001	0000	PO	632.80	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
10/31/2014	150896	Funston Development	001	0000	PO	588.52	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
10/31/2014	150897	Thomson Furnishings	300	0000	PO	15.75	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
10/31/2014	150896	Funston Development	001	0000	PO	2,511.34	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	31.07	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
10/31/2014	150896	Funston Development	001	0000	PO	2,869.58	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
10/31/2014	150896	Funston Development	001	0000	PO	490.75	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
10/31/2014	150897	Thomson Furnishings	006	0000	PO	265.06	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	149.06	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
10/31/2014	150896	Funston Development	001	0000	PO	1,673.18	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
10/31/2014	150896	Funston Development	001	0000	PO	753.17	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
10/31/2014	150896	Funston Developm	001	0000	PO	55.57	001-1930-210-0000-000000-200-00-000	RETIREMENT -	900004	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
10/31/2014	150897	Thomson Furnishings	300	0000	PO	$ 134.75	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
10/31/2014	150896	Funston Development	001	0000	PO	891.95	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
10/31/2014	150896	Funston Development	001	0000	PO	1,001.92	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	462.39	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
10/31/2014	150896	Funston Development	001	0000	PO	9.24	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
10/31/2014	150896	Funston Development	001	0000	PO	556.46	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
10/31/2014	150896	Funston Development	001	0000	PO	1,166.31	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
10/31/2014	150896	Funston Development	001	0000	PO	760.57	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	1,459.31	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
10/31/2014	150896	Funston Development	001	0000	PO	652.33	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
10/31/2014	150896	Funston Development	001	0000	PO	2,936.86	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐
10/31/2014	150897	Thomson Furnishings	022	9500	PO	1.33	022-2720-220-9500-000000-514-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
10/31/2014	150896	Funston Development	001	0000	PO	510.72	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
10/31/2014	150897	Thomson Furnishings	022	9500	PO	4.20	022-4533-220-9500-000000-514-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
10/31/2014	150896	Funston Development	001	0000	PO	1,879.77	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
10/31/20	150896	Funston	001	0000	PO	487.26	001-2122-210-0000-000000-	RETIREM	900004	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		Development					300-00-000	ENT - CERTIFICATED			
10/31/2014	150897	Thomson Furnishings	001	0000	PO	$ 911.91	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
10/31/2014	150896	Funston Development	001	0000	PO	27.73	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	784.99	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
10/31/2014	150896	Funston Development	001	0000	PO	504.85	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
10/31/2014	150896	Funston Development	001	0000	PO	549.90	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
10/31/2014	150896	Funston Development	572	9915	PO	1,624.69	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
10/31/2014	150896	Funston Development	401	9915	PO	120.18	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	354.86	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
10/31/2014	150897	Thomson Furnishings	022	9500	PO	4.20	022-4513-220-9500-000000-513-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	1,281.22	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
10/31/2014	150896	Funston Development	001	0000	PO	762.51	001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	540.37	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
10/31/2014	150897	Thomson Furnishings	013	0000	PO	82.10	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
10/31/2014	150897	Thomson Furnishings	001	0000	PO	474.16	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
10/31/2014	150896	Funston Developm	022	9500	PO	7.00	022-4535-210-9500-000000-535-00-000	RETIREMENT -	900004	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
10/31/2014	150897	Thomson Furnishings	001	0000	PO	$ 795.37	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
10/31/2014	150896	Funston Development	001	0000	PO	13.86	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
10/30/2014	150909	Manchester Travel	013	0000	PO	425.00	013-3210-510-0000-000000-009-00-000	Medium Orange Bags	8558	1	☐
10/30/2014	150923	Offerman Signs	001	0000	PO	4,000.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2706	1	☐
10/30/2014	150918	Emerson, Jan	200	9226	PO	400.00	200-4680-510-9226-000000-200-00-000	Medium Bags	8363	1	☐
10/30/2014	150917	Offerman Studios	200	9226	PO	300.00	200-4680-510-9226-000000-200-00-000	Small Brown Calendars	10499	1	☐
10/28/2014	150915	Chatsworth Motor Services	001	0000	PO	150.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	3	☐
10/28/2014	150915	Chatsworth Motor Services	001	0000	PO	1,050.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	2	☐
10/28/2014	150904	Hapeville Insurance	300	9516	PO	225.00	300-4516-510-9516-000000-300-00-000	Large Truck	900008	1	☐
10/28/2014	150900	Suwanee Motor Services	001	0000	PO	300.00	001-2240-516-0000-000000-101-00-000	Medium Power Cords	9555	1	☐
10/28/2014	150869	Mcintosh Travel	018	9330	PO	700.00	018-1132-511-9330-000000-300-00-000	Small Poster Board	9931	1	☐
10/28/2014	150915	Chatsworth Motor Services	001	0000	PO	700.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	1	☐
10/28/2014	150899	Braselton Studios	001	0000	PO	20.90	001-2416-511-0000-000000-000-00-000	Medium Orchid Desk	5446	1	☐
10/28/2014	150895	Rowland, Beth	018	9330	PO	525.00	018-1132-511-9330-000000-300-00-000	Small Rubber Bands	9932	1	☐
10/27/2014	150912	Offerman Furnishings	001	0000	PO	4,000.00	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9930	1	☐
10/27/2014	150913	Chatsworth Motor Services	001	0000	PO	770.00	001-1211-511-0000-000000-000-00-000	Large Orange Rug	5486	1	☐
10/27/2014	150913	Chatsworth Motor Services	001	0000	PO	1,210.00	001-1211-511-0000-000000-000-00-000	Tan Paper	5486	2	☐
10/27/2014	150898	Hapeville Insurance	001	0000	PO	100.00	001-2411-512-0000-000000-000-00-000	Small Stove	900008	1	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	8	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,088.81	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
10/24/2014	150863	Chula Studios	001	0000	PO	33.63	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-	1835	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
10/24/2014	150863	Chula Studios	001	0000	PO	$ 29.32	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
10/24/2014	150863	Chula Studios	001	0000	PO	38.40	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	7.63	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	72	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	180.26	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
10/24/2014	150863	Chula Studios	001	0000	PO	122.40	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/24/2014	150863	Chula Studios	001	0000	PO	14.12	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
10/24/2014	150863	Chula Studios	001	0000	PO	28.06	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	7,295.50	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	8.58	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8053	26	☐
10/24/2014	150921	Hapeville Insurance	001	8000	PO	150.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,088.81	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	8053	33	☐
10/24/2014	150893	Tarver Insurance	572	9915	PO	2,177.62	572-1270-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	55	☐
10/24/2014	150863	Chula Studios	001	0000	PO	39.19	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	27.57	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
10/24/2014	150863	Chula Studios	001	0000	PO	11.29	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/24/2014	150892	Tarver Insurance	001	0000	PO	$ 91.91	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	28	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,014.88	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	15.75	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	8053	6	☐
10/24/2014	150863	Chula Studios	001	0000	PO	22.19	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	61	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	31.11	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
10/24/2014	150863	Chula Studios	001	0000	PO	24.55	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
10/24/2014	150863	Chula Studios	001	0000	PO	33.29	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	62	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	4,355.24	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	36	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	8053	52	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
10/24/2014	150863	Chula Studios	001	0000	PO	37.31	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	72	☐
10/24/2014	150893	Tarver Insurance	006	0000	PO	1,105.76	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	54	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	8053	20	☐
10/24/2014	150864	Chula Studios	300	0000	PO	3.67	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	14	☐
10/24/2014	150864	Chula Studios	300	0000	PO	0.65	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	13	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.03	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	55	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	451.26	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
10/24/2014	150862	Chula Studios	001	0000	PO	40.75	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREM	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
10/24/2014	150893	Tarver Insurance	001	0000	PO	$ 816.61	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	51	☐
10/24/2014	150863	Chula Studios	001	0000	PO	36.24	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	76	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	1.50	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	9	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	22.98	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
10/24/2014	150894	Eulonia Cafe	401	9915	PO	3.14	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	8053	83	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	8053	13	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	0.21	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	68	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	8053	34	☐
10/24/2014	150863	Chula Studios	001	0000	PO	0.84	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
10/24/2014	150864	Chula Studios	590	9915	PO	18.63	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/24/2014	150894	Eulonia Cafe	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	81	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	298.71	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	24	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	65	☐
10/24/2014	150891	Tarver Insurance	590	9915	PO	433.62	590-1110-241-9915-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	6.15	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	11	☐
10/24/2014	150863	Chula Studios	001	0000	PO	4.19	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
10/24/2014	150863	Chula Studios	001	0000	PO	24.62	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	14	☐
10/24/2014	150901	Ellis, Russell	018	9186	PO	274.45	018-1100-511-9186-000000-102-00-000	Small Brown Pencils	3408	1	☐
10/24/2014	150863	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
10/24/2014	150863	Chula Studios	001	0000	PO	26.31	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	58	☐
10/24/2014	150866	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-	3604	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								UP"			
10/24/2014	150892	Tarver Insurance	001	0000	PO	$ 183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	13	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	8053	23	☐
10/24/2014	150863	Chula Studios	001	0000	PO	44.29	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	2,177.62	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	314.61	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.36	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	8053	25	☐
10/24/2014	150863	Chula Studios	001	0000	PO	70.89	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	226.98	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
10/24/2014	150863	Chula Studios	001	0000	PO	35.49	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	331.72	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	61	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	0.00	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	12.52	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8053	37	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	51	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	250.50	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	26	☐
10/24/2014	150863	Chula Studios	001	0000	PO	12.19	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
10/24/2014	150863	Chula Studios	001	0000	PO	18.38	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	10.24	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8053	24	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,088.81	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
10/24/20	150863	Chula	001	0000	PO	18.27	001-2720-223-0000-000000-	SOCIAL	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		Studios					101-00-000	SECURITY-NONCERT.			
10/24/2014	150894	Eulonia Cafe	001	0000	PO	$ 3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8053	14	☐
10/24/2014	150862	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
10/24/2014	150911	Hazlehurst Manufacturing	001	8000	PO	53.50	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	3	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	468.19	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
10/24/2014	150863	Chula Studios	001	0000	PO	18.37	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
10/24/2014	150863	Chula Studios	001	0000	PO	27.96	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
10/24/2014	150863	Chula Studios	001	0000	PO	9.41	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	552.63	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
10/24/2014	150864	Chula Studios	300	0000	PO	7.43	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
10/24/2014	150862	Chula Studios	001	0000	PO	1.07	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	8053	30	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	76	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	69	☐
10/24/2014	150863	Chula Studios	001	0000	PO	5.56	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	191.82	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	42.06	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	38	☐
10/24/2014	150863	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
10/24/20	150863	Chula	001	0000	PO	32.84	001-2411-223-0000-000000-	SOCIAL	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		Studios					000-00-000	SECURITY-NONCERT.			
10/24/2014	150891	Tarver Insurance	001	0000	PO	$ 433.62	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
10/24/2014	150864	Chula Studios	022	9500	PO	0.64	022-4513-213-9500-000000-513-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	31	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,105.76	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	78	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	77	☐
10/24/2014	150864	Chula Studios	013	0000	PO	0.15	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
10/24/2014	150863	Chula Studios	001	0000	PO	9.46	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
10/24/2014	150863	Chula Studios	001	0000	PO	15.28	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,088.81	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	2.94	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	8053	16	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	1.44	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	41	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	35	☐
10/24/2014	150864	Chula Studios	022	9500	PO	0.14	022-2720-223-9500-000000-514-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	8053	3	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	8053	7	☐
10/24/2014	150864	Chula Studios	022	9500	PO	0.64	022-4535-213-9500-000000-535-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/24/2014	150863	Chula Studios	001	0000	PO	22.08	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
10/24/2014	150865	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION	6972	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
10/24/2014	150863	Chula Studios	001	0000	PO	$ 87.14	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/24/2014	150863	Chula Studios	001	0000	PO	21.28	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	433.62	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
10/24/2014	150863	Chula Studios	001	0000	PO	70.72	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	98.15	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	25	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,105.76	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
10/24/2014	150894	Eulonia Cafe	590	9915	PO	3.15	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	8053	85	☐
10/24/2014	150893	Tarver Insurance	006	0000	PO	1,105.76	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
10/24/2014	150863	Chula Studios	006	0000	PO	8.51	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	276.44	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	2,177.62	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	4,355.24	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	1.65	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	8053	10	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	68.93	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
10/24/2014	150863	Chula Studios	001	0000	PO	1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	70	☐
10/24/2014	150863	Chula Studios	001	0000	PO	98.49	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/24/2014	150863	Chula Studios	001	0000	PO	$ 23.18	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	2,211.52	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
10/24/2014	150892	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	72	☐
10/24/2014	150894	Eulonia Cafe	572	9915	PO	9.45	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	8053	84	☐
10/24/2014	150863	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
10/24/2014	150864	Chula Studios	013	0000	PO	1.24	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
10/24/2014	150865	Hiram Medical supplies	001	0000	PO	8.85	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	3,266.43	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,088.81	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
10/24/2014	150863	Chula Studios	001	0000	PO	81.92	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	18	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	8053	56	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	8053	44	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	261.44	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	17	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	2.15	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	8053	87	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	131.43	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	51	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	(2,177.62)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	56	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,170.76	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	8053	39	☐
10/24/20	150892	Tarver	001	0000	PO	180.26	001-2821-253-0000-000000-	DENTAL -	6972	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		Insurance					000-00-000	NONCERT.			
10/24/2014	150892	Tarver Insurance	590	9915	PO	$ 91.91	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	6972	74	☐
10/24/2014	150862	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	9.45	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8053	5	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	433.62	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	12.39	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	1	☐
10/24/2014	150863	Chula Studios	001	0000	PO	8.70	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	3,538.63	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
10/24/2014	150863	Chula Studios	001	0000	PO	112.98	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	433.62	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	8053	45	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
10/24/2014	150863	Chula Studios	001	0000	PO	111.20	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
10/24/2014	150865	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
10/24/2014	150894	Eulonia Cafe	401	9915	PO	3.15	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	8053	86	☐
10/24/2014	150863	Chula Studios	001	0000	PO	86.74	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/24/2014	150894	Eulonia Cafe	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	82	☐
10/24/2014	150863	Chula Studios	001	0000	PO	96.48	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	48.11	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	2,211.52	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	43.80	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	180.26	001-2422-253-0000-000000-200-00-000	DENTAL - NONCER	6972	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
10/24/2014	150893	Tarver Insurance	001	0000	PO	$ 1,088.81	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
10/24/2014	150863	Chula Studios	001	0000	PO	40.75	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
10/24/2014	150863	Chula Studios	001	0000	PO	9.78	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	206.64	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-060000-300-00-000	DENTAL-CERT.	6972	22	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	64.34	001-2810-253-0000-000000-000-00-000	DENTAL-NONCERT.	6972	64	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,088.81	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	2,177.62	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
10/24/2014	150864	Chula Studios	401	9915	PO	6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/24/2014	150863	Chula Studios	001	0000	PO	54.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	27.40	001-2822-252-0000-000000-000-00-000	LIFE-NONCERT.	8053	75	☐
10/24/2014	150864	Chula Studios	022	9500	PO	0.55	022-2720-223-9500-000000-535-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,088.81	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE-NONCERT.	8053	47	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,170.76	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE-CERT.	8053	2	☐
10/24/2014	150863	Chula Studios	001	0000	PO	1.24	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
10/24/2014	150892	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-101-00-000	DENTAL-NONCERT.	6972	71	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	2.36	001-4590-242-0000-000000-000-00-000	LIFE-CERT.	8053	79	☐
10/24/20	150911	Hazlehurs	001	8000	PO	109.00	001-1100-439-8000-000000-	OTHER	10398	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		t Manufacturing					300-00-000	TRAVEL/ MEETING EXPENSE			
10/24/2014	150894	Eulonia Cafe	001	0000	PO	$ 6.61	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8053	59	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	365.44	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
10/24/2014	150863	Chula Studios	001	0000	PO	0.84	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8053	57	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	(5,853.80)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	59	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	27.00	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	43	☐
10/24/2014	150863	Chula Studios	001	0000	PO	11.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8053	27	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8053	22	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	74	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	8053	42	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	1.58	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	67	☐
10/24/2014	150863	Chula Studios	001	0000	PO	28.91	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/24/2014	150863	Chula Studios	001	0000	PO	7.03	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	53	☐
10/24/2014	150863	Chula Studios	001	0000	PO	23.39	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	39	☐
10/24/2014	150863	Chula Studios	001	0000	PO	27.39	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	433.62	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
10/24/2014	150863	Chula Studios	001	0000	PO	97.51	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCER	6972	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
10/24/2014	150863	Chula Studios	001	0000	PO	$ 7.41	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
10/24/2014	150863	Chula Studios	001	0000	PO	29.98	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	451.26	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	2,211.52	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	49.85	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	433.62	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
10/24/2014	150862	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	1.69	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	77	☐
10/24/2014	150863	Chula Studios	001	0000	PO	0.52	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,088.81	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,105.76	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	8053	15	☐
10/24/2014	150863	Chula Studios	001	0000	PO	20.97	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
10/24/2014	150863	Chula Studios	001	0000	PO	24.54	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/24/2014	150922	Ray City Realty	001	8000	PO	181.80	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/	10444	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MEETING EXPENSE			
10/24/2014	150894	Eulonia Cafe	001	0000	PO	$ 3.67	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	73	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	27	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	899.88	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	90.13	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
10/24/2014	150910	Hazlehurst Manufacturing	001	8000	PO	196.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	35	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	61	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	26.03	001-4670-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	52	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	12	☐
10/24/2014	150865	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
10/24/2014	150863	Chula Studios	001	0000	PO	29.24	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	433.62	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	3,266.43	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
10/24/2014	150863	Chula Studios	001	0000	PO	0.84	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
10/24/2014	150864	Chula Studios	022	9500	PO	0.65	022-4535-223-9500-000000-535-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	8053	28	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	867.24	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
10/24/2014	150863	Chula Studios	001	0000	PO	19.18	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
10/24/20	150891	Tarver	001	0000	PO	433.62	001-1110-241-0000-080000-	MEDICAL	6972	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		Insurance					101-00-000	/HOSPITALIZATION-CERT.			
10/24/2014	150864	Chula Studios	300	0000	PO	$ 0.21	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	(484.55)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	75	☐
10/24/2014	150892	Tarver Insurance	572	9915	PO	183.82	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	6972	73	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	(131.26)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	57	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	68.93	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
10/24/2014	150863	Chula Studios	006	0000	PO	13.33	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
10/24/2014	150862	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	10	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,088.81	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	22	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8053	21	☐
10/24/2014	150863	Chula Studios	001	0000	PO	4.63	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	6.33	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,162.74	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	17	☐
10/24/2014	150865	Hiram Medical supplies	001	0000	PO	341.54	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	8.96	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8053	17	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	829.32	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	33	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	8053	12	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	6.86	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	71	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,088.81	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	26	☐
10/24/2014	150863	Chula Studios	001	0000	PO	6.15	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
10/24/20	150894	Eulonia	001	0000	PO	0.95	001-2190-252-0000-000000-	LIFE -	8053	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		Cafe					101-00-000	NONCERT.			
10/24/2014	150892	Tarver Insurance	001	0000	PO	$ 269.58	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
10/24/2014	150863	Chula Studios	001	0000	PO	2.49	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	64	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	138.42	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	62	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	867.24	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
10/24/2014	150863	Chula Studios	001	0000	PO	78.31	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	433.62	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	1,300.86	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
10/24/2014	150863	Chula Studios	001	0000	PO	77.98	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8053	32	☐
10/24/2014	150863	Chula Studios	001	0000	PO	36.57	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
10/24/2014	150863	Chula Studios	001	0000	PO	51.72	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	34	☐
10/24/2014	150863	Chula Studios	001	0000	PO	30.70	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	85.67	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	16	☐
10/24/2014	150863	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	3,240.40	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/24/2014	150865	Hiram Medical supplies	001	0000	PO	$ 94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
10/24/2014	150863	Chula Studios	001	0000	PO	22.91	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
10/24/2014	150863	Chula Studios	001	0000	PO	36.44	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
10/24/2014	150863	Chula Studios	001	0000	PO	0.83	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
10/24/2014	150920	Bannockburn Realty	001	8000	PO	115.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6368	1	☐
10/24/2014	150863	Chula Studios	001	0000	PO	23.02	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8053	63	☐
10/24/2014	150864	Chula Studios	022	9500	PO	0.14	022-2720-223-9500-000000-513-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	5.25	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8053	54	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	19	☐
10/24/2014	150863	Chula Studios	001	0000	PO	25.33	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8053	18	☐
10/24/2014	150863	Chula Studios	001	0000	PO	4.81	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
10/24/2014	150863	Chula Studios	001	0000	PO	58.53	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8053	66	☐
10/24/2014	150863	Chula Studios	001	0000	PO	15.56	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
10/24/2014	150862	Chula Studios	001	0000	PO	29.32	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
10/24/2014	150911	Hazlehurst Manufacturing	001	8000	PO	25.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	8053	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/24/2014	150863	Chula Studios	001	0000	PO	$ 26.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/24/2014	150864	Chula Studios	013	0000	PO	2.07	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
10/24/2014	150865	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	228.33	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	20	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	0.80	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	50	☐
10/24/2014	150863	Chula Studios	001	0000	PO	15.23	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	694.04	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	774.04	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	433.62	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
10/24/2014	150862	Chula Studios	001	0000	PO	9.78	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
10/24/2014	150863	Chula Studios	001	0000	PO	17.66	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	8053	29	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	1.71	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	8053	40	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,709.43	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
10/24/2014	150864	Chula Studios	022	9500	PO	0.44	022-4533-223-9500-000000-514-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
10/24/2014	150866	Roman, Samuel	001	0000	PO	461.54	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-	3604	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								UP"			
10/24/2014	150894	Eulonia Cafe	001	0000	PO	$ 12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	8053	4	☐
10/24/2014	150863	Chula Studios	001	0000	PO	88.94	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	6.30	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	8053	43	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
10/24/2014	150865	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	8	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	21	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	0.21	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	8053	11	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	433.62	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
10/24/2014	150862	Chula Studios	001	0000	PO	40.62	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	1,170.76	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	0.77	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	8053	49	☐
10/24/2014	150863	Chula Studios	001	0000	PO	40.62	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	459.55	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
10/24/2014	150863	Chula Studios	001	0000	PO	39.84	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	0.08	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	8053	80	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	2.20	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	222.89	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	63	☐
10/24/2014	150864	Chula Studios	572	9915	PO	80.09	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/24/2014	150863	Chula Studios	001	0000	PO	90.92	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	0.00	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	(466.26)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION	6972	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
10/24/2014	150892	Tarver Insurance	001	0000	PO	$ 91.91	001-1132-243-0000-080000-300-00-000	DENTAL -CERT.	6972	23	☐
10/24/2014	150863	Chula Studios	001	0000	PO	89.19	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/24/2014	150911	Hazlehurst Manufacturing	001	8000	PO	188.72	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	4	☐
10/24/2014	150863	Chula Studios	001	0000	PO	33.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/24/2014	150863	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-110000-200-00-000	DENTAL -CERT.	6972	15	☐
10/24/2014	150863	Chula Studios	001	0000	PO	95.70	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/24/2014	150893	Tarver Insurance	001	0000	PO	326.17	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	29	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	96.91	001-1100-253-0000-000000-000-00-000	DENTAL -NONCERT.	6972	79	☐
10/24/2014	150864	Chula Studios	022	9500	PO	0.64	022-4533-213-9500-000000-514-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE -CERT.	8053	36	☐
10/24/2014	150863	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE -NONCERT.	8053	78	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE -CERT.	8053	35	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE -CERT.	8053	60	☐
10/24/2014	150863	Chula Studios	001	0000	PO	53.22	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-2960-253-0000-000000-000-00-000	DENTAL -NONCERT.	6972	68	☐
10/24/2014	150863	Chula Studios	001	0000	PO	34.92	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
10/24/2014	150864	Chula Studios	022	9500	PO	0.44	022-4513-223-9500-000000-513-00-000	SOCIAL SECURITY-NONCERT.	1835	8	☐
10/24/2014	150891	Tarver Insurance	001	0000	PO	433.62	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE -CERT.	8053	19	☐
10/24/20	150862	Chula	001	0000	PO	88.94	001-2421-219-0000-000000-	OTHER	1835	8	☐

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14		Studios					300-00-000	CERTIFICATED RETIREMENT			
10/24/2014	150894	Eulonia Cafe	001	0000	PO	$ (6.30)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	8053	88	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	183.82	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	40	☐
10/24/2014	150892	Tarver Insurance	001	0000	PO	91.91	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
10/24/2014	150863	Chula Studios	001	0000	PO	4.63	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
10/24/2014	150894	Eulonia Cafe	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	8053	48	☐
10/23/2014	150870	Stockbridge Bakery	001	0000	PO	377.40	001-2500-512-0000-000000-000-00-000	Medium Paper	8511	1	☐
10/23/2014	150870	Stockbridge Bakery	001	0000	PO	94.35	001-2500-512-0000-000000-000-00-000	Small Red Poster Board	8511	2	☐
10/23/2014	150870	Stockbridge Bakery	001	0000	PO	70.00	001-2500-512-0000-000000-000-00-000	Medium Magenta Cups	8511	3	☐
10/23/2014	150919	Waynesboro Textiles	001	0000	PO	15.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8983	1	☐
10/23/2014	150919	Waynesboro Textiles	001	0000	PO	20.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	8983	1	☐
10/22/2014	150872	Atkinson Landscaping	001	0000	PO	1,123.50	001-2240-516-0000-000000-300-00-000	Wisteria Books	9717	1	☐
10/22/2014	150888	Nashville Motors	018	9185	PO	500.00	018-1110-425-9185-000000-101-00-000	RENTALS	3561	1	☐
10/22/2014	150906	Riverside Software	300	9516	PO	2,114.98	300-4516-510-9516-000000-300-00-000	Widgets	630	1	☐
10/22/2014	150890	Ramos, Gerald	006	0000	PO	149.45	006-3120-570-0000-000000-000-00-000	Small Chair	9054	1	☐
10/22/2014	150874	Atkinson Landscaping	572	9915	PO	615.00	572-1270-511-9915-000000-000-00-000	Large Black Uniforms	9717	1	☐
10/22/2014	150874	Atkinson Landscaping	572	9915	PO	492.00	572-1270-511-9915-000000-000-00-000	Large Black Uniforms	9717	1	☐
10/22/2014	150889	Atkinson Landscaping	001	0000	PO	435.00	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9717	2	☐
10/22/2014	150873	Geneva Medical supplies	572	9915	PO	1,200.00	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9778	2	☐
10/22/2014	150889	Atkinson Landscaping	001	0000	PO	4,770.00	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9717	1	☐
10/22/2014	150889	Atkinson Landscaping	001	0000	PO	1,565.78	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9717	3	☐
10/22/2014	150873	Geneva Medical supplies	572	9915	PO	1,780.00	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9778	1	☐
10/21/20	150887	Wrightsvil	001	0000	PO	80.97	001-1110-511-0000-000000-	Medium	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		le Manufacturing					101-16-000	Blue Lamps			
10/21/2014	150886	Wrightsville Manufacturing	018	9185	PO	$ 49.46	018-1100-511-9185-000000-101-00-000	Red Widgets	4787	1	☐
10/21/2014	150875	Schneider, Mariah	018	9186	PO	45.75	018-1100-511-9186-000000-102-00-000	Blue Frames	9927	1	☐
10/21/2014	150881	Hazlehurst Manufacturing	300	0000	PO	300.82	300-4535-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
10/21/2014	150876	Brewer, Derrick	018	9186	PO	73.22	018-1100-511-9186-000000-102-00-000	Medium Maroon Stove	1060	1	☐
10/20/2014	150882	Sunbury Gymnasium	003	0000	PO	8,143.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	9768	1	☐
10/20/2014	150883	Hortense Development	300	0000	PO	134.00	300-4553-510-0000-000000-552-00-000	Large Red Phone	9510	1	☐
10/20/2014	150903	Buchanan Industries	003	0000	PO	1,855.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8818	1	☐
10/20/2014	150885	Collins, George	001	0000	PO	59.00	001-2122-511-0000-000000-300-00-000	Brown Power Cords	9062	1	☐
10/20/2014	150908	Riverside Software	300	9523	PO	250.50	300-4523-510-9523-000000-300-00-000	Large Poster Board	630	1	☐
10/20/2014	150868	Montgomery Motor Services	001	0000	PO	4,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	8079	1	☐
10/20/2014	150833		001	0000	PO	15,000.00	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS		1	☐
10/17/2014	150834	Martin, Diane	022	9500	PO	166.00	022-4513-419-9500-000000-513-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
10/17/2014	150834	Martin, Diane	300	0000	PO	645.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
10/17/2014	150834	Martin, Diane	022	9500	PO	143.00	022-4533-419-9500-000000-514-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
10/17/2014	150834	Martin, Diane	022	9500	PO	170.00	022-4535-419-9500-000000-535-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
10/16/2014	150878	Cornelia Realty	401	9915	PO	64.68	401-3260-520-9915-000000-000-00-000	Violet Chair	260642	3	☐
10/16/2014	150916	Doerun Studios	022	9500	PO	141.87	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/ MEETING EXPENSE	9662	1	☐
10/16/2014	150916	Doerun Studios	022	9500	PO	18.87	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/ MEETING	9662	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
10/16/2014	150878	Cornelia Realty	401	9915	PO	$ 64.68	401-3260-520-9915-000000-000-00-000	Large Paper	260642	5	☐
10/16/2014	150902	Riverside Software	300	0000	PO	109.98	300-4513-510-0000-000000-000-00-000	Small Red Drill Press	630	1	☐
10/16/2014	150878	Cornelia Realty	401	9915	PO	64.68	401-3260-520-9915-000000-000-00-000	Small Lime Stove	260642	1	☐
10/16/2014	150916	Doerun Studios	022	9500	PO	374.44	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/ MEETING EXPENSE	9662	3	☐
10/16/2014	150878	Cornelia Realty	401	9915	PO	64.68	401-3260-520-9915-000000-000-00-000	Small Magenta Uniforms	260642	4	☐
10/16/2014	150878	Cornelia Realty	401	9915	PO	32.34	401-3260-520-9915-000000-000-00-000	Medium Orchid Power Cords	260642	6	☐
10/16/2014	150878	Cornelia Realty	401	9915	PO	64.68	401-3260-520-9915-000000-000-00-000	Medium Orange Paper	260642	2	☐
10/15/2014	150867	Martin, Diane	001	0000	PO	16.65	001-1247-443-0000-000000-000-00-000	POSTAGE	303	4	☐
10/15/2014	150884	Eldorado Software	300	0000	PO	117.65	300-4590-443-0000-000000-000-00-000	POSTAGE	9872	6	☐
10/15/2014	150907	Riverside Software	300	9533	PO	12.00	300-4533-510-9533-000000-300-00-000	Medium Violet Tools	630	4	☐
10/15/2014	150830	Greenville Services	018	9185	PO	345.00	018-1110-425-9185-000000-101-00-000	RENTALS	9925	1	☐
10/15/2014	150850		013	0000	PO	500.00	013-3210-510-0000-000000-008-00-000	Large Red Pencils		1	☐
10/15/2014	150907	Riverside Software	300	9533	PO	12.00	300-4533-510-9533-000000-300-00-000	Red Clock	630	5	☐
10/15/2014	150867	Martin, Diane	001	0000	PO	9.99	001-2310-510-0000-000000-000-00-000	Medium Lime Poster Board	303	2	☐
10/15/2014	150859	Wrightsville Manufacturing	001	0000	PO	55.81	001-1110-511-0000-000000-101-16-000	Black Pens	4787	1	☐
10/15/2014	150907	Riverside Software	300	9533	PO	22.00	300-4533-510-9533-000000-300-00-000	Large Green Truck	630	8	☐
10/15/2014	150867	Martin, Diane	001	0000	PO	6.50	001-2310-510-0000-000000-000-00-000	Large Trays	303	3	☐
10/15/2014	150845	Rivas, Annette	013	0000	PO	1,000.00	013-3210-510-0000-000000-012-00-000	Small Tools	8338	1	☐
10/15/2014	150884	Eldorado Software	001	0000	PO	284.75	001-2411-443-0000-000000-000-00-000	POSTAGE	9872	4	☐
10/15/2014	150846	Glenwood Gymnasium	013	0000	PO	500.00	013-3210-510-0000-000000-012-00-000	Poster Board	7226	1	☐
10/15/2014	150907	Riverside Software	300	9533	PO	12.00	300-4533-510-9533-000000-300-00-000	Large Power Cords	630	3	☐
10/15/2014	150848	Glenwood Gymnasium	013	0000	PO	425.00	013-3210-510-0000-000000-008-00-000	Large Pink Desk	7226	1	☐
10/15/2014	150884	Eldorado Software	001	0000	PO	207.19	001-2411-443-0000-000000-000-00-000	POSTAGE	9872	5	☐
10/15/2014	150884	Eldorado Software	001	0000	PO	1,002.67	001-2411-443-0000-000000-000-00-000	POSTAGE	9872	3	☐
10/15/2014	150884	Eldorado Software	001	0000	PO	992.52	001-2411-443-0000-000000-000-00-000	POSTAGE	9872	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/15/2014	150849		013	0000	PO	$ 500.00	013-3210-510-0000-000000-015-00-000	Large Lime Power Cords		1	☐
10/15/2014	150884	Eldorado Software	001	0000	PO	207.26	001-1247-443-0000-000000-000-00-000	POSTAGE	9872	9	☐
10/15/2014	150854	Rentz Travel	001	0000	PO	7.50	001-1247-511-0000-000000-300-00-000	Tan Desk	9362	2	☐
10/15/2014	150907	Riverside Software	300	9533	PO	48.00	300-4533-510-9533-000000-300-00-000	Small Gray Poster Board	630	6	☐
10/15/2014	150848	Glenwood Gymnasium	013	0000	PO	425.00	013-3210-510-0000-000000-015-00-000	Large Pink Desk	7226	1	☐
10/15/2014	150867	Martin, Diane	300	0000	PO	9.60	300-4590-443-0000-000000-000-00-000	POSTAGE	303	1	☐
10/15/2014	150847	Bruce, Casey	013	0000	PO	200.00	013-3210-510-0000-000000-012-00-000	Books	8398	1	☐
10/15/2014	150836		001	0000	PO	2,000.00	001-1100-512-0000-000000-000-00-000	Small Books		1	☐
10/15/2014	150829	Johns Creek Motors	018	9185	PO	460.00	018-1110-425-9185-000000-101-00-000	RENTALS	9924	1	☐
10/15/2014	150907	Riverside Software	300	9533	PO	48.00	300-4533-510-9533-000000-300-00-000	Small Chair	630	2	☐
10/15/2014	150855	Garden City Cafe	200	9216	PO	477.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9926	1	☐
10/15/2014	150884	Eldorado Software	013	0000	PO	0.00	013-3210-443-0000-000000-000-00-000	POSTAGE	9872	7	☐
10/15/2014	150884	Eldorado Software	001	0000	PO	653.95	001-2411-443-0000-000000-000-00-000	POSTAGE	9872	1	☐
10/15/2014	150907	Riverside Software	300	9533	PO	48.00	300-4533-510-9533-000000-300-00-000	Small Mango Cups	630	1	☐
10/15/2014	150884	Eldorado Software	001	0000	PO	1,146.20	001-2500-443-0000-000000-000-00-000	POSTAGE	9872	8	☐
10/15/2014	150854	Rentz Travel	001	0000	PO	49.95	001-1247-511-0000-000000-300-00-000	Medium Chair	9362	1	☐
10/15/2014	150907	Riverside Software	300	9533	PO	44.00	300-4533-510-9533-000000-300-00-000	Medium Clock	630	7	☐
10/14/2014	150835	Pineview Software	001	0000	PO	260.50	001-2416-640-0000-000000-000-00-000	EQUIPMENT	6069	2	☐
10/14/2014	150841	Glenwood Gymnasium	300	9516	PO	15.50	300-4516-510-9516-000000-300-00-000	Small Green Lamps	7226	2	☐
10/14/2014	150844	Riverside Software	300	0000	PO	210.00	300-4532-510-0000-000000-000-00-000	Medium Clock	630	1	☐
10/14/2014	150853	Wrightsville Manufacturing	001	0000	PO	169.99	001-1930-511-0000-000000-300-00-000	Pink Uniforms	4787	1	☐
10/14/2014	150853	Wrightsville Manufacturing	001	0000	PO	419.97	001-1930-511-0000-000000-300-00-000	Medium Lime Flowers	4787	2	☐
10/14/2014	150905	Monroe Development	300	9516	PO	6.90	300-4516-510-9516-000000-300-00-000	Medium Red Rug	9933	1	☐
10/14/2014	150835	Pineview Software	001	0000	PO	40.39	001-2416-640-0000-000000-000-00-000	EQUIPMENT	6069	7	☐
10/14/2014	150841	Glenwood Gymnasium	300	9516	PO	368.00	300-4516-510-9516-000000-300-00-000	Large Magenta Cooler	7226	1	☐
10/14/20	150905	Monroe	300	9516	PO	1.00	300-4516-510-9516-000000-	Trays	9933	2	☐

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14		Development					300-00-000				
10/14/2014	150792	Higgston Bakery	401	9915	PO	$ 15.46	401-3260-520-9915-000000-000-00-000	Calendars	9923	2	☐
10/14/2014	150835	Pineview Software	001	0000	PO	278.50	001-2416-640-0000-000000-000-00-000	EQUIPMENT	6069	5	☐
10/14/2014	150835	Pineview Software	001	0000	PO	391.00	001-2416-640-0000-000000-000-00-000	EQUIPMENT	6069	1	☐
10/14/2014	150857	Martin, Diane	001	0000	PO	98.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	2	☐
10/14/2014	150835	Pineview Software	001	0000	PO	286.00	001-2416-640-0000-000000-000-00-000	EQUIPMENT	6069	4	☐
10/14/2014	150835	Pineview Software	001	0000	PO	278.50	001-2416-640-0000-000000-000-00-000	EQUIPMENT	6069	6	☐
10/14/2014	150839		300	9516	PO	250.00	300-4516-510-9516-000000-300-00-000	Medium Tan Calendars		1	☐
10/14/2014	150905	Monroe Development	300	9516	PO	15.00	300-4516-510-9516-000000-300-00-000	Medium Books	9933	3	☐
10/14/2014	150857	Martin, Diane	001	0000	PO	1,960.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	1	☐
10/14/2014	150792	Higgston Bakery	401	9915	PO	140.55	401-3260-520-9915-000000-000-00-000	Markers	9923	1	☐
10/14/2014	150852	Vienna Development	300	9302	PO	20.00	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	8148	2	☐
10/14/2014	150853	Wrightsville Manufacturing	001	0000	PO	100.00	001-1930-511-0000-000000-300-00-000	Small Red Trays	4787	3	☐
10/14/2014	150852	Vienna Development	300	9302	PO	1,445.00	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	8148	1	☐
10/14/2014	150835	Pineview Software	001	0000	PO	376.00	001-2416-640-0000-000000-000-00-000	EQUIPMENT	6069	3	☐
10/13/2014	150914	Martin, Diane	022	9500	PO	25.00	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	1	☐
10/13/2014	150813	Martin, Diane	300	0000	PO	330.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
10/13/2014	150856	Jonesboro Services	022	9500	PO	33.00	022-4533-410-9500-000000-514-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
10/13/2014	150831	Hendrix, Sally	001	0000	PO	750.00	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9919	3	☐
10/13/2014	150856	Jonesboro Services	022	9500	PO	33.00	022-4513-410-9500-000000-513-00-000	PROFESSIONAL & TECHNICAL SERV.	250	2	☐
10/13/2014	150813	Martin, Diane	300	0000	PO	240.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
10/13/2014	150813	Martin, Diane	300	0000	PO	1,000.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESS	303	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								IONAL & TECHNICAL			
10/13/2014	150831	Hendrix, Sally	001	0000	PO	$ 1,395.00	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9919	1	☐
10/13/2014	150813	Martin, Diane	300	0000	PO	900.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
10/13/2014	150858	Mcintosh Cafe	001	0000	PO	210.00	001-1210-511-0000-000000-000-00-000	Small Red Flashlight	9920	1	☐
10/13/2014	150838		001	0000	PO	450.00	001-2240-517-0000-000000-200-00-000	Large Red Pencil		1	☐
10/13/2014	150831	Hendrix, Sally	001	0000	PO	500.00	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9919	5	☐
10/13/2014	150837	Hapeville Insurance	001	0000	PO	2,562.59	001-2240-517-0000-000000-200-00-000	Large Towels	900008	1	☐
10/13/2014	150831	Hendrix, Sally	001	0000	PO	500.00	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9919	4	☐
10/13/2014	150914	Martin, Diane	022	9500	PO	25.00	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	2	☐
10/13/2014	150851	Valdosta Signs	001	0000	PO	77.76	001-2222-511-0000-000000-101-00-000	Large Maroon Rubber Duck	4540	1	☐
10/13/2014	150856	Jonesboro Services	022	9500	PO	60.50	022-4535-410-9500-000000-535-00-000	PROFESSIONAL & TECHNICAL SERV.	250	3	☐
10/13/2014	150838		001	0000	PO	300.00	001-2240-517-0000-000000-300-00-000	Large Red Pencil		1	☐
10/13/2014	150838		001	0000	PO	75.00	001-2240-517-0000-000000-200-00-000	Red Paper		3	☐
10/13/2014	150813	Martin, Diane	300	0000	PO	130.00	300-4523-519-0000-000000-000-00-000	Large Red Pencils	303	1	☐
10/13/2014	150813	Martin, Diane	300	0000	PO	120.00	300-4532-510-0000-000000-000-00-000	Small Wisteria Sticky Notes	303	6	☐
10/13/2014	150914	Martin, Diane	022	9500	PO	30.00	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	3	☐
10/13/2014	150831	Hendrix, Sally	001	0000	PO	1,750.00	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9919	2	☐
10/11/2014	150880	Hiawassee Travel	401	9915	PO	42.35	401-3260-520-9915-000000-000-00-000	Medium Pink Calendars	5936	2	☐
10/11/2014	150880	Hiawassee Travel	401	9915	PO	25.25	401-3260-520-9915-000000-000-00-000	Medium Orchid Clock	5936	8	☐
10/11/2014	150880	Hiawassee Travel	401	9915	PO	15.47	401-3260-520-9915-000000-000-00-000	Magenta Power Cords	5936	5	☐
10/11/2014	150880	Hiawassee Travel	401	9915	PO	15.47	401-3260-520-9915-000000-000-00-000	Large Mango Trays	5936	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/11/2014	150879	Dillard Development	401	9915	PO	$ 419.40	401-3260-520-9915-000000-000-00-000	Large Red Rug	5299	1	☐
10/11/2014	150880	Hiawassee Travel	401	9915	PO	15.47	401-3260-520-9915-000000-000-00-000	Large Computer	5936	7	☐
10/11/2014	150880	Hiawassee Travel	401	9915	PO	15.47	401-3260-520-9915-000000-000-00-000	Large Desk	5936	4	☐
10/11/2014	150880	Hiawassee Travel	401	9915	PO	15.47	401-3260-520-9915-000000-000-00-000	Small Black Markers	5936	6	☐
10/11/2014	150879	Dillard Development	401	9915	PO	56.27	401-3260-520-9915-000000-000-00-000	Small Carnation Lamps	5299	2	☐
10/11/2014	150880	Hiawassee Travel	401	9915	PO	42.35	401-3260-520-9915-000000-000-00-000	Large Cups	5936	1	☐
10/11/2014	150880	Hiawassee Travel	401	9915	PO	18.73	401-3260-520-9915-000000-000-00-000	Brown Cups	5936	9	☐
10/10/2014	150789	Ellijay Studios	001	8000	PO	149.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10578	1	☐
10/10/2014	150746	Chula Studios	001	0000	PO	15.05	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
10/10/2014	150747	Chula Studios	590	9915	PO	18.63	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/10/2014	150746	Chula Studios	001	0000	PO	56.36	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
10/10/2014	150819	Ellijay Studios	001	8000	PO	161.53	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10578	1	☐
10/10/2014	150746	Chula Studios	001	0000	PO	20.75	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
10/10/2014	150746	Chula Studios	001	0000	PO	22.08	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
10/10/2014	150746	Chula Studios	001	0000	PO	77.03	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
10/10/2014	150746	Chula Studios	001	0000	PO	88.92	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
10/10/2014	150747	Chula Studios	401	9915	PO	6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/10/2014	150746	Chula Studios	001	0000	PO	36.22	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
10/10/2014	150827	Ray City Realty	001	0000	PO	600.00	001-1210-511-0000-000000-000-00-000	Red Plates	10444	3	☐
10/10/2014	150746	Chula Studios	013	0000	PO	2.32	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
10/10/2014	150746	Chula Studios	001	0000	PO	56.10	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
10/10/2014	150746	Chula Studios	001	0000	PO	$ 25.04	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
10/10/2014	150746	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
10/10/2014	150746	Chula Studios	001	0000	PO	33.71	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
10/10/2014	150746	Chula Studios	300	0000	PO	0.98	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
10/10/2014	150746	Chula Studios	001	0000	PO	21.08	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
10/10/2014	150746	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
10/10/2014	150746	Chula Studios	001	0000	PO	26.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/10/2014	150746	Chula Studios	001	0000	PO	34.05	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
10/10/2014	150746	Chula Studios	001	0000	PO	28.45	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
10/10/2014	150746	Chula Studios	001	0000	PO	90.40	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/10/2014	150746	Chula Studios	001	0000	PO	34.87	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
10/10/2014	150746	Chula Studios	001	0000	PO	103.79	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/10/2014	150746	Chula Studios	001	0000	PO	25.06	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/10/2014	150746	Chula Studios	001	0000	PO	5.34	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
10/10/2014	150748	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
10/10/2014	150746	Chula Studios	300	0000	PO	6.52	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
10/10/2014	150746	Chula Studios	001	0000	PO	24.61	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
10/10/2014	150746	Chula Studios	001	0000	PO	20.42	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	82	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/10/2014	150746	Chula Studios	001	0000	PO	$ 17.05	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
10/10/2014	150746	Chula Studios	001	0000	PO	29.70	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/10/2014	150746	Chula Studios	001	0000	PO	119.46	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
10/10/2014	150746	Chula Studios	001	0000	PO	46.67	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
10/10/2014	150745	Chula Studios	001	0000	PO	29.32	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
10/10/2014	150746	Chula Studios	001	0000	PO	29.40	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
10/10/2014	150746	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
10/10/2014	150746	Chula Studios	006	0000	PO	13.10	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
10/10/2014	150746	Chula Studios	001	0000	PO	14.87	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
10/10/2014	150746	Chula Studios	001	0000	PO	34.91	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
10/10/2014	150746	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
10/10/2014	150746	Chula Studios	001	0000	PO	27.95	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
10/10/2014	150827	Ray City Realty	001	0000	PO	95.00	001-1210-511-0000-000000-000-00-000	Small Yellow Headphones	10444	1	☐
10/10/2014	150746	Chula Studios	006	0000	PO	8.31	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
10/10/2014	150746	Chula Studios	001	0000	PO	20.27	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
10/10/2014	150819	Ellijay Studios	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10578	2	☐
10/10/2014	150746	Chula Studios	001	0000	PO	11.22	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/10/2014	150746	Chula Studios	001	0000	PO	$ 110.37	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/10/2014	150746	Chula Studios	001	0000	PO	18.51	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
10/10/2014	150746	Chula Studios	001	0000	PO	50.43	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
10/10/2014	150747	Chula Studios	572	9915	PO	91.63	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/10/2014	150746	Chula Studios	001	0000	PO	40.75	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
10/10/2014	150746	Chula Studios	001	0000	PO	5.43	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
10/10/2014	150746	Chula Studios	001	0000	PO	17.14	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
10/10/2014	150746	Chula Studios	001	0000	PO	40.08	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/10/2014	150746	Chula Studios	001	0000	PO	25.33	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
10/10/2014	150748	Hiram Medical supplies	001	0000	PO	341.54	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
10/10/2014	150828	Ramos, Gerald	001	0000	PO	90.15	001-1110-511-0000-000000-101-16-000	Medium Pots	9054	1	☐
10/10/2014	150746	Chula Studios	001	0000	PO	7.58	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
10/10/2014	150746	Chula Studios	013	0000	PO	7.25	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
10/10/2014	150748	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
10/10/2014	150746	Chula Studios	001	0000	PO	4.81	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
10/10/2014	150745	Chula Studios	001	0000	PO	44.50	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
10/10/2014	150746	Chula Studios	001	0000	PO	46.66	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
10/10/20	150746	Chula	001	0000	PO	96.19	001-1110-213-0000-000000-	SOCIAL	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
14		Studios					101-04-000	SECURITY-CERT.			
10/10/2014	150745	Chula Studios	001	0000	PO	$ 88.92	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
10/10/2014	150746	Chula Studios	001	0000	PO	5.43	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/10/2014	150745	Chula Studios	001	0000	PO	9.78	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
10/10/2014	150746	Chula Studios	001	0000	PO	80.52	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/10/2014	150746	Chula Studios	001	0000	PO	37.09	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
10/10/2014	150746	Chula Studios	001	0000	PO	6.23	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
10/10/2014	150748	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
10/10/2014	150746	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
10/10/2014	150746	Chula Studios	001	0000	PO	100.28	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
10/10/2014	150827	Ray City Realty	001	0000	PO	400.00	001-1210-511-0000-000000-000-00-000	Brown Flowers	10444	2	☐
10/10/2014	150746	Chula Studios	001	0000	PO	1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
10/10/2014	150746	Chula Studios	001	0000	PO	88.77	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/10/2014	150840	Mooney, Juanita	300	0000	PO	99.99	300-4512-510-0000-000000-000-00-000	Large Violet Truck	10516	1	☐
10/10/2014	150746	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
10/10/2014	150746	Chula Studios	001	0000	PO	33.25	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
10/10/2014	150877		300	0000	PO	25.00	300-4528-510-0000-000000-000-00-000	Small Rubber Bands		1	☐
10/10/2014	150746	Chula Studios	001	0000	PO	34.06	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
10/10/2014	150746	Chula Studios	001	0000	PO	120.01	001-1110-213-0000-000000-101-03-000	SOCIAL SECURIT	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
10/10/2014	150746	Chula Studios	001	0000	PO	$ 33.96	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
10/10/2014	150843	Keller Studios	300	0000	PO	275.00	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6025	1	☐
10/10/2014	150746	Chula Studios	001	0000	PO	40.62	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
10/10/2014	150746	Chula Studios	001	0000	PO	97.78	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/10/2014	150788	Mountain Park Development	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	3736	1	☐
10/10/2014	150746	Chula Studios	300	0000	PO	3.63	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
10/10/2014	150746	Chula Studios	001	0000	PO	96.45	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/10/2014	150746	Chula Studios	001	0000	PO	11.21	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/10/2014	150746	Chula Studios	001	0000	PO	22.19	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
10/10/2014	150746	Chula Studios	001	0000	PO	76.36	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/10/2014	150745	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
10/10/2014	150746	Chula Studios	001	0000	PO	36.30	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
10/10/2014	150746	Chula Studios	001	0000	PO	26.27	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
10/10/2014	150812	Retreat Insurance	001	0000	PO	68.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	2858	1	☐
10/10/2014	150746	Chula Studios	001	0000	PO	57.28	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/10/2014	150746	Chula Studios	001	0000	PO	7.55	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
10/10/2014	150746	Chula Studios	001	0000	PO	84.31	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/10/2014	150746	Chula Studios	001	0000	PO	14.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
10/10/2014	150746	Chula Studios	001	0000	PO	9.78	001-2212-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
10/10/2014	150746	Chula Studios	001	0000	PO	$ 21.71	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
10/10/2014	150788	Mountain Park Development	001	0000	PO	100.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	3736	2	☐
10/10/2014	150746	Chula Studios	001	0000	PO	31.12	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
10/10/2014	150746	Chula Studios	001	0000	PO	27.41	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/10/2014	150746	Chula Studios	001	0000	PO	21.28	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
10/10/2014	150748	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
10/10/2014	150746	Chula Studios	001	0000	PO	5.11	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
10/10/2014	150745	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
10/10/2014	150746	Chula Studios	001	0000	PO	10.93	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
10/10/2014	150746	Chula Studios	001	0000	PO	10.43	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
10/10/2014	150745	Chula Studios	001	0000	PO	40.75	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
10/10/2014	150745	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
10/10/2014	150746	Chula Studios	001	0000	PO	59.90	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
10/10/2014	150746	Chula Studios	001	0000	PO	32.80	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
10/10/2014	150746	Chula Studios	001	0000	PO	9.20	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
10/10/2014	150745	Chula Studios	001	0000	PO	40.62	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
10/10/20	150746	Chula	001	0000	PO	65.86	001-4524-223-0000-000000-	SOCIAL	1835	89	☐

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14		Studios					300-00-000	SECURITY-NONCERT.			
10/10/2014	150746	Chula Studios	001	0000	PO	$ 93.99	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
10/10/2014	150746	Chula Studios	300	0000	PO	0.49	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
10/10/2014	150748	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
10/10/2014	150746	Chula Studios	001	0000	PO	22.05	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
10/10/2014	150746	Chula Studios	001	0000	PO	2.93	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
10/10/2014	150748	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
10/10/2014	150805	Wrightsville Manufacturing	001	0000	PO	221.46	001-1110-511-0000-000000-101-01-000	Large Carnation Calendars	4787	1	☐
10/10/2014	150746	Chula Studios	001	0000	PO	5.13	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
10/10/2014	150746	Chula Studios	001	0000	PO	57.79	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
10/10/2014	150746	Chula Studios	001	0000	PO	29.32	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
10/10/2014	150746	Chula Studios	001	0000	PO	21.08	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
10/8/2014	150818	Cline, Veronica	001	0000	PO	27.95	001-2222-511-0000-000000-300-00-000	Small Towels	9535	4	☐
10/8/2014	150821	Pennington, Catherine	001	0000	PO	250.00	001-1120-511-0000-290000-200-00-000	Gray Phone	10571	1	☐
10/8/2014	150749	Atkinson Landscaping	001	0000	PO	9,540.00	001-2240-517-0000-000000-200-00-000	Large Orchid Drill Press	9717	1	☐
10/8/2014	150799	Ramos, Gerald	001	0000	PO	36.99	001-2240-517-0000-000000-000-00-000	Large Violet Widgets	9054	3	☐
10/8/2014	150818	Cline, Veronica	001	0000	PO	27.95	001-2222-511-0000-000000-300-00-000	Large Maroon Clamp	9535	3	☐
10/8/2014	150799	Ramos, Gerald	001	0000	PO	29.95	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9054	5	☐
10/8/2014	150799	Ramos, Gerald	001	0000	PO	50.90	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9054	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/8/2014	150818	Cline, Veronica	001	0000	PO	$ 27.95	001-2222-511-0000-000000-300-00-000	Pink Paper	9535	2	☐
10/8/2014	150818	Cline, Veronica	001	0000	PO	10.62	001-2222-511-0000-000000-300-00-000	Maroon Markers	9535	5	☐
10/8/2014	150749	Atkinson Landscaping	001	0000	PO	3,131.56	001-2240-517-0000-000000-200-00-000	Medium Pink Candle	9717	3	☐
10/8/2014	150749	Atkinson Landscaping	001	0000	PO	1,160.00	001-2240-517-0000-000000-200-00-000	Carnation Rubber Bands	9717	2	☐
10/8/2014	150799	Ramos, Gerald	001	0000	PO	279.80	001-2240-517-0000-000000-000-00-000	Drill Press	9054	2	☐
10/8/2014	150800	Hapeville Insurance	001	0000	PO	719.00	001-2960-516-0000-000000-000-00-000	Orange Pencils	900008	1	☐
10/8/2014	150826	Queenslan d Textiles	001	0000	PO	105.00	001-1110-432-0000-000000-101-03-000	CERTIFIC ATED MEETING EXPENSE	10561	1	☐
10/8/2014	150832	Wrightsvil le Manufact uring	001	0000	PO	200.54	001-2421-512-0000-000000-200-00-000	Small Lime Flowers	4787	1	☐
10/8/2014	150799	Ramos, Gerald	001	0000	PO	1,460.00	001-2240-517-0000-000000-000-00-000	Small Markers	9054	1	☐
10/8/2014	150832	Wrightsvil le Manufact uring	001	0000	PO	29.99	001-2421-512-0000-000000-200-00-000	Small Tan Widgets	4787	2	☐
10/8/2014	150817	Valdosta Signs	001	0000	PO	458.85	001-2222-511-0000-000000-101-00-000	Large Violet Phone	4540	1	☐
10/8/2014	150818	Cline, Veronica	001	0000	PO	27.95	001-2222-511-0000-000000-300-00-000	Maroon Pencil	9535	1	☐
10/7/2014	150816	Riverdale Gymnasiu m	001	0000	PO	43.08	001-2222-511-0000-000000-200-00-000	Small Magenta Eraser	216	1	☐
10/7/2014	150825	Poulan Textiles	001	0000	PO	64.44	001-1110-551-0000-000000-101-00-000	Large Green Bags	8698	3	☐
10/7/2014	150825	Poulan Textiles	001	0000	PO	29.98	001-1110-551-0000-000000-101-00-000	Large Tan Headphon es	8698	2	☐
10/7/2014	150825	Poulan Textiles	001	0000	PO	1,044.05	001-1110-551-0000-000000-101-00-000	Magenta Sticky Notes	8698	1	☐
10/6/2014	150803		001	0000	PO	300.00	001-1110-511-0000-000000-101-01-000	Small Gray Eraser		1	☐
10/6/2014	150820	Offerman Studios	001	8000	PO	153.47	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
10/6/2014	150802		001	0000	PO	300.00	001-1110-511-0000-000000-101-14-000	Small Violet Books		1	☐
10/6/2014	150804		001	0000	PO	300.00	001-1110-511-0000-000000-101-02-000	Large Poster Board		1	☐
10/6/2014	150824	Wrightsvil le Manufact uring	001	0000	PO	59.06	001-1110-511-0000-000000-101-16-000	Wisteria Phone	4787	1	☐
10/6/2014	150791	Hapeville Insurance	001	8000	PO	149.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/6/2014	150820	Offerman Studios	001	8000	PO	50.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/	10499	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MEETING EXPENSE			
10/6/2014	150787	Sylvania Furnishings	001	0000	PO	$ 140.50	001-2411-512-0000-000000-000-00-000	Small Orange Mower	2415	1	☐
10/6/2014	150790	Mountain Park Development	001	8000	PO	150.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	3736	1	☐
10/3/2014	150814	Statenville Medical supplies	001	0000	PO	95.00	001-2222-511-0000-000000-101-00-000	Large Pink Lamps	4414	2	☐
10/3/2014	150801	Sycamore Accounting	018	9186	PO	499.00	018-1100-511-9186-000000-102-00-000	Large Violet Frames	9214	1	☐
10/3/2014	150814	Statenville Medical supplies	001	0000	PO	220.00	001-2222-511-0000-000000-200-00-000	Small Mango Computer	4414	3	☐
10/3/2014	150823	Ramos, Gerald	001	0000	PO	121.35	001-1120-511-0000-000000-200-05-000	Small Appliances	9054	1	☐
10/3/2014	150815	Statenville Medical supplies	001	0000	PO	565.61	001-2222-511-0000-000000-101-00-000	Small Lime Flowers	4414	1	☐
10/3/2014	150814	Statenville Medical supplies	001	0000	PO	523.56	001-2222-511-0000-000000-101-00-000	Violet Plates	4414	1	☐
10/2/2014	150806	Riverside Software	300	0000	PO	143.82	300-4516-510-0000-000000-000-00-000	Medium Tools	630	1	☐
10/2/2014	150762	Duluth Office supplies	200	9226	PO	50.00	200-4680-510-9226-000000-200-00-000	Violet Plates	9917	1	☐
10/2/2014	150750	Moniac Landscaping	001	0000	PO	83.00	001-2411-512-0000-000000-000-00-000	Medium Red Towels	5509	1	☐
10/1/2014	150759		001	0000	PO	60.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
10/1/2014	150781		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Large Carnation Paper		1	☐
10/1/2014	150760	Ocilla Services	001	0000	PO	30.27	001-2222-511-0000-000000-200-00-000	Small Lime Flashlight	4358	1	☐
10/1/2014	150760	Ocilla Services	001	0000	PO	21.37	001-2222-511-0000-000000-101-00-000	Small Red Books	4358	9	☐
10/1/2014	150752		001	0000	PO	150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
10/1/2014	150752		001	0000	PO	390.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
10/1/2014	150808	Fleming, George	018	9910	PO	10,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9168	1	☐
10/1/2014	150759		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
10/1/2014	150759		001	0000	PO	150.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2014	150798		001	0000	PO	$ 250.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
10/1/2014	150796		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Phone		1	☐
10/1/2014	150766	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Large Green Eraser	9239	1	☐
10/1/2014	150807	Isle Of Hope-Dutch Island Studios	018	9910	PO	15,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	8989	1	☐
10/1/2014	150775		001	0000	PO	100.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
10/1/2014	150780		001	0000	PO	5,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2014	150778	Owens, Donald	001	0000	PO	87.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4679	5	☐
10/1/2014	150765	Jeffersonville Furnishings	001	0000	PO	741.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4681	1	☐
10/1/2014	150759		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
10/1/2014	150778	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4679	2	☐
10/1/2014	150759		001	0000	PO	25.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
10/1/2014	150752		001	0000	PO	600.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
10/1/2014	150764	Hapeville Furnishings	001	0000	PO	300.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	1	☐
10/1/2014	150752		001	0000	PO	375.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
10/1/2014	150767	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Medium Black Flowers	2349	1	☐
10/1/2014	150809	Strongsville Development	006	0000	PO	618.80	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	4	☐
10/1/2014	150759		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
10/1/2014	150775		001	0000	PO	200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2014	150793		001	0000	PO	$ 2,000.00	001-2411-512-0000-000000-000-00-000	Large Brown Pots		1	☐
10/1/2014	150763	Vernonburg Insurance	001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Small Magenta Lamps	9142	1	☐
10/1/2014	150752		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
10/1/2014	150759		001	0000	PO	200.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/1/2014	150755		001	0000	PO	100.00	001-2500-512-0000-000000-000-00-000	Towels		1	☐
10/1/2014	150759		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
10/1/2014	150760	Ocilla Services	001	0000	PO	46.08	001-2222-511-0000-000000-200-00-000	Rug	4358	5	☐
10/1/2014	150871	Kite Development	572	9915	PO	3,500.00	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9928	1	☐
10/1/2014	150759		001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
10/1/2014	150752		001	0000	PO	50.00	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
10/1/2014	150751	Buck, Matt	001	0000	PO	1,986.25	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	1	☐
10/1/2014	150793		001	0000	PO	1,000.00	001-2933-512-0000-000000-000-00-000	Large Green Bowl		3	☐
10/1/2014	150785		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Medium Green Pots		1	☐
10/1/2014	150752		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
10/1/2014	150782		001	0000	PO	5,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2014	150758		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2014	150770		001	0000	PO	1,000.00	001-2750-580-0000-000000-000-00-000	Small Red Uniforms		3	☐
10/1/2014	150763	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Red Clamp	9142	3	☐
10/1/2014	150809	Strongsville Development	006	0000	PO	897.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	3	☐
10/1/201	150773		001	0000	PO	1,500.00	001-2840-423-0000-000000-	REPAIRS		1	☐

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4							000-00-000	& MAINTENANCE SERV.			
10/1/2014	150752		001	0000	PO	$ 225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
10/1/2014	150759		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
10/1/2014	150809	Strongsville Development	006	0000	PO	349.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	1	☐
10/1/2014	150752		001	0000	PO	150.00	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
10/1/2014	150758		006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2014	150760	Ocilla Services	001	0000	PO	30.27	001-2222-511-0000-000000-300-00-000	Small Lime Flashlight	4358	1	☐
10/1/2014	150795		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
10/1/2014	150760	Ocilla Services	001	0000	PO	21.37	001-2222-511-0000-000000-300-00-000	Small Red Books	4358	9	☐
10/1/2014	150760	Ocilla Services	001	0000	PO	46.07	001-2222-511-0000-000000-101-00-000	Rug	4358	5	☐
10/1/2014	150771		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Small Red Headphones		1	☐
10/1/2014	150760	Ocilla Services	001	0000	PO	46.07	001-2222-511-0000-000000-101-00-000	Rug	4358	5	☐
10/1/2014	150752		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
10/1/2014	150758		006	0000	PO	3,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2014	150759		001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
10/1/2014	150793		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Medium Clamp		2	☐
10/1/2014	150754		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Large Orange Clamp		1	☐
10/1/2014	150759		001	0000	PO	135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
10/1/2014	150822	Lithonia Development	572	9915	PO	69.00	572-1270-511-9915-000000-000-00-000	Large Violet Stove	3882	1	☐
10/1/2014	150760	Ocilla Services	001	0000	PO	21.37	001-2222-511-0000-000000-101-00-000	Small Red Books	4358	9	☐
10/1/201	150758		006	0000	PO	1,000.00	006-3120-423-0000-000000-	REPAIRS		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4							102-00-000	& MAINTENANCE SERV.			
10/1/2014	150777	Owens, Donald	001	0000	PO	$ 135.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4679	4	☐
10/1/2014	150759		001	0000	PO	250.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		24	☐
10/1/2014	150759		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
10/1/2014	150757		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
10/1/2014	150779		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Green Plates		1	☐
10/1/2014	150759		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
10/1/2014	150765	Jeffersonville Furnishings	001	0000	PO	57.00	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	4681	4	☐
10/1/2014	150759		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
10/1/2014	150752		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
10/1/2014	150761	Sylvania Furnishings	001	0000	PO	1,200.00	001-1120-551-0000-000000-200-00-000	Small Books	2415	1	☐
10/1/2014	150778	Owens, Donald	001	0000	PO	165.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4679	3	☐
10/1/2014	150794		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
10/1/2014	150768	Cedartown Realty	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Medium Appliances	5339	3	☐
10/1/2014	150752		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
10/1/2014	150759		001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
10/1/2014	150842	Hapeville Insurance	300	9516	PO	1,650.00	300-4516-510-9516-000000-300-00-000	Small Mango Sticky Notes	900008	1	☐
10/1/2014	150759		001	0000	PO	100.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
10/1/2014	150751	Buck, Matt	001	0000	PO	1,575.00	001-1120-461-0000-000000-200-00-000	PRINTING AND	6072	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2014	150777	Owens, Donald	001	0000	PO	$ 87.00	001-2720-423-0000-000000-000-00-000	BINDING REPAIRS & MAINTENANCE SERV.	4679	5	☐
10/1/2014	150751	Buck, Matt	001	0000	PO	1,015.00	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	6	☐
10/1/2014	150767	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Small Orchid Pencil	2349	2	☐
10/1/2014	150811		001	0000	PO	47.86	001-1120-511-0000-050000-200-00-000	Medium Brown Truck		1	☐
10/1/2014	150759		001	0000	PO	545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
10/1/2014	150776	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
10/1/2014	150776	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
10/1/2014	150752		001	0000	PO	150.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
10/1/2014	150783		001	0000	PO	5,000.00	001-2720-514-0000-000000-250-00-000	Medium Rubber Duck		1	☐
10/1/2014	150797		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/1/2014	150776	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
10/1/2014	150767	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Large Headphones	2349	3	☐
10/1/2014	150778	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
10/1/2014	150769	Worth Landscaping	001	0000	PO	150.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
10/1/2014	150772		001	0000	PO	500.00	001-2720-514-0000-000000-000-00-000	Medium Black Pots		1	☐
10/1/2014	150810	Sasser Engineering	001	0000	PO	4,200.00	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	8310	1	☐
10/1/2014	150753	Clemons, Levi	001	0000	PO	25,000.00	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	9750	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2014	150759		001	0000	PO	$ 45.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
10/1/2014	150765	Jeffersonville Furnishings	001	0000	PO	57.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	4681	3	☐
10/1/2014	150759		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
10/1/2014	150768	Cedartown Realty	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Lime Computer	5339	2	☐
10/1/2014	150751	Buck, Matt	001	0000	PO	1,365.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	2	☐
10/1/2014	150760	Ocilla Services	001	0000	PO	30.27	001-2222-511-0000-000000-101-00-000	Small Lime Flashlight	4358	1	☐
10/1/2014	150759		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
10/1/2014	150774		001	0000	PO	3,500.00	001-2840-573-0000-000000-000-00-000	Clamp		1	☐
10/1/2014	150777	Owens, Donald	001	0000	PO	165.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4679	3	☐
10/1/2014	150765	Jeffersonville Furnishings	001	0000	PO	114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4681	2	☐
10/1/2014	150752		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
10/1/2014	150764	Hapeville Furnishings	001	0000	PO	140.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	2	☐
10/1/2014	150776	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	6	☐
10/1/2014	150766	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Small Magenta Lamps	9239	3	☐
10/1/2014	150770		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Large Violet Trays		1	☐
10/1/2014	150763	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-250-00-000	Small Widgets	9142	2	☐
10/1/2014	150752		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
10/1/2014	150770		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Lamps		2	☐
10/1/2014	150751	Buck, Matt	001	0000	PO	2,397.50	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	6072	4	☐
10/1/2014	150778	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTEN	4679	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2014	150777	Owens, Donald	001	0000	PO	$ 135.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
10/1/2014	150756		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2014	150752		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
10/1/2014	150760	Ocilla Services	001	0000	PO	46.08	001-2222-511-0000-000000-300-00-000	Rug	4358	5	☐
10/1/2014	150760	Ocilla Services	001	0000	PO	30.27	001-2222-511-0000-000000-101-00-000	Small Lime Flashlight	4358	1	☐
10/1/2014	150763	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Large Maroon Appliances	9142	4	☐
10/1/2014	150784		001	0000	PO	10,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2014	150776	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
10/1/2014	150809	Strongsville Development	006	0000	PO	299.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	2	☐
10/1/2014	150751	Buck, Matt	001	0000	PO	411.25	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	5	☐
10/1/2014	150777	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4679	2	☐
10/1/2014	150786		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2014	150759		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
10/1/2014	150769	Worth Landscaping	001	0000	PO	300.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☐
10/1/2014	150752		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
10/1/2014	150768	Cedartown Realty	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Large Phone	5339	1	☐
10/1/201	150760	Ocilla	001	0000	PO	21.37	001-2222-511-0000-000000-	Small Red	4358	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Services					200-00-000	Books			
10/1/2014	150764	Hapeville Furnishings	001	0000	PO	$ 70.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	3424	3	☐
10/1/2014	150766	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Drill Press	9239	2	☐
10/1/2014	150759		001	0000	PO	175.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
10/1/2014	150776	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
10/1/2014	150759		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
9/30/2014	150693	Funston Development	001	0000	PO	256.08	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
9/30/2014	150693	Funston Development	001	0000	PO	1,932.32	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
9/30/2014	150693	Funston Development	001	0000	PO	2,598.80	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	7	☐
9/30/2014	150693	Funston Development	001	0000	PO	484.72	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
9/30/2014	150693	Funston Development	001	0000	PO	2,104.15	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
9/30/2014	150692	Thomson Furnishings	300	0000	PO	11.03	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
9/30/2014	150693	Funston Development	001	0000	PO	426.45	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	184.96	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
9/30/2014	150693	Funston Development	001	0000	PO	1,990.36	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
9/30/2014	150693	Funston Development	001	0000	PO	788.71	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
9/30/2014	150693	Funston Development	001	0000	PO	569.29	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	929.08	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCER	900005	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
9/30/2014	150692	Thomson Furnishings	001	0000	PO	$ 1,231.58	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
9/30/2014	150704	Carrollton Motor Services	018	9186	PO	250.50	018-1100-512-9186-000000-102-00-000	Clamp	4200	1	☐
9/30/2014	150693	Funston Development	572	9915	PO	1,644.57	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
9/30/2014	150692	Thomson Furnishings	013	0000	PO	51.80	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	527.95	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
9/30/2014	150702	Bowman Development	018	9186	PO	25.92	018-1100-511-9186-000000-102-00-000	Small Violet Sticky Notes	3731	1	☐
9/30/2014	150693	Funston Development	001	0000	PO	3,046.00	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	8	☐
9/30/2014	150693	Funston Development	001	0000	PO	524.39	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
9/30/2014	150732	Sale City Development	018	9391	PO	375.00	018-1120-511-9391-000000-200-00-000	Medium Uniforms	6109	1	☐
9/30/2014	150693	Funston Development	001	0000	PO	41.70	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
9/30/2014	150703	Sylvania Furnishings	001	0000	PO	1,018.00	001-1110-551-0000-000000-101-00-000	Violet Boards	2415	1	☐
9/30/2014	150693	Funston Development	001	0000	PO	1,006.33	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	383.46	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	940.66	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	643.19	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	603.24	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2014	150692	Thomson Furnishings	001	0000	PO	$ 479.34	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
9/30/2014	150693	Funston Development	001	0000	PO	1,883.35	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	9	☐
9/30/2014	150693	Funston Development	001	0000	PO	345.07	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
9/30/2014	150693	Funston Development	001	0000	PO	1,312.45	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
9/30/2014	150693	Funston Development	001	0000	PO	660.40	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	995.88	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	1,388.06	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
9/30/2014	150702	Bowman Development	018	9186	PO	25.92	018-1100-511-9186-000000-102-00-000	Large Headphones	3731	2	☐
9/30/2014	150693	Funston Development	001	0000	PO	2,071.53	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
9/30/2014	150693	Funston Development	001	0000	PO	1,684.26	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	481.43	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
9/30/2014	150693	Funston Development	001	0000	PO	677.43	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
9/30/2014	150693	Funston Development	001	0000	PO	678.67	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
9/30/2014	150693	Funston Development	001	0000	PO	484.72	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
9/30/2014	150693	Funston Development	001	0000	PO	1,531.78	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
9/30/2014	150731	Martin, Diane	200	9226	PO	500.00	200-4680-510-9226-000000-200-00-000	Brown Widgets	303	1	☐
9/30/2014	150693	Funston Developm	001	0000	PO	2,691.43	001-1110-210-0000-000000-101-14-000	RETIREMENT -	900004	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
9/30/2014	150693	Funston Development	001	0000	PO	$ 614.18	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	482.45	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	526.54	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
9/30/2014	150740	Westwood Industries	018	9185	PO	194.85	018-1100-512-9185-000000-101-00-000	Small Lime Rug	9915	1	☐
9/30/2014	150693	Funston Development	001	0000	PO	636.63	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
9/30/2014	150693	Funston Development	590	9914	PO	85.73	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
9/30/2014	150736	Martin, Diane	001	0000	PO	450.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	303	1	☐
9/30/2014	150693	Funston Development	001	0000	PO	765.17	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
9/30/2014	150693	Funston Development	001	0000	PO	1,160.65	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	1,042.60	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	978.62	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
9/30/2014	150692	Thomson Furnishings	006	0000	PO	193.15	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	135.85	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
9/30/2014	150693	Funston Development	401	9915	PO	120.18	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
9/30/2014	150693	Funston Development	001	0000	PO	930.86	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	8.37	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
9/30/2014	150693	Funston Development	001	0000	PO	$ 382.60	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
9/30/2014	150693	Funston Development	001	0000	PO	2,808.71	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	175.52	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
9/30/2014	150693	Funston Development	001	0000	PO	580.73	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
9/30/2014	150733	Sale City Development	018	9391	PO	175.00	018-1120-511-9391-000000-200-00-000	Eraser	6109	1	☐
9/30/2014	150693	Funston Development	590	9915	PO	372.96	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
9/30/2014	150693	Funston Development	001	0000	PO	1,043.55	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	851.89	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
9/30/2014	150693	Funston Development	001	0000	PO	526.87	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	617.56	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
9/30/2014	150693	Funston Development	001	0000	PO	830.91	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
9/30/2014	150692	Thomson Furnishings	013	0000	PO	2.35	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
9/30/2014	150693	Funston Development	001	0000	PO	256.08	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
9/30/2014	150735	Martin, Diane	001	0000	PO	150.00	001-2421-512-0000-000000-200-00-000	Sticky Notes	303	1	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	224.74	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	637.86	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2014	150693	Funston Development	001	0000	PO	$ 2,440.06	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
9/30/2014	150692	Thomson Furnishings	013	0000	PO	21.17	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
9/30/2014	150693	Funston Development	001	0000	PO	593.78	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
9/30/2014	150692	Thomson Furnishings	300	0000	PO	80.57	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
9/30/2014	150693	Funston Development	001	0000	PO	1,217.19	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
9/30/2014	150734	Allison, Terri	018	9391	PO	1,491.00	018-1120-511-9391-000000-200-00-000	Medium Orange Eraser	1314	1	☐
9/30/2014	150692	Thomson Furnishings	300	0000	PO	33.49	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	2,111.32	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	149.97	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	25.82	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
9/30/2014	150693	Funston Development	001	0000	PO	518.28	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
9/30/2014	150693	Funston Development	001	0000	PO	1,999.48	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
9/30/2014	150692	Thomson Furnishings	006	0000	PO	281.33	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	774.58	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
9/30/2014	150730	Sale City Development	200	9226	PO	500.00	200-4680-510-9226-000000-200-00-000	Medium Gray Rubber Bands	6109	1	☐
9/30/2014	150693	Funston Developm	001	0000	PO	1,163.56	001-2411-210-0000-000000-000-00-000	RETIREMENT -	900004	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
9/30/2014	150693	Funston Development	001	0000	PO	$ 651.34	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
9/30/2014	150693	Funston Development	001	0000	PO	778.66	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
9/30/2014	150734	Allison, Terri	018	9391	PO	300.00	018-1120-511-9391-000000-200-00-000	Rubber Bands	1314	2	☐
9/30/2014	150693	Funston Development	001	0000	PO	573.37	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	651.35	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
9/30/2014	150693	Funston Development	001	0000	PO	220.13	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	103.75	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	135.86	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
9/30/2014	150693	Funston Development	001	0000	PO	816.19	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	246.47	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	5.74	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	31	☐
9/30/2014	150693	Funston Development	001	0000	PO	642.44	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
9/30/2014	150693	Funston Development	001	0000	PO	793.74	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	524.41	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	174.82	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
9/30/2014	150693	Funston Developm	001	0000	PO	2,563.78	001-1110-210-0000-000000-101-03-000	RETIREMENT -	900004	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
9/30/2014	150693	Funston Development	001	0000	PO	$ 518.28	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
9/30/2014	150693	Funston Development	001	0000	PO	3,064.95	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	6	☐
9/30/2014	150737	Collins, George	001	0000	PO	350.00	001-1120-551-0000-000000-200-00-000	Truck	9062	1	☐
9/30/2014	150692	Thomson Furnishings	001	0000	PO	34.36	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
9/30/2014	150692	Thomson Furnishings	300	0000	PO	13.83	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
9/30/2014	150702	Bowman Development	018	9186	PO	9.00	018-1100-511-9186-000000-102-00-000	Medium Monitor	3731	3	☐
9/29/2014	150723	Stanley, Shanna	001	0000	PO	291.71	001-2222-511-0000-000000-200-00-000	Medium Blue Boxes	7066	1	☐
9/29/2014	150726	Glennville Industries	001	0000	PO	226.33	001-2222-511-0000-000000-300-00-000	Medium Books	9265	1	☐
9/29/2014	150724	Ramos, Gerald	001	0000	PO	1,000.00	001-2222-511-0000-000000-200-00-000	Maroon Clock	9054	1	☐
9/29/2014	150728	Valdosta Signs	001	0000	PO	123.55	001-2222-511-0000-000000-101-00-000	Brown Clock	4540	1	☐
9/29/2014	150723	Stanley, Shanna	001	0000	PO	266.89	001-2222-511-0000-000000-300-00-000	Medium Black Truck	7066	2	☐
9/29/2014	150725	Dawsonville Pro Services	001	0000	PO	318.76	001-2222-511-0000-000000-200-00-000	Green Widgets	9771	1	☐
9/29/2014	150726	Glennville Industries	001	0000	PO	15.00	001-2222-511-0000-000000-300-00-000	Medium Paper	9265	2	☐
9/29/2014	150727	Valdosta Signs	001	0000	PO	341.46	001-2222-511-0000-000000-101-00-000	Medium Bags	4540	1	☐
9/29/2014	150725	Dawsonville Pro Services	001	0000	PO	311.91	001-2222-511-0000-000000-300-00-000	Large Power Cords	9771	2	☐
9/28/2014	150716	Bowman Pro Services	300	0000	PO	15.00	300-4535-510-0000-000000-000-00-000	Pink Flashlight	9916	1	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,105.76	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	1.41	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	9817	40	☐
9/26/2014	150629	Chula Studios	001	0000	PO	6.81	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	6.30	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	72	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
9/26/201	150629	Chula	001	0000	PO	26.78	001-1930-213-0000-000000-	SOCIAL	1835	41	☐

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4		Studios					300-00-000	SECURITY-CERT.			
9/26/2014	150690	Tarver Insurance	001	0000	PO	$ 2,177.62	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	9817	38	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	331.72	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	1.32	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	9817	46	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	49	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	433.62	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	9817	29	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	11.02	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9817	23	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	45.95	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,088.81	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	62	☐
9/26/2014	150629	Chula Studios	001	0000	PO	32.51	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,088.81	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
9/26/2014	150628	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,170.76	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
9/26/2014	150629	Chula Studios	300	0000	PO	0.58	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
9/26/2014	150629	Chula Studios	300	0000	PO	2.22	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	91	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
9/26/2014	150691	Winokur Landscaping	001	0000	PO	$ 9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9817	20	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	433.62	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
9/26/2014	150629	Chula Studios	001	0000	PO	37.22	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/26/2014	150629	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	72	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	9817	56	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	9817	58	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	31.48	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
9/26/2014	150629	Chula Studios	001	0000	PO	111.02	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/26/2014	150629	Chula Studios	001	0000	PO	19.85	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
9/26/2014	150691	Winokur Landscaping	401	9915	PO	3.14	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	9817	80	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	3,810.83	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	40.88	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	61	☐
9/26/2014	150629	Chula Studios	001	0000	PO	83.86	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	9817	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/26/2014	150691	Winokur Landscaping	001	0000	PO	$ 6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	68	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	96.91	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	75	☐
9/26/2014	150629	Chula Studios	001	0000	PO	92.36	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/26/2014	150629	Chula Studios	001	0000	PO	118.11	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
9/26/2014	150629	Chula Studios	001	0000	PO	9.78	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	1.57	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	9817	10	☐
9/26/2014	150691	Winokur Landscaping	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	79	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	(466.26)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9817	31	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	249.53	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	50	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	433.62	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	0.77	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	47	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	64.34	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	459.55	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
9/26/2014	150688	Tarver Insurance	590	9915	PO	433.62	590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	433.62	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	194.12	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	433.62	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCER	6972	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/26/2014	150691	Winokur Landscaping	401	9915	PO	$ 3.15	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	9817	83	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.14	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	9817	24	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	310.04	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	9817	11	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	0.00	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	63	☐
9/26/2014	150629	Chula Studios	001	0000	PO	34.75	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	1.15	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	44	☐
9/26/2014	150691	Winokur Landscaping	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	78	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	433.62	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	9817	37	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	451.26	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
9/26/2014	150629	Chula Studios	001	0000	PO	69.50	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	64	☐
9/26/2014	150629	Chula Studios	001	0000	PO	88.88	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
9/26/2014	150629	Chula Studios	001	0000	PO	23.97	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	867.24	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
9/26/2014	150629	Chula Studios	001	0000	PO	66.69	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/26/2014	150629	Chula Studios	001	0000	PO	87.88	001-1120-213-0000-130000-200-00-000	SOCIAL SECURIT	1835	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
9/26/2014	150689	Tarver Insurance	001	0000	PO	$ 45.96	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
9/26/2014	150630	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	451.26	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	29	☐
9/26/2014	150629	Chula Studios	001	0000	PO	22.85	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.67	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	71	☐
9/26/2014	150629	Chula Studios	001	0000	PO	88.92	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	1.58	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	9817	77	☐
9/26/2014	150629	Chula Studios	001	0000	PO	27.95	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	1.58	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	9817	9	☐
9/26/2014	150629	Chula Studios	001	0000	PO	22.19	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	3,266.43	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
9/26/2014	150717	Cobb, Ed	001	0000	PO	51,000.00	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	1	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9817	1	☐
9/26/2014	150629	Chula Studios	001	0000	PO	26.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	216.80	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,105.76	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	400.83	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,088.81	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
9/26/2014	150690	Tarver Insurance	572	9915	PO	1,088.81	572-1270-241-9915-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	53	☐
9/26/201	150689	Tarver	001	0000	PO	275.73	001-1120-243-0000-110000-	DENTAL -	6972	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Insurance					200-00-000	CERT.			
9/26/2014	150691	Winokur Landscaping	590	9915	PO	$ 3.15	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	9817	82	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
9/26/2014	150630	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,709.43	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.92	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	183.82	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	2,177.62	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
9/26/2014	150628	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,088.81	001-1239-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
9/26/2014	150630	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	774.04	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
9/26/2014	150629	Chula Studios	001	0000	PO	23.39	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	28	☐
9/26/2014	150629	Chula Studios	001	0000	PO	99.67	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
9/26/2014	150629	Chula Studios	001	0000	PO	84.14	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
9/26/2014	150629	Chula Studios	001	0000	PO	9.57	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/26/2014	150689	Tarver Insurance	001	0000	PO	$ 96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
9/26/2014	150629	Chula Studios	001	0000	PO	24.41	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	9817	34	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	45	☐
9/26/2014	150629	Chula Studios	001	0000	PO	40.62	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
9/26/2014	150689	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	68	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	544.41	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	50	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	9817	33	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	51	☐
9/26/2014	150629	Chula Studios	013	0000	PO	0.25	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
9/26/2014	150629	Chula Studios	001	0000	PO	18.36	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	22.98	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,105.76	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
9/26/2014	150689	Tarver Insurance	572	9915	PO	91.91	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	6972	70	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	60	☐
9/26/2014	150629	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	9.45	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9817	5	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,088.80	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,088.81	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
9/26/201	150690	Tarver	001	0000	PO	2,211.52	001-2421-241-0000-000000-	MEDICAL	6972	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Insurance					300-00-000	/HOSPITALIZATION-CERT.			
9/26/2014	150690	Tarver Insurance	001	0000	PO	$ 1,105.76	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
9/26/2014	150629	Chula Studios	001	0000	PO	29.55	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	8.99	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	9817	16	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	2,177.62	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	9817	13	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	2.15	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	9817	86	☐
9/26/2014	150690	Tarver Insurance	006	0000	PO	1,105.76	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
9/26/2014	150629	Chula Studios	001	0000	PO	11.22	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	867.24	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
9/26/2014	150629	Chula Studios	001	0000	PO	11.21	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/26/2014	150629	Chula Studios	001	0000	PO	40.75	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	59	☐
9/26/2014	150629	Chula Studios	590	9915	PO	18.63	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
9/26/2014	150685	Roman, Samuel	001	0000	PO	461.54	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	8.55	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9817	25	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	9817	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/26/2014	150690	Tarver Insurance	001	0000	PO	$ 276.44	001-2212-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
9/26/2014	150629	Chula Studios	013	0000	PO	2.19	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
9/26/2014	150630	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	33.18	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	41	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	468.19	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	35	☐
9/26/2014	150629	Chula Studios	001	0000	PO	23.74	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	433.62	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	867.24	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	433.62	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	5.25	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	9817	52	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	76	☐
9/26/2014	150628	Chula Studios	001	0000	PO	9.78	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,088.81	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
9/26/2014	150629	Chula Studios	001	0000	PO	18.27	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
9/26/2014	150629	Chula Studios	001	0000	PO	52.44	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION	6972	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
9/26/2014	150690	Tarver Insurance	001	0000	PO	$ 1,088.81	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
9/26/2014	150629	Chula Studios	001	0000	PO	57.22	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL-NONCERT.	6972	44	☐
9/26/2014	150629	Chula Studios	006	0000	PO	8.31	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-080000-300-00-000	DENTAL-CERT.	6972	22	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE-CERT.	9817	32	☐
9/26/2014	150629	Chula Studios	001	0000	PO	30.78	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
9/26/2014	150629	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,088.82	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE-CERT.	9817	21	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	183.82	001-1247-243-0000-000000-300-00-000	DENTAL-CERT.	6972	33	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.90	001-1132-243-0000-120000-300-00-000	DENTAL-CERT.	6972	24	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE-CERT.	9817	8	☐
9/26/2014	150629	Chula Studios	001	0000	PO	109.96	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/26/2014	150629	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
9/26/2014	150629	Chula Studios	001	0000	PO	34.04	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	1.58	001-2710-252-0000-000000-000-00-000	LIFE-NONCERT.	9817	65	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE-CERT.	9817	41	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITA	6972	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/26/2014	150690	Tarver Insurance	001	0000	PO	$ 1,088.81	001-2134-241-0000-000000-000-00-000	LIZATION-NONCRT MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
9/26/2014	150629	Chula Studios	300	0000	PO	0.58	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
9/26/2014	150628	Chula Studios	001	0000	PO	40.62	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
9/26/2014	150629	Chula Studios	001	0000	PO	34.22	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
9/26/2014	150629	Chula Studios	001	0000	PO	100.80	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	15.75	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	9817	6	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	9817	3	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	(466.26)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
9/26/2014	150629	Chula Studios	001	0000	PO	18.36	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9817	4	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	262.41	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	1,300.86	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	9817	50	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	0.80	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	48	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	1.74	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	9817	39	☐
9/26/2014	150629	Chula Studios	001	0000	PO	22.05	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
9/26/2014	150689	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	69	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9817	84	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/26/2014	150689	Tarver Insurance	001	0000	PO	$ 223.36	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	61	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	433.62	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	829.32	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	74	☐
9/26/2014	150628	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	321.68	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	3,266.43	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
9/26/2014	150685	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.16	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	9817	15	☐
9/26/2014	150629	Chula Studios	572	9915	PO	83.36	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
9/26/2014	150629	Chula Studios	001	0000	PO	46.85	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
9/26/2014	150629	Chula Studios	001	0000	PO	52.99	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	687.86	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	9817	27	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	9817	19	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	88.35	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	51	☐
9/26/2014	150629	Chula Studios	001	0000	PO	36.84	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
9/26/201	150690	Tarver	001	0000	PO	1,088.81	001-1245-241-0000-000000-	MEDICAL	6972	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Insurance					300-00-000	/HOSPITALIZATION-CERT.			
9/26/2014	150629	Chula Studios	001	0000	PO	$ 33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
9/26/2014	150629	Chula Studios	001	0000	PO	94.24	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	176.70	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	52	☐
9/26/2014	150628	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	51.03	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
9/26/2014	150629	Chula Studios	001	0000	PO	29.32	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
9/26/2014	150629	Chula Studios	001	0000	PO	28.72	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	2,211.52	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
9/26/2014	150629	Chula Studios	001	0000	PO	29.40	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	67	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9817	12	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	9817	55	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
9/26/2014	150629	Chula Studios	001	0000	PO	28.84	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,170.76	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,088.81	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
9/26/2014	150629	Chula Studios	001	0000	PO	33.65	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
9/26/2014	150629	Chula Studios	001	0000	PO	22.80	001-1239-213-0000-000000-101-00-000	SOCIAL SECURIT	1835	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
9/26/2014	150689	Tarver Insurance	001	0000	PO	$ 183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	27.57	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9817	26	☐
9/26/2014	150629	Chula Studios	001	0000	PO	6.84	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
9/26/2014	150629	Chula Studios	300	0000	PO	4.95	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	53	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
9/26/2014	150629	Chula Studios	001	0000	PO	26.27	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
9/26/2014	150690	Tarver Insurance	006	0000	PO	1,105.76	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
9/26/2014	150629	Chula Studios	001	0000	PO	29.91	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	1.57	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	75	☐
9/26/2014	150629	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9817	2	☐
9/26/2014	150629	Chula Studios	001	0000	PO	24.25	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	433.62	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
9/26/2014	150691	Winokur Landscaping	572	9915	PO	9.45	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	9817	81	☐
9/26/2014	150629	Chula Studios	001	0000	PO	34.92	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
9/26/2014	150691	Winokur Landscapi	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	9817	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng									
9/26/2014	150629	Chula Studios	001	0000	PO	$ 22.16	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
9/26/2014	150629	Chula Studios	001	0000	PO	36.82	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	(704.50)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	54	☐
9/26/2014	150629	Chula Studios	001	0000	PO	13.65	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
9/26/2014	150629	Chula Studios	001	0000	PO	25.05	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/26/2014	150629	Chula Studios	013	0000	PO	2.76	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	0.22	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	66	☐
9/26/2014	150629	Chula Studios	001	0000	PO	1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
9/26/2014	150629	Chula Studios	001	0000	PO	5.79	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	180.26	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	225.66	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
9/26/2014	150629	Chula Studios	001	0000	PO	54.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	9817	35	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	131.43	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	49	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	9817	43	☐
9/26/2014	150629	Chula Studios	001	0000	PO	5.33	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
9/26/2014	150689	Tarver Insurance	001	0000	PO	$ 91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.93	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	9817	54	☐
9/26/2014	150628	Chula Studios	001	0000	PO	40.75	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9817	17	☐
9/26/2014	150717	Cobb, Ed	001	0000	PO	3,500.00	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	2	☐
9/26/2014	150629	Chula Studios	001	0000	PO	0.65	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	9817	85	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,088.81	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
9/26/2014	150628	Chula Studios	001	0000	PO	88.92	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
9/26/2014	150630	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	47	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	4,355.24	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
9/26/2014	150629	Chula Studios	001	0000	PO	18.91	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	176.70	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	53	☐
9/26/2014	150629	Chula Studios	001	0000	PO	5.79	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
9/26/2014	150629	Chula Studios	001	0000	PO	75.06	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	2,177.62	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
9/26/2014	150689	Tarver Insurance	590	9915	PO	91.91	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	6972	71	☐
9/26/201	150629	Chula	001	0000	PO	100.11	001-1110-213-0000-000000-	SOCIAL	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					101-04-000	SECURITY-CERT.			
9/26/2014	150630	Hiram Medical supplies	001	0000	PO	$ 341.54	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,088.81	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	6.61	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	9817	57	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	73	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
9/26/2014	150629	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	557.20	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
9/26/2014	150628	Chula Studios	001	0000	PO	29.32	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	6.30	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9817	36	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	45.96	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	67	☐
9/26/2014	150630	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	48	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	74	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
9/26/2014	150629	Chula Studios	001	0000	PO	8.09	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	7,220.84	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	7.65	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	70	☐
9/26/2014	150629	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
9/26/2014	150689	Tarver Insurance	001	0000	PO	$ 68.93	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
9/26/2014	150629	Chula Studios	001	0000	PO	15.99	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
9/26/2014	150629	Chula Studios	001	0000	PO	31.46	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	27.20	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	73	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	33	☐
9/26/2014	150629	Chula Studios	401	9915	PO	6.23	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	137.87	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	60	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	6.83	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	69	☐
9/26/2014	150629	Chula Studios	001	0000	PO	24.61	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/26/2014	150629	Chula Studios	001	0000	PO	46.67	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
9/26/2014	150629	Chula Studios	001	0000	PO	14.87	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
9/26/2014	150688	Tarver Insurance	001	0000	PO	216.82	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9817	30	☐
9/26/2014	150690	Tarver Insurance	001	0000	PO	2,211.52	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	9817	18	☐
9/26/2014	150691	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9817	14	☐
9/26/2014	150689	Tarver Insurance	001	0000	PO	6.41	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	57	☐
9/25/2014	150718	Wrightsville Manufacturing	001	0000	PO	14.49	001-2810-512-0000-000000-000-00-000	Appliances	4787	2	☐
9/25/2014	150718	Wrightsville Manufacturing	001	0000	PO	14.49	001-2810-512-0000-000000-000-00-000	Medium Pink Cooler	4787	1	☐
9/25/2014	150718	Wrightsville Manufacturing	001	0000	PO	19.58	001-2810-512-0000-000000-000-00-000	Large Lime Mower	4787	5	☐
9/25/201	150712	Mooney,	300	0000	PO	45.00	300-4512-510-0000-000000-	Medium	10516	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Juanita					000-00-000	Pink Boxes			
9/25/2014	150718	Wrightsville Manufacturing	001	0000	PO	$ 14.49	001-2810-512-0000-000000-000-00-000	Medium Lime Drill Press	4787	3	☐
9/25/2014	150739	Riverdale Gymnasium	001	0000	PO	43.08	001-2421-512-0000-000000-101-00-000	Small Mower	216	1	☐
9/25/2014	150718	Wrightsville Manufacturing	001	0000	PO	15.89	001-2810-512-0000-000000-000-00-000	Small Lime Rubber Bands	4787	4	☐
9/24/2014	150696	Atkinson Landscaping	001	0000	PO	2,313.65	001-2240-517-0000-000000-101-00-000	Violet Boards	9717	3	☐
9/24/2014	150686	Abbeville Engineering	001	0000	PO	2,250.00	001-2960-516-0000-000000-000-00-000	Yellow Bowl	9914	1	☐
9/24/2014	150696	Atkinson Landscaping	001	0000	PO	373.76	001-2240-517-0000-000000-000-00-000	Medium Headphones	9717	1	☐
9/24/2014	150697	Ramos, Gerald	001	0000	PO	34.95	001-2240-517-0000-000000-000-00-000	Small Pink Stove	9054	3	☐
9/24/2014	150697	Ramos, Gerald	001	0000	PO	168.00	001-2240-517-0000-000000-000-00-000	Small Headphones	9054	5	☐
9/24/2014	150694	Byromville Gymnasium	001	0000	PO	171.00	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9815	1	☐
9/24/2014	150697	Ramos, Gerald	001	0000	PO	43.96	001-2240-517-0000-000000-000-00-000	Calendars	9054	2	☐
9/24/2014	150697	Ramos, Gerald	001	0000	PO	57.95	001-2240-517-0000-000000-000-00-000	Small Red Power Cords	9054	10	☐
9/24/2014	150697	Ramos, Gerald	001	0000	PO	39.99	001-2240-517-0000-000000-000-00-000	Medium Poster Board	9054	7	☐
9/24/2014	150701	Sterling Studios	018	9186	PO	125.62	018-1100-511-9186-000000-102-00-000	Small Green Drill Press	3656	2	☐
9/24/2014	150697	Ramos, Gerald	001	0000	PO	55.98	001-2240-517-0000-000000-000-00-000	Power Cords	9054	15	☐
9/24/2014	150697	Ramos, Gerald	001	0000	PO	223.98	001-2240-517-0000-000000-000-00-000	Green Computer	9054	11	☐
9/24/2014	150700	Ridgeville Travel	001	0000	PO	399.80	001-1237-516-0000-000000-101-00-000	Tan Cups	7306	1	☐
9/24/2014	150699	Ridgeville Travel	001	0000	PO	99.95	001-1249-516-0000-000000-200-00-000	Lime Paper	7306	1	☐
9/24/2014	150695	Atkinson Landscaping	001	0000	PO	294.50	001-2240-517-0000-000000-101-00-000	Large Eraser	9717	1	☐
9/24/2014	150742	Dunlap, Marion	001	0000	PO	340.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	890	1	☐
9/24/2014	150698	Atkinson Landscaping	001	0000	PO	721.75	001-2240-517-0000-000000-101-00-000	Small Green Paper	9717	2	☐
9/24/2014	150701	Sterling Studios	018	9186	PO	738.93	018-1100-511-9186-000000-102-00-000	Medium Stove	3656	1	☐
9/24/2014	150697	Ramos, Gerald	001	0000	PO	218.37	001-2240-517-0000-000000-000-00-000	Large Flashlight	9054	4	☐
9/24/2014	150698	Atkinson Landscaping	001	0000	PO	721.75	001-2240-517-0000-000000-101-00-000	Medium Black Markers	9717	1	☐

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9/24/2014	150697	Ramos, Gerald	001	0000	PO	$ 229.98	001-2240-517-0000-000000-000-00-000	Plates	9054	6	☐
9/24/2014	150697	Ramos, Gerald	001	0000	PO	109.56	001-2240-517-0000-000000-000-00-000	Large Cooler	9054	9	☐
9/24/2014	150697	Ramos, Gerald	001	0000	PO	128.78	001-2240-517-0000-000000-000-00-000	Large Drill Press	9054	8	☐
9/24/2014	150697	Ramos, Gerald	001	0000	PO	37.00	001-2240-517-0000-000000-000-00-000	Large Eraser	9054	1	☐
9/24/2014	150742	Dunlap, Marion	001	0000	PO	340.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	890	2	☐
9/24/2014	150697	Ramos, Gerald	001	0000	PO	89.95	001-2240-517-0000-000000-000-00-000	Flowers	9054	13	☐
9/24/2014	150700	Ridgeville Travel	001	0000	PO	299.85	001-1237-516-0000-000000-101-00-000	Small Calendars	7306	2	☐
9/24/2014	150696	Atkinson Landscaping	001	0000	PO	2,313.65	001-2240-517-0000-000000-101-00-000	Medium Pencil	9717	2	☐
9/24/2014	150697	Ramos, Gerald	001	0000	PO	39.98	001-2240-517-0000-000000-000-00-000	Medium Carnation Sticky Notes	9054	14	☐
9/24/2014	150697	Ramos, Gerald	001	0000	PO	122.82	001-2240-517-0000-000000-000-00-000	Blue Truck	9054	12	☐
9/23/2014	150706		013	0000	PO	900.00	013-3210-510-0000-000000-005-00-000	Medium Violet Monitor		1	☐
9/23/2014	150707	Hapeville Insurance	300	9532	PO	125.99	300-4532-510-9532-000000-300-00-000	Small Clock	900008	1	☐
9/23/2014	150707	Hapeville Insurance	300	9532	PO	72.00	300-4532-510-9532-000000-300-00-000	Large Orange Markers	900008	4	☐
9/23/2014	150707	Hapeville Insurance	300	9532	PO	24.00	300-4532-510-9532-000000-300-00-000	Medium Blue Monitor	900008	3	☐
9/23/2014	150584	Martin, Diane	013	0000	PO	623.00	013-3210-510-0000-000000-009-00-000	Small Carnation Headphones	303	2	☐
9/23/2014	150707	Hapeville Insurance	300	9532	PO	215.98	300-4532-510-9532-000000-300-00-000	Black Appliances	900008	2	☐
9/23/2014	150722	Ramos, Gerald	001	0000	PO	1,300.00	001-2222-511-0000-000000-300-00-000	Small Rug	9054	1	☐
9/23/2014	150738	Bainbridge Motors	001	0000	PO	943.04	001-2134-514-0000-000000-000-00-000	Appliances	192	1	☐
9/23/2014	150583	Westwood Pro Services	300	0000	PO	480.00	300-4532-510-0000-000000-000-00-000	Medium Black Poster Board	6058	1	☐
9/23/2014	150584	Martin, Diane	013	0000	PO	242.00	013-3210-510-0000-000000-005-00-000	Small Violet Books	303	1	☐
9/22/2014	150705	Martin, Diane	300	0000	PO	545.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
9/22/2014	150635	Oglethorpe Development	001	0000	PO	52.50	001-1110-551-0000-000000-101-00-000	Black Candle	799	2	☐
9/22/2014	150683	Graves, Tristan	572	9915	PO	25.00	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10420	2	☐
9/22/2014	150705	Martin, Diane	300	0000	PO	720.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESS	303	3	☐

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								IONAL & TECHNICAL			
9/22/2014	150721	Finley, Dorothy	001	0000	PO	$ 29.95	001-2222-511-0000-000000-300-00-000	Small Plates	9579	1	☐
9/22/2014	150720	Brewer, Derrick	200	9116	PO	50.00	200-4670-510-9116-000000-000-00-000	Medium Plates	1060	1	☐
9/22/2014	150635	Oglethorpe Development	001	0000	PO	525.00	001-1110-551-0000-000000-101-00-000	Bags	799	1	☐
9/22/2014	150671	Ramos, Gerald	001	0000	PO	253.20	001-1132-511-0000-050000-300-00-000	Large Calendars	9054	1	☐
9/22/2014	150705	Martin, Diane	300	0000	PO	40.00	300-4513-510-0000-000000-000-00-000	Small Uniforms	303	1	☐
9/22/2014	150683	Graves, Tristan	572	9915	PO	168.00	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10420	1	☐
9/22/2014	150682	Conyers Landscaping	001	0000	PO	28.00	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9519	1	☐
9/22/2014	150705	Martin, Diane	300	0000	PO	540.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
9/22/2014	150705	Martin, Diane	300	0000	PO	705.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	5	☐
9/22/2014	150719	Snow, Melody	200	9116	PO	75.00	200-4670-510-9116-000000-000-00-000	Wisteria Bags	1369	1	☐
9/22/2014	150705	Martin, Diane	300	0000	PO	100.00	300-4524-512-0000-000000-000-00-000	Small Brown Computer	303	6	☐
9/22/2014	150705	Martin, Diane	300	0000	PO	40.00	300-4523-519-0000-000000-000-00-000	Large Headphones	303	7	☐
9/22/2014	150582	Martin, Diane	300	0000	PO	2,000.00	300-4590-510-0000-000000-000-00-000	Eraser	303	1	☐
9/21/2014	150715	Goodwin, Jeffrey	300	9533	PO	920.00	300-4533-510-9533-000000-300-00-000	Large Magenta Phone	9760	1	☐
9/20/2014	150713		001	0000	PO	70.00	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
9/20/2014	150713		001	0000	PO	420.00	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
9/20/2014	150714		013	0000	PO	50.00	013-3210-510-0000-000000-009-00-000	Medium Black Desk		1	☐
9/19/2014	150668	Glenwood Gymnasium	200	9118	PO	1,200.00	200-4670-510-9118-000000-000-00-000	Large Power Cords	7226	1	☐
9/19/2014	150634	Bowman Development	018	9186	PO	28.08	018-1100-511-9186-000000-102-00-000	Rubber Bands	3731	1	☐
9/19/2014	150729	Hapeville Insurance	001	0000	PO	300.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	900008	1	☐
9/19/201	150670	McMillan,	001	0000	PO	24.98	001-2222-511-0000-000000-	Small Red	9349	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Jesse					300-00-000	Paper			
9/19/2014	150681	Buena Vista Services	001	0000	PO	$ 47.04	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	10141	1	☐
9/19/2014	150667	Chatsworth Manufacturing	200	9118	PO	65.00	200-4670-510-9118-000000-000-00-000	Medium Wisteria Desk	10265	1	☐
9/19/2014	150634	Bowman Development	018	9186	PO	7.00	018-1100-511-9186-000000-102-00-000	Medium Carnation Cups	3731	2	☐
9/19/2014	150680	Forest Park Travel	572	9915	PO	28.00	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10484	1	☐
9/19/2014	150687	Quitman Textiles	001	0000	PO	189.99	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	9827	1	☐
9/19/2014	150741	Offerman Studios	001	0000	PO	23.18	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
9/19/2014	150633	Fayettevill e Software	572	9915	PO	18.10	572-1270-511-9915-000000-000-00-000	Medium Bowl	9664	2	☐
9/19/2014	150633	Fayettevill e Software	572	9915	PO	181.00	572-1270-511-9915-000000-000-00-000	Large Magenta Bowl	9664	1	☐
9/19/2014	150669	Hapeville Insurance	200	9118	PO	335.00	200-4670-510-9118-000000-000-00-000	Orchid Rubber Duck	900008	1	☐
9/18/2014	150666	Moniac Landscaping	001	0000	PO	2,076.00	001-1132-640-0000-000000-300-00-000	EQUIPMENT	5509	1	☐
9/18/2014	150708	Hapeville Insurance	300	9535	PO	1,000.00	300-4535-510-9535-000000-300-00-000	Medium Eraser	900008	1	☐
9/18/2014	150644	Wolf, Shane	300	0000	PO	32.00	300-4523-519-0000-000000-000-00-000	Medium Gray Plates	8495	1	☐
9/18/2014	150711	Lexington Bakery	401	9915	PO	275.00	401-3260-520-9915-000000-000-00-000	Large Gray Markers	9906	1	☐
9/18/2014	150586	Bullock, Allen	200	9115	PO	650.00	200-4670-510-9115-000000-000-00-000	Towels	9905	2	☐
9/18/2014	150586	Bullock, Allen	200	9115	PO	770.00	200-4670-510-9115-000000-000-00-000	Orange Lamps	9905	1	☐
9/18/2014	150586	Bullock, Allen	200	9115	PO	1,250.00	200-4670-510-9115-000000-000-00-000	Orchid Pens	9905	3	☐
9/17/2014	150676	Byron Industries	001	0000	PO	59.00	001-1110-511-0000-000000-101-03-000	Large Tan Tools	9904	1	☐
9/17/2014	150664	Glenwood Gymnasium	200	9117	PO	1,440.00	200-4670-510-9117-000000-000-00-000	Large Maroon Headphones	7226	1	☐
9/17/2014	150661	Dock Junction Industries	200	9117	PO	50.00	200-4670-510-9117-000000-000-00-000	Large Truck	10568	1	☐
9/17/2014	150663	Hapeville Insurance	200	9117	PO	300.00	200-4670-510-9117-000000-000-00-000	Medium Cooler	900008	1	☐
9/17/2014	150677	Hapeville Insurance	018	9185	PO	58.40	018-3290-512-9185-000000-003-00-000	Small Frames	900008	2	☐
9/17/2014	150679	Garfield Bakery	018	9185	PO	310.00	018-1100-511-9185-000000-101-00-000	Orchid Candle	8740	1	☐
9/17/2014	150676	Byron Industries	001	0000	PO	10.00	001-1110-511-0000-000000-101-03-000	Clock	9904	2	☐
9/17/201	150662	Hogansvil	200	9117	PO	50.00	200-4670-510-9117-000000-	Tools	79	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		le Signs					000-00-000				
9/17/2014	150631	Quitman Textiles	001	0000	PO	$ 189.99	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9827	1	☐
9/17/2014	150678	Wrightsville Manufacturing	001	0000	PO	64.99	001-1110-511-0000-000000-101-16-000	Small Towels	4787	1	☐
9/17/2014	150618	Salinas, Stacey	001	0000	PO	2,459.85	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9336	1	☐
9/17/2014	150632	Nahunta Accounting	001	0000	PO	33.60	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
9/17/2014	150677	Hapeville Insurance	018	9185	PO	2,336.10	018-3290-512-9185-000000-003-00-000	Medium Violet Stove	900008	1	☐
9/16/2014	150642	Pineora Manufacturing	001	0000	PO	95.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
9/16/2014	150653	Hapeville Insurance	300	9516	PO	200.00	300-4516-510-9516-000000-300-00-000	Small Trays	900008	1	☐
9/16/2014	150674	Berger, Chasity	001	0000	PO	49.00	001-2240-516-0000-000000-200-00-000	Maroon Candle	9749	1	☐
9/16/2014	150641	Callahan, Eugene	001	0000	PO	500.00	001-2310-446-0000-000000-700-00-000	ADVERTISING	9907	1	☐
9/16/2014	150653	Hapeville Insurance	300	9516	PO	400.00	300-4516-510-9516-000000-300-00-000	Large Chair	900008	3	☐
9/16/2014	150675	Rockmart Industries	001	0000	PO	130.00	001-1120-511-0000-000000-200-16-000	Large Violet Tools	9585	1	☐
9/16/2014	150640	Riverside Software	013	0000	PO	168.00	013-3210-510-0000-000000-014-00-000	Small Gray Truck	630	1	☐
9/16/2014	150653	Hapeville Insurance	300	9516	PO	400.00	300-4516-510-9516-000000-300-00-000	Black Pencil	900008	2	☐
9/15/2014	150651	Crescent Engineering	300	0000	PO	400.00	300-4533-510-0000-000000-000-00-000	Small Maroon Pencil	9733	1	☐
9/15/2014	150651	Crescent Engineering	300	0000	PO	400.00	300-4590-640-0000-000000-000-00-000	Small Maroon Pencil	9733	1	☐
9/15/2014	150658	Westwood Pro Services	300	0000	PO	80.00	300-4512-510-0000-000000-000-00-000	Medium Poster Board	6058	1	☐
9/15/2014	150612	Atkinson Landscaping	001	0000	PO	3,470.00	001-1247-640-0000-000000-300-00-000	EQUIPMENT	9717	1	☐
9/15/2014	150672	Mooney, Juanita	001	8000	PO	15.68	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10516	2	☐
9/15/2014	150610		001	0000	PO	150.00	001-2421-443-0000-000000-300-00-000	POSTAGE		1	☐
9/15/2014	150617	Forest Park Travel	572	9915	PO	28.00	572-1270-511-9915-000000-000-00-000	Small Widgets	10484	1	☐
9/15/2014	150611	Odum Signs	200	9115	PO	150.00	200-4670-510-9115-000000-000-00-000	Small Clamp	10469	1	☐
9/15/2014	150609	Axson Landscaping	200	9221	PO	4,000.00	200-4680-461-9221-000000-300-00-000	PRINTING AND BINDING	6906	1	☐
9/15/201	150660	Hapeville	200	9115	PO	250.00	200-4670-510-9115-000000-	Medium	900008	1	☐

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4		Insurance					000-00-000	Maroon Cups			
9/15/2014	150585	Martin, Diane	001	0000	PO	$ 1,600.00	001-1132-511-0000-000000-300-16-000	Small Carnation Paper	303	1	☐
9/15/2014	150673	Pennington, Catherine	001	0000	PO	26.66	001-1120-432-0000-290000-200-00-000	CERTIFICATED MEETING EXPENSE	10571	1	☐
9/15/2014	150672	Mooney, Juanita	001	8000	PO	65.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10516	1	☐
9/15/2014	150656	Hogansville Signs	300	0000	PO	100.00	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	79	1	☐
9/15/2014	150579	Metter Furnishings	001	0000	PO	97.85	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	9903	1	☐
9/15/2014	150651	Crescent Engineering	300	0000	PO	599.00	300-4516-510-0000-000000-000-00-000	Small Maroon Pencil	9733	1	☐
9/15/2014	150651	Crescent Engineering	300	0000	PO	400.00	300-4532-510-0000-000000-000-00-000	Small Maroon Pencil	9733	1	☐
9/15/2014	150608	Dasher Travel	001	0000	PO	500.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	10553	1	☐
9/15/2014	150657	Clyattville Motor Services	300	0000	PO	35.00	300-4532-510-0000-000000-000-00-000	Small Orange Towels	8008	1	☐
9/15/2014	150657	Clyattville Motor Services	300	0000	PO	35.00	300-4512-510-0000-000000-000-00-000	Small Orange Towels	8008	1	☐
9/15/2014	150710	Riverside Software	300	0000	PO	300.00	300-4516-510-0000-000000-000-00-000	Small Chair	630	1	☐
9/15/2014	150651	Crescent Engineering	300	0000	PO	400.00	300-4512-510-0000-000000-000-00-000	Small Maroon Pencil	9733	1	☐
9/14/2014	150654	Hepzibah Motors	001	0000	PO	45,000.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9331	1	☐
9/14/2014	150654	Hepzibah Motors	001	0000	PO	5,000.00	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9331	2	☐
9/12/2014	150505	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
9/12/2014	150506	Chula Studios	001	0000	PO	7.62	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
9/12/2014	150602	Groveland Gymnasium	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Large Pots	3359	1	☐
9/12/2014	150506	Chula Studios	001	0000	PO	37.00	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/12/2014	150506	Chula Studios	001	0000	PO	$ 6.84	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
9/12/2014	150506	Chula Studios	001	0000	PO	32.76	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
9/12/2014	150506	Chula Studios	001	0000	PO	22.08	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
9/12/2014	150506	Chula Studios	001	0000	PO	39.04	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
9/12/2014	150591	Adkins, Shirley	018	9186	PO	40.00	018-1100-511-9186-000000-102-00-000	Rubber Duck	9838	1	☐
9/12/2014	150505	Chula Studios	001	0000	PO	88.92	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
9/12/2014	150506	Chula Studios	001	0000	PO	8.61	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
9/12/2014	150506	Chula Studios	001	0000	PO	22.05	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
9/12/2014	150596	Cox Gymnasium	001	0000	PO	78.99	001-1247-511-0000-000000-300-00-000	Large Computer	3210	1	☐
9/12/2014	150592	Wrightsville Manufacturing	018	9186	PO	50.58	018-1100-511-9186-000000-102-00-000	Small Bowl	4787	1	☐
9/12/2014	150506	Chula Studios	001	0000	PO	23.71	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
9/12/2014	150506	Chula Studios	001	0000	PO	93.58	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/12/2014	150505	Chula Studios	001	0000	PO	9.78	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
9/12/2014	150506	Chula Studios	001	0000	PO	110.37	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/12/2014	150506	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
9/12/2014	150506	Chula Studios	001	0000	PO	88.89	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
9/12/2014	150506	Chula Studios	001	0000	PO	9.78	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
9/12/2014	150506	Chula Studios	001	0000	PO	4.80	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/12/2014	150506	Chula Studios	001	0000	PO	$ 54.16	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
9/12/2014	150506	Chula Studios	001	0000	PO	24.61	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
9/12/2014	150506	Chula Studios	001	0000	PO	33.57	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
9/12/2014	150506	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
9/12/2014	150506	Chula Studios	001	0000	PO	8.60	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
9/12/2014	150506	Chula Studios	001	0000	PO	9.66	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
9/12/2014	150506	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
9/12/2014	150616	Hapeville Insurance	001	0000	PO	100.00	001-1110-511-0000-000000-101-04-000	Towels	900008	2	☐
9/12/2014	150596	Cox Gymnasium	001	0000	PO	11.85	001-1247-511-0000-000000-300-00-000	Small Desk	3210	2	☐
9/12/2014	150506	Chula Studios	001	0000	PO	21.75	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
9/12/2014	150506	Chula Studios	001	0000	PO	3.70	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
9/12/2014	150591	Adkins, Shirley	018	9186	PO	40.00	018-1100-511-9186-000000-102-00-000	Small Candle	9838	2	☐
9/12/2014	150506	Chula Studios	001	0000	PO	24.97	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
9/12/2014	150506	Chula Studios	001	0000	PO	114.57	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/12/2014	150506	Chula Studios	001	0000	PO	88.92	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
9/12/2014	150537	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
9/12/2014	150537	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
9/12/2014	150506	Chula Studios	001	0000	PO	27.41	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/12/2014	150506	Chula Studios	001	0000	PO	40.25	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/12/2014	150506	Chula Studios	001	0000	PO	$ 27.95	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
9/12/2014	150506	Chula Studios	001	0000	PO	5.68	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
9/12/2014	150659	Axson Landscaping	300	0000	PO	696.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6906	1	☐
9/12/2014	150506	Chula Studios	001	0000	PO	38.02	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
9/12/2014	150506	Chula Studios	001	0000	PO	91.05	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/12/2014	150506	Chula Studios	001	0000	PO	71.80	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/12/2014	150506	Chula Studios	001	0000	PO	29.40	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/12/2014	150506	Chula Studios	001	0000	PO	34.92	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
9/12/2014	150506	Chula Studios	001	0000	PO	80.91	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/12/2014	150506	Chula Studios	001	0000	PO	29.32	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
9/12/2014	150506	Chula Studios	300	0000	PO	1.21	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
9/12/2014	150506	Chula Studios	001	0000	PO	91.67	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/12/2014	150537	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
9/12/2014	150506	Chula Studios	001	0000	PO	118.12	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
9/12/2014	150537	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
9/12/2014	150506	Chula Studios	001	0000	PO	24.41	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/12/2014	150506	Chula Studios	001	0000	PO	24.88	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/12/2014	150506	Chula Studios	001	0000	PO	55.91	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
9/12/2014	150506	Chula Studios	001	0000	PO	84.14	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/12/2014	150601	Grimes, Terry	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Gray Calendars	5366	1	☐
9/12/201	150506	Chula	001	0000	PO	72.46	001-1132-213-0000-050000-	SOCIAL	1835	22	☐

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4		Studios					300-00-000	SECURITY-CERT.			
9/12/2014	150598	Grimes, Terry	001	0000	PO	$ 29.95	001-2222-511-0000-000000-101-00-000	Large Pink Pencil	5366	1	☐
9/12/2014	150506	Chula Studios	001	0000	PO	40.75	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
9/12/2014	150506	Chula Studios	006	0000	PO	15.22	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
9/12/2014	150506	Chula Studios	401	9915	PO	6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
9/12/2014	150506	Chula Studios	001	0000	PO	31.59	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
9/12/2014	150506	Chula Studios	013	0000	PO	2.61	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
9/12/2014	150506	Chula Studios	001	0000	PO	4.81	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
9/12/2014	150506	Chula Studios	001	0000	PO	51.30	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
9/12/2014	150506	Chula Studios	001	0000	PO	19.02	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
9/12/2014	150507	Chula Studios	590	9915	PO	19.45	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/12/2014	150506	Chula Studios	001	0000	PO	49.40	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
9/12/2014	150505	Chula Studios	001	0000	PO	40.75	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
9/12/2014	150616	Hapeville Insurance	001	0000	PO	100.00	001-1120-511-0000-000000-200-05-000	Small Maroon Candle	900008	3	☐
9/12/2014	150506	Chula Studios	001	0000	PO	21.17	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
9/12/2014	150506	Chula Studios	001	0000	PO	1.87	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
9/12/2014	150537	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
9/12/2014	150506	Chula Studios	001	0000	PO	17.10	001-2730-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
9/12/2014	150506	Chula Studios	001	0000	PO	$ 11.22	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/12/2014	150506	Chula Studios	001	0000	PO	25.26	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
9/12/2014	150506	Chula Studios	006	0000	PO	10.10	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
9/12/2014	150599	Grimes, Terry	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Medium Gray Chair	5366	1	☐
9/12/2014	150606	Yang, Lance	001	0000	PO	34.00	001-2222-511-0000-000000-101-00-000	Medium Clock	9534	1	☐
9/12/2014	150505	Chula Studios	001	0000	PO	40.62	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
9/12/2014	150597	Grimes, Terry	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Large Books	5366	1	☐
9/12/2014	150506	Chula Studios	001	0000	PO	19.28	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
9/12/2014	150603	Hardwicke Studios	001	0000	PO	19.99	001-2222-511-0000-000000-200-00-000	Large Orange Clamp	9729	1	☐
9/12/2014	150506	Chula Studios	300	0000	PO	0.83	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
9/12/2014	150506	Chula Studios	001	0000	PO	26.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/12/2014	150506	Chula Studios	001	0000	PO	1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
9/12/2014	150506	Chula Studios	001	0000	PO	0.45	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	75	☐
9/12/2014	150506	Chula Studios	001	0000	PO	23.71	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
9/12/2014	150506	Chula Studios	001	0000	PO	34.05	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
9/12/2014	150506	Chula Studios	001	0000	PO	18.91	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
9/12/2014	150506	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
9/12/201	150506	Chula	001	0000	PO	64.80	001-1120-213-0000-150000-	SOCIAL	1835	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					200-00-000	SECURITY-CERT.			
9/12/2014	150506	Chula Studios	001	0000	PO	$ 11.21	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/12/2014	150506	Chula Studios	300	0000	PO	3.37	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
9/12/2014	150600	Grimes, Terry	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Headphones	5366	1	☐
9/12/2014	150537	Hiram Medical supplies	001	0000	PO	341.54	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
9/12/2014	150506	Chula Studios	001	0000	PO	24.61	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
9/12/2014	150506	Chula Studios	001	0000	PO	14.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
9/12/2014	150506	Chula Studios	001	0000	PO	46.89	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
9/12/2014	150506	Chula Studios	001	0000	PO	40.33	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
9/12/2014	150506	Chula Studios	001	0000	PO	14.87	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
9/12/2014	150506	Chula Studios	001	0000	PO	22.63	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
9/12/2014	150605	Moore, Jasmine	001	0000	PO	29.99	001-2222-511-0000-000000-300-00-000	Small Orchid Bowl	9727	1	☐
9/12/2014	150506	Chula Studios	001	0000	PO	69.39	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
9/12/2014	150506	Chula Studios	001	0000	PO	41.74	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
9/12/2014	150506	Chula Studios	300	0000	PO	0.56	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
9/12/2014	150505	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/12/2014	150506	Chula Studios	001	0000	PO	8.41	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
9/12/2014	150506	Chula Studios	001	0000	PO	85.92	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/12/2014	150506	Chula Studios	001	0000	PO	$ 44.06	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
9/12/2014	150506	Chula Studios	001	0000	PO	6.81	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
9/12/2014	150506	Chula Studios	572	9915	PO	80.75	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
9/12/2014	150506	Chula Studios	001	0000	PO	22.85	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/12/2014	150506	Chula Studios	001	0000	PO	18.01	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
9/12/2014	150506	Chula Studios	001	0000	PO	525.75	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/12/2014	150505	Chula Studios	001	0000	PO	29.32	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/12/2014	150506	Chula Studios	001	0000	PO	33.65	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
9/12/2014	150506	Chula Studios	001	0000	PO	40.62	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
9/12/2014	150537	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
9/12/2014	150506	Chula Studios	001	0000	PO	24.21	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
9/12/2014	150506	Chula Studios	001	0000	PO	20.86	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
9/12/2014	150505	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
9/12/2014	150505	Chula Studios	001	0000	PO	40.33	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
9/12/2014	150506	Chula Studios	001	0000	PO	7.82	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
9/12/2014	150506	Chula Studios	001	0000	PO	35.91	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/12/2014	150506	Chula Studios	001	0000	PO	114.90	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
9/12/2014	150616	Hapeville Insurance	001	0000	PO	100.00	001-1110-511-0000-000000-101-03-000	Calendars	900008	1	☐
9/12/201	150604	Monticell	001	0000	PO	14.95	001-2222-511-0000-000000-	Medium	5368	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		o Motor Services					200-00-000	Pink Books			
9/12/2014	150607	Perkins, Ruth	001	0000	PO	$ 28.00	001-2222-511-0000-000000-101-00-000	Small Headphones	6994	1	☐
9/12/2014	150506	Chula Studios	001	0000	PO	22.66	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
9/12/2014	150506	Chula Studios	001	0000	PO	24.39	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/11/2014	150595	Lilburn Medical supplies	001	0000	PO	84.95	001-1247-511-0000-000000-300-00-000	Maroon Appliances	8566	1	☐
9/11/2014	150665	Hapeville Insurance	001	0000	PO	50.00	001-2240-517-0000-000000-000-00-000	Small Wisteria Computer	900008	1	☐
9/11/2014	150615	Collins, George	001	0000	PO	80.00	001-1110-511-0000-000000-101-16-000	Small Widgets	9062	1	☐
9/11/2014	150590	McKinney, Russ	001	0000	PO	18.99	001-1110-511-0000-000000-101-02-000	Small Cups	2910	1	☐
9/11/2014	150614	Abba Landscaping	018	9185	PO	100.00	018-1100-512-9185-000000-101-00-000	Paper	10577	1	☐
9/11/2014	150590	McKinney, Russ	001	0000	PO	17.79	001-1110-511-0000-000000-101-02-000	Large Mango Bowl	2910	2	☐
9/11/2014	150709	Riverside Software	300	9535	PO	2,289.95	300-4535-510-9535-000000-300-00-000	Medium Red Rubber Bands	630	1	☐
9/11/2014	150590	McKinney, Russ	001	0000	PO	17.79	001-1110-511-0000-000000-101-02-000	Small Phone	2910	3	☐
9/11/2014	150665	Hapeville Insurance	001	0000	PO	12.25	001-2222-511-0000-000000-300-00-000	Small Wisteria Computer	900008	1	☐
9/11/2014	150665	Hapeville Insurance	001	0000	PO	12.25	001-2222-511-0000-000000-200-00-000	Small Wisteria Computer	900008	1	☐
9/11/2014	150665	Hapeville Insurance	001	0000	PO	12.25	001-2222-511-0000-000000-101-00-000	Small Wisteria Computer	900008	1	☐
9/11/2014	150665	Hapeville Insurance	001	0000	PO	12.25	001-2222-511-0000-000000-101-00-000	Small Wisteria Computer	900008	1	☐
9/11/2014	150594	Ellis, Russell	001	0000	PO	99.50	001-1132-511-0000-050000-300-00-000	Pots	3408	1	☐
9/10/2014	150588	Bowman Development	018	9186	PO	102.50	018-1100-511-9186-000000-102-00-000	Small Orchid Desk	3731	1	☐
9/10/2014	150655	Callahan, Eugene	001	0000	PO	1,200.00	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	9907	1	☐
9/10/2014	150558	Manchester Development	001	0000	PO	30.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
9/10/2014	150587	Ludowici Bakery	001	0000	PO	150.00	001-2411-512-0000-000000-000-00-000	Pink Lamps	5274	1	☐
9/10/2014	150577	Montgomery Insurance	018	9185	PO	111.25	018-1110-425-9185-000000-101-00-000	RENTALS	2908	1	☐
9/10/2014	150576	Wrightsville Manufact	001	0000	PO	80.40	001-1110-511-0000-000000-101-16-000	Clock	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
9/10/2014	150589	Cornelia Realty	001	0000	PO	$ 59.29	001-1110-551-0000-000000-101-00-000	Medium Orchid Paper	260642	2	☐
9/10/2014	150577	Montgomery Insurance	018	9185	PO	12.95	018-1110-425-9185-000000-101-00-000	RENTALS	2908	2	☐
9/10/2014	150589	Cornelia Realty	001	0000	PO	592.90	001-1110-551-0000-000000-101-00-000	Large Rug	260642	1	☐
9/9/2014	150650	Riverside Software	300	0000	PO	765.00	300-4535-510-0000-000000-000-00-000	Medium Carnation Books	630	1	☐
9/9/2014	150567	Wrightsville Manufacturing	001	0000	PO	14.19	001-2222-511-0000-000000-101-00-000	Small Clamp	4787	1	☐
9/9/2014	150568	Hapeville Insurance	200	9115	PO	300.00	200-4670-510-9115-000000-000-00-000	Large Carnation Clamp	900008	1	☐
9/9/2014	150569	Cartersville Studios	200	9116	PO	100.00	200-4670-510-9116-000000-000-00-000	Blue Flowers	10404	1	☐
9/9/2014	150567	Wrightsville Manufacturing	001	0000	PO	22.77	001-2222-511-0000-000000-101-00-000	Large Violet Uniforms	4787	5	☐
9/9/2014	150645	Riverside Software	300	0000	PO	5,538.39	300-4516-510-0000-000000-000-00-000	Maroon Pencils	630	1	☐
9/9/2014	150567	Wrightsville Manufacturing	001	0000	PO	22.77	001-2222-511-0000-000000-101-00-000	Large Violet Uniforms	4787	5	☐
9/9/2014	150547	Collins, George	001	0000	PO	56.00	001-2933-512-0000-000000-000-00-000	Small Rubber Duck	9062	1	☐
9/9/2014	150649	Riverside Software	300	0000	PO	19.50	300-4513-510-0000-000000-000-00-000	Clamp	630	1	☐
9/9/2014	150593	Mystic Realty	001	0000	PO	3,829.56	001-1132-511-0000-130000-300-00-000	Flowers	9322	1	☐
9/9/2014	150551	Ellenton Pro Services	018	9186	PO	49.99	018-1100-511-9186-000000-102-00-000	Mango Power Cords	9900	2	☐
9/9/2014	150567	Wrightsville Manufacturing	001	0000	PO	14.19	001-2222-511-0000-000000-101-00-000	Small Clamp	4787	1	☐
9/9/2014	150567	Wrightsville Manufacturing	001	0000	PO	22.78	001-2222-511-0000-000000-300-00-000	Large Violet Uniforms	4787	5	☐
9/9/2014	150551	Ellenton Pro Services	018	9186	PO	34.99	018-1100-511-9186-000000-102-00-000	Candle	9900	1	☐
9/9/2014	150570	Hogansville Signs	200	9116	PO	150.00	200-4670-510-9116-000000-000-00-000	Medium Rug	79	1	☐
9/9/2014	150551	Ellenton Pro Services	018	9186	PO	15.50	018-1100-511-9186-000000-102-00-000	Carnation Rug	9900	3	☐
9/9/2014	150652	Hogansville Signs	300	9553	PO	74.85	300-4553-510-9553-000000-300-00-000	Large Orchid Rug	79	1	☐
9/9/2014	150538	Cornelia Realty	001	0000	PO	592.90	001-1110-551-0000-000000-101-00-000	Small Yellow Boxes	260642	1	☐
9/9/2014	150593	Mystic Realty	001	0000	PO	41.93	001-1132-511-0000-130000-300-00-000	Medium Yellow Drill Press	9322	2	☐
9/9/2014	150571	Atkinson Landscapi	001	0000	PO	232.00	001-2240-644-0000-000000-300-00-000	TECHNICAL	9717	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng						EQUIPMENT			
9/9/2014	150564	Jonesboro Services	200	9218	PO	$ 200.00	200-4610-510-9218-000000-300-00-000	Small Blue Clock	250	1	☐
9/9/2014	150648	Riverside Software	300	0000	PO	30.00	300-4523-510-0000-000000-000-00-000	Brown Bowl	630	1	☐
9/9/2014	150647	Riverside Software	300	0000	PO	105.00	300-4533-510-0000-000000-000-00-000	Large Black Boxes	630	1	☐
9/9/2014	150646	Riverside Software	300	0000	PO	405.00	300-4524-510-0000-000000-000-00-000	Phone	630	1	☐
9/9/2014	150538	Cornelia Realty	001	0000	PO	59.29	001-1110-551-0000-000000-101-00-000	Violet Flashlight	260642	2	☐
9/9/2014	150567	Wrightsville Manufacturing	001	0000	PO	14.19	001-2222-511-0000-000000-200-00-000	Small Clamp	4787	1	☐
9/9/2014	150547	Collins, George	001	0000	PO	56.00	001-2416-511-0000-000000-000-00-000	Medium Violet Appliances	9062	2	☐
9/9/2014	150567	Wrightsville Manufacturing	001	0000	PO	14.19	001-2222-511-0000-000000-300-00-000	Small Clamp	4787	1	☐
9/9/2014	150565	Harmon, Sherri	200	9218	PO	600.00	200-4610-510-9218-000000-300-00-000	Large Violet Poster Board	8588	1	☐
9/9/2014	150563	Snow, Melody	200	9218	PO	2,300.00	200-4610-510-9218-000000-300-00-000	Large Pink Boxes	1369	1	☐
9/9/2014	150567	Wrightsville Manufacturing	001	0000	PO	22.78	001-2222-511-0000-000000-200-00-000	Large Violet Uniforms	4787	5	☐
9/9/2014	150566	Inaha Cafe	200	9218	PO	1,260.00	200-4610-510-9218-000000-300-00-000	Red Drill Press	10210	1	☐
9/9/2014	150571	Atkinson Landscaping	001	0000	PO	2,544.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9717	1	☐
9/8/2014	150550	Brewer, Derrick	018	9186	PO	49.50	018-1100-511-9186-000000-102-00-000	Medium Mower	1060	2	☐
9/8/2014	150639	Hoboken Software	001	0000	PO	711.00	001-2730-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	9837	1	☐
9/8/2014	150549	Phelps, Ed	018	9186	PO	518.00	018-1100-511-9186-000000-102-00-000	Small Chair	9730	1	☐
9/8/2014	150550	Brewer, Derrick	019	9001	PO	95.96	019-3240-511-9001-000000-000-00-000	Large Violet Pencils	1060	1	☐
9/8/2014	150621	Ramos, Gerald	001	0000	PO	79.98	001-1132-640-0000-000000-700-00-000	EQUIPMENT	9054	1	☐
9/8/2014	150543	Alpharetta Accounting	001	0000	PO	1,300.28	001-1132-511-0000-130000-300-00-000	Medium Lime Clock	154	1	☐
9/8/2014	150575	Sparta Services	001	0000	PO	250.00	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9436	1	☐
9/8/2014	150542	Blakely Landscaping	001	0000	PO	3,624.24	001-1132-511-0000-130000-300-00-000	Mango Tools	2884	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/6/2014	150557	Martin, Diane	300	0000	PO	$ 175.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	1	☐
9/6/2014	150557	Martin, Diane	300	0000	PO	645.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	5	☐
9/6/2014	150557	Martin, Diane	300	0000	PO	125.00	300-4523-510-0000-000000-000-00-000	Medium Blue Poster Board	303	2	☐
9/6/2014	150557	Martin, Diane	300	0000	PO	330.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	6	☐
9/6/2014	150557	Martin, Diane	300	0000	PO	210.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
9/6/2014	150557	Martin, Diane	300	0000	PO	600.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
9/5/2014	150544	Roman, Samuel	001	0000	PO	171.77	001-2310-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	11	☐
9/5/2014	150544	Roman, Samuel	001	0000	PO	107.19	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	17	☐
9/5/2014	150559	Rivas, Annette	013	0000	PO	100.00	013-3210-510-0000-000000-012-00-000	Large Blue Mower	8338	1	☐
9/5/2014	150544	Roman, Samuel	001	0000	PO	2,630.92	001-2822-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	16	☐
9/5/2014	150548	Hapeville Insurance	001	0000	PO	250.00	001-2240-516-0000-000000-000-00-000	Medium Candle	900008	2	☐
9/5/2014	150548	Hapeville Insurance	001	0000	PO	955.00	001-2240-516-0000-000000-000-00-000	Small Poster Board	900008	1	☐
9/5/2014	150555	Axson Landscaping	300	0000	PO	2,300.00	300-4590-551-0000-000000-000-00-000	Small Magenta Poster Board	6906	1	☐
9/5/2014	150541	Hapeville Insurance	001	0000	PO	1,300.00	001-1132-511-0000-150000-300-00-000	Large Magenta Tools	900008	1	☐
9/5/2014	150544	Roman, Samuel	001	0000	PO	9,184.25	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	19	☐
9/5/2014	150544	Roman, Samuel	001	0000	PO	174.49	001-2821-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	15	☐
9/5/2014	150544	Roman, Samuel	001	0000	PO	485.08	001-2411-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	12	☐
9/5/2014	150544	Roman,	001	0000	PO	415.19	001-2222-229-0000-000000-	OTHER	3604	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Samuel					200-00-000	NONCERTIFICATED RETIRE			
9/5/2014	150544	Roman, Samuel	001	0000	PO	$ 35.44	001-2422-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	13	☐
9/5/2014	150544	Roman, Samuel	013	0000	PO	3,019.30	013-3210-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	2	☐
9/5/2014	150544	Roman, Samuel	001	0000	PO	55.67	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	3	☐
9/5/2014	150555	Axson Landscaping	300	0000	PO	2,250.00	300-4590-510-0000-000000-000-00-000	Orchid Phone	6906	2	☐
9/5/2014	150544	Roman, Samuel	001	0000	PO	1,231.43	001-1247-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	6	☐
9/5/2014	150554	Jonesboro Services	300	0000	PO	800.00	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
9/5/2014	150544	Roman, Samuel	001	0000	PO	5.54	001-2290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	10	☐
9/5/2014	150544	Roman, Samuel	001	0000	PO	1,577.54	001-2190-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	8	☐
9/5/2014	150544	Roman, Samuel	001	0000	PO	1,369.40	001-2720-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	14	☐
9/5/2014	150544	Roman, Samuel	001	0000	PO	30.41	001-2134-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	7	☐
9/5/2014	150544	Roman, Samuel	401	9914	PO	192.85	401-3260-229-9914-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	4	☐
9/5/2014	150548	Hapeville Insurance	001	0000	PO	400.00	001-2240-516-0000-000000-000-00-000	Small Pencil	900008	3	☐
9/5/2014	150544	Roman, Samuel	001	0000	PO	108.81	001-4130-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	18	☐
9/5/2014	150544	Roman, Samuel	001	0000	PO	1,188.08	001-1237-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	5	☐
9/5/2014	150544	Roman, Samuel	006	0000	PO	6,259.37	006-3120-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
9/5/2014	150544	Roman, Samuel	001	0000	PO	23.35	001-4670-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	20	☐
9/4/2014	150539	Riverside Software	013	0000	PO	1,000.00	013-3210-510-0000-000000-005-00-000	Small Orange Widgets	630	1	☐
9/4/2014	150573	Wilson,	572	9915	PO	10.00	572-1270-511-9915-000000-	Mower	9724	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Darrell					000-00-000				
9/4/2014	150552	Hapeville Insurance	001	0000	PO	$ 168.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
9/4/2014	150643	Westwood Software	013	0000	PO	300.00	013-3210-510-0000-000000-006-00-000	Gray Lamps	459	1	☐
9/4/2014	150573	Wilson, Darrell	572	9915	PO	25.99	572-1270-511-9915-000000-000-00-000	Calendars	9724	1	☐
9/4/2014	150552	Hapeville Insurance	001	0000	PO	168.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
9/4/2014	150613	Offerman Studios	001	0000	PO	350.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
9/4/2014	150574	Lithonia Development	001	0000	PO	228.80	001-1110-511-0000-000000-101-16-000	Large Gray Mower	3882	1	☐
9/4/2014	150539	Riverside Software	013	0000	PO	1,000.00	013-3210-510-0000-000000-009-00-000	Small Orange Widgets	630	1	☐
9/3/2014	150546	Conyers Development	001	0000	PO	7,365.00	001-2720-640-0000-000000-300-00-000	EQUIPMENT	9898	1	☐
9/3/2014	150545	Cox Gymnasium	001	0000	PO	8.99	001-1249-511-0000-000000-200-00-000	Medium Cooler	3210	5	☐
9/3/2014	150501	Sylvania Furnishings	001	0000	PO	254.50	001-2500-512-0000-000000-000-00-000	Orchid Poster Board	2415	1	☐
9/3/2014	150502	Hapeville Insurance	001	0000	PO	20.00	001-2416-640-0000-000000-000-00-000	EQUIPMENT	900008	8	☐
9/3/2014	150501	Sylvania Furnishings	001	0000	PO	36.60	001-2500-512-0000-000000-000-00-000	Flashlight	2415	5	☐
9/3/2014	150545	Cox Gymnasium	001	0000	PO	11.99	001-1249-511-0000-000000-200-00-000	Large Gray Desk	3210	3	☐
9/3/2014	150572	Wrightsville Manufacturing	001	0000	PO	59.40	001-1120-551-0000-000000-200-00-000	Small Blue Sticky Notes	4787	1	☐
9/3/2014	150502	Hapeville Insurance	001	0000	PO	20.00	001-2134-640-0000-000000-000-00-000	EQUIPMENT	900008	8	☐
9/3/2014	150501	Sylvania Furnishings	001	0000	PO	14.05	001-2500-512-0000-000000-000-00-000	Mango Uniforms	2415	6	☐
9/3/2014	150502	Hapeville Insurance	001	0000	PO	360.00	001-1132-640-0000-000000-700-00-000	EQUIPMENT	900008	8	☐
9/3/2014	150545	Cox Gymnasium	001	0000	PO	14.99	001-1249-511-0000-000000-200-00-000	Small Orchid Drill Press	3210	1	☐
9/3/2014	150502	Hapeville Insurance	001	0000	PO	0.00	001-1132-640-0000-000000-700-00-000	EQUIPMENT	900008	6	☐
9/3/2014	150545	Cox Gymnasium	001	0000	PO	20.00	001-1249-511-0000-000000-200-00-000	Medium Phone	3210	6	☐
9/3/2014	150502	Hapeville Insurance	001	0000	PO	0.00	001-1132-640-0000-000000-700-00-000	EQUIPMENT	900008	4	☐
9/3/2014	150561	Kennesaw Realty	001	0000	PO	10.00	001-1132-511-0000-130000-300-00-000	Medium Desk	10575	1	☐
9/3/2014	150562	Riceboro Motor Services	001	0000	PO	74.70	001-1132-511-0000-130000-300-00-000	Small Tan Poster Board	9893	2	☐
9/3/2014	150561	Kennesaw Realty	001	0000	PO	80.00	001-1132-511-0000-130000-300-00-000	Small Lime	10575	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Frames			
9/3/2014	150502	Hapeville Insurance	001	0000	PO	$ 425.00	001-2416-640-0000-000000-000-00-000	EQUIPMENT	900008	1	☐
9/3/2014	150561	Kennesaw Realty	001	0000	PO	4.00	001-1132-511-0000-130000-300-00-000	Small Cups	10575	2	☐
9/3/2014	150540	Cook, Walter	001	0000	PO	4,000.00	001-1132-511-0000-020000-300-00-000	Large Mango Headphones	24	1	☐
9/3/2014	150545	Cox Gymnasium	001	0000	PO	7.99	001-1249-511-0000-000000-200-00-000	Small Wisteria Frames	3210	2	☐
9/3/2014	150502	Hapeville Insurance	001	0000	PO	0.00	001-1132-640-0000-000000-700-00-000	EQUIPMENT	900008	7	☐
9/3/2014	150502	Hapeville Insurance	001	0000	PO	425.00	001-2134-640-0000-000000-000-00-000	EQUIPMENT	900008	1	☐
9/3/2014	150502	Hapeville Insurance	001	0000	PO	7,650.00	001-1132-640-0000-000000-700-00-000	EQUIPMENT	900008	1	☐
9/3/2014	150501	Sylvania Furnishings	001	0000	PO	36.60	001-2500-512-0000-000000-000-00-000	Black Pencil	2415	3	☐
9/3/2014	150502	Hapeville Insurance	001	0000	PO	0.00	001-1132-640-0000-000000-700-00-000	EQUIPMENT	900008	5	☐
9/3/2014	150501	Sylvania Furnishings	001	0000	PO	36.60	001-2500-512-0000-000000-000-00-000	Truck	2415	4	☐
9/3/2014	150562	Riceboro Motor Services	001	0000	PO	53.85	001-1132-511-0000-130000-300-00-000	Yellow Calendars	9893	1	☐
9/3/2014	150501	Sylvania Furnishings	001	0000	PO	254.50	001-2411-512-0000-000000-000-00-000	Orchid Poster Board	2415	1	☐
9/3/2014	150561	Kennesaw Realty	001	0000	PO	4.00	001-1132-511-0000-130000-300-00-000	Small Magenta Paper	10575	3	☐
9/3/2014	150560	Vincent, Harold	001	0000	PO	2,000.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10383	1	☐
9/3/2014	150561	Kennesaw Realty	001	0000	PO	4.00	001-1132-511-0000-130000-300-00-000	Small Cooler	10575	4	☐
9/3/2014	150545	Cox Gymnasium	001	0000	PO	9.99	001-1249-511-0000-000000-200-00-000	Large Violet Stove	3210	4	☐
9/2/2014	150553	Allison, Terri	300	0000	PO	261.90	300-4524-512-0000-000000-000-00-000	Medium Clamp	1314	1	☐
9/2/2014	150556	Glenwood Gymnasium	300	0000	PO	15.50	300-4516-510-0000-000000-000-00-000	Small Violet Frames	7226	2	☐
9/2/2014	150553	Allison, Terri	300	0000	PO	1,000.00	300-4524-510-0000-000000-000-00-000	Medium Clamp	1314	1	☐
9/2/2014	150578	Tyler, Kevin	001	0000	PO	4,527.68	001-2190-640-0000-000000-101-00-000	EQUIPMENT	6117	1	☐
9/2/2014	150556	Glenwood Gymnasium	300	0000	PO	368.00	300-4516-510-0000-000000-000-00-000	Boards	7226	1	☐
9/2/2014	150578	Tyler, Kevin	001	0000	PO	4,527.68	001-2190-640-0000-000000-101-00-000	EQUIPMENT	6117	2	☐
9/1/2014	150638	Centerville Medical supplies	401	9915	PO	9.10	401-3260-520-9915-000000-000-00-000	Small Black Tools	5324	7	☐
9/1/2014	150636	Lexington Bakery	401	9915	PO	125.00	401-3260-520-9915-000000-000-00-000	Pencil	9906	3	☐
9/1/2014	150636	Lexington Bakery	401	9915	PO	412.50	401-3260-520-9915-000000-000-00-000	Large Brown Pencil	9906	1	☐
9/1/2014	150637	Daniel, Virginia	401	9915	PO	895.00	401-3260-520-9915-000000-000-00-000	Red Widgets	8878	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/1/2014	150638	Centerville Medical supplies	401	9915	PO	$ 8.95	401-3260-520-9915-000000-000-00-000	Medium Tools	5324	8	☐
9/1/2014	150638	Centerville Medical supplies	401	9915	PO	8.58	401-3260-520-9915-000000-000-00-000	Power Cords	5324	3	☐
9/1/2014	150637	Daniel, Virginia	401	9915	PO	1,300.00	401-3260-520-9915-000000-000-00-000	Green Computer	8878	1	☐
9/1/2014	150638	Centerville Medical supplies	401	9915	PO	3.58	401-3260-520-9915-000000-000-00-000	Medium Yellow Appliances	5324	5	☐
9/1/2014	150636	Lexington Bakery	401	9915	PO	82.50	401-3260-520-9915-000000-000-00-000	Large Cooler	9906	2	☐
9/1/2014	150638	Centerville Medical supplies	401	9915	PO	6.95	401-3260-520-9915-000000-000-00-000	Medium Red Boards	5324	4	☐
9/1/2014	150638	Centerville Medical supplies	401	9915	PO	6.16	401-3260-520-9915-000000-000-00-000	Large Red Lamps	5324	1	☐
9/1/2014	150638	Centerville Medical supplies	401	9915	PO	18.57	401-3260-520-9915-000000-000-00-000	Small Books	5324	2	☐
9/1/2014	150638	Centerville Medical supplies	401	9915	PO	12.99	401-3260-520-9915-000000-000-00-000	Small Maroon Rubber Bands	5324	6	☐
8/31/2014	150495	Funston Development	001	0000	PO	667.23	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
8/31/2014	150496	Thomson Furnishings	013	0000	PO	371.00	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	247.79	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	527.35	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
8/31/2014	150496	Thomson Furnishings	300	0000	PO	4.90	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
8/31/2014	150495	Funston Development	001	0000	PO	1,238.35	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
8/31/2014	150496	Thomson Furnishings	006	0000	PO	389.82	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	207.72	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	27	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	1,149.49	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
8/31/2014	150495	Funston Development	001	0000	PO	$ 1,190.10	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
8/31/2014	150495	Funston Development	572	9915	PO	1,410.17	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	226.54	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	689.74	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
8/31/2014	150495	Funston Development	001	0000	PO	1,120.71	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	1,078.10	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
8/31/2014	150495	Funston Development	001	0000	PO	635.85	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
8/31/2014	150495	Funston Development	572	9914	PO	1,551.26	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
8/31/2014	150495	Funston Development	001	0000	PO	1,761.43	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
8/31/2014	150495	Funston Development	001	0000	PO	811.85	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	23.23	001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
8/31/2014	150495	Funston Development	013	0000	PO	70.00	013-3210-210-0000-000000-006-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
8/31/2014	150495	Funston Development	590	9915	PO	174.69	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
8/31/2014	150495	Funston Development	001	0000	PO	2,450.18	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	1,254.11	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
8/31/2014	150495	Funston Developm	001	0000	PO	612.88	001-2122-210-0000-000000-200-00-000	RETIREMENT -	900004	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
8/31/2014	150495	Funston Development	001	0000	PO	$ 2,100.82	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	327.16	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
8/31/2014	150495	Funston Development	001	0000	PO	612.88	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
8/31/2014	150496	Thomson Furnishings	013	0000	PO	115.85	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	1,354.55	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
8/31/2014	150495	Funston Development	001	0000	PO	434.80	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
8/31/2014	150495	Funston Development	001	0000	PO	517.57	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
8/31/2014	150495	Funston Development	001	0000	PO	2,297.12	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	519.92	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
8/31/2014	150495	Funston Development	001	0000	PO	834.80	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
8/31/2014	150495	Funston Development	001	0000	PO	225.15	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
8/31/2014	150495	Funston Development	001	0000	PO	170.44	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
8/31/2014	150495	Funston Development	401	9914	PO	119.08	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
8/31/2014	150495	Funston Development	001	0000	PO	338.09	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
8/31/2014	150495	Funston Development	001	0000	PO	2,106.49	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
8/31/2014	150495	Funston Developm	001	0000	PO	635.85	001-1120-210-0000-020000-200-00-000	RETIREMENT -	900004	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
8/31/2014	150496	Thomson Furnishings	001	0000	PO	$ 904.07	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	667.14	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
8/31/2014	150495	Funston Development	001	0000	PO	434.11	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	825.66	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
8/31/2014	150495	Funston Development	001	0000	PO	952.09	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
8/31/2014	150495	Funston Development	001	0000	PO	434.11	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
8/31/2014	150495	Funston Development	001	0000	PO	1,762.20	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	578.18	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	145.40	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	29	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	37.88	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	2,092.63	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
8/31/2014	150495	Funston Development	001	0000	PO	383.67	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
8/31/2014	150495	Funston Development	001	0000	PO	1,057.16	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
8/31/2014	150495	Funston Development	001	0000	PO	1,149.60	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	308.98	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATE	900005	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2014	150496	Thomson Furnishings	006	0000	PO	$ 278.49	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	116.28	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
8/31/2014	150495	Funston Development	001	0000	PO	521.05	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
8/31/2014	150495	Funston Development	001	0000	PO	191.79	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	894.15	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	1,303.66	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	1,045.32	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
8/31/2014	150495	Funston Development	401	9915	PO	60.09	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
8/31/2014	150495	Funston Development	001	0000	PO	773.59	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
8/31/2014	150495	Funston Development	001	0000	PO	675.46	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	120.53	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	51.21	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
8/31/2014	150495	Funston Development	001	0000	PO	638.28	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
8/31/2014	150495	Funston Development	001	0000	PO	2,107.80	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	64.51	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2014	150495	Funston Development	001	0000	PO	$ 2,208.75	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
8/31/2014	150495	Funston Development	001	0000	PO	434.79	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
8/31/2014	150495	Funston Development	001	0000	PO	3,216.15	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	422.77	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	244.84	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
8/31/2014	150495	Funston Development	001	0000	PO	98.85	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
8/31/2014	150495	Funston Development	001	0000	PO	2,465.09	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
8/31/2014	150495	Funston Development	001	0000	PO	1,527.99	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	120.54	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
8/31/2014	150495	Funston Development	001	0000	PO	1,647.88	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
8/31/2014	150495	Funston Development	001	0000	PO	329.40	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
8/31/2014	150496	Thomson Furnishings	300	0000	PO	2.80	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
8/31/2014	150495	Funston Development	001	0000	PO	255.65	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
8/31/2014	150495	Funston Development	001	0000	PO	814.70	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
8/31/2014	150495	Funston Development	001	0000	PO	1,080.36	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	499.01	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2014	150495	Funston Development	001	0000	PO	$ 680.37	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
8/31/2014	150495	Funston Development	001	0000	PO	1,829.01	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
8/31/2014	150495	Funston Development	001	0000	PO	567.66	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	271.98	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	25	☐
8/31/2014	150495	Funston Development	001	0000	PO	767.32	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
8/31/2014	150495	Funston Development	001	0000	PO	2,721.47	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	421.28	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
8/31/2014	150495	Funston Development	001	0000	PO	174.61	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
8/31/2014	150495	Funston Development	001	0000	PO	2,098.82	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
8/31/2014	150495	Funston Development	001	0000	PO	145.39	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
8/31/2014	150495	Funston Development	001	0000	PO	255.65	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
8/31/2014	150495	Funston Development	001	0000	PO	2,557.30	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐
8/31/2014	150496	Thomson Furnishings	001	0000	PO	193.42	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
8/29/2014	150420	Chula Studios	001	0000	PO	22.98	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/29/2014	150420	Chula Studios	001	0000	PO	23.98	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	2,211.52	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	170.50	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
8/29/201	150420	Chula	001	0000	PO	17.79	001-2821-223-0000-000000-	SOCIAL	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					000-00-000	SECURITY-NONCERT.			
8/29/2014	150420	Chula Studios	001	0000	PO	$ 89.64	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.90	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
8/29/2014	150420	Chula Studios	001	0000	PO	36.19	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.14	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	9817	24	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	45.95	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
8/29/2014	150420	Chula Studios	001	0000	PO	47.91	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,905.41	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	9817	22	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	451.26	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	9817	29	☐
8/29/2014	150420	Chula Studios	001	0000	PO	41.88	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
8/29/2014	150419	Chula Studios	001	0000	PO	45.27	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	53	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	7.88	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	9817	55	☐
8/29/2014	150421	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
8/29/2014	150500	Winokur Landscapi	001	0000	PO	7.73	001-2720-252-0000-000000-300-00-000	LIFE - NONCER	9817	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng						T.			
8/29/2014	150499	Tarver Insurance	001	0000	PO	$ 1,088.81	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	466.26	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	52	☐
8/29/2014	150420	Chula Studios	001	0000	PO	8.82	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
8/29/2014	150420	Chula Studios	001	0000	PO	64.41	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/29/2014	150420	Chula Studios	001	0000	PO	16.96	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	9817	27	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	433.62	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
8/29/2014	150420	Chula Studios	001	0000	PO	56.28	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	160.84	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
8/29/2014	150422	Roman, Samuel	001	0000	PO	925.25	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
8/29/2014	150419	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/29/2014	150420	Chula Studios	001	0000	PO	49.67	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	9817	51	☐
8/29/2014	150420	Chula Studios	001	0000	PO	69.85	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
8/29/2014	150420	Chula Studios	001	0000	PO	35.89	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
8/29/2014	150420	Chula Studios	001	0000	PO	18.91	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/29/2014	150498	Tarver Insurance	001	0000	PO	$ 183.82	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	(96.91)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	75	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	49	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,233.94	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
8/29/2014	150419	Chula Studios	001	0000	PO	89.96	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9817	30	☐
8/29/2014	150420	Chula Studios	001	0000	PO	21.45	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	6.76	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
8/29/2014	150420	Chula Studios	001	0000	PO	92.63	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	123.58	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,105.76	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
8/29/2014	150420	Chula Studios	001	0000	PO	32.76	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	2,994.23	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,105.76	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	38	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	(466.26)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	34	☐
8/29/2014	150499	Tarver Insurance	006	0000	PO	1,105.76	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION	6972	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
8/29/2014	150500	Winokur Landscaping	001	0000	PO	$ 3.15	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	68	☐
8/29/2014	150500	Winokur Landscaping	401	9914	PO	3.14	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	9817	81	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	9817	7	☐
8/29/2014	150420	Chula Studios	013	0000	PO	3.30	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	77	☐
8/29/2014	150420	Chula Studios	001	0000	PO	29.71	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
8/29/2014	150420	Chula Studios	001	0000	PO	6.84	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
8/29/2014	150421	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.16	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	9817	15	☐
8/29/2014	150420	Chula Studios	001	0000	PO	6.16	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,088.81	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
8/29/2014	150420	Chula Studios	001	0000	PO	20.45	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	96.91	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	83	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	310.04	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
8/29/2014	150421	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
8/29/2014	150420	Chula Studios	001	0000	PO	24.79	001-1132-213-0000-120000-300-00-000	SOCIAL SECURIT	1835	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
8/29/2014	150420	Chula Studios	001	0000	PO	$ 18.65	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/29/2014	150420	Chula Studios	001	0000	PO	15.05	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
8/29/2014	150420	Chula Studios	001	0000	PO	16.22	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	433.62	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
8/29/2014	150420	Chula Studios	001	0000	PO	17.65	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	9817	19	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	2.63	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	9817	47	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	867.24	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	9817	18	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	(1,170.76)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	54	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	4,355.24	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	1,300.86	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	433.62	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	9817	34	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	6.61	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	9817	58	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	45.96	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	68	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	684.41	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
8/29/201	150498	Tarver	001	0000	PO	91.91	001-2222-243-0000-000000-	DENTAL -	6972	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Insurance					000-00-000	CERT.			
8/29/2014	150500	Winokur Landscaping	001	0000	PO	$ 3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	9817	8	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	544.41	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	50	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	64.34	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
8/29/2014	150419	Chula Studios	001	0000	PO	41.88	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	6.73	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	70	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	433.62	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	(96.91)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	77	☐
8/29/2014	150499	Tarver Insurance	572	9914	PO	1,088.81	572-1270-241-9914-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	53	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	2,211.52	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	36	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9817	36	☐
8/29/2014	150420	Chula Studios	001	0000	PO	37.59	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/29/2014	150420	Chula Studios	001	0000	PO	18.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,709.43	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	34	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,170.76	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
8/29/2014	150420	Chula Studios	300	0000	PO	0.29	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	89	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/29/2014	150497	Tarver Insurance	001	0000	PO	$ 433.62	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9817	86	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	9.45	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9817	1	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	1.57	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	9817	10	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
8/29/2014	150494	Wrightsville Development	018	9185	PO	159.60	018-1100-512-9185-000000-101-00-000	Orchid Rubber Duck	5785	1	☐
8/29/2014	150498	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	69	☐
8/29/2014	150498	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	70	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	9817	57	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	(1,170.76)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	56	☐
8/29/2014	150420	Chula Studios	572	9915	PO	141.16	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	9817	11	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	54	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	96.91	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	86	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	135.33	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	61	☐
8/29/2014	150420	Chula Studios	001	0000	PO	78.53	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	252.75	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	451.26	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	7,179.25	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	(96.91)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/29/2014	150500	Winokur Landscaping	001	0000	PO	$ 1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	50	☐
8/29/2014	150420	Chula Studios	001	0000	PO	24.79	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	367.64	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
8/29/2014	150420	Chula Studios	001	0000	PO	6.82	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	75	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	1.57	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	28	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	331.72	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	459.55	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,088.81	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	2,211.52	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	(466.26)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	15.75	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9817	4	☐
8/29/2014	150420	Chula Studios	013	0000	PO	7.25	013-3210-213-0000-000000-006-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
8/29/2014	150420	Chula Studios	001	0000	PO	41.25	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,088.81	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	(96.91)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	80	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,105.76	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	15.75	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	9817	3	☐
8/29/2014	150497	Tarver Insurance	590	9915	PO	433.62	590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION	6972	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
8/29/2014	150420	Chula Studios	001	0000	PO	$ 24.39	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	9817	56	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	552.88	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9817	12	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	0.00	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
8/29/2014	150420	Chula Studios	001	0000	PO	30.03	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	69	☐
8/29/2014	150500	Winokur Landscaping	590	9915	PO	3.15	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	9817	83	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,105.76	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
8/29/2014	150420	Chula Studios	001	0000	PO	3.70	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	8.66	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9817	23	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9817	85	☐
8/29/2014	150420	Chula Studios	001	0000	PO	27.23	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/29/2014	150419	Chula Studios	001	0000	PO	41.25	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
8/29/2014	150420	Chula Studios	001	0000	PO	32.84	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/29/2014	150498	Tarver Insurance	001	0000	PO	$ 91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	0.00	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	9817	59	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	96.90	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	82	☐
8/29/2014	150420	Chula Studios	590	9915	PO	17.62	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	(1,170.76)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	57	☐
8/29/2014	150420	Chula Studios	001	0000	PO	124.53	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/29/2014	150498	Tarver Insurance	590	9915	PO	91.91	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	6972	72	☐
8/29/2014	150420	Chula Studios	001	0000	PO	32.11	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	0.00	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
8/29/2014	150420	Chula Studios	001	0000	PO	4.81	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	(1,170.76)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	59	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,088.81	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
8/29/2014	150420	Chula Studios	001	0000	PO	27.23	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	2,177.62	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.92	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	24.61	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/29/2014	150420	Chula Studios	001	0000	PO	$ 12.33	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	5.84	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	9817	16	☐
8/29/2014	150420	Chula Studios	001	0000	PO	33.92	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	(96.91)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	79	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9817	20	☐
8/29/2014	150420	Chula Studios	001	0000	PO	28.22	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
8/29/2014	150420	Chula Studios	001	0000	PO	20.90	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	1.58	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	9817	40	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	3,266.43	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,088.81	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
8/29/2014	150420	Chula Studios	001	0000	PO	23.25	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	9.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9817	26	☐
8/29/2014	150421	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
8/29/2014	150420	Chula Studios	001	0000	PO	84.41	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/29/2014	150420	Chula Studios	006	0000	PO	9.11	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
8/29/2014	150420	Chula Studios	001	0000	PO	11.35	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	774.04	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
8/29/2014	150420	Chula Studios	001	0000	PO	23.98	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/29/2014	150420	Chula Studios	001	0000	PO	$ 115.98	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	3,266.43	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
8/29/2014	150420	Chula Studios	001	0000	PO	25.15	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/29/2014	150420	Chula Studios	001	0000	PO	23.30	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,088.82	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,088.81	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
8/29/2014	150420	Chula Studios	001	0000	PO	87.26	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	9817	21	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	468.19	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	1.57	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	76	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,088.81	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	1.58	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	9817	9	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	45.96	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
8/29/2014	150420	Chula Studios	013	0000	PO	3.63	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
8/29/2014	150420	Chula Studios	001	0000	PO	1.10	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	2.15	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	9817	88	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	433.62	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	45.96	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	867.24	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
8/29/2014	150500	Winokur Landscaping	001	0000	PO	$ 12.60	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9817	5	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
8/29/2014	150498	Tarver Insurance	572	9914	PO	91.91	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	6972	71	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	9817	44	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	64	☐
8/29/2014	150420	Chula Studios	001	0000	PO	95.71	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	137.87	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	12.60	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9817	14	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	8.55	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9817	25	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	216.82	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
8/29/2014	150420	Chula Studios	001	0000	PO	12.85	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	(96.91)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	76	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,088.80	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	433.62	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9817	31	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
8/29/2014	150420	Chula Studios	001	0000	PO	8.76	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	66	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	48	☐
8/29/2014	150420	Chula Studios	001	0000	PO	54.57	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
8/29/2014	150420	Chula Studios	001	0000	PO	37.14	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	63	☐
8/29/201	150500	Winokur	001	0000	PO	3.15	001-2411-252-0000-000000-	LIFE -	9817	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Landscaping					000-00-000	NONCERT.			
8/29/2014	150498	Tarver Insurance	001	0000	PO	$ 183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	5.51	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	9817	38	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
8/29/2014	150420	Chula Studios	001	0000	PO	35.19	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
8/29/2014	150421	Hiram Medical supplies	001	0000	PO	94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
8/29/2014	150420	Chula Studios	006	0000	PO	13.41	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
8/29/2014	150420	Chula Studios	001	0000	PO	114.89	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/29/2014	150420	Chula Studios	001	0000	PO	89.96	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	192.28	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
8/29/2014	150419	Chula Studios	001	0000	PO	29.71	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
8/29/2014	150420	Chula Studios	401	9915	PO	6.22	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	1.58	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	9817	78	☐
8/29/2014	150420	Chula Studios	001	0000	PO	11.36	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	297.29	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
8/29/2014	150422	Roman, Samuel	001	0000	PO	692.32	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	1.57	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	9817	39	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	(1,170.76)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	60	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	(96.91)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION	6972	84	☐

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								-CERT.			
8/29/2014	150499	Tarver Insurance	001	0000	PO	$ 2,177.62	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
8/29/2014	150420	Chula Studios	001	0000	PO	4.80	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
8/29/2014	150420	Chula Studios	300	0000	PO	0.51	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	62	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	6.72	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	73	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.67	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	72	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	1.58	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	66	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	5.25	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	9817	53	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	9817	37	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	33.22	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
8/29/2014	150420	Chula Studios	001	0000	PO	14.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	27.07	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	74	☐
8/29/2014	150500	Winokur Landscaping	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	79	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	48	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	466.26	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	60	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9817	17	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	46	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	45.96	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/29/2014	150500	Winokur Landscaping	001	0000	PO	$ 3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	9817	13	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	183.82	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	1,734.48	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	213.16	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	85	☐
8/29/2014	150420	Chula Studios	001	0000	PO	73.37	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	367.64	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	0.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	9817	42	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	204.88	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	9817	6	☐
8/29/2014	150420	Chula Studios	001	0000	PO	44.48	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	9.45	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9817	2	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.92	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
8/29/2014	150420	Chula Studios	001	0000	PO	40.62	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
8/29/2014	150420	Chula Studios	001	0000	PO	1.34	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	(466.26)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
8/29/2014	150420	Chula Studios	001	0000	PO	9.90	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
8/29/2014	150421	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/29/2014	150499	Tarver Insurance	001	0000	PO	$ 1,088.81	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
8/29/2014	150420	Chula Studios	001	0000	PO	47.45	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	27.57	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
8/29/2014	150420	Chula Studios	001	0000	PO	91.85	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	9817	41	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	131.43	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	50	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	(96.91)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	78	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	63	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	0.24	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	67	☐
8/29/2014	150420	Chula Studios	001	0000	PO	18.81	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
8/29/2014	150420	Chula Studios	001	0000	PO	9.05	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
8/29/2014	150420	Chula Studios	001	0000	PO	28.22	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	216.80	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	(5.26)	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	9817	84	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	61	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	(96.91)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	74	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	9817	43	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
8/29/201	150419	Chula	001	0000	PO	42.44	001-2421-219-0000-000000-	OTHER	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					200-00-000	CERTIFICATED RETIREMENT			
8/29/2014	150497	Tarver Insurance	001	0000	PO	$ 433.62	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	433.62	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
8/29/2014	150419	Chula Studios	001	0000	PO	9.90	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	2,177.62	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
8/29/2014	150420	Chula Studios	001	0000	PO	34.20	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/29/2014	150420	Chula Studios	001	0000	PO	45.27	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	(1,170.76)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
8/29/2014	150420	Chula Studios	001	0000	PO	36.19	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	45.95	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	9817	32	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	249.53	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
8/29/2014	150420	Chula Studios	001	0000	PO	98.15	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	(1,170.76)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	55	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	3.15	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	9817	33	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,170.76	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	51	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	0.86	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	45	☐
8/29/2014	150420	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
8/29/2014	150499	Tarver Insurance	006	0000	PO	1,105.76	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION	6972	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
8/29/2014	150421	Hiram Medical supplies	001	0000	PO	$ 341.54	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	65	☐
8/29/2014	150497	Tarver Insurance	001	0000	PO	433.62	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
8/29/2014	150500	Winokur Landscaping	572	9914	PO	9.45	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	9817	82	☐
8/29/2014	150500	Winokur Landscaping	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	80	☐
8/29/2014	150420	Chula Studios	001	0000	PO	75.44	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/29/2014	150500	Winokur Landscaping	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	9817	35	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	225.55	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	62	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,088.81	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
8/29/2014	150419	Chula Studios	001	0000	PO	33.95	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
8/29/2014	150498	Tarver Insurance	001	0000	PO	(96.92)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	81	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
8/29/2014	150500	Winokur Landscaping	401	9915	PO	3.15	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	9817	87	☐
8/29/2014	150420	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
8/29/2014	150499	Tarver Insurance	001	0000	PO	1,658.64	001-2416-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
8/28/2014	150443	Morven Landscaping	001	0000	PO	275.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
8/28/2014	150443	Morven Landscaping	001	0000	PO	550.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	2	☐
8/28/2014	150457	Fulton, Savannah	300	0000	PO	50.00	300-4523-519-0000-000000-000-00-000	Tan Books	8516	1	☐
8/27/201	150486	Santos,	001	0000	PO	40.00	001-2720-514-0000-000000-	Large	9894	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Helen					250-00-000	Frames			
8/27/2014	150484	Wrightsville Manufacturing	001	0000	PO	$ 273.13	001-1110-511-0000-000000-101-16-000	Widgets	4787	1	☐
8/27/2014	150453	Aguirre, Norman	300	0000	PO	40.00	300-4523-519-0000-000000-000-00-000	Medium Yellow Books	8956	1	☐
8/27/2014	150454	Woodstock Manufacturing	300	0000	PO	25.00	300-4523-519-0000-000000-000-00-000	Large Yellow Mower	8419	1	☐
8/27/2014	150480	House, Justin	001	0000	PO	109.00	001-2500-512-0000-000000-000-00-000	Small Chair	4680	1	☐
8/27/2014	150488	Alpharetta Pro Services	013	0000	PO	96.29	013-3210-510-0000-000000-004-00-000	Medium Appliances	9902	1	☐
8/27/2014	150485	Ramos, Gerald	001	0000	PO	1,732.24	001-2240-517-0000-000000-000-00-000	Small Violet Towels	9054	1	☐
8/26/2014	150489	Americus Landscaping	013	0000	PO	75.00	013-3210-510-0000-000000-009-00-000	Medium Eraser	9517	1	☐
8/26/2014	150481	Walthourville Cafe	001	0000	PO	300.00	001-1132-511-0000-130000-300-00-000	Small Yellow Boxes	10234	1	☐
8/26/2014	150416	Forsyth Bakery	001	0000	PO	175.00	001-2510-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	9892	1	☐
8/26/2014	150483	Ramos, Gerald	001	0000	PO	39.98	001-1132-511-0000-130000-300-00-000	Calendars	9054	3	☐
8/26/2014	150483	Ramos, Gerald	001	0000	PO	19.27	001-1132-511-0000-130000-300-00-000	Frames	9054	2	☐
8/26/2014	150482	Montezuma Engineering	001	0000	PO	39.95	001-1132-511-0000-130000-300-00-000	Small Chair	35	4	☐
8/26/2014	150482	Montezuma Engineering	001	0000	PO	30.95	001-1132-511-0000-130000-300-00-000	Small Eraser	35	2	☐
8/26/2014	150483	Ramos, Gerald	001	0000	PO	18.39	001-1132-511-0000-130000-300-00-000	Black Flowers	9054	1	☐
8/26/2014	150472	Sunbury Cafe	018	9910	PO	500.00	018-1120-511-9910-000000-200-08-000	Medium Widgets	843	1	☐
8/26/2014	150482	Montezuma Engineering	001	0000	PO	30.95	001-1132-511-0000-130000-300-00-000	Chair	35	3	☐
8/26/2014	150482	Montezuma Engineering	001	0000	PO	30.95	001-1132-511-0000-130000-300-00-000	Small Pens	35	1	☐
8/26/2014	150482	Montezuma Engineering	001	0000	PO	15.00	001-1132-511-0000-130000-300-00-000	Large Paper	35	5	☐
8/25/2014	150460	Nunez, Ellen	300	9516	PO	256.48	300-4516-510-9516-000000-300-00-000	Small Appliances	10574	1	☐
8/25/2014	150450	Alapaha Realty	013	0000	PO	35.00	013-3210-510-0000-000000-009-00-000	Large Truck	8180	1	☐
8/25/2014	150452	Martin, Diane	300	0000	PO	300.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/25/2014	150452	Martin, Diane	300	0000	PO	$ 100.00	300-4523-519-0000-000000-000-00-000	Medium Chair	303	4	☐
8/25/2014	150459	Baxter, Kimberly	300	0000	PO	300.00	300-4590-510-0000-000000-000-00-000	Large Gray Rubber Duck	8308	1	☐
8/25/2014	150452	Martin, Diane	300	0000	PO	870.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
8/25/2014	150452	Martin, Diane	300	0000	PO	90.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	5	☐
8/25/2014	150452	Martin, Diane	300	0000	PO	600.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
8/25/2014	150458	Richards, Shawna	300	0000	PO	485.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	8613	1	☐
8/23/2014	150451		013	0000	PO	450.00	013-3210-512-0000-000000-000-00-000	Gray Eraser		1	☐
8/22/2014	150476	Collins, George	001	0000	PO	20.00	001-1110-511-0000-000000-101-16-000	Magenta Mower	9062	2	☐
8/22/2014	150474	Collins, George	001	0000	PO	1,013.20	001-1110-511-0000-000000-101-16-000	Small Eraser	9062	2	☐
8/22/2014	150448	Cobb, Ed	001	0000	PO	2,044.50	001-2416-516-0000-000000-000-00-000	Medium Bags	3271	1	☐
8/22/2014	150474	Collins, George	001	0000	PO	894.00	001-1110-511-0000-000000-101-16-000	Medium Black Rubber Duck	9062	1	☐
8/22/2014	150476	Collins, George	001	0000	PO	20.00	001-1110-511-0000-000000-101-16-000	Medium Stove	9062	1	☐
8/22/2014	150475	Collins, George	001	0000	PO	102.00	001-1110-511-0000-000000-101-16-000	Large Brown Flowers	9062	1	☐
8/21/2014	150491	Hagan Industries	300	9553	PO	1,170.00	300-4553-510-9553-000000-300-00-000	Small Red Pens	9896	1	☐
8/21/2014	150397	Georgetown Manufacturing	001	0000	PO	799.00	001-2240-517-0000-000000-101-00-000	Large Mango Trays	9899	1	☐
8/21/2014	150396	Ramos, Gerald	001	0000	PO	274.13	001-2240-517-0000-000000-000-00-000	Medium Cooler	9054	1	☐
8/21/2014	150394	Rincon Software	300	9516	PO	240.00	300-4516-510-9516-000000-300-00-000	Large Mower	9895	1	☐
8/21/2014	150492	Nevils Landscaping	300	9553	PO	60.00	300-4553-510-9553-000000-300-00-000	Small Orchid Tools	9897	1	☐
8/21/2014	150446	Alpharetta Pro Services	013	0000	PO	24.00	013-3210-510-0000-000000-004-00-000	Medium Sticky Notes	9902	1	☐
8/21/2014	150464	Griffin Industries	001	0000	PO	800.00	001-1132-551-0000-000000-300-00-000	Large Sticky Notes	607	1	☐
8/21/2014	150414	Moniac Landscaping	001	0000	PO	3,484.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	5509	1	☐
8/21/2014	150393	Byromville Gymnasium	001	0000	PO	770.40	001-2240-516-0000-000000-000-00-000	Large Brown Tools	9815	1	☐

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8/21/2014	150394	Rincon Software	300	9516	PO	$ 50.18	300-4516-510-9516-000000-300-00-000	Medium Computer	9895	4	☐
8/21/2014	150465	Smyrna Engineering	001	0000	PO	200.00	001-1120-551-0000-000000-200-00-000	Large Tools	641	1	☐
8/21/2014	150464	Griffin Industries	001	0000	PO	800.00	001-1120-551-0000-000000-200-00-000	Large Lime Widgets	607	2	☐
8/21/2014	150445	Tucker Realty	300	0000	PO	223.00	300-4524-512-0000-000000-000-00-000	Medium Black Headphones	8596	1	☐
8/21/2014	150463	Griffin Industries	001	0000	PO	1,000.00	001-1132-551-0000-000000-300-00-000	Large Boxes	607	1	☐
8/21/2014	150394	Rincon Software	300	9516	PO	100.00	300-4516-510-9516-000000-300-00-000	Small Orchid Rug	9895	3	☐
8/21/2014	150394	Rincon Software	300	9516	PO	18.00	300-4516-510-9516-000000-300-00-000	Medium Computer	9895	2	☐
8/21/2014	150462	Griffin Industries	009	0000	PO	400.00	009-1100-551-0000-000000-000-00-000	Small Tan Clamp	607	1	☐
8/21/2014	150397	Georgetown Manufacturing	001	0000	PO	14.59	001-2240-517-0000-000000-101-00-000	Large Violet Clock	9899	2	☐
8/21/2014	150465	Smyrna Engineering	001	0000	PO	200.00	001-1132-551-0000-000000-300-00-000	Large Tools	641	1	☐
8/20/2014	150415		001	0000	PO	500.00	001-2720-514-0000-000000-000-00-000	Markers		1	☐
8/20/2014	150413	Georgetown Services	001	0000	PO	605.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1579	1	☐
8/20/2014	150479	Hapeville Insurance	572	9915	PO	295.00	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900008	1	☐
8/20/2014	150444	Hoover, Summer	572	9915	PO	225.00	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10507	1	☐
8/20/2014	150477	Talley, Charles	001	0000	PO	612.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200	2	☐
8/20/2014	150392	Ellijay Studios	572	9915	PO	330.00	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3524	1	☐
8/20/2014	150455	Austell Gymnasium	300	0000	PO	25.00	300-4523-519-0000-000000-000-00-000	Medium Rubber Bands	8574	1	☐
8/20/2014	150473	Ellijay Studios	572	9915	PO	330.00	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3524	1	☐
8/20/2014	150477	Talley, Charles	001	0000	PO	1,325.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
8/20/2014	150477	Talley, Charles	001	0000	PO	1,058.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE	200	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/20/2014	150477	Talley, Charles	001	0000	PO	$ 898.00	001-2740-423-0000-000000-101-00-000	SERV. REPAIRS & MAINTENANCE SERV.	200	4	☐
8/20/2014	150398		019	9001	PO	300.00	019-3240-511-9001-000000-000-00-000	Magenta Phone		1	☐
8/19/2014	150466	Hapeville Insurance	018	9187	PO	861.56	018-1120-510-9187-000000-200-00-000	Medium Red Lamps	900008	1	☐
8/19/2014	150471	Offerman Motors	001	0000	PO	3,263.00	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	2801	1	☐
8/19/2014	150461	Shellman Bluff Services	001	0000	PO	144.86	001-2421-443-0000-000000-300-00-000	POSTAGE	10228	1	☐
8/19/2014	150467	Bush, Duane	018	9910	PO	3,000.00	018-1120-511-9910-000000-200-08-000	Trays	9454	1	☐
8/19/2014	150395	Key, Katrina	001	0000	PO	80.85	001-2411-512-0000-000000-000-00-000	Gray Stove	2559	1	☐
8/19/2014	150470	Holt Accounting	018	9187	PO	1,028.70	018-1120-510-9187-000000-200-00-000	Large Black Boards	9210	1	☐
8/19/2014	150468	Silva, Nicholas	018	9187	PO	20,781.32	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	749	1	☐
8/19/2014	150469	Martin, Diane	018	9187	PO	800.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	303	1	☐
8/19/2014	150487	Tyler, Norma	001	0000	PO	2,577.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7121	1	☐
8/18/2014	150405	Wrightsville Manufacturing	018	9185	PO	51.02	018-1100-511-9185-000000-101-00-000	Large Pots	4787	1	☐
8/18/2014	150391	Shelton, Isaac	018	9187	PO	71.99	018-1120-510-9187-000000-200-00-000	Poster Board	9891	3	☐
8/18/2014	150391	Shelton, Isaac	018	9187	PO	27.00	018-1120-510-9187-000000-200-00-000	Appliances	9891	5	☐
8/18/2014	150408	Wrightsville Manufacturing	001	0000	PO	200.75	001-1110-511-0000-000000-101-16-000	Flowers	4787	1	☐
8/18/2014	150412	Guyton Pro Services	001	0000	PO	59.88	001-1237-511-0000-000000-101-00-000	Drill Press	9388	1	☐
8/18/2014	150410	Haylon Development	001	0000	PO	250.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	162	1	☐
8/18/2014	150406	Glenwood Gymnasium	018	9185	PO	1,000.00	018-1110-425-9185-000000-101-00-000	RENTALS	7226	1	☐
8/18/2014	150391	Shelton, Isaac	018	9187	PO	76.29	018-1120-510-9187-000000-200-00-000	Small Red Lamps	9891	1	☐
8/18/2014	150404	Nashville Accounting	018	9185	PO	8.50	018-1100-511-9185-000000-101-00-000	Large Wisteria Monitor	8723	2	☐
8/18/2014	150409	Atkinson Landscaping	001	0000	PO	462.73	001-1110-640-0000-000000-101-00-000	EQUIPMENT	9717	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/18/2014	150404	Nashville Accounting	018	9185	PO	$ 46.80	018-1100-511-9185-000000-101-00-000	Small Tan Uniforms	8723	1	☐
8/18/2014	150391	Shelton, Isaac	018	9187	PO	65.49	018-1120-510-9187-000000-200-00-000	Large Books	9891	2	☐
8/18/2014	150391	Shelton, Isaac	018	9187	PO	52.98	018-1120-510-9187-000000-200-00-000	Red Power Cords	9891	4	☐
8/18/2014	150401	Hapeville Insurance	018	9187	PO	399.98	018-1120-510-9187-000000-200-00-000	Small Orange Computer	900008	1	☐
8/18/2014	150411	Lithonia Development	001	0000	PO	469.00	001-1237-511-0000-000000-101-00-000	Medium Orchid Rubber Bands	3882	1	☐
8/18/2014	150407	Graves, Tristan	018	9185	PO	150.00	018-3290-512-9185-000000-003-00-000	Pencil	10420	1	☐
8/15/2014	150329	Chula Studios	001	0000	PO	14.11	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
8/15/2014	150329	Chula Studios	001	0000	PO	39.72	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
8/15/2014	150329	Chula Studios	006	0000	PO	12.97	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
8/15/2014	150329	Chula Studios	001	0000	PO	69.55	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/15/2014	150329	Chula Studios	001	0000	PO	26.96	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
8/15/2014	150329	Chula Studios	001	0000	PO	18.50	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
8/15/2014	150328	Chula Studios	001	0000	PO	9.65	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/15/2014	150330	Hiram Medical supplies	001	0000	PO	282.69	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
8/15/2014	150329	Chula Studios	001	0000	PO	32.57	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/15/2014	150329	Chula Studios	001	0000	PO	5.51	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	67	☐
8/15/2014	150329	Chula Studios	001	0000	PO	93.49	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/15/2014	150329	Chula Studios	001	0000	PO	47.68	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
8/15/2014	150329	Chula Studios	001	0000	PO	45.35	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/15/2014	150329	Chula Studios	401	9914	PO	6.16	401-3260-213-9914-000000-000-00-000	SOCIAL SECURIT	1835	88	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
8/15/2014	150330	Hiram Medical supplies	001	0000	PO	$ 94.23	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
8/15/2014	150329	Chula Studios	001	0000	PO	32.66	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/15/2014	150329	Chula Studios	001	0000	PO	61.39	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/15/2014	150329	Chula Studios	001	0000	PO	20.89	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/15/2014	150329	Chula Studios	001	0000	PO	36.24	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
8/15/2014	150328	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
8/15/2014	150329	Chula Studios	001	0000	PO	106.58	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/15/2014	150329	Chula Studios	001	0000	PO	33.47	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
8/15/2014	150329	Chula Studios	001	0000	PO	11.02	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/15/2014	150346	Country Club Estate Medical supplies	001	0000	PO	820.80	001-2500-512-0000-000000-000-00-000	Truck	9737	1	☐
8/15/2014	150329	Chula Studios	001	0000	PO	44.42	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
8/15/2014	150329	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
8/15/2014	150329	Chula Studios	001	0000	PO	25.31	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
8/15/2014	150328	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
8/15/2014	150329	Chula Studios	006	0000	PO	9.54	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
8/15/2014	150329	Chula Studios	001	0000	PO	92.45	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/15/2014	150329	Chula Studios	013	0000	PO	34.80	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
8/15/201	150328	Chula	001	0000	PO	44.42	001-2421-219-0000-000000-	OTHER	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					101-00-000	CERTIFICATED RETIREMENT			
8/15/2014	150329	Chula Studios	001	0000	PO	$ 22.22	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/15/2014	150329	Chula Studios	001	0000	PO	21.32	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/15/2014	150329	Chula Studios	001	0000	PO	24.06	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/15/2014	150329	Chula Studios	001	0000	PO	46.66	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
8/15/2014	150329	Chula Studios	001	0000	PO	15.09	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/15/2014	150330	Hiram Medical supplies	001	0000	PO	341.54	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
8/15/2014	150330	Hiram Medical supplies	001	0000	PO	399.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
8/15/2014	150329	Chula Studios	001	0000	PO	95.54	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
8/15/2014	150329	Chula Studios	001	0000	PO	28.41	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/15/2014	150329	Chula Studios	001	0000	PO	69.88	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/15/2014	150329	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
8/15/2014	150329	Chula Studios	001	0000	PO	30.68	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/15/2014	150329	Chula Studios	001	0000	PO	82.24	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/15/2014	150403	Axson Landscaping	029	9900	PO	500.00	029-3290-510-9900-000000-003-00-000	Wisteria Markers	6906	1	☐
8/15/2014	150328	Chula Studios	001	0000	PO	39.72	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
8/15/2014	150329	Chula Studios	001	0000	PO	22.25	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
8/15/2014	150329	Chula Studios	001	0000	PO	90.58	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/15/2014	150329	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/15/2014	150330	Hiram Medical supplies	001	0000	PO	$ 793.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
8/15/2014	150329	Chula Studios	001	0000	PO	88.15	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/15/2014	150329	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
8/15/2014	150329	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
8/15/2014	150329	Chula Studios	001	0000	PO	93.92	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/15/2014	150329	Chula Studios	001	0000	PO	28.59	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/15/2014	150328	Chula Studios	001	0000	PO	28.93	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
8/15/2014	150329	Chula Studios	001	0000	PO	42.61	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
8/15/2014	150329	Chula Studios	001	0000	PO	1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
8/15/2014	150329	Chula Studios	013	0000	PO	4.35	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
8/15/2014	150329	Chula Studios	001	0000	PO	35.91	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/15/2014	150329	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/15/2014	150329	Chula Studios	001	0000	PO	78.76	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/15/2014	150329	Chula Studios	001	0000	PO	2.92	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
8/15/2014	150329	Chula Studios	001	0000	PO	29.93	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
8/15/2014	150329	Chula Studios	001	0000	PO	10.81	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/15/2014	150330	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
8/15/2014	150329	Chula Studios	001	0000	PO	25.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/15/201	150329	Chula	001	0000	PO	28.93	001-2416-213-0000-000000-	SOCIAL	1835	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					000-00-000	SECURITY-CERT.			
8/15/2014	150346	Country Club Estate Medical supplies	001	0000	PO	$ 42.95	001-2500-512-0000-000000-000-00-000	Small Orchid Calendars	9737	2	☐
8/15/2014	150329	Chula Studios	001	0000	PO	9.65	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
8/15/2014	150329	Chula Studios	001	0000	PO	23.97	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
8/15/2014	150328	Chula Studios	001	0000	PO	95.54	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
8/15/2014	150329	Chula Studios	001	0000	PO	8.58	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
8/15/2014	150329	Chula Studios	001	0000	PO	58.62	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
8/15/2014	150329	Chula Studios	001	0000	PO	9.96	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/15/2014	150329	Chula Studios	001	0000	PO	70.58	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/15/2014	150400	Glenwood Gymnasium	300	9535	PO	3,000.00	300-4535-510-9535-000000-300-00-000	Medium Wisteria Calendars	7226	1	☐
8/15/2014	150329	Chula Studios	001	0000	PO	115.03	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/15/2014	150329	Chula Studios	001	0000	PO	17.02	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
8/15/2014	150329	Chula Studios	001	0000	PO	135.04	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/15/2014	150329	Chula Studios	001	0000	PO	8.46	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
8/15/2014	150329	Chula Studios	001	0000	PO	47.76	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/15/2014	150329	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
8/15/2014	150329	Chula Studios	001	0000	PO	16.15	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
8/15/2014	150329	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
8/15/2014	150399	Sharp, Virginia	300	0000	PO	$ 45.00	300-4524-510-0000-000000-000-00-000	Medium Mango Plates	9200	2	☐
8/15/2014	150329	Chula Studios	001	0000	PO	5.26	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
8/15/2014	150329	Chula Studios	001	0000	PO	26.42	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/15/2014	150329	Chula Studios	001	0000	PO	38.21	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/15/2014	150329	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
8/15/2014	150329	Chula Studios	572	9914	PO	79.04	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
8/15/2014	150330	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
8/15/2014	150329	Chula Studios	001	0000	PO	53.74	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
8/15/2014	150329	Chula Studios	001	0000	PO	27.76	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
8/15/2014	150329	Chula Studios	001	0000	PO	2.47	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
8/15/2014	150329	Chula Studios	001	0000	PO	10.84	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	73	☐
8/15/2014	150328	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
8/15/2014	150329	Chula Studios	001	0000	PO	5.51	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/15/2014	150329	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
8/15/2014	150328	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/15/201	150329	Chula	001	0000	PO	46.75	001-2500-223-0000-000000-	SOCIAL	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					000-00-000	SECURITY-NONCERT.			
8/15/2014	150329	Chula Studios	001	0000	PO	$ 32.74	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
8/15/2014	150329	Chula Studios	001	0000	PO	10.81	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/15/2014	150329	Chula Studios	001	0000	PO	17.71	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/15/2014	150329	Chula Studios	001	0000	PO	15.08	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/15/2014	150329	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/15/2014	150329	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
8/15/2014	150329	Chula Studios	001	0000	PO	89.06	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/15/2014	150399	Sharp, Virginia	300	0000	PO	45.00	300-4524-510-0000-000000-000-00-000	Small Mango Truck	9200	1	☐
8/15/2014	150329	Chula Studios	001	0000	PO	15.05	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
8/13/2014	150382	Strongsville Bakery	001	0000	PO	12.00	001-2222-511-0000-000000-300-00-000	Small Wisteria Monitor	9883	1	☐
8/13/2014	150388	Mount Vernon Office supplies	001	0000	PO	19.95	001-2222-511-0000-000000-300-00-000	Wisteria Paper	9889	1	☐
8/13/2014	150386	McLeod, Vivian	001	0000	PO	17.00	001-2222-511-0000-000000-300-00-000	Large Violet Trays	9887	1	☐
8/13/2014	150493	Allenhurst Cafe	300	9553	PO	546.00	300-4553-510-9553-000000-300-00-000	Violet Markers	9878	1	☐
8/13/2014	150493	Allenhurst Cafe	300	9553	PO	1,391.00	300-4553-510-9553-000000-300-00-000	Orange Boards	9878	2	☐
8/13/2014	150344		300	0000	PO	50.00	300-4590-443-0000-000000-000-00-000	POSTAGE		1	☐
8/13/2014	150383	Sale City Gymnasium	001	0000	PO	24.99	001-2222-511-0000-000000-300-00-000	Large Candle	9884	1	☐
8/13/2014	150389	Dawson, Phyllis	001	0000	PO	31.95	001-2222-511-0000-000000-300-00-000	Tan Paper	9890	1	☐
8/13/2014	150402		300	9532	PO	60.00	300-4532-510-9532-000000-300-00-000	Large Rug		2	☐
8/13/2014	150384	Bryant, Jonathan	001	0000	PO	28.08	001-2222-511-0000-000000-300-00-000	Red Towels	9885	1	☐
8/13/2014	150348	Riverside Software	300	9533	PO	792.00	300-4533-510-9533-000000-300-00-000	Small Green Tools	630	1	☐
8/13/2014	150385	Macon Bakery	001	0000	PO	14.00	001-2222-511-0000-000000-300-00-000	Large Boards	9886	1	☐
8/13/201	150402		300	9532	PO	90.00	300-4532-510-9532-000000-	Medium		1	☐

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4							300-00-000	Mango Headphones			
8/13/2014	150493	Allenhurst Cafe	300	9553	PO	$ 1,820.00	300-4553-510-9553-000000-300-00-000	Small Violet Boxes	9878	3	☐
8/13/2014	150387	Geneva Travel	001	0000	PO	16.00	001-2222-511-0000-000000-300-00-000	Sticky Notes	9888	1	☐
8/12/2014	150379	Harding Realty	001	0000	PO	56.16	001-2222-511-0000-000000-200-00-000	Flashlight	9574	1	☐
8/12/2014	150342	Morven Landscaping	001	0000	PO	150.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
8/12/2014	150358	Thunderbolt Development	018	9415	PO	5,000.00	018-2222-510-9415-000000-101-00-000	Medium Wisteria Pens	4076	1	☐
8/12/2014	150374	Justice, Alexis	001	0000	PO	8.00	001-2222-511-0000-000000-300-00-000	Small Magenta Eraser	9570	1	☐
8/12/2014	150377	Dakota Realty	001	0000	PO	28.90	001-2222-511-0000-000000-101-00-000	Large Red Eraser	9533	1	☐
8/12/2014	150363	Ray City Manufacturing	001	0000	PO	11.97	001-2222-511-0000-000000-300-00-000	Small Cups	9745	1	☐
8/12/2014	150366	Hardwicke Studios	001	0000	PO	19.99	001-2222-511-0000-000000-300-00-000	Small Tan Clock	9729	1	☐
8/12/2014	150361	Sullivan, Jasmine	001	0000	PO	20.00	001-2222-511-0000-000000-101-00-000	Medium Maroon Lamps	8976	2	☐
8/12/2014	150375	Chamblee Realty	001	0000	PO	25.95	001-2222-511-0000-000000-101-00-000	Magenta Monitor	5372	1	☐
8/12/2014	150361	Sullivan, Jasmine	001	0000	PO	20.00	001-2222-511-0000-000000-200-00-000	Medium Boxes	8976	3	☐
8/12/2014	150373	McFadden, Craig	001	0000	PO	12.00	001-2222-511-0000-000000-300-00-000	Pink Rug	9713	1	☐
8/12/2014	150381	Pineview Development	001	0000	PO	14.97	001-2222-511-0000-000000-200-00-000	Large Yellow Chair	9714	1	☐
8/12/2014	150370	Yang, Lance	001	0000	PO	39.00	001-2222-511-0000-000000-300-00-000	Small Wisteria Widgets	9534	1	☐
8/12/2014	150368	Harding Realty	001	0000	PO	33.80	001-2222-511-0000-000000-300-00-000	Small Black Sticky Notes	9574	1	☐
8/12/2014	150365	Huber, Allison	001	0000	PO	26.00	001-2222-511-0000-000000-300-00-000	Small Magenta Bowl	9712	1	☐
8/12/2014	150359	Thunderbolt Development	018	9415	PO	5,000.00	018-2222-510-9415-000000-101-00-000	Large Violet Phone	4076	1	☐
8/12/2014	150367	Enigma Development	001	0000	PO	24.95	001-2222-511-0000-000000-300-00-000	Large Rubber Bands	9369	1	☐
8/12/2014	150340		300	9516	PO	3,000.00	300-4516-510-9516-000000-300-00-000	Large Gray Pens		1	☐
8/12/2014	150362	Appling Signs	001	0000	PO	12.00	001-2222-511-0000-000000-300-00-000	Medium Blue Candle	9709	1	☐
8/12/2014	150361	Sullivan, Jasmine	001	0000	PO	20.00	001-2222-511-0000-000000-101-00-000	Mango Pots	8976	1	☐
8/12/2014	150364	Kennesaw Studios	001	0000	PO	24.95	001-2222-511-0000-000000-300-00-000	Carnation Stove	9577	1	☐
8/12/2014	150372	Harding Realty	001	0000	PO	30.24	001-2222-511-0000-000000-300-00-000	Medium Green	9574	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Trays			
8/12/2014	150334	Maxeys Industries	001	0000	PO	$ 5,000.00	001-2310-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	8792	1	☐
8/12/2014	150371	Dasher Studios	001	0000	PO	29.95	001-2222-511-0000-000000-300-00-000	Medium Flowers	9617	1	☐
8/12/2014	150360	Thunderbolt Development	018	9415	PO	3,000.00	018-2222-510-9415-000000-200-00-000	Small Cooler	4076	1	☐
8/12/2014	150380	Enigma Development	001	0000	PO	19.95	001-2222-511-0000-000000-200-00-000	Carnation Eraser	9369	1	☐
8/12/2014	150376	Enigma Development	001	0000	PO	24.95	001-2222-511-0000-000000-101-00-000	Large Mower	9369	1	☐
8/12/2014	150361	Sullivan, Jasmine	001	0000	PO	19.99	001-2222-511-0000-000000-300-00-000	Large Wisteria Pencils	8976	4	☐
8/12/2014	150378	Yang, Lance	001	0000	PO	34.00	001-2222-511-0000-000000-101-00-000	Large Clock	9534	1	☐
8/12/2014	150369	McDaniel, Alan	001	0000	PO	16.97	001-2222-511-0000-000000-300-00-000	Small Pencils	9571	1	☐
8/12/2014	150349	Axson Landscaping	300	9535	PO	125.00	300-4535-510-9535-000000-300-00-000	Pots	6906	1	☐
8/11/2014	150357	Rebecca Services	401	9915	PO	119.90	401-3260-520-9915-000000-000-00-000	Medium Mango Appliances	8177	5	☐
8/11/2014	150353	Dillard Development	401	9915	PO	96.50	401-3260-520-9915-000000-000-00-000	Medium Brown Flowers	5299	8	☐
8/11/2014	150353	Dillard Development	401	9915	PO	96.50	401-3260-520-9915-000000-000-00-000	Medium Pencils	5299	11	☐
8/11/2014	150357	Rebecca Services	401	9915	PO	119.90	401-3260-520-9915-000000-000-00-000	Small Tan Markers	8177	2	☐
8/11/2014	150353	Dillard Development	401	9915	PO	96.50	401-3260-520-9915-000000-000-00-000	Large Desk	5299	10	☐
8/11/2014	150353	Dillard Development	401	9915	PO	96.50	401-3260-520-9915-000000-000-00-000	Orange Rug	5299	9	☐
8/11/2014	150353	Dillard Development	401	9915	PO	181.90	401-3260-520-9915-000000-000-00-000	Medium Rubber Duck	5299	14	☐
8/11/2014	150356	Braselton Studios	401	9915	PO	685.44	401-3260-520-9915-000000-000-00-000	Small Markers	5446	2	☐
8/11/2014	150357	Rebecca Services	401	9915	PO	119.90	401-3260-520-9915-000000-000-00-000	Medium Stove	8177	3	☐
8/11/2014	150353	Dillard Development	401	9915	PO	96.50	401-3260-520-9915-000000-000-00-000	Large Mango Lamps	5299	7	☐
8/11/2014	150353	Dillard Development	401	9915	PO	143.40	401-3260-520-9915-000000-000-00-000	Small Magenta Candle	5299	2	☐
8/11/2014	150357	Rebecca Services	401	9915	PO	119.90	401-3260-520-9915-000000-000-00-000	Medium Wisteria Paper	8177	4	☐
8/11/2014	150353	Dillard Development	401	9915	PO	174.75	401-3260-520-9915-000000-000-00-000	Small Pink Paper	5299	13	☐
8/11/2014	150343	Hapeville Insurance	013	0000	PO	71.88	013-3210-510-0000-000000-010-00-000	Poster Board	900008	1	☐
8/11/2014	150353	Dillard Developm	401	9915	PO	143.40	401-3260-520-9915-000000-000-00-000	Medium Markers	5299	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent									
8/11/2014	150341	Bristol Landscaping	300	0000	PO	$ 1,214.70	300-4590-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	1501	1	☐
8/11/2014	150353	Dillard Development	401	9915	PO	96.50	401-3260-520-9915-000000-000-00-000	Large Violet Lamps	5299	5	☐
8/11/2014	150343	Hapeville Insurance	013	0000	PO	12.99	013-3210-510-0000-000000-010-00-000	Medium Green Tools	900008	2	☐
8/11/2014	150357	Rebecca Services	401	9915	PO	71.94	401-3260-520-9915-000000-000-00-000	Small Lime Sticky Notes	8177	6	☐
8/11/2014	150353	Dillard Development	401	9915	PO	96.50	401-3260-520-9915-000000-000-00-000	Large Boards	5299	6	☐
8/11/2014	150353	Dillard Development	401	9915	PO	174.75	401-3260-520-9915-000000-000-00-000	Flashlight	5299	12	☐
8/11/2014	150353	Dillard Development	401	9915	PO	114.50	401-3260-520-9915-000000-000-00-000	Medium Orchid Rubber Duck	5299	3	☐
8/11/2014	150356	Braselton Studios	401	9915	PO	72.90	401-3260-520-9915-000000-000-00-000	Large Mango Cups	5446	1	☐
8/11/2014	150356	Braselton Studios	401	9915	PO	91.00	401-3260-520-9915-000000-000-00-000	Large Candle	5446	3	☐
8/11/2014	150353	Dillard Development	401	9915	PO	89.50	401-3260-520-9915-000000-000-00-000	Small Green Flowers	5299	4	☐
8/11/2014	150357	Rebecca Services	401	9915	PO	119.90	401-3260-520-9915-000000-000-00-000	Medium Flashlight	8177	1	☐
8/9/2014	150354	Twin Peaks Landscaping	401	9915	PO	101.64	401-3260-520-9915-000000-000-00-000	Small Yellow Flowers	5721	1	☐
8/9/2014	150352	Holly Springs Gymnasium	401	9915	PO	67.95	401-3260-520-9915-000000-000-00-000	Small Red Cups	5032	6	☐
8/9/2014	150352	Holly Springs Gymnasium	401	9915	PO	71.80	401-3260-520-9915-000000-000-00-000	Maroon Paper	5032	2	☐
8/9/2014	150354	Twin Peaks Landscaping	401	9915	PO	42.35	401-3260-520-9915-000000-000-00-000	Books	5721	2	☐
8/9/2014	150355	Wray Studios	401	9915	PO	100.00	401-3260-520-9915-000000-000-00-000	Large Pens	109	1	☐
8/9/2014	150350	Ellis, Russell	401	9915	PO	206.25	401-3260-520-9915-000000-000-00-000	Frames	3408	1	☐
8/9/2014	150350	Ellis, Russell	401	9915	PO	224.75	401-3260-520-9915-000000-000-00-000	Small Black Pencils	3408	2	☐
8/9/2014	150352	Holly Springs Gymnasium	401	9915	PO	59.75	401-3260-520-9915-000000-000-00-000	Large Violet Towels	5032	5	☐
8/9/2014	150352	Holly Springs Gymnasium	401	9915	PO	56.88	401-3260-520-9915-000000-000-00-000	Medium Lamps	5032	7	☐
8/9/2014	150352	Holly Springs	401	9915	PO	107.70	401-3260-520-9915-000000-000-00-000	Medium Boxes	5032	1	☐

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		Gymnasium									
8/9/2014	150350	Ellis, Russell	401	9915	PO	$ 248.75	401-3260-520-9915-000000-000-00-000	Medium Maroon Stove	3408	5	☐
8/9/2014	150352	Holly Springs Gymnasium	401	9915	PO	119.50	401-3260-520-9915-000000-000-00-000	Red Uniforms	5032	3	☐
8/9/2014	150352	Holly Springs Gymnasium	401	9915	PO	67.95	401-3260-520-9915-000000-000-00-000	Red Stove	5032	4	☐
8/9/2014	150354	Twin Peaks Landscaping	401	9915	PO	42.35	401-3260-520-9915-000000-000-00-000	Small Green Flowers	5721	3	☐
8/9/2014	150350	Ellis, Russell	401	9915	PO	224.75	401-3260-520-9915-000000-000-00-000	Medium Wisteria Poster Board	3408	4	☐
8/9/2014	150350	Ellis, Russell	401	9915	PO	113.57	401-3260-520-9915-000000-000-00-000	Large Tan Clamp	3408	6	☐
8/9/2014	150354	Twin Peaks Landscaping	401	9915	PO	33.88	401-3260-520-9915-000000-000-00-000	Uniforms	5721	4	☐
8/9/2014	150354	Twin Peaks Landscaping	401	9915	PO	22.02	401-3260-520-9915-000000-000-00-000	Mango Bowl	5721	5	☐
8/9/2014	150350	Ellis, Russell	401	9915	PO	231.25	401-3260-520-9915-000000-000-00-000	Medium Red Trays	3408	3	☐
8/8/2014	150337	Todd, Roy	013	0000	PO	2,740.00	013-3210-510-0000-000000-009-00-000	Large Yellow Chair	8914	1	☐
8/8/2014	150390	Georgetown Services	001	0000	PO	425.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1579	2	☐
8/8/2014	150447	Walthourville Studios	029	9900	PO	48.92	029-3290-510-9900-000000-003-00-000	Clock	7322	1	☐
8/8/2014	150447	Walthourville Studios	029	9900	PO	51.77	029-3290-510-9900-000000-003-00-000	Small Black Truck	7322	3	☐
8/8/2014	150332	Sparta Industries	001	0000	PO	1,980.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9865	1	☐
8/8/2014	150390	Georgetown Services	001	0000	PO	100.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1579	3	☐
8/8/2014	150447	Walthourville Studios	029	9900	PO	35.89	029-3290-510-9900-000000-003-00-000	Medium Tan Power Cords	7322	2	☐
8/8/2014	150331	Lowe, Sam	003	0000	PO	3,485.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	5060	1	☐
8/8/2014	150338	Marquez, Unborn	001	0000	PO	1,925.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	9867	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/8/2014	150390	Georgetown Services	001	0000	PO	$ 2,500.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1579	1	☐
8/6/2014	150351	Sparta Services	401	9915	PO	22.50	401-3260-520-9915-000000-000-00-000	Orange Calendars	9690	10	☐
8/6/2014	150351	Sparta Services	401	9915	PO	17.50	401-3260-520-9915-000000-000-00-000	Green Pencils	9690	4	☐
8/6/2014	150351	Sparta Services	401	9915	PO	17.50	401-3260-520-9915-000000-000-00-000	Small Sticky Notes	9690	3	☐
8/6/2014	150351	Sparta Services	401	9915	PO	17.50	401-3260-520-9915-000000-000-00-000	Large Blue Desk	9690	7	☐
8/6/2014	150322	White Oak Motor Services	001	0000	PO	828.80	001-2411-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	15	1	☐
8/6/2014	150456	Bronwood Gymnasium	300	0000	PO	40.00	300-4523-519-0000-000000-000-00-000	Medium Towels	8517	1	☐
8/6/2014	150351	Sparta Services	401	9915	PO	50.40	401-3260-520-9915-000000-000-00-000	Boxes	9690	9	☐
8/6/2014	150351	Sparta Services	401	9915	PO	17.50	401-3260-520-9915-000000-000-00-000	Flowers	9690	6	☐
8/6/2014	150351	Sparta Services	401	9915	PO	17.50	401-3260-520-9915-000000-000-00-000	Medium Violet Truck	9690	1	☐
8/6/2014	150351	Sparta Services	401	9915	PO	17.50	401-3260-520-9915-000000-000-00-000	Medium Monitor	9690	5	☐
8/6/2014	150351	Sparta Services	401	9915	PO	17.50	401-3260-520-9915-000000-000-00-000	Appliances	9690	8	☐
8/6/2014	150351	Sparta Services	401	9915	PO	17.50	401-3260-520-9915-000000-000-00-000	Medium Lamps	9690	11	☐
8/6/2014	150351	Sparta Services	401	9915	PO	23.04	401-3260-520-9915-000000-000-00-000	Medium Violet Clamp	9690	12	☐
8/6/2014	150351	Sparta Services	401	9915	PO	17.50	401-3260-520-9915-000000-000-00-000	Medium Clamp	9690	2	☐
8/5/2014	150318	Sylvester Insurance	001	0000	PO	510.00	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	9880	1	☐
8/5/2014	150336	Dodson, Tracy	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9670	1	☐
8/5/2014	150318	Sylvester Insurance	001	0000	PO	61.20	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	9880	2	☐
8/4/2014	150316	Ludowici Bakery	300	0000	PO	148.13	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5274	1	☐
8/4/2014	150312	Hapeville Insurance	001	0000	PO	99.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/4/2014	150325		001	0000	PO	400.00	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
8/4/2014	150313	Nevils Cafe	001	0000	PO	50.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10466	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/4/2014	150314	Fargo Gymnasium	001	0000	PO	$ 205.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9879	1	☐
8/4/2014	150315	Hogansville Signs	300	0000	PO	35.00	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	79	1	☐
8/4/2014	150319	Shellman Bluff Services	001	0000	PO	55.01	001-2421-443-0000-000000-300-00-000	POSTAGE	10228	1	☐
8/4/2014	150324	Sunbury Gymnasium	018	9910	PO	1,000.00	018-1120-511-9910-000000-200-08-000	Small Violet Towels	3070	1	☐
8/4/2014	150313	Nevils Cafe	001	0000	PO	155.12	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10466	1	☐
8/4/2014	150347	Hampton, Sean	001	0000	PO	300.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	8459	1	☐
8/1/2014	150270	Chula Studios	001	0000	PO	28.93	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
8/1/2014	150270	Chula Studios	001	0000	PO	16.15	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
8/1/2014	150270	Chula Studios	001	0000	PO	18.72	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
8/1/2014	150270	Chula Studios	001	0000	PO	35.40	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/1/2014	150269	Chula Studios	001	0000	PO	19.41	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/1/2014	150270	Chula Studios	001	0000	PO	43.68	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/1/2014	150270	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
8/1/2014	150270	Chula Studios	001	0000	PO	14.60	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
8/1/2014	150270	Chula Studios	001	0000	PO	58.30	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
8/1/2014	150270	Chula Studios	001	0000	PO	17.02	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
8/1/2014	150326	Talley, Charles	001	0000	PO	84.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTEN	200	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ANCE SERV.			
8/1/2014	150270	Chula Studios	001	0000	PO	$ 25.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/1/2014	150269	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	9	☐
8/1/2014	150270	Chula Studios	001	0000	PO	21.71	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
8/1/2014	150270	Chula Studios	001	0000	PO	17.62	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/1/2014	150270	Chula Studios	001	0000	PO	93.94	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/1/2014	150270	Chula Studios	001	0000	PO	2.92	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
8/1/2014	150270	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
8/1/2014	150270	Chula Studios	001	0000	PO	46.50	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
8/1/2014	150270	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/1/2014	150270	Chula Studios	001	0000	PO	36.10	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
8/1/2014	150269	Chula Studios	001	0000	PO	58.21	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
8/1/2014	150270	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
8/1/2014	150270	Chula Studios	001	0000	PO	15.08	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/1/2014	150269	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
8/1/2014	150271	Hiram Medical supplies	001	0000	PO	346.14	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
8/1/2014	150311	Chatsworth Motor Services	001	0000	PO	12.00	001-1132-511-0000-290000-700-00-000	Medium Plates	5486	1	☐
8/1/2014	150326	Talley, Charles	001	0000	PO	99.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTEN	200	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ANCE SERV.			
8/1/2014	150271	Hiram Medical supplies	001	0000	PO	$ 478.16	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
8/1/2014	150270	Chula Studios	001	0000	PO	9.92	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/1/2014	150270	Chula Studios	001	0000	PO	32.57	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/1/2014	150478	Talley, Charles	001	0000	PO	49.00	001-2720-514-0000-000000-000-00-000	Drill Press	200	2	☐
8/1/2014	150270	Chula Studios	001	0000	PO	81.14	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/1/2014	150270	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
8/1/2014	150270	Chula Studios	006	0000	PO	9.63	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
8/1/2014	150270	Chula Studios	001	0000	PO	89.06	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/1/2014	150270	Chula Studios	001	0000	PO	53.73	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
8/1/2014	150270	Chula Studios	001	0000	PO	70.56	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/1/2014	150270	Chula Studios	001	0000	PO	114.66	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/1/2014	150270	Chula Studios	001	0000	PO	10.81	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/1/2014	150345	Byromville Gymnasium	001	0000	PO	181.25	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9815	1	☐
8/1/2014	150270	Chula Studios	001	0000	PO	15.09	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/1/2014	150270	Chula Studios	001	0000	PO	28.59	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/1/2014	150270	Chula Studios	001	0000	PO	1.52	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/1/2014	150326	Talley, Charles	001	0000	PO	42.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200	6	☐
8/1/2014	150270	Chula Studios	001	0000	PO	28.48	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/1/2014	150310	Martin, Diane	300	0000	PO	$ 15.00	300-4590-510-0000-000000-000-00-000	Small Maroon Bowl	303	1	☐
8/1/2014	150270	Chula Studios	001	0000	PO	27.02	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
8/1/2014	150323	Martin, Diane	013	0000	PO	800.00	013-3210-510-0000-000000-010-00-000	Medium Green Power Cords	303	1	☐
8/1/2014	150270	Chula Studios	001	0000	PO	1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
8/1/2014	150317	Wray Gymnasium	001	0000	PO	274.43	001-1132-511-0000-120000-300-00-000	Small Magenta Clock	3282	1	☐
8/1/2014	150326	Talley, Charles	001	0000	PO	51.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	200	5	☐
8/1/2014	150270	Chula Studios	001	0000	PO	28.41	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/1/2014	150270	Chula Studios	001	0000	PO	45.35	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/1/2014	150478	Talley, Charles	001	0000	PO	1,014.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200	3	☐
8/1/2014	150271	Hiram Medical supplies	001	0000	PO	175.00	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
8/1/2014	150270	Chula Studios	001	0000	PO	32.74	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
8/1/2014	150449	Byromville Gymnasium	001	0000	PO	1,000.00	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9815	1	☐
8/1/2014	150270	Chula Studios	001	0000	PO	92.45	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/1/2014	150270	Chula Studios	001	0000	PO	9.65	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
8/1/2014	150270	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
8/1/2014	150270	Chula Studios	001	0000	PO	32.66	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
8/1/2014	150320		001	0000	PO	100.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
8/1/2014	150490	Hapeville Insurance	001	0000	PO	10.00	001-2222-511-0000-000000-300-00-000	Maroon Rubber Bands	900008	1	☐
8/1/2014	150270	Chula Studios	001	0000	PO	14.11	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/1/2014	150270	Chula Studios	001	0000	PO	$ 22.22	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/1/2014	150270	Chula Studios	001	0000	PO	8.58	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
8/1/2014	150270	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
8/1/2014	150270	Chula Studios	001	0000	PO	21.32	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/1/2014	150270	Chula Studios	001	0000	PO	40.74	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
8/1/2014	150271	Hiram Medical supplies	001	0000	PO	341.55	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
8/1/2014	150270	Chula Studios	001	0000	PO	8.53	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
8/1/2014	150326	Talley, Charles	001	0000	PO	84.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	200	3	☐
8/1/2014	150345	Byromville Gymnasium	001	0000	PO	362.50	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9815	1	☐
8/1/2014	150271	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	7	☐
8/1/2014	150270	Chula Studios	001	0000	PO	47.76	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/1/2014	150345	Byromville Gymnasium	001	0000	PO	725.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9815	1	☐
8/1/2014	150270	Chula Studios	001	0000	PO	11.02	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	65	☐
8/1/2014	150270	Chula Studios	001	0000	PO	35.91	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/1/2014	150270	Chula Studios	572	9914	PO	79.04	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
8/1/2014	150323	Martin, Diane	013	0000	PO	5.00	013-3210-848-0000-000000-000-00-000	BANK CHARGES	303	3	☐
8/1/2014	150270	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
8/1/2014	150270	Chula Studios	006	0000	PO	12.97	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
8/1/2014	150490	Hapeville Insurance	001	0000	PO	12.00	001-2222-511-0000-000000-300-00-000	Small Brown	900008	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Uniforms			
8/1/2014	150270	Chula Studios	001	0000	PO	$ 10.81	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/1/2014	150326	Talley, Charles	001	0000	PO	9.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
8/1/2014	150270	Chula Studios	001	0000	PO	21.49	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/1/2014	150270	Chula Studios	001	0000	PO	31.33	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/1/2014	150270	Chula Studios	001	0000	PO	46.75	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
8/1/2014	150270	Chula Studios	001	0000	PO	33.47	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
8/1/2014	150335	Bowens Mill Development	001	0000	PO	2,395.00	001-2122-511-0000-000000-300-00-000	Clamp	8644	1	☐
8/1/2014	150270	Chula Studios	001	0000	PO	69.55	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/1/2014	150270	Chula Studios	001	0000	PO	39.72	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
8/1/2014	150269	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/1/2014	150323	Martin, Diane	013	0000	PO	118.75	013-3210-848-0000-000000-000-00-000	BANK CHARGES	303	2	☐
8/1/2014	150269	Chula Studios	001	0000	PO	40.74	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/1/2014	150490	Hapeville Insurance	001	0000	PO	10.00	001-2222-511-0000-000000-300-00-000	Large Violet Stove	900008	2	☐
8/1/2014	150339		001	0000	PO	100.00	001-2500-512-0000-000000-000-00-000	Trays		1	☐
8/1/2014	150270	Chula Studios	001	0000	PO	26.36	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/1/2014	150270	Chula Studios	001	0000	PO	9.92	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	67	☐
8/1/2014	150270	Chula Studios	001	0000	PO	23.67	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐

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8/1/2014	150270	Chula Studios	001	0000	PO	$ 78.76	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/1/2014	150270	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
8/1/2014	150269	Chula Studios	001	0000	PO	42.29	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
8/1/2014	150478	Talley, Charles	001	0000	PO	116.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200	4	☐
8/1/2014	150270	Chula Studios	001	0000	PO	26.42	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/1/2014	150270	Chula Studios	001	0000	PO	61.39	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/1/2014	150478	Talley, Charles	001	0000	PO	174.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200	5	☐
8/1/2014	150270	Chula Studios	001	0000	PO	26.96	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
8/1/2014	150270	Chula Studios	013	0000	PO	4.35	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
8/1/2014	150478	Talley, Charles	001	0000	PO	234.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
8/1/2014	150269	Chula Studios	001	0000	PO	39.72	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
8/1/2014	150271	Hiram Medical supplies	001	0000	PO	369.24	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
8/1/2014	150270	Chula Studios	001	0000	PO	46.98	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
8/1/2014	150270	Chula Studios	001	0000	PO	90.55	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/1/2014	150270	Chula Studios	001	0000	PO	35.72	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
8/1/2014	150270	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
8/1/2014	150270	Chula	401	9914	PO	6.17	401-3260-213-9914-000000-	SOCIAL	1835	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-CERT.			
8/1/2014	150270	Chula Studios	001	0000	PO	$ 88.17	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/1/2014	150269	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
8/1/2014	150270	Chula Studios	001	0000	PO	25.31	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/1/2014	150270	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/1/2014	150271	Hiram Medical supplies	001	0000	PO	525.00	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
8/1/2014	150270	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
8/1/2014	150345	Byromville Gymnasium	001	0000	PO	181.25	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9815	1	☐
8/1/2014	150270	Chula Studios	001	0000	PO	93.44	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/1/2014	150270	Chula Studios	001	0000	PO	24.06	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/1/2014	150320		001	0000	PO	200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
8/1/2014	150270	Chula Studios	001	0000	PO	69.88	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/1/2014	150310	Martin, Diane	300	0000	PO	216.75	300-4590-510-0000-000000-000-00-000	Medium Orange Mower	303	2	☐
8/1/2014	150270	Chula Studios	001	0000	PO	106.58	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/31/2014	150292	Thomson Furnishings	013	0000	PO	47.95	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
7/31/2014	150291	Funston Development	466	9914	PO	259.67	466-2240-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
7/31/2014	150290	Shellman Bluff Services	013	0000	PO	300.00	013-3210-510-0000-000000-010-00-000	Orange Clock	9876	1	☐
7/31/2014	150291	Funston Development	001	0000	PO	1,692.94	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
7/31/2014	150291	Funston Development	001	0000	PO	943.30	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
7/31/2014	150291	Funston Developm	001	0000	PO	2,189.49	001-1132-210-0000-130000-300-00-000	RETIREMENT -	900004	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
7/31/2014	150291	Funston Development	001	0000	PO	$ 2,071.03	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
7/31/2014	150292	Thomson Furnishings	013	0000	PO	69.44	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
7/31/2014	150291	Funston Development	001	0000	PO	323.39	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
7/31/2014	150302	Ramos, Gerald	001	0000	PO	10.00	001-1249-511-0000-000000-200-00-000	Violet Bags	9054	2	☐
7/31/2014	150307	Wrightsville Manufacturing	300	0000	PO	87.96	300-4590-510-0000-000000-000-00-000	Power Cords	4787	1	☐
7/31/2014	150291	Funston Development	001	0000	PO	1,549.28	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	796.04	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
7/31/2014	150304	Waller, Harley	001	0000	PO	10.00	001-1249-511-0000-000000-200-00-000	Orchid Boxes	9875	2	☐
7/31/2014	150291	Funston Development	001	0000	PO	351.73	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
7/31/2014	150291	Funston Development	001	0000	PO	797.68	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	346.02	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	22	☐
7/31/2014	150291	Funston Development	590	9914	PO	407.02	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
7/31/2014	150291	Funston Development	001	0000	PO	52.26	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
7/31/2014	150291	Funston Development	001	0000	PO	2,871.23	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	7	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	1,897.13	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	1,243.84	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
7/31/201	150291	Funston	001	0000	PO	1,773.64	001-1237-210-0000-000000-	RETIREM	900004	34	☐

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4		Development					101-00-000	ENT - CERTIFICATED			
7/31/2014	150302	Ramos, Gerald	001	0000	PO	$ 168.00	001-1249-511-0000-000000-200-00-000	Red Mower	9054	1	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	177.94	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
7/31/2014	150291	Funston Development	001	0000	PO	395.57	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
7/31/2014	150291	Funston Development	001	0000	PO	452.09	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	400.92	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	200.28	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	26	☐
7/31/2014	150291	Funston Development	001	0000	PO	702.03	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
7/31/2014	150291	Funston Development	001	0000	PO	2,997.31	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	8	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	975.94	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
7/31/2014	150291	Funston Development	001	0000	PO	132.37	001-1910-210-0000-180000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
7/31/2014	150291	Funston Development	001	0000	PO	2,195.24	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	5	☐
7/31/2014	150291	Funston Development	572	9914	PO	1,551.24	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
7/31/2014	150291	Funston Development	001	0000	PO	117.24	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
7/31/2014	150300	Lithonia Development	001	0000	PO	998.00	001-1249-511-0000-000000-200-00-000	Orchid Paper	3882	1	☐
7/31/2014	150304	Waller, Harley	001	0000	PO	229.00	001-1249-511-0000-000000-200-00-000	Truck	9875	1	☐
7/31/2014	150291	Funston Development	001	0000	PO	2,177.85	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
7/31/2014	150292	Thomson Furnishin	001	0000	PO	103.64	001-2222-220-0000-000000-101-00-000	RETIREMENT -	900005	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
7/31/2014	150292	Thomson Furnishings	001	0000	PO	$ 704.16	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	495.78	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	28	☐
7/31/2014	150291	Funston Development	001	0000	PO	791.15	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
7/31/2014	150291	Funston Development	001	0000	PO	886.83	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
7/31/2014	150292	Thomson Furnishings	006	0000	PO	260.37	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	222.85	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
7/31/2014	150301	Cox Gymnasium	001	0000	PO	49.99	001-1249-511-0000-000000-200-00-000	Bags	3210	1	☐
7/31/2014	150291	Funston Development	001	0000	PO	1,104.67	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
7/31/2014	150291	Funston Development	001	0000	PO	2,401.75	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	6	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	1,147.35	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
7/31/2014	150291	Funston Development	001	0000	PO	534.68	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
7/31/2014	150291	Funston Development	001	0000	PO	1,286.26	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	341.17	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
7/31/2014	150303	Winokur Furnishings	001	0000	PO	25.00	001-1249-511-0000-000000-200-00-000	Medium Sticky Notes	23	2	☐
7/31/2014	150291	Funston Development	001	0000	PO	630.31	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
7/31/2014	150291	Funston Developm	001	0000	PO	1,154.14	001-1247-210-0000-000000-200-00-000	RETIREMENT -	900004	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
7/31/2014	150291	Funston Development	001	0000	PO	$ 2,355.00	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
7/31/2014	150291	Funston Development	001	0000	PO	373.84	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	66.10	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
7/31/2014	150291	Funston Development	001	0000	PO	630.31	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	34.79	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
7/31/2014	150291	Funston Development	001	0000	PO	373.84	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	530.92	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
7/31/2014	150291	Funston Development	401	9914	PO	119.09	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	610.73	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
7/31/2014	150291	Funston Development	001	0000	PO	1,147.61	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
7/31/2014	150291	Funston Development	001	0000	PO	991.54	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	154.05	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	227.54	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
7/31/2014	150291	Funston Development	001	0000	PO	845.49	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
7/31/2014	150291	Funston Development	001	0000	PO	2,249.57	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/31/2014	150292	Thomson Furnishings	001	0000	PO	$ 821.66	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
7/31/2014	150291	Funston Development	001	0000	PO	1,071.93	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	469.60	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
7/31/2014	150300	Lithonia Development	001	0000	PO	158.00	001-1249-511-0000-000000-200-00-000	Small Brown Sticky Notes	3882	2	☐
7/31/2014	150291	Funston Development	001	0000	PO	528.16	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	80.29	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
7/31/2014	150291	Funston Development	001	0000	PO	654.23	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	103.63	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
7/31/2014	150291	Funston Development	001	0000	PO	1,913.93	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
7/31/2014	150291	Funston Development	001	0000	PO	452.09	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	243.20	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	24	☐
7/31/2014	150291	Funston Development	001	0000	PO	262.99	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	485.26	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	388.23	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
7/31/2014	150291	Funston Development	001	0000	PO	2,271.31	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	9	☐
7/31/2014	150291	Funston Developm	001	0000	PO	259.43	001-1132-210-0000-290000-700-00-000	RETIREMENT -	900004	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
7/31/2014	150292	Thomson Furnishings	001	0000	PO	$ 950.77	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
7/31/2014	150291	Funston Development	001	0000	PO	693.89	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
7/31/2014	150291	Funston Development	001	0000	PO	1,704.51	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
7/31/2014	150291	Funston Development	001	0000	PO	869.41	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
7/31/2014	150291	Funston Development	001	0000	PO	2,532.16	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	10	☐
7/31/2014	150301	Cox Gymnasium	001	0000	PO	15.00	001-1249-511-0000-000000-200-00-000	Boxes	3210	2	☐
7/31/2014	150291	Funston Development	001	0000	PO	532.51	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
7/31/2014	150291	Funston Development	001	0000	PO	262.99	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
7/31/2014	150303	Winokur Furnishings	001	0000	PO	40.98	001-1249-511-0000-000000-200-00-000	Violet Cooler	23	1	☐
7/31/2014	150291	Funston Development	001	0000	PO	1,977.88	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
7/31/2014	150292	Thomson Furnishings	006	0000	PO	190.50	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
7/31/2014	150291	Funston Development	001	0000	PO	654.23	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	1,318.43	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	458.24	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	1,176.58	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	232.66	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	29	☐

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								D			
7/31/2014	150291	Funston Development	001	0000	PO	$ 584.67	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	719.48	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
7/31/2014	150292	Thomson Furnishings	001	0000	PO	1,404.52	001-4534-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
7/30/2014	150288	Byron Bakery	300	0000	PO	1,900.00	300-4590-510-0000-000000-000-00-000	Phone	571	1	☐
7/28/2014	150299	Haley, Rose	013	0000	PO	300.00	013-3210-510-0000-000000-006-00-000	Large Clock	9866	1	☐
7/28/2014	150289	Unionville Office supplies	003	0000	PO	2,200.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	9877	1	☐
7/25/2014	150295	Haley, Rose	300	0000	PO	1,350.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	9866	1	☐
7/25/2014	150295	Haley, Rose	300	0000	PO	700.00	300-4516-510-0000-000000-000-00-000	Large Violet Drill Press	9866	2	☐
7/24/2014	150296	Thalman Travel	013	0000	PO	200.00	013-3210-510-0000-000000-010-00-000	Small Rubber Duck	8876	1	☐
7/24/2014	150280	Pulaski Realty	001	0000	PO	360.00	001-2240-516-0000-000000-200-00-000	Medium Tools	9716	1	☐
7/24/2014	150296	Thalman Travel	013	0000	PO	200.00	013-3210-510-0000-000000-005-00-000	Small Rubber Duck	8876	1	☐
7/23/2014	150278	Eldorado Software	001	0000	PO	235.26	001-1247-511-0000-000000-200-00-000	Tan Monitor	9872	9	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	198.85	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	867.24	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	123.58	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
7/23/2014	150285	Nevils Cafe	001	0000	PO	149.77	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10466	1	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	451.26	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
7/23/2014	150278	Eldorado Software	001	0000	PO	235.19	001-2411-512-0000-000000-000-00-000	Medium Brown Stove	9872	5	☐
7/23/2014	150287	Martin, Diane	013	0000	PO	120.00	013-3210-510-0000-000000-016-00-000	Large Orchid Phone	303	1	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	1,734.48	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/23/2014	150253	Tarver Insurance	001	0000	PO	$ 433.62	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
7/23/2014	150293	Hapeville Insurance	001	0000	PO	400.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	234.77	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
7/23/2014	150278	Eldorado Software	300	0000	PO	138.65	300-4590-510-0000-000000-000-00-000	Carnation Chair	9872	6	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
7/23/2014	150287	Martin, Diane	013	0000	PO	1,535.00	013-3210-510-0000-000000-010-00-000	Medium Yellow Paper	303	2	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	38.22	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
7/23/2014	150278	Eldorado Software	001	0000	PO	1,321.20	001-2500-512-0000-000000-000-00-000	Plates	9872	8	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	433.62	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	867.24	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	193.12	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	240.50	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	867.24	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
7/23/2014	150278	Eldorado Software	001	0000	PO	1,156.67	001-2411-512-0000-000000-000-00-000	Large Carnation Truck	9872	3	☐
7/23/2014	150278	Eldorado Software	013	0000	PO	1.65	013-3210-510-0000-000000-000-00-000	Large Magenta Clock	9872	7	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	451.26	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	433.62	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	433.62	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
7/23/2014	150279	Lagrange Software	001	0000	PO	200.00	001-2411-512-0000-000000-000-00-000	Trays	542	1	☐
7/23/201	150253	Tarver	001	0000	PO	201.79	001-2720-251-0000-000000-	MEDICAL	6972	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Insurance					300-00-000	/HOSPITALIZATION-NONCRT			
7/23/2014	150253	Tarver Insurance	001	0000	PO	$ 433.62	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	867.24	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	211.25	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	433.62	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	433.62	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
7/23/2014	150278	Eldorado Software	001	0000	PO	1,139.52	001-2411-512-0000-000000-000-00-000	Medium Orchid Bags	9872	2	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
7/23/2014	150278	Eldorado Software	001	0000	PO	326.75	001-2411-512-0000-000000-000-00-000	Medium Gray Rubber Bands	9872	4	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	433.62	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
7/23/2014	150278	Eldorado Software	001	0000	PO	751.95	001-2411-512-0000-000000-000-00-000	Medium Eraser	9872	1	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	310.04	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	433.62	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
7/23/2014	150253	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
7/23/2014	150279	Lagrange Software	001	0000	PO	175.00	001-2411-512-0000-000000-000-00-000	Large Calendars	542	2	☐
7/22/2014	150267	Hapeville Insurance	300	9535	PO	1,141.86	300-4535-510-9535-000000-300-00-000	Large Magenta Phone	900008	1	☐
7/22/2014	150267	Hapeville Insurance	300	0000	PO	998.85	300-4535-510-0000-000000-000-00-000	Large Magenta Phone	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/21/2014	150281	Garden City Medical supplies	003	0000	PO	$ 175.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	9871	3	☐
7/21/2014	150281	Garden City Medical supplies	003	0000	PO	3,616.56	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	9871	1	☐
7/21/2014	150306	Martin, Diane	001	0000	PO	38,478.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	2	☐
7/21/2014	150306	Martin, Diane	001	0000	PO	1,923.90	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	3	☐
7/21/2014	150281	Garden City Medical supplies	003	0000	PO	392.96	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	9871	2	☐
7/21/2014	150250	Trenton Development	003	0000	PO	48,000.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	9870	1	☐
7/21/2014	150306	Martin, Diane	001	0000	PO	14,900.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	303	1	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	8.66	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9817	23	☐
7/18/2014	150179	Chula Studios	001	0000	PO	8.82	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	69	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	7,179.33	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	30	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	9817	3	☐
7/18/2014	150178	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
7/18/2014	150179	Chula Studios	001	0000	PO	46.62	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	48	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	32	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	9817	14	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	1,088.81	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION	6972	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
7/18/2014	150256	Winokur Landscaping	001	0000	PO	$ 3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	9817	30	☐
7/18/2014	150179	Chula Studios	001	0000	PO	10.81	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/18/2014	150181	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
7/18/2014	150179	Chula Studios	001	0000	PO	8.70	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	15	☐
7/18/2014	150180	Hiram Medical supplies	001	0000	PO	346.15	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
7/18/2014	150179	Chula Studios	001	0000	PO	25.31	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	2,994.23	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
7/18/2014	150179	Chula Studios	001	0000	PO	26.42	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/18/2014	150179	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
7/18/2014	150179	Chula Studios	001	0000	PO	28.33	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
7/18/2014	150179	Chula Studios	001	0000	PO	35.91	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/18/2014	150179	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	1.57	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	9817	24	☐
7/18/2014	150179	Chula Studios	001	0000	PO	47.76	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	6.15	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	11	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	1,088.81	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	3.15	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9817	78	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	275.73	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
7/18/2014	150179	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-	1835	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
7/18/2014	150254	Tarver Insurance	001	0000	PO	$ 3,266.43	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
7/18/2014	150256	Winokur Landscaping	572	9914	PO	9.45	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	9817	77	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	5.25	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	9817	80	☐
7/18/2014	150179	Chula Studios	001	0000	PO	9.92	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	71	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	0.27	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	61	☐
7/18/2014	150179	Chula Studios	001	0000	PO	10.12	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	67	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	58	☐
7/18/2014	150179	Chula Studios	001	0000	PO	3.16	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	18	☐
7/18/2014	150179	Chula Studios	001	0000	PO	32.57	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
7/18/2014	150179	Chula Studios	001	0000	PO	35.72	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
7/18/2014	150179	Chula Studios	001	0000	PO	88.17	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	47	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	1,088.81	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	9817	19	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	9817	22	☐
7/18/201	150254	Tarver	001	0000	PO	1,088.81	001-1247-241-0000-000000-	MEDICAL	6972	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Insurance					300-00-000	/HOSPITALIZATION-CERT.			
7/18/2014	150179	Chula Studios	001	0000	PO	$ 14.11	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	172.34	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	0.21	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9817	11	☐
7/18/2014	150179	Chula Studios	001	0000	PO	2.92	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
7/18/2014	150179	Chula Studios	001	0000	PO	15.08	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	192.28	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	249.53	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
7/18/2014	150179	Chula Studios	001	0000	PO	69.55	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	36	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	8.99	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	9817	17	☐
7/18/2014	150179	Chula Studios	001	0000	PO	93.94	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	50.98	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	67	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	9817	38	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	44	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
7/18/2014	150179	Chula Studios	001	0000	PO	21.71	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	1,170.76	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
7/18/2014	150179	Chula Studios	001	0000	PO	36.38	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	544.41	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION	6972	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
7/18/2014	150179	Chula Studios	001	0000	PO	$ 5.39	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	1.58	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	9817	72	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	9817	50	☐
7/18/2014	150179	Chula Studios	001	0000	PO	90.55	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	54	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	224.92	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	58	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
7/18/2014	150179	Chula Studios	001	0000	PO	61.39	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	774.03	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
7/18/2014	150179	Chula Studios	001	0000	PO	16.27	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	73	☐
7/18/2014	150178	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
7/18/2014	150179	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
7/18/2014	150179	Chula Studios	590	9914	PO	20.81	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	2,211.52	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	38	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	55	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	12	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	71	☐
7/18/2014	150179	Chula Studios	001	0000	PO	92.45	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	(1,170.76)	001-1100-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
7/18/201	150179	Chula	001	0000	PO	18.40	001-2122-213-0000-000000-	SOCIAL	1835	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					101-00-000	SECURITY-CERT.			
7/18/2014	150256	Winokur Landscaping	001	0000	PO	$ 6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	9817	32	☐
7/18/2014	150252	Morven Landscaping	001	0000	PO	150.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	262.41	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	17	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	72	☐
7/18/2014	150179	Chula Studios	001	0000	PO	78.52	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
7/18/2014	150179	Chula Studios	572	9914	PO	79.04	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	19	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	45.95	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	2.76	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	9817	34	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	2,211.52	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	1.40	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	9817	27	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	5.25	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	9817	48	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	1,088.81	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	2,211.52	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
7/18/2014	150179	Chula Studios	001	0000	PO	17.62	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
7/18/2014	150179	Chula Studios	001	0000	PO	10.81	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/18/2014	150179	Chula Studios	001	0000	PO	53.74	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	9817	46	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	2,177.62	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	24.60	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	40	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	252.75	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
7/18/201	150179	Chula	001	0000	PO	78.13	001-1120-213-0000-150000-	SOCIAL	1835	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					200-00-000	SECURITY-CERT.			
7/18/2014	150256	Winokur Landscaping	001	0000	PO	$ 8.55	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9817	25	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	131.43	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	46	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	952.70	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	9.45	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9817	2	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9817	13	☐
7/18/2014	150179	Chula Studios	001	0000	PO	21.35	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
7/18/2014	150179	Chula Studios	001	0000	PO	60.27	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	49	☐
7/18/2014	150179	Chula Studios	001	0000	PO	46.75	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	367.64	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
7/18/2014	150256	Winokur Landscaping	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	74	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	297.22	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	9.45	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9817	33	☐
7/18/2014	150178	Chula Studios	001	0000	PO	78.52	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
7/18/2014	150178	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/18/201	150254	Tarver	001	0000	PO	1,105.76	001-2421-241-0000-000000-	MEDICAL	6972	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Insurance					101-00-000	/HOSPITALIZATION-CERT.			
7/18/2014	150256	Winokur Landscaping	001	0000	PO	$ 3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	9817	40	☐
7/18/2014	150179	Chula Studios	001	0000	PO	33.47	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	7.71	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	65	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	1,088.81	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
7/18/2014	150179	Chula Studios	001	0000	PO	43.51	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
7/18/2014	150179	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
7/18/2014	150179	Chula Studios	001	0000	PO	32.74	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	9817	31	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	42	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9817	20	☐
7/18/2014	150179	Chula Studios	001	0000	PO	9.76	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
7/18/2014	150179	Chula Studios	001	0000	PO	42.63	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	14	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	2,177.62	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	47	☐
7/18/2014	150179	Chula Studios	001	0000	PO	1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	9.24	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9817	1	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	1.45	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	9817	9	☐
7/18/2014	150256	Winokur Landscapi	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	9817	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng									
7/18/2014	150254	Tarver Insurance	001	0000	PO	$ 1,088.81	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
7/18/2014	150255	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	65	☐
7/18/2014	150254	Tarver Insurance	572	9914	PO	1,088.81	572-1270-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	48	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	684.42	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
7/18/2014	150179	Chula Studios	001	0000	PO	31.23	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	1.48	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	9817	36	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	45	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	1.58	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	60	☐
7/18/2014	150179	Chula Studios	013	0000	PO	4.30	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	3,266.43	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9817	29	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	57	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	1,105.76	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
7/18/2014	150256	Winokur Landscaping	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	73	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	45.96	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	16	☐
7/18/2014	150179	Chula Studios	001	0000	PO	81.14	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/18/2014	150179	Chula Studios	001	0000	PO	69.25	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/18/2014	150179	Chula Studios	001	0000	PO	15.09	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	331.73	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
7/18/2014	150179	Chula Studios	001	0000	PO	35.40	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/18/2014	150256	Winokur Landscaping	001	0000	PO	$ 1.75	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	9817	76	☐
7/18/2014	150255	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	66	☐
7/18/2014	150179	Chula Studios	001	0000	PO	44.80	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	9817	53	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	9817	51	☐
7/18/2014	150179	Chula Studios	001	0000	PO	40.74	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
7/18/2014	150179	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	42	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	48.85	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	34	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
7/18/2014	150179	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	9817	7	☐
7/18/2014	150179	Chula Studios	001	0000	PO	22.22	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	2,177.62	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9817	4	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	1.58	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	9817	16	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	9817	12	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	134.94	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	57	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	43.06	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
7/18/2014	150179	Chula Studios	001	0000	PO	29.28	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
7/18/2014	150179	Chula Studios	001	0000	PO	26.96	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	37	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	7.78	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/18/2014	150179	Chula Studios	001	0000	PO	$ 17.02	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
7/18/2014	150180	Hiram Medical supplies	001	0000	PO	369.23	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	3.15	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	62	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	544.41	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	183.82	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	51	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	52	☐
7/18/2014	150178	Chula Studios	001	0000	PO	40.74	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/18/2014	150178	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/18/2014	150179	Chula Studios	466	9914	PO	2.62	466-2240-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	0.57	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	9817	81	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	9817	28	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	6.72	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	67	☐
7/18/2014	150178	Chula Studios	001	0000	PO	60.27	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
7/18/2014	150181	Roman, Samuel	001	0000	PO	461.54	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	63	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	1,105.76	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
7/18/2014	150179	Chula Studios	001	0000	PO	24.06	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/18/2014	150179	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	45.96	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	64	☐
7/18/2014	150256	Winokur Landscapi	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	9817	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng									
7/18/2014	150256	Winokur Landscaping	001	0000	PO	$ 0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	44	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	0.86	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	41	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	13	☐
7/18/2014	150179	Chula Studios	001	0000	PO	28.73	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	49	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	1.67	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	9817	35	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9817	15	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	3.67	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	66	☐
7/18/2014	150179	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	2,041.52	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
7/18/2014	150179	Chula Studios	006	0000	PO	12.97	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
7/18/2014	150179	Chula Studios	001	0000	PO	114.66	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/18/2014	150179	Chula Studios	001	0000	PO	18.27	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	1,170.76	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	49	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	42.15	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	6.61	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	9817	52	☐
7/18/2014	150179	Chula Studios	001	0000	PO	70.56	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/18/2014	150255	Tarver Insurance	001	0000	PO	$ 91.91	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	56	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	1,170.76	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	1,233.93	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
7/18/2014	150179	Chula Studios	013	0000	PO	3.36	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	96.91	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	73	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	4,355.24	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	43	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	34	☐
7/18/2014	150180	Hiram Medical supplies	001	0000	PO	341.54	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	2,798.24	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
7/18/2014	150179	Chula Studios	001	0000	PO	85.77	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	1,105.76	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
7/18/2014	150179	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
7/18/2014	150179	Chula Studios	001	0000	PO	14.60	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
7/18/2014	150255	Tarver Insurance	572	9914	PO	91.91	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	6972	68	☐
7/18/2014	150179	Chula Studios	001	0000	PO	28.48	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	55	☐
7/18/201	150255	Tarver	001	0000	PO	96.91	001-2416-243-0000-000000-	DENTAL -	6972	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Insurance					000-00-000	CERT.			
7/18/2014	150255	Tarver Insurance	001	0000	PO	$ 177.67	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
7/18/2014	150179	Chula Studios	001	0000	PO	16.15	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	1.57	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	70	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	80.41	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
7/18/2014	150180	Hiram Medical supplies	001	0000	PO	478.15	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	1.70	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	9817	10	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	6.72	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	64	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	64.33	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	27.58	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	53	☐
7/18/2014	150179	Chula Studios	001	0000	PO	32.66	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/18/2014	150179	Chula Studios	001	0000	PO	89.06	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/18/2014	150180	Hiram Medical supplies	001	0000	PO	733.62	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
7/18/2014	150256	Winokur Landscaping	401	9914	PO	3.14	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	9817	75	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	(96.91)	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	70	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9817	18	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	59	☐
7/18/2014	150254	Tarver Insurance	006	0000	PO	1,105.76	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
7/18/2014	150179	Chula Studios	001	0000	PO	93.44	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	3.15	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	69	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	69	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	5.90	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9817	26	☐
7/18/2014	150179	Chula Studios	001	0000	PO	58.39	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
7/18/2014	150179	Chula Studios	001	0000	PO	$ 4.96	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	468.19	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	50	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	9817	37	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	544.40	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
7/18/2014	150254	Tarver Insurance	006	0000	PO	1,105.76	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
7/18/2014	150179	Chula Studios	001	0000	PO	21.32	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	40.93	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	6972	27	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	1,105.76	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	49.76	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	56	☐
7/18/2014	150254	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
7/18/2014	150179	Chula Studios	001	0000	PO	109.64	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9817	5	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	45	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	9817	21	☐
7/18/2014	150179	Chula Studios	001	0000	PO	8.58	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
7/18/2014	150256	Winokur Landscaping	401	9914	PO	3.15	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	9817	79	☐
7/18/2014	150179	Chula Studios	401	9914	PO	6.17	401-3260-213-9914-000000-000-00-000	SOCIAL SECURIT	1835	88	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
7/18/2014	150179	Chula Studios	001	0000	PO	$ 28.59	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/18/2014	150179	Chula Studios	001	0000	PO	25.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/18/2014	150255	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	31	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	27.07	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	68	☐
7/18/2014	150179	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
7/18/2014	150179	Chula Studios	006	0000	PO	9.58	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
7/18/2014	150256	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	9817	6	☐
7/17/2014	150305	Allenhurst Cafe	300	9553	PO	136.50	300-4553-510-9553-000000-300-00-000	Large Monitor	9878	1	☐
7/17/2014	150305	Allenhurst Cafe	300	9553	PO	136.50	300-4553-510-9553-000000-300-00-000	Sticky Notes	9878	2	☐
7/17/2014	150264	Glenwood Gymnasium	001	0000	PO	520.00	001-1110-511-0000-000000-600-00-000	Small Phone	7226	1	☐
7/17/2014	150305	Allenhurst Cafe	300	9553	PO	136.50	300-4553-510-9553-000000-300-00-000	Medium Power Cords	9878	3	☐
7/16/2014	150260	Union City Medical supplies	001	0000	PO	475.00	001-2411-446-0000-000000-000-00-000	ADVERTISING	2949	1	☐
7/15/2014	150294	Morven Landscaping	001	0000	PO	2,700.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2850	1	☐
7/15/2014	150237	Hapeville Insurance	001	0000	PO	59.50	001-2240-517-0000-000000-000-00-000	Small Truck	900008	4	☐
7/15/2014	150237	Hapeville Insurance	001	0000	PO	11.10	001-2240-517-0000-000000-000-00-000	Power Cords	900008	2	☐
7/15/2014	150237	Hapeville Insurance	001	0000	PO	124.95	001-2240-517-0000-000000-000-00-000	Red Flowers	900008	6	☐
7/15/2014	150237	Hapeville Insurance	001	0000	PO	19.90	001-2240-517-0000-000000-000-00-000	Small Pens	900008	1	☐
7/15/2014	150237	Hapeville Insurance	001	0000	PO	68.70	001-2240-517-0000-000000-000-00-000	Desk	900008	7	☐
7/15/2014	150237	Hapeville Insurance	001	0000	PO	27.96	001-2240-517-0000-000000-000-00-000	Medium Green Uniforms	900008	5	☐
7/15/2014	150237	Hapeville Insurance	001	0000	PO	149.95	001-2240-517-0000-000000-000-00-000	Small Magenta Markers	900008	3	☐
7/14/2014	150236	Hogansville Signs	001	0000	PO	16.49	001-2240-517-0000-000000-000-00-000	Medium Maroon Markers	79	2	☐
7/14/2014	150236	Hogansville Signs	001	0000	PO	0.68	001-2240-517-0000-000000-000-00-000	Plates	79	1	☐
7/14/2014	150244		300	9516	PO	315.00	300-4516-510-9516-000000-300-00-000	Medium Carnation Flowers		1	☐
7/10/201	150238	Atkinson	003	2900	PO	3,131.56	003-5900-644-2900-000000-	TECHNIC	9717	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Landscaping					000-00-000	AL EQUIPMENT			
7/10/2014	150238	Atkinson Landscaping	003	2900	PO	$ 6,670.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	3	☐
7/10/2014	150234	York, Steven	001	0000	PO	1,942.20	001-2240-516-0000-000000-101-00-000	Gray Bowl	260641	1	☐
7/10/2014	150238	Atkinson Landscaping	003	2900	PO	63,600.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	1	☐
7/10/2014	150234	York, Steven	001	0000	PO	1,942.20	001-2240-516-0000-000000-101-00-000	Gray Bowl	260641	1	☐
7/10/2014	150241	Carnesville Development	013	0000	PO	190.00	013-3210-510-0000-000000-016-00-000	Violet Towels	9299	1	☐
7/10/2014	150235		001	0000	PO	26.99	001-2240-517-0000-000000-000-00-000	Large Orange Truck		2	☐
7/10/2014	150235		001	0000	PO	8.99	001-2240-517-0000-000000-000-00-000	Medium Calendars		3	☐
7/10/2014	150235		001	0000	PO	3.98	001-2240-517-0000-000000-000-00-000	Small Lime Drill Press		4	☐
7/10/2014	150235		001	0000	PO	2,999.90	001-2240-517-0000-000000-000-00-000	Small Maroon Clamp		1	☐
7/10/2014	150235		001	0000	PO	61.80	001-2240-517-0000-000000-000-00-000	Medium Phone		5	☐
7/9/2014	150246	Wrightsville Manufacturing	001	0000	PO	38.40	001-1132-511-0000-110000-300-00-000	Small Mango Clock	4787	1	☐
7/9/2014	150245	Wrightsville Manufacturing	001	0000	PO	367.20	001-1132-511-0000-110000-300-00-000	Wisteria Clamp	4787	1	☐
7/9/2014	150233	Hanson, Stacy	001	0000	PO	1,407.00	001-2240-516-0000-000000-101-00-000	Medium Red Pots	9012	1	☐
7/8/2014	150228	Collins, George	300	0000	PO	148.00	300-4590-510-0000-000000-000-00-000	Rubber Duck	9062	1	☐
7/7/2014	150188	Martin, Diane	013	0000	PO	1,011.50	013-3210-510-0000-000000-010-00-000	Medium Boards	303	2	☐
7/7/2014	150188	Martin, Diane	013	0000	PO	553.00	013-3210-510-0000-000000-016-00-000	Medium Pink Desk	303	1	☐
7/7/2014	1413226	Atkinson Landscaping	001	0000	PO	2,000.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9717	1	☐
7/7/2014	150243		013	0000	PO	300.00	013-3210-510-0000-000000-010-00-000	Medium Pink Pencil		1	☐
7/7/2014	150240	Atkinson Landscaping	001	0000	PO	2,000.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9717	1	☐
7/3/2014	150003	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
7/3/2014	150005	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
7/3/2014	150003	Chula	001	0000	PO	39.72	001-2510-229-0000-000000-	OTHER	1835	6	☐

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		Studios					000-00-000	NONCERTIFICATED RETIRE			
7/3/2014	150003	Chula Studios	001	0000	PO	$ 52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
7/3/2014	150005	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/3/2014	150005	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
7/3/2014	150003	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/3/2014	150005	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
7/3/2014	150003	Chula Studios	001	0000	PO	44.50	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
7/3/2014	150003	Chula Studios	001	0000	PO	83.21	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/3/2014	150003	Chula Studios	001	0000	PO	40.74	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/3/2014	150005	Hiram Medical supplies	001	0000	PO	317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
7/1/2014	150004	Chula Studios	001	0000	PO	94.50	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/1/2014	150186	Cobb, Ed	001	0000	PO	606.74	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	3271	2	☐
7/1/2014	150193		001	0000	PO	200.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2014	150073	Port Wentworth Development	300	0000	PO	100.00	300-4513-510-0000-000000-000-00-000	Small Red Pens	9482	1	☐
7/1/2014	150206		018	9186	PO	100.00	018-1100-511-9186-000000-102-00-000	Small Brown Clock		14	☐
7/1/2014	150196	Buck, Matt	001	0000	PO	411.25	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	5	☐
7/1/2014	150198	Jonesboro Services	001	0000	PO	225.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2014	150198	Jonesboro Services	001	0000	PO	$ 1,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
7/1/2014	150193		001	0000	PO	25.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
7/1/2014	150193		001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
7/1/2014	150141	Hines, Barb	001	0000	PO	171.25	001-1132-511-0000-000000-300-16-000	Large Blue Pens	5146	1	☐
7/1/2014	150138	Collins, George	001	0000	PO	500.00	001-1132-511-0000-000000-300-16-000	Large Green Rug	9062	1	☐
7/1/2014	150122		001	0000	PO	500.00	001-2720-514-0000-000000-000-00-000	Medium Brown Sticky Notes		1	☐
7/1/2014	150148	Saint George Services	001	0000	PO	150.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9978	1	☐
7/1/2014	150008	Patterson Furnishings	001	0000	PO	3,250.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	8790	1	☐
7/1/2014	150219	Chatsworth Motor Services	001	0000	PO	570.00	001-1132-511-0000-000000-300-16-000	Pink Clock	5486	1	☐
7/1/2014	150193		001	0000	PO	22.50	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
7/1/2014	150080	Offerman Signs	001	0000	PO	440.54	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2706	3	☐
7/1/2014	150266	Martin, Diane	019	9001	PO	3,600.00	019-3240-519-9001-000000-000-00-000	Violet Books	303	1	☐
7/1/2014	150214	Kings Bay Base Industries	001	0000	PO	100.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4958	1	☐
7/1/2014	150261	Doerun Motors	001	0000	PO	225.00	001-1132-511-0000-000000-300-16-000	Medium Wisteria Flashlight	9225	2	☐
7/1/2014	150011	Wrightsville Development	001	0000	PO	118.80	001-1110-511-0000-000000-101-01-000	Medium Phone	5785	1	☐
7/1/2014	150080	Offerman Signs	001	0000	PO	440.54	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2706	1	☐
7/1/2014	150041	Offerman Motors	001	0000	PO	3,263.00	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	2801	1	☐
7/1/2014	150051	Ray City Realty	001	0000	PO	250.00	001-1210-511-0000-000000-000-00-000	Small Green Cooler	10444	1	☐
7/1/2014	150014	Fayettevill e Software	572	9915	PO	250.00	572-1270-511-9915-000000-000-00-000	Medium Blue Tools	9664	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2014	150193		001	0000	PO	$ 50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
7/1/2014	150206		018	9186	PO	331.11	018-1100-511-9186-000000-102-00-000	Small Tan Desk		8	☐
7/1/2014	150259		001	0000	PO	100.00	001-2421-512-0000-000000-300-00-000	Large Markers		1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	9.92	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/1/2014	150147	Worth Development	001	0000	PO	1,500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9477	1	☐
7/1/2014	150249	Pineora Manufacturing	001	0000	PO	642.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	504	1	☐
7/1/2014	150083	Shields, Donald	001	0000	PO	2,000.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	9528	1	☐
7/1/2014	150075	Cleveland Office supplies	300	0000	PO	907.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	871	1	☐
7/1/2014	150239		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2014	150242	Van halen, Dusty	001	0000	PO	19,036.57	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	27	☐
7/1/2014	150198	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	1	☐
7/1/2014	150047	Omega Motors	001	0000	PO	70.98	001-1110-551-0000-000000-101-00-000	Large Drill Press	6257	3	☐
7/1/2014	150239		001	0000	PO	150.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2014	150201	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	1	☐
7/1/2014	150048	Oglethorpe Development	001	0000	PO	118.75	001-1110-551-0000-000000-101-00-000	Large Orange Appliances	799	3	☐
7/1/2014	150004	Chula Studios	001	0000	PO	32.57	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/1/2014	150198	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	1	☐
7/1/2014	150113	Owens, Donald	001	0000	PO	87.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4679	5	☐
7/1/2014	150004	Chula Studios	401	9914	PO	6.17	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
7/1/2014	150016	Wrightsville	001	0000	PO	231.12	001-1110-511-0000-000000-101-14-000	Medium Tan Trays	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing									
7/1/2014	150251	Schneider, Rusty	001	0000	PO	$ 90.00	001-2500-512-0000-000000-000-00-000	Medium Bags	2959	1	☐
7/1/2014	150009	St. Simons Island Engineering	001	0000	PO	850.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	4944	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	23.23	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
7/1/2014	150080	Offerman Signs	001	0000	PO	467.46	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2706	4	☐
7/1/2014	150213	Trudie Gymnasium	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	9868	1	☐
7/1/2014	150193		001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
7/1/2014	150239		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2014	150202	Barretts Office supplies	001	0000	PO	1,000.00	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	5	☐
7/1/2014	150195		006	0000	PO	3,500.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	46.62	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
7/1/2014	150004	Chula Studios	001	0000	PO	17.02	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
7/1/2014	150154		001	0000	PO	350.00	001-2421-443-0000-000000-300-00-000	POSTAGE		1	☐
7/1/2014	150284	Kent, Lewis	001	0000	PO	640.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	4959	2	☐
7/1/2014	150195		006	0000	PO	3,500.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2014	150139	Cleveland Office supplies	001	0000	PO	400.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	871	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	4.30	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
7/1/2014	150028	Dupont Insurance	001	0000	PO	255.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES -	161	1	☐

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7/1/2014	150144	Ashburn Manufacturing	001	0000	PO	$ 500.00	001-1132-889-0000-000000-300-00-000	PROF ORGANZ. OTHER AWARDS AND PRIZES	4640	1	☐
7/1/2014	150070		018	9185	PO	897.24	018-1100-511-9185-000000-101-00-000	Medium Red Desk		12	☐
7/1/2014	150105		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Orchid Boards		1	☐
7/1/2014	150239		001	0000	PO	390.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2014	150194		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
7/1/2014	150193		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
7/1/2014	150050	Poulan Textiles	001	0000	PO	569.05	001-1110-551-0000-000000-101-00-000	Small Chair	8698	1	☐
7/1/2014	150018	Wrightsville Manufacturing	001	0000	PO	1,569.70	001-1110-511-0000-000000-101-16-000	Medium Poster Board	4787	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	46.46	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
7/1/2014	150089	Huffman, Renee	013	0000	PO	97.86	013-3210-510-0000-000000-009-00-000	Small Black Widgets	9128	3	☐
7/1/2014	150049	Braselton Studios	001	0000	PO	70.00	001-1110-551-0000-000000-101-00-000	Small Pots	5446	2	☐
7/1/2014	150004	Chula Studios	001	0000	PO	42.62	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
7/1/2014	150004	Chula Studios	006	0000	PO	12.97	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
7/1/2014	150170	Ayers, Carolyn	001	0000	PO	507.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	5	☐
7/1/2014	150004	Chula Studios	001	0000	PO	40.74	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
7/1/2014	150193		001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		27	☐
7/1/2014	150084		001	0000	PO	1,000.00	001-2933-512-0000-000000-000-00-000	Large Cups		3	☐
7/1/2014	150239		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2014	150205	Winokur Pro Services	001	0000	PO	8,250.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7967	4	☐
7/1/2014	150070		018	9185	PO	259.24	018-1100-511-9185-000000-	Wisteria		15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							101-00-000	Stove			
7/1/2014	150201	Gray Insurance	001	0000	PO	$ 17,500.00	001-2720-453-0000-000000-250-00-000	GAS	165	1	☐
7/1/2014	150065	Maldonado, Jerry	018	9185	PO	5.70	018-1100-512-9185-000000-101-00-000	Green Power Cords	8567	2	☐
7/1/2014	150200	Maxeys Office supplies	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2964	1	☐
7/1/2014	150129	Worth Landscaping	001	0000	PO	300.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☐
7/1/2014	150192		001	0000	PO	100.00	001-2500-512-0000-000000-000-00-000	Small Carnation Tools		1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	94.62	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/1/2014	150189	Mayday Cafe	002	9001	PO	25,000.00	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	7968	1	☐
7/1/2014	150239		001	0000	PO	48.75	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
7/1/2014	150221	Townsend Services	001	0000	PO	667.50	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9731	1	☐
7/1/2014	150079	Hodge, Melinda	001	0000	PO	1,770.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8403	1	☐
7/1/2014	150070		018	9185	PO	139.14	018-1100-511-9185-000000-101-00-000	Large Blue Truck		2	☐
7/1/2014	150206		018	9186	PO	316.59	018-1100-511-9186-000000-102-00-000	Rubber Duck		3	☐
7/1/2014	150298	Riverside Software	300	9533	PO	348.00	300-4533-510-9533-000000-300-00-000	Large Frames	630	1	☐
7/1/2014	150239		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2014	150066	Poulan Textiles	001	0000	PO	1,424.05	001-1110-551-0000-000000-101-00-000	Medium Orange Rubber Bands	8698	1	☐
7/1/2014	150189	Mayday Cafe	002	9001	PO	26,400.00	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	4	☐
7/1/2014	150136	Wrightsville Manufacturing	001	0000	PO	49.73	001-1132-511-0000-150000-300-00-000	Medium Red Flashlight	4787	1	☐
7/1/2014	150114	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
7/1/2014	150020		018	9186	PO	1,000.00	018-1100-511-9186-000000-	Medium		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							102-00-000	Green Boards			
7/1/2014	150004	Chula Studios	001	0000	PO	$ 74.99	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
7/1/2014	150186	Cobb, Ed	001	0000	PO	41,046.46	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2014	150172		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2014	150206		018	9186	PO	446.09	018-1100-511-9186-000000-102-00-000	Medium Carnation Rug		9	☐
7/1/2014	150204	Gonzales, Jesse	001	0000	PO	1,500.00	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2014	150196	Buck, Matt	001	0000	PO	2,397.50	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	6072	4	☐
7/1/2014	150061	Phillipsburg Textiles	018	9185	PO	1,000.00	018-3290-512-9185-000000-003-00-000	Medium Orange Stove	10369	1	☐
7/1/2014	150121	Jeffersonville Furnishings	001	0000	PO	114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4681	2	☐
7/1/2014	150114	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	6	☐
7/1/2014	150272	Wrightsville Manufacturing	001	0000	PO	1,008.42	001-1110-511-0000-000000-101-16-000	Orchid Chair	4787	1	☐
7/1/2014	150032	Oglethorpe Development	001	0000	PO	200.00	001-1120-551-0000-000000-200-00-000	Red Cups	799	8	☐
7/1/2014	150193		001	0000	PO	250.00	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE		25	☐
7/1/2014	150032	Oglethorpe Development	001	0000	PO	269.70	001-1120-551-0000-000000-200-00-000	Small Chair	799	4	☐
7/1/2014	150277	Hapeville Insurance	019	9001	PO	4,670.00	019-3240-511-9001-000000-000-00-000	Green Candle	900008	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	26.22	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/1/2014	150193		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
7/1/2014	150007	Copeland, Mark	300	9533	PO	275.00	300-4533-510-9533-000000-300-00-000	Small Cooler	9852	1	☐
7/1/2014	150171	Columbus Motor Services	300	0000	PO	2,000.00	300-4590-510-0000-000000-000-00-000	Small Calendars	3315	1	☐
7/1/2014	150150	Mount Zion	001	0000	PO	100.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS	9680	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance						AND PRIZES			
7/1/2014	150206		018	9186	PO	$ 763.95	018-1100-511-9186-000000-102-00-000	Small Desk		10	☐
7/1/2014	150128	Taylor, Sean	001	0000	PO	2,000.00	001-2822-583-0000-000000-000-00-000	Large Calendars	2582	1	☐
7/1/2014	150113	Owens, Donald	001	0000	PO	165.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4679	3	☐
7/1/2014	150113	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4679	4	☐
7/1/2014	150189	Mayday Cafe	002	9001	PO	121,452.50	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	2	☐
7/1/2014	150126	Cordele Insurance	001	0000	PO	361.25	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8829	3	☐
7/1/2014	150004	Chula Studios	001	0000	PO	88.17	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/1/2014	150247	Hapeville Furnishings	001	0000	PO	140.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	2	☐
7/1/2014	150032	Oglethorpe Development	001	0000	PO	231.25	001-1120-551-0000-000000-200-00-000	Small Orange Books	799	5	☐
7/1/2014	150226	Talley, Charles	001	0000	PO	804.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
7/1/2014	150205	Winokur Pro Services	001	0000	PO	4,370.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7967	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	58.70	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
7/1/2014	150217	Augusta-Richmond County Landscaping	001	0000	PO	550.00	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9766	1	☐
7/1/2014	150064	Wrightsville Development	018	9185	PO	10.95	018-1100-512-9185-000000-101-00-000	Small Markers	5785	2	☐
7/1/2014	150193		001	0000	PO	150.00	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
7/1/2014	150004	Chula Studios	001	0000	PO	10.84	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/1/2014	150004	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	64	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
7/1/2014	150004	Chula Studios	001	0000	PO	$ 90.11	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/1/2014	150193		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
7/1/2014	150004	Chula Studios	001	0000	PO	28.33	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
7/1/2014	150004	Chula Studios	590	9914	PO	20.81	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
7/1/2014	150057	Poulan Textiles	001	0000	PO	0.00	001-1110-551-0000-000000-101-00-000	Medium Sticky Notes	8698	2	☐
7/1/2014	150129	Worth Landscaping	001	0000	PO	150.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	21.32	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/1/2014	150069	Wrightsville Manufacturing	001	0000	PO	926.00	001-1110-511-0000-000000-101-16-000	Small Magenta Calendars	4787	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	108.20	001-4534-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
7/1/2014	150160	West Point Landscaping	001	0000	PO	4,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	8539	1	☐
7/1/2014	150114	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
7/1/2014	150125	Simmons, Christoph	001	0000	PO	900.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5074	1	☐
7/1/2014	150226	Talley, Charles	001	0000	PO	1,438.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
7/1/2014	150032	Oglethorpe Development	001	0000	PO	269.70	001-1120-551-0000-000000-200-00-000	Brown Towels	799	3	☐
7/1/2014	150109		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Small Mango Clock		1	☐
7/1/2014	150242	Van halen, Dusty	001	0000	PO	40,829.66	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	16	☐
7/1/2014	150193		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2014	150204	Gonzales, Jesse	001	0000	PO	$ 1,750.00	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
7/1/2014	150078	Ringgold Development	300	0000	PO	560.00	300-4532-510-0000-000000-000-00-000	Large Monitor	9858	1	☐
7/1/2014	150048	Oglethorpe Development	001	0000	PO	118.75	001-1110-551-0000-000000-101-00-000	Small Eraser	799	4	☐
7/1/2014	150004	Chula Studios	001	0000	PO	28.48	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
7/1/2014	150139	Cleveland Office supplies	001	0000	PO	40.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	871	2	☐
7/1/2014	150193		001	0000	PO	545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
7/1/2014	150187	Chatsworth Motor Services	001	0000	PO	19.00	001-1132-511-0000-000000-300-16-000	Small Maroon Pencils	5486	1	☐
7/1/2014	150070		018	9185	PO	1,458.02	018-1100-511-9185-000000-101-00-000	Small Brown Plates		19	☐
7/1/2014	150118	Cedartown Realty	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Medium Carnation Markers	5339	2	☐
7/1/2014	150070		018	9185	PO	178.27	018-1100-511-9185-000000-101-00-000	Small Orchid Trays		13	☐
7/1/2014	150166	Country Club Estate Landscaping	001	0000	PO	2,752.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9703	1	☐
7/1/2014	150171	Columbus Motor Services	001	0000	PO	50.00	001-1132-511-0000-000000-300-16-000	Orchid Pencil	3315	3	☐
7/1/2014	150239		001	0000	PO	146.25	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
7/1/2014	150004	Chula Studios	001	0000	PO	28.59	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/1/2014	150127	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-250-00-000	Large Desk	9142	2	☐
7/1/2014	150004	Chula Studios	001	0000	PO	69.25	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
7/1/2014	150193		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
7/1/2014	150247	Hapeville Furnishings	001	0000	PO	300.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	1	☐
7/1/2014	150076	Garden	001	0000	PO	3,000.00	001-2310-446-0000-000000-	ADVERTI	8905	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		City Services					000-00-000	SING			
7/1/2014	150039	Hapeville Insurance	001	0000	PO	$ 400.00	001-1120-511-0000-050000-200-00-000	Medium Towels	900008	1	☐
7/1/2014	150204	Gonzales, Jesse	001	0000	PO	1,000.00	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2014	150239		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
7/1/2014	150070		018	9185	PO	173.33	018-1100-511-9185-000000-101-00-000	Large Computer		6	☐
7/1/2014	150242	Van halen, Dusty	587	9915	PO	7,727.00	587-1280-411-9915-000000-000-00-000	INSTRUCTION SERVICES	900007	30	☐
7/1/2014	150248	Baxley Landscaping	001	0000	PO	2,000.00	001-2821-583-0000-000000-000-00-000	Medium Phone	3280	2	☐
7/1/2014	150019		001	0000	PO	300.00	001-1110-511-0000-000000-101-16-000	Small Red Sticky Notes		1	☐
7/1/2014	150247	Hapeville Furnishings	001	0000	PO	70.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	3424	3	☐
7/1/2014	150242	Van halen, Dusty	001	0000	PO	100,489.25	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	14	☐
7/1/2014	150004	Chula Studios	001	0000	PO	1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
7/1/2014	150239		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2014	150054	Montgomery Insurance	018	9185	PO	54.06	018-1110-425-9185-000000-101-00-000	RENTALS	2908	4	☐
7/1/2014	150131	Portal Studios	001	0000	PO	100.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9130	2	☐
7/1/2014	150070		018	9185	PO	272.90	018-1100-511-9185-000000-101-00-000	Large Clamp		14	☐
7/1/2014	150004	Chula Studios	001	0000	PO	25.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/1/2014	150113	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4679	2	☐
7/1/2014	150032	Oglethorpe Development	001	0000	PO	269.70	001-1120-551-0000-000000-200-00-000	Medium Eraser	799	1	☐
7/1/2014	150070		018	9185	PO	514.26	018-1100-511-9185-000000-101-00-000	Large Violet Appliances		5	☐
7/1/2014	150242	Van halen, Dusty	516	9915	PO	0.00	516-1245-411-9915-000000-000-00-000	INSTRUCTION SERVICE	900007	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2014	150124	Wheeler, Travis	001	0000	PO	$ 748.92	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9351	2	☐
7/1/2014	150161	Mount Vernon Landscaping	013	0000	PO	250.00	013-3210-510-0000-000000-012-00-000	Orchid Pots	6974	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	8.58	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
7/1/2014	150242	Van halen, Dusty	001	0000	PO	0.00	001-2231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	1	☐
7/1/2014	150206		018	9186	PO	295.30	018-1100-511-9186-000000-102-00-000	Small Blue Flowers		21	☐
7/1/2014	150004	Chula Studios	001	0000	PO	70.56	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/1/2014	150070		018	9185	PO	288.87	018-1100-511-9185-000000-101-00-000	Carnation Clock		11	☐
7/1/2014	150261	Doerun Motors	001	0000	PO	3,807.00	001-1132-511-0000-000000-300-16-000	Large Gray Pencils	9225	1	☐
7/1/2014	150226	Talley, Charles	001	0000	PO	870.50	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	16.15	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
7/1/2014	150079	Hodge, Melinda	001	0000	PO	150.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8403	2	☐
7/1/2014	150121	Jeffersonville Furnishings	001	0000	PO	57.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	4681	3	☐
7/1/2014	150004	Chula Studios	001	0000	PO	21.12	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
7/1/2014	150010	Guyton Realty	001	0000	PO	15,990.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	9518	1	☐
7/1/2014	150058	Wrightsville Manufacturing	001	0000	PO	139.59	001-1239-511-0000-000000-101-00-000	Large Green Pots	4787	1	☐
7/1/2014	150159		001	0000	PO	250.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
7/1/2014	150082	Phelps, Ed	006	0000	PO	99.00	006-3120-570-0000-000000-000-00-000	Green Tools	9730	3	☐
7/1/2014	150283	Summers, Lindsey	001	0000	PO	5,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	93.94	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2014	150196	Buck, Matt	001	0000	PO	$ 1,365.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	2	☐
7/1/2014	150004	Chula Studios	001	0000	PO	41.50	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
7/1/2014	150193		001	0000	PO	22.50	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
7/1/2014	150187	Chatsworth Motor Services	001	0000	PO	9.50	001-1110-511-0000-000000-101-16-000	Small Maroon Pencils	5486	1	☐
7/1/2014	150258	Martin, Diane	019	9001	PO	868.50	019-3240-519-9001-000000-000-00-000	Large Maroon Pens	303	1	☐
7/1/2014	150115		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Medium Brown Bowl		1	☐
7/1/2014	150227	Martin, Diane	001	0000	PO	96.25	001-1110-511-0000-000000-600-00-000	Medium Computer	303	1	☐
7/1/2014	150162	Wrightsville Manufacturing	001	0000	PO	49.92	001-1132-511-0000-290000-700-00-000	Rug	4787	1	☐
7/1/2014	150225	Retreat Travel	001	0000	PO	1,500.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	9494	1	☐
7/1/2014	150242	Van halen, Dusty	001	0000	PO	19,679.97	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	900007	15	☐
7/1/2014	150070		018	9185	PO	290.55	018-1100-511-9185-000000-101-00-000	Large Computer		17	☐
7/1/2014	150046	Bannockburn Development	001	0000	PO	27.00	001-1110-551-0000-000000-101-00-000	Large Red Rug	8399	2	☐
7/1/2014	150156		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
7/1/2014	150202	Barretts Office supplies	001	0000	PO	10,000.00	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	4	☐
7/1/2014	150283	Summers, Lindsey	001	0000	PO	25,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	1	☐
7/1/2014	150070		018	9185	PO	438.98	018-1100-511-9185-000000-101-00-000	Large Red Sticky Notes		20	☐
7/1/2014	150013	Oglethorpe Development	001	0000	PO	522.50	001-1110-551-0000-000000-101-00-000	Large Violet Phone	799	1	☐
7/1/2014	150196	Buck, Matt	001	0000	PO	1,986.25	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	1	☐
7/1/2014	150123		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Plates		1	☐
7/1/2014	150017	Wrightsville Manufacturing	001	0000	PO	60.64	001-1110-551-0000-000000-101-00-000	Large Carnation Drill Press	4787	1	☐
7/1/2014	150230	Columbus Services	001	0000	PO	10,000.00	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNIC	9700	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								AL			
7/1/2014	150193		001	0000	PO	$ 50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
7/1/2014	150054	Montgomery Insurance	018	9185	PO	252.00	018-1110-425-9185-000000-101-00-000	RENTALS	2908	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	25.31	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
7/1/2014	150199	Montgomery Motor Services	001	0000	PO	4,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	8079	1	☐
7/1/2014	150173	Donalsonville Textiles	001	0000	PO	596.16	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2663	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	32.66	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/1/2014	150057	Poulan Textiles	001	0000	PO	120.00	001-1110-551-0000-000000-101-00-000	Medium Red Pots	8698	3	☐
7/1/2014	150082	Phelps, Ed	006	0000	PO	399.00	006-3120-570-0000-000000-000-00-000	Trays	9730	2	☐
7/1/2014	150093	Santiago, Angel	013	0000	PO	3,100.00	013-3210-510-0000-000000-009-00-000	Orange Chair	2071	1	☐
7/1/2014	150095	Rivas, Annette	013	0000	PO	1,200.00	013-3210-510-0000-000000-012-00-000	Uniforms	8338	1	☐
7/1/2014	150146	Soperton Studios	001	0000	PO	30.00	001-1132-511-0000-000000-300-16-000	Small Green Clock	6324	4	☐
7/1/2014	150004	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
7/1/2014	150189	Mayday Cafe	002	9001	PO	13,500.00	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	5	☐
7/1/2014	150113	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
7/1/2014	150206		018	9186	PO	719.88	018-1100-511-9186-000000-102-00-000	Magenta Tools		15	☐
7/1/2014	150117	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Large Red Appliances	2349	1	☐
7/1/2014	150012	Fayetteville Software	001	0000	PO	630.00	001-1110-551-0000-000000-101-00-000	Small Yellow Towels	9664	4	☐
7/1/2014	150004	Chula Studios	001	0000	PO	5.39	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
7/1/2014	150080	Offerman Signs	001	0000	PO	455.66	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2706	5	☐
7/1/2014	150054	Montgomery Insurance	018	9185	PO	348.75	018-1110-425-9185-000000-101-00-000	RENTALS	2908	2	☐
7/1/2014	150206		018	9186	PO	305.09	018-1100-511-9186-000000-102-00-000	Large Eraser		13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2014	150004	Chula Studios	001	0000	PO	$ 6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
7/1/2014	150056	Carrollton Software	001	0000	PO	2.00	001-1239-511-0000-000000-101-00-000	Cooler	9681	2	☐
7/1/2014	150204	Gonzales, Jesse	001	0000	PO	1,500.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2014	150193		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
7/1/2014	150023	Dahlonega Office supplies	003	0000	PO	(2,500.00)	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	199	2	☐
7/1/2014	150004	Chula Studios	001	0000	PO	39.72	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
7/1/2014	150013	Oglethorpe Development	001	0000	PO	475.00	001-1110-551-0000-000000-101-00-000	Small Brown Plates	799	2	☐
7/1/2014	150065	Maldonado, Jerry	018	9185	PO	37.98	018-1100-512-9185-000000-101-00-000	Large Red Rug	8567	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	26.42	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/1/2014	150191	Royston Travel	001	0000	PO	889.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	3886	1	☐
7/1/2014	150059	Wrightsville Manufacturing	001	0000	PO	119.25	001-1120-511-0000-000000-200-05-000	Large Trays	4787	1	☐
7/1/2014	150257	Gray Studios	001	0000	PO	78.00	001-2730-571-0000-000000-300-00-000	Large Orchid Cups	296	2	☐
7/1/2014	150032	Oglethorpe Development	001	0000	PO	224.75	001-1120-551-0000-000000-200-00-000	Tools	799	2	☐
7/1/2014	150004	Chula Studios	001	0000	PO	35.93	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/1/2014	150242	Vanhalen, Dusty	001	0000	PO	40,874.50	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	26	☐
7/1/2014	150257	Gray Studios	001	0000	PO	3,276.00	001-2730-571-0000-000000-300-00-000	Small Wisteria Pens	296	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	55.94	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
7/1/2014	150206		018	9186	PO	126.27	018-1100-511-9186-000000-102-00-000	Eraser		12	☐
7/1/2014	150242	Vanhalen, Dusty	001	0000	PO	132,893.18	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	13	☐
7/1/2014	150164	Clemons, Levi	001	0000	PO	25,000.00	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE	9750	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERVICES			
7/1/2014	150082	Phelps, Ed	006	0000	PO	$ 995.00	006-3120-570-0000-000000-000-00-000	Large Frames	9730	1	☐
7/1/2014	150226	Talley, Charles	001	0000	PO	1,052.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
7/1/2014	150242	Van halen, Dusty	001	0000	PO	154,477.03	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	900007	12	☐
7/1/2014	150242	Van halen, Dusty	001	0002	PO	10,904.92	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	900007	20	☐
7/1/2014	150071	Brookfield Realty	300	9513	PO	201.33	300-4513-510-9513-000000-300-00-000	Medium Tan Mower	10347	1	☐
7/1/2014	150012	Fayettevill e Software	001	0000	PO	3,240.00	001-1110-551-0000-000000-101-00-000	Large Pink Poster Board	9664	1	☐
7/1/2014	150155	Conyers Landscapi ng	019	9001	PO	300.00	019-3240-511-9001-000000-000-00-000	Medium Tan Headphon es	9519	1	☐
7/1/2014	150171	Columbus Motor Services	001	0000	PO	50.00	001-2500-512-0000-000000-000-00-000	Large Green Mower	3315	4	☐
7/1/2014	150114	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
7/1/2014	150239		001	0000	PO	150.00	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
7/1/2014	150127	Vernonbu rg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Medium Gray Pots	9142	4	☐
7/1/2014	150218	Hogan, Unborn	001	0000	PO	15,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	5945	1	☐
7/1/2014	150077		006	0000	PO	120.00	006-3120-570-0000-000000-000-00-000	Small Violet Clamp		3	☐
7/1/2014	150012	Fayettevill e Software	001	0000	PO	630.00	001-1110-551-0000-000000-101-00-000	Medium Green Bags	9664	2	☐
7/1/2014	150070		018	9185	PO	553.44	018-1100-511-9185-000000-101-00-000	Medium Orchid Rubber Bands		16	☐
7/1/2014	150206		018	9186	PO	886.34	018-1100-511-9186-000000-102-00-000	Large Pencil		25	☐
7/1/2014	150044	Elberton Realty	001	0000	PO	228.78	001-1120-551-0000-000000-200-00-000	Mango Trays	609	1	☐
7/1/2014	150042	Thomasvil le Office supplies	001	0000	PO	400.00	001-1120-511-0000-110000-200-00-000	Violet Candle	10443	1	☐
7/1/2014	150063	Graves, Tristan	018	9185	PO	500.00	018-1100-512-9185-000000-101-00-000	Magenta Plates	10420	1	☐
7/1/2014	150283	Summers, Lindsey	001	0000	PO	6,250.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	1	☐
7/1/2014	150070		018	9185	PO	100.43	018-1100-511-9185-000000-101-00-000	Yellow Frames		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2014	150043	Cook, Walter	001	0000	PO	$ 478.67	001-1120-551-0000-000000-200-00-000	Medium Gray Desk	24	1	☐
7/1/2014	150242	Van halen, Dusty	001	0000	PO	4,148.63	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	7	☐
7/1/2014	150206		018	9186	PO	940.14	018-1100-511-9186-000000-102-00-000	Clock		17	☐
7/1/2014	150242	Van halen, Dusty	001	0000	PO	491.72	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	5	☐
7/1/2014	150206		018	9186	PO	116.01	018-1100-511-9186-000000-102-00-000	Pink Boxes		1	☐
7/1/2014	150282	Hapeville Insurance	001	0000	PO	150.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/1/2014	150206		018	9186	PO	205.99	018-1100-511-9186-000000-102-00-000	Rubber Duck		2	☐
7/1/2014	150224	Manchester Development	001	0000	PO	15.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
7/1/2014	150146	Soperton Studios	001	0000	PO	98.00	001-1132-511-0000-000000-300-16-000	Large Violet Appliances	6324	3	☐
7/1/2014	150070		018	9185	PO	325.64	018-1100-511-9185-000000-101-00-000	Tools		7	☐
7/1/2014	150004	Chula Studios	006	0000	PO	9.63	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
7/1/2014	150195		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2014	150031	Montgomery Development	001	0000	PO	180.00	001-1120-551-0000-000000-200-00-000	Power Cords	9160	2	☐
7/1/2014	150169		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Small Markers		1	☐
7/1/2014	150170	Ayers, Carolyn	001	0000	PO	31,749.00	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	1	☐
7/1/2014	150111		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Violet Cups		1	☐
7/1/2014	150046	Bannockburn Development	001	0000	PO	270.00	001-1110-551-0000-000000-101-00-000	Orange Bags	8399	1	☐
7/1/2014	150274	Wrightsville Manufacturing	001	0000	PO	611.88	001-1132-511-0000-000000-300-16-000	Small Pink Power Cords	4787	1	☐
7/1/2014	150121	Jeffersonville Furnishings	001	0000	PO	741.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4681	1	☐
7/1/2014	150211	Chapman, Max	001	0000	PO	529.00	001-2500-512-0000-000000-000-00-000	Medium Markers	5669	1	☐
7/1/2014	150118	Cedartown Realty	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Large Orchid	5339	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Uniforms			
7/1/2014	150033	McBride, Mark	001	0000	PO	$ 600.00	001-2421-443-0000-000000-200-00-000	POSTAGE	219	1	☐
7/1/2014	150015	Wrightsville Manufacturing	001	0000	PO	234.00	001-1110-511-0000-000000-101-02-000	Appliances	4787	1	☐
7/1/2014	150216	Pelham Cafe	013	0000	PO	385.00	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	90	1	☐
7/1/2014	150197	Martin, Diane	001	0000	PO	3,000.00	001-1280-511-0000-000000-102-00-000	Large Green Boards	303	1	☐
7/1/2014	150262	Fletcher, Gina	001	0000	PO	699.00	001-2720-640-0000-000000-200-00-000	EQUIPMENT	122	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	35.72	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
7/1/2014	150119		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2014	150208	Cobb, Ed	001	0000	PO	250.00	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	35.40	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/1/2014	150067	Brewer, Derrick	001	0000	PO	524.64	001-1110-511-0000-000000-101-04-000	Small Cups	1060	1	☐
7/1/2014	150126	Cordele Insurance	001	0000	PO	361.25	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	8829	2	☐
7/1/2014	150239		001	0000	PO	600.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2014	150239		001	0000	PO	375.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2014	150080	Offerman Signs	001	0000	PO	467.46	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2706	2	☐
7/1/2014	150004	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
7/1/2014	150004	Chula Studios	001	0000	PO	83.21	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
7/1/2014	150143	Ashburn Manufacturing	001	0000	PO	900.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	4640	1	☐
7/1/2014	150158		001	0000	PO	1,000.00	001-2310-510-0000-000000-	Large		1	☐

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							000-00-000	Pens			
7/1/2014	150004	Chula Studios	001	0000	PO	$ 22.22	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
7/1/2014	150168	Forest Park Signs	001	0000	PO	500.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	9283	2	☐
7/1/2014	150204	Gonzales, Jesse	001	0000	PO	1,500.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2014	150174	Port Wentworth Development	300	0000	PO	1,000.00	300-4533-510-0000-000000-000-00-000	Small Orchid Cooler	9482	1	☐
7/1/2014	150114	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
7/1/2014	150131	Portal Studios	001	0000	PO	300.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	9130	1	☐
7/1/2014	150215	Odum Gymnasium	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8031	1	☐
7/1/2014	150074	Hapeville Insurance	001	0000	PO	250.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/1/2014	150104	Rivas, Derrick	001	0000	PO	2,520.00	001-1132-551-0000-000000-300-00-000	Large Desk	5076	1	☐
7/1/2014	150104	Rivas, Derrick	001	0000	PO	137.00	001-1132-551-0000-000000-300-00-000	Small Pink Calendars	5076	2	☐
7/1/2014	150283	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	1	☐
7/1/2014	150040	Groovervil le Bakery	001	0000	PO	400.00	001-1120-511-0000-130000-200-00-000	Medium Boards	10489	1	☐
7/1/2014	150064	Wrightsvil le Development	018	9185	PO	90.75	018-1100-512-9185-000000-101-00-000	Medium Black Lamps	5785	1	☐
7/1/2014	150206		018	9186	PO	2,086.57	018-1100-511-9186-000000-102-00-000	Large Plates		16	☐
7/1/2014	150000	Byromvill e Gymnasium	001	0000	PO	94,152.61	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9815	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	2.92	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
7/1/2014	150048	Oglethorp e Development	001	0000	PO	118.75	001-1110-551-0000-000000-101-00-000	Lime Frames	799	2	☐
7/1/2014	150242	Van halen, Dusty	001	0000	PO	1,803.24	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	4	☐
7/1/2014	150193		001	0000	PO	135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/		3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2014	150216	Pelham Cafe	006	0000	PO	$ 385.00	006-3120-423-0000-000000-102-00-000	MEETING EXPENSE REPAIRS & MAINTENANCE SERV.	90	1	☐
7/1/2014	150130	Shelton, Sierra	001	0000	PO	1,900.00	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	5642	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	17.62	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
7/1/2014	150004	Chula Studios	001	0000	PO	15.08	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/1/2014	150004	Chula Studios	001	0000	PO	21.71	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
7/1/2014	150098	Wray Gymnasium	001	0000	PO	3,000.00	001-1132-551-0000-000000-300-00-000	Lime Paper	3282	1	☐
7/1/2014	150124	Wheeler, Travis	001	0000	PO	748.92	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	9351	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	5.51	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	72	☐
7/1/2014	150004	Chula Studios	001	0000	PO	35.64	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
7/1/2014	150206		018	9186	PO	174.32	018-1100-511-9186-000000-102-00-000	Small Monitor		20	☐
7/1/2014	150205	Winokur Pro Services	001	0000	PO	20,000.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7967	6	☐
7/1/2014	150229	Montrose Medical supplies	001	0000	PO	2,500.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2350	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	78.13	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/1/2014	150202	Barretts Office supplies	001	0000	PO	1,000.00	001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	2	☐
7/1/2014	150103	Odum Signs	001	0000	PO	50.00	001-1247-511-0000-000000-300-00-000	Medium Orchid Trays	10469	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
7/1/2014	150035	Hapeville Insurance	001	0000	PO	500.00	001-1120-511-0000-000000-200-16-000	Medium Green Cups	900008	1	☐
7/1/2014	150048	Oglethorpe Developm	001	0000	PO	118.75	001-1110-551-0000-000000-101-00-000	Gray Pens	799	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent									
7/1/2014	150205	Winokur Pro Services	001	0000	PO	$ 20,000.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7967	5	☐
7/1/2014	150151	Jonesboro Services	001	0000	PO	250.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	250	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	25.53	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
7/1/2014	150182	Damascus Furnishings	300	0000	PO	11,920.00	300-4516-510-0000-000000-000-00-000	Large Red Bags	8693	1	☐
7/1/2014	150205	Winokur Pro Services	001	0000	PO	20,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7967	8	☐
7/1/2014	150037		001	0000	PO	500.00	001-1120-511-0000-000000-200-16-000	Medium Pots		1	☐
7/1/2014	150055	Wrightsville Development	001	0000	PO	40.00	001-1239-511-0000-000000-101-00-000	Large Carnation Boxes	5785	3	☐
7/1/2014	150084		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Large Lamps		1	☐
7/1/2014	150120		001	0000	PO	3,500.00	001-2840-573-0000-000000-000-00-000	Small Flowers		1	☐
7/1/2014	150118	Cedartown Realty	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Medium Candle	5339	1	☐
7/1/2014	150106		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2014	150055	Wrightsville Development	001	0000	PO	72.09	001-1239-511-0000-000000-101-00-000	Small Lamps	5785	1	☐
7/1/2014	150171	Columbus Motor Services	300	0000	PO	40.00	300-4590-510-0000-000000-000-00-000	Large Gray Paper	3315	2	☐
7/1/2014	150242	Van halen, Dusty	001	0001	PO	40,815.22	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	900007	18	☐
7/1/2014	150092	England, Jackie	013	0000	PO	1,500.00	013-3210-510-0000-000000-005-00-000	Tan Pots	9619	1	☐
7/1/2014	150127	Vernonburg Insurance	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Medium Clock	9142	3	☐
7/1/2014	150114	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2014	150204	Gonzales, Jesse	001	0000	PO	500.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2014	150031	Montgomery Development	001	0000	PO	956.00	001-1120-551-0000-000000-200-00-000	Large Red Lamps	9160	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2014	150004	Chula Studios	001	0000	PO	$ 96.00	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	36.34	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
7/1/2014	150206		018	9186	PO	164.05	018-1100-511-9186-000000-102-00-000	Medium Sticky Notes		23	☐
7/1/2014	150216	Pelham Cafe	006	0000	PO	385.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	90	1	☐
7/1/2014	150184	Riverside Software	300	0000	PO	240.00	300-4590-510-0000-000000-000-00-000	Large Carnation Pencils	630	1	☐
7/1/2014	150220	Chatsworth Motor Services	001	0000	PO	125.83	001-1132-511-0000-000000-300-16-000	Medium Flashlight	5486	1	☐
7/1/2014	150052	Oglethorpe Development	001	0000	PO	451.25	001-1110-551-0000-000000-101-00-000	Small Tan Towels	799	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	35.82	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
7/1/2014	150242	Van halen, Dusty	001	0000	PO	8,581.92	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	23	☐
7/1/2014	150024	Hines, Barb	001	0000	PO	69.90	001-1120-511-0000-000000-200-16-000	Large Magenta Tools	5146	1	☐
7/1/2014	150187	Chatsworth Motor Services	001	0000	PO	45.60	001-1110-511-0000-000000-101-16-000	Small Maroon Pencils	5486	1	☐
7/1/2014	150157		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Large Blue Rubber Bands		1	☐
7/1/2014	150284	Kent, Lewis	001	0000	PO	640.00	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4959	1	☐
7/1/2014	150205	Winokur Pro Services	001	0000	PO	4,370.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7967	2	☐
7/1/2014	150096	Sparta Industries	001	0000	PO	279.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9865	3	☐
7/1/2014	150087	McCarty, Jeffery	300	9535	PO	1,250.00	300-4535-510-9535-000000-300-00-000	Medium Wisteria Frames	9850	1	☐
7/1/2014	150068	Hapeville Insurance	001	0000	PO	150.00	001-1110-511-0000-000000-101-16-000	Medium Candle	900008	1	☐
7/1/2014	150121	Jeffersonville Furnishings	001	0000	PO	57.00	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	4681	4	☐
7/1/2014	150071	Brookfield Realty	300	0000	PO	173.67	300-4513-510-0000-000000-000-00-000	Medium Stove	10347	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2014	150036		018	9391	PO	$ 500.00	018-1120-511-9391-000000-200-00-000	Medium Clamp		1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	9.22	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
7/1/2014	150210	Barney Engineering	001	0000	PO	1,352.10	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9769	1	☐
7/1/2014	150283	Summers, Lindsey	001	0000	PO	1,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	1	☐
7/1/2014	150032	Oglethorpe Development	001	0000	PO	73.50	001-1120-551-0000-000000-200-00-000	Medium Maroon Widgets	799	7	☐
7/1/2014	150004	Chula Studios	013	0000	PO	2.90	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
7/1/2014	150115		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Blue Power Cords		2	☐
7/1/2014	150242	Van halen, Dusty	516	9915	PO	301,926.95	516-1231-411-9915-000000-000-00-000	INSTRUCTION SERVICES	900007	28	☐
7/1/2014	150004	Chula Studios	001	0000	PO	26.96	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
7/1/2014	150004	Chula Studios	001	0000	PO	5.43	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/1/2014	150134	Emerson, Jan	200	9116	PO	2,000.00	200-4670-510-9116-000000-000-00-000	Boards	8363	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	21.12	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/1/2014	150193		001	0000	PO	60.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
7/1/2014	150057	Poulan Textiles	001	0000	PO	999.00	001-1110-551-0000-000000-101-00-000	Large Clock	8698	1	☐
7/1/2014	150149	Joyner, Brian	001	0000	PO	500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	3186	1	☐
7/1/2014	150187	Chatsworth Motor Services	001	0000	PO	11.40	001-1120-511-0000-000000-200-16-000	Small Maroon Pencils	5486	1	☐
7/1/2014	150242	Van halen, Dusty	001	0000	PO	35.65	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	3	☐
7/1/2014	150201	Gray Insurance	001	0000	PO	750.00	001-2720-453-0000-000000-000-00-000	GAS	165	1	☐
7/1/2014	150242	Van halen, Dusty	001	0000	PO	2,145.48	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	22	☐
7/1/2014	150004	Chula Studios	001	0000	PO	5.31	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2014	150202	Barretts Office supplies	001	0000	PO	$ 1,000.00	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	1	☐
7/1/2014	150047	Omega Motors	001	0000	PO	70.98	001-1110-551-0000-000000-101-00-000	Medium Cooler	6257	2	☐
7/1/2014	150004	Chula Studios	001	0000	PO	61.39	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/1/2014	150206		018	9186	PO	837.50	018-1100-511-9186-000000-102-00-000	Black Pencils		6	☐
7/1/2014	150056	Carrollton Software	001	0000	PO	20.00	001-1239-511-0000-000000-101-00-000	Medium Red Stove	9681	1	☐
7/1/2014	150203	Hogan, Unborn	001	0000	PO	15,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	5945	1	☐
7/1/2014	150060	Martin, Diane	001	0000	PO	750.00	001-1930-510-0000-000000-000-00-000	Large Blue Towels	303	1	☐
7/1/2014	150023	Dahlonega Office supplies	003	0000	PO	87,852.00	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	199	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	7.99	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
7/1/2014	150193		001	0000	PO	175.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
7/1/2014	150080	Offerman Signs	001	0000	PO	479.29	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2706	6	☐
7/1/2014	150242	Van halen, Dusty	001	0000	PO	4,148.63	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	6	☐
7/1/2014	150198	Jonesboro Services	001	0000	PO	4,750.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	1	☐
7/1/2014	150012	Fayettevill e Software	001	0000	PO	8,460.00	001-1110-551-0000-000000-101-00-000	Wisteria Cups	9664	3	☐
7/1/2014	150014	Fayettevill e Software	572	9915	PO	42.00	572-1270-511-9915-000000-000-00-000	Red Pencils	9664	3	☐
7/1/2014	150146	Soperton Studios	001	0000	PO	56.00	001-1132-511-0000-000000-300-16-000	Small Computer	6324	1	☐
7/1/2014	150014	Fayettevill e Software	572	9915	PO	1,898.00	572-1270-511-9915-000000-000-00-000	Mower	9664	4	☐
7/1/2014	150206		018	9186	PO	580.55	018-1100-511-9186-000000-102-00-000	Large Clock		19	☐
7/1/2014	150231	Oakwood Accountin g	001	0000	PO	10,000.00	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	254	1	☐
7/1/2014	150049	Braselton Studios	001	0000	PO	1,003.20	001-1110-551-0000-000000-101-00-000	Large Chair	5446	1	☐
7/1/2014	150207		001	0000	PO	12,000.00	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE		1	☐
7/1/2014	150198	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND	250	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SEWAGE			
7/1/2014	150206		018	9186	PO	$ 2,735.85	018-1100-511-9186-000000-102-00-000	Small Red Towels		11	☐
7/1/2014	150193		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
7/1/2014	150137	Wrightsville Manufacturing	001	0000	PO	48.90	001-1132-511-0000-060000-300-00-000	Small Chair	4787	1	☐
7/1/2014	150089	Huffman, Renee	013	0000	PO	2,135.99	013-3210-510-0000-000000-009-00-000	Tan Paper	9128	1	☐
7/1/2014	150070		018	9185	PO	100.30	018-1100-511-9185-000000-101-00-000	Small Eraser		18	☐
7/1/2014	150004	Chula Studios	572	9914	PO	84.47	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
7/1/2014	150006	Higgston Motors	300	0000	PO	750.00	300-4533-510-0000-000000-000-00-000	Small Mango Plates	9008	1	☐
7/1/2014	150263	York, Steven	572	9915	PO	799.00	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	260641	1	☐
7/1/2014	150190	Lithonia Pro Services	002	9001	PO	117,017.90	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	8337	1	☐
7/1/2014	150265	Leefield Gymnasium	001	0000	PO	20.00	001-2500-512-0000-000000-000-00-000	Medium Violet Candle	2966	2	☐
7/1/2014	150146	Soperton Studios	001	0000	PO	138.00	001-1132-511-0000-000000-300-16-000	Magenta Cups	6324	2	☐
7/1/2014	150090	Glenwood Gymnasium	013	0000	PO	300.00	013-3210-510-0000-000000-009-00-000	Paper	7226	1	☐
7/1/2014	150014	Fayettevill e Software	572	9915	PO	324.00	572-1270-511-9915-000000-000-00-000	Violet Lamps	9664	1	☐
7/1/2014	150189	Mayday Cafe	002	9001	PO	120,952.50	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	3	☐
7/1/2014	150067	Brewer, Derrick	001	0000	PO	52.46	001-1110-511-0000-000000-101-04-000	Small Clock	1060	2	☐
7/1/2014	150096	Sparta Industries	001	0000	PO	1,217.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9865	2	☐
7/1/2014	150170	Ayers, Carolyn	001	0000	PO	1,929.00	001-2821-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	2	☐
7/1/2014	150206		018	9186	PO	302.11	018-1100-511-9186-000000-102-00-000	Small Carnation Rug		22	☐
7/1/2014	150054	Montgomery Insurance	018	9185	PO	75.00	018-1110-425-9185-000000-101-00-000	RENTALS	2908	3	☐
7/1/2014	150014	Fayettevill e Software	572	9915	PO	846.00	572-1270-511-9915-000000-000-00-000	Magenta Stove	9664	2	☐
7/1/2014	150206		018	9186	PO	1,358.87	018-1100-511-9186-000000-102-00-000	Magenta Headphones		18	☐
7/1/2014	150025	Merrill,	001	0000	PO	100.00	001-2422-439-0000-000000-	OTHER	10384	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Carl					200-00-000	TRAVEL/ MEETING EXPENSE			
7/1/2014	150097	Wrightsville Manufacturing	001	0000	PO	$ 49.88	001-1132-511-0000-050000-300-00-000	Small Pencil	4787	1	☐
7/1/2014	150163	O'neil, Ricky	584	9903	PO	1,268.93	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8535	1	☐
7/1/2014	150012	Fayettevill e Software	001	0000	PO	693.00	001-1110-551-0000-000000-101-00-000	Small Rubber Duck	9664	5	☐
7/1/2014	150135	Pineora Software	001	0000	PO	50.00	001-1247-511-0000-000000-300-00-000	Small Mango Rubber Bands	10567	1	☐
7/1/2014	150053	Wrightsville Development	018	9185	PO	153.54	018-1100-511-9185-000000-101-00-000	Medium Blue Poster Board	5785	1	☐
7/1/2014	150242	Van halen, Dusty	001	0000	PO	151,962.37	001-1239-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	10	☐
7/1/2014	150004	Chula Studios	001	0000	PO	81.14	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/1/2014	150070		018	9185	PO	589.33	018-1100-511-9185-000000-101-00-000	Large Bags		10	☐
7/1/2014	150004	Chula Studios	001	0000	PO	16.53	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	68	☐
7/1/2014	150116	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Cooler	9239	3	☐
7/1/2014	150004	Chula Studios	001	0000	PO	10.83	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/1/2014	150060	Martin, Diane	018	9185	PO	650.00	018-1100-512-9185-000000-101-00-000	Black Power Cords	303	2	☐
7/1/2014	150209	Van halen, Dusty	001	0000	PO	8,523.13	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	53.20	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/1/2014	150173	Donalsonv ille Textiles	001	0000	PO	310.56	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2663	2	☐
7/1/2014	150183	Haley, Rose	300	0000	PO	7,793.00	300-4516-510-0000-000000-000-00-000	Tan Rug	9866	1	☐
7/1/2014	150004	Chula Studios	466	9914	PO	24.00	466-2240-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
7/1/2014	150205	Winokur Pro Services	001	0000	PO	7,315.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7967	3	☐
7/1/2014	150127	Vernonbu rg	001	0000	PO	500.00	001-2840-573-0000-000000-000-00-000	Towels	9142	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance									
7/1/2014	150196	Buck, Matt	001	0000	PO	$ 1,015.00	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	6	☐
7/1/2014	150004	Chula Studios	001	0000	PO	114.66	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/1/2014	150206		018	9186	PO	101.01	018-1100-511-9186-000000-102-00-000	Small Red Uniforms		24	☐
7/1/2014	150021	Wrightsville Manufacturing	001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	4787	1	☐
7/1/2014	150183	Haley, Rose	003	0000	PO	10,000.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	9866	2	☐
7/1/2014	150108		001	0000	PO	10,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	99.97	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/1/2014	150013	Oglethorpe Development	001	0000	PO	99.75	001-1110-551-0000-000000-101-00-000	Medium Plates	799	3	☐
7/1/2014	150132	Portal Studios	001	0000	PO	300.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9130	1	☐
7/1/2014	150070		018	9185	PO	1,035.56	018-1100-511-9185-000000-101-00-000	Large Orange Bowl		9	☐
7/1/2014	150091	Chester Cafe	013	0000	PO	150.00	013-3210-510-0000-000000-009-00-000	Medium Carnation Lamps	9864	1	☐
7/1/2014	150030	Bowman Manufacturing	001	0000	PO	219.00	001-1120-551-0000-000000-200-00-000	Red Monitor	4847	1	☐
7/1/2014	150117	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Large Lime Boxes	2349	3	☐
7/1/2014	150085		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	16.28	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
7/1/2014	150242	Vanhalen, Dusty	001	0000	PO	5,574.46	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	24	☐
7/1/2014	150133	Pooler Engineering	200	9218	PO	100.00	200-4610-510-9218-000000-300-00-000	Medium Chair	2839	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
7/1/2014	150206		018	9186	PO	100.00	018-1100-511-9186-000000-102-00-000	Large Pencil		26	☐
7/1/2014	150242	Van	001	0000	PO	8,886.01	001-2172-411-0000-000000-	INSTRUC	900007	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		halen, Dusty					000-00-000	TION SERVICES			
7/1/2014	150232	Glenwood Gymnasium	300	9535	PO	$ 490.00	300-4535-510-9535-000000-300-00-000	Medium Orchid Pencil	7226	1	☐
7/1/2014	150206		018	9186	PO	285.82	018-1100-511-9186-000000-102-00-000	Sticky Notes		7	☐
7/1/2014	150062	Hapeville Insurance	018	9185	PO	2,000.00	018-3290-512-9185-000000-003-00-000	Large Violet Paper	900008	1	☐
7/1/2014	150170	Ayers, Carolyn	001	0000	PO	12,041.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	4	☐
7/1/2014	150185	Ludowici Bakery	300	0000	PO	1,400.00	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5274	1	☐
7/1/2014	150077		006	0000	PO	1,249.95	006-3120-570-0000-000000-000-00-000	Orchid Poster Board		2	☐
7/1/2014	150102	Dock Junction Industries	001	0000	PO	50.00	001-1245-511-0000-000000-300-00-000	Small Pink Tools	10568	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	30.90	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
7/1/2014	150024	Hines, Barb	001	0000	PO	9.90	001-1120-511-0000-000000-200-16-000	Medium Rug	5146	2	☐
7/1/2014	150141	Hines, Barb	001	0000	PO	20.00	001-1132-511-0000-000000-300-16-000	Gray Tools	5146	2	☐
7/1/2014	150242	Van halen, Dusty	001	0000	PO	116,520.00	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	9	☐
7/1/2014	150066	Poulan Textiles	001	0000	PO	170.89	001-1110-551-0000-000000-101-00-000	Boards	8698	2	☐
7/1/2014	150004	Chula Studios	001	0000	PO	21.46	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	74	☐
7/1/2014	150193		001	0000	PO	150.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
7/1/2014	150242	Van halen, Dusty	001	0000	PO	41,842.92	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	2	☐
7/1/2014	150099	Wrightsville Manufacturing	001	0000	PO	50.00	001-1132-511-0000-050000-300-00-000	Large Widgets	4787	1	☐
7/1/2014	150222	Hapeville Insurance	001	0000	PO	30.00	001-2411-512-0000-000000-000-00-000	Small Blue Plates	900008	2	☐
7/1/2014	150201	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	1	☐
7/1/2014	150167	Marquez, Unborn	001	0000	PO	295.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	9867	1	☐
7/1/2014	150070		018	9185	PO	100.00	018-1100-511-9185-000000-101-00-000	Small Lime Markers		8	☐
7/1/2014	150027	Collins,	001	0000	PO	700.00	001-1120-551-0000-000000-	Large Tan	9062	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		George					200-00-000	Drill Press			
7/1/2014	150094	Glenwood Gymnasium	013	0000	PO	$ 500.00	013-3210-510-0000-000000-012-00-000	Flowers	7226	1	☐
7/1/2014	150297	Craig, Crystal	001	0000	PO	9,671.93	001-2720-640-0000-000000-200-00-000	EQUIPMENT	4966	1	☐
7/1/2014	150112		001	0000	PO	5,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2014	150193		001	0000	PO	100.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		24	☐
7/1/2014	150038		001	0000	PO	400.00	001-1120-511-0000-150000-200-00-000	Large Books		1	☐
7/1/2014	150205	Winokur Pro Services	001	0000	PO	20,000.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7967	7	☐
7/1/2014	150142	Gainesville Motor Services	001	0000	PO	250.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	118	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	46.88	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
7/1/2014	150206		018	9186	PO	121.88	018-1100-511-9186-000000-102-00-000	Large Brown Lamps		4	☐
7/1/2014	150004	Chula Studios	001	0000	PO	15.09	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/1/2014	150170	Ayers, Carolyn	001	0000	PO	8,789.00	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	3	☐
7/1/2014	150201	Gray Insurance	001	0000	PO	11,500.00	001-2720-453-0000-000000-300-00-000	GAS	165	1	☐
7/1/2014	150091	Chester Cafe	013	0000	PO	50.00	013-3210-510-0000-000000-009-00-000	Large Orange Desk	9864	2	☐
7/1/2014	150190	Lithonia Pro Services	002	9001	PO	27,982.10	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	8337	2	☐
7/1/2014	150189	Mayday Cafe	002	9001	PO	645,000.00	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	7968	6	☐
7/1/2014	150223	Eulonia Cafe	001	0000	PO	447.50	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8053	1	☐
7/1/2014	150165	Morven Landscaping	001	0000	PO	150.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
7/1/2014	150047	Omega Motors	001	0000	PO	65.52	001-1110-551-0000-000000-101-00-000	Flowers	6257	1	☐
7/1/2014	150031	Montgomery Development	001	0000	PO	0.00	001-1120-551-0000-000000-200-00-000	Wisteria Bags	9160	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2014	150055	Wrightsville Development	001	0000	PO	$ 149.98	001-1239-511-0000-000000-101-00-000	Boxes	5785	2	☐
7/1/2014	150168	Forest Park Signs	013	0000	PO	500.00	013-3210-510-0000-000000-000-00-000	Medium Plates	9283	1	☐
7/1/2014	150072	Alapaha Realty	300	0000	PO	2,350.00	300-4590-510-0000-000000-000-00-000	Medium Green Books	8180	1	☐
7/1/2014	150262	Fletcher, Gina	001	0000	PO	200.00	001-2720-640-0000-000000-200-00-000	EQUIPMENT	122	2	☐
7/1/2014	150273	Wrightsville Manufacturing	001	0000	PO	89.88	001-2122-511-0000-000000-300-00-000	Blue Chair	4787	1	☐
7/1/2014	150193		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
7/1/2014	150286	Egypt Software	013	0000	PO	480.00	013-3210-510-0000-000000-010-00-000	Medium Rubber Bands	9874	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	12.81	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
7/1/2014	150084		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Small Mango Rubber Duck		2	☐
7/1/2014	150023	Dahlonega Office supplies	003	0000	PO	(200.00)	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	199	3	☐
7/1/2014	150045	Cook, Walter	001	0000	PO	191.29	001-1120-551-0000-000000-200-00-000	Small Mango Eraser	24	1	☐
7/1/2014	150242	Vanhalen, Dusty	001	0002	PO	5,452.46	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	900007	21	☐
7/1/2014	150053	Wrightsville Development	018	9185	PO	50.00	018-1100-511-9185-000000-101-00-000	Large Magenta Monitor	5785	2	☐
7/1/2014	150004	Chula Studios	001	0000	PO	5.43	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
7/1/2014	150004	Chula Studios	013	0000	PO	1.59	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
7/1/2014	150140	Tucker Realty	001	0000	PO	250.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	8596	1	☐
7/1/2014	150212	Oakwood Insurance	006	0000	PO	425,000.00	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	8718	1	☐
7/1/2014	150216	Pelham Cafe	006	0000	PO	385.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	90	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2014	150004	Chula Studios	001	0000	PO	$ 26.29	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
7/1/2014	150100	Wrightsville Manufacturing	001	0000	PO	49.03	001-1132-511-0000-150000-300-00-000	Large Red Pencils	4787	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
7/1/2014	150220	Chatsworth Motor Services	001	0000	PO	100.00	001-1132-511-0000-000000-300-16-000	Small Mango Pencil	5486	2	☐
7/1/2014	150239		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2014	150070		018	9185	PO	106.01	018-1100-511-9185-000000-101-00-000	Large Markers		3	☐
7/1/2014	150086		300	9532	PO	1,087.67	300-4532-510-9532-000000-300-00-000	Medium Boxes		1	☐
7/1/2014	150242	Vanhalen, Dusty	001	0000	PO	51,758.90	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	8	☐
7/1/2014	150004	Chula Studios	001	0000	PO	30.52	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
7/1/2014	150193		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
7/1/2014	150195		006	0000	PO	1,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2014	150022	Buck, Matt	001	0000	PO	500.00	001-1110-511-0000-000000-101-16-000	Small Cooler	6072	1	☐
7/1/2014	150145	Buck, Matt	001	0000	PO	350.00	001-1132-511-0000-000000-300-16-000	Medium Maroon Clamp	6072	1	☐
7/1/2014	150009	St. Simons Island Engineering	001	0000	PO	850.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	4944	2	☐
7/1/2014	150070		018	9185	PO	100.00	018-1100-511-9185-000000-101-00-000	Magenta Headphones		4	☐
7/1/2014	150222	Hapeville Insurance	001	0000	PO	30.00	001-2500-512-0000-000000-000-00-000	Medium Blue Frames	900008	1	☐
7/1/2014	150004	Chula Studios	001	0000	PO	17.84	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
7/1/2014	150196	Buck, Matt	001	0000	PO	1,575.00	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	6072	3	☐
7/1/2014	150193		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2014	150004	Chula Studios	001	0000	PO	$ 46.95	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
7/1/2014	150242	Van halen, Dusty	001	0001	PO	11,131.42	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	900007	19	☐
7/1/2014	150034	Hapeville Insurance	018	9391	PO	1,000.00	018-1120-511-9391-000000-200-00-000	Magenta Sticky Notes	900008	1	☐
7/1/2014	150079	Hodge, Melinda	001	0000	PO	1,130.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8403	3	☐
7/1/2014	150096	Sparta Industries	001	0000	PO	257.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9865	4	☐
7/1/2014	150088	Suwanee Motor Services	300	0000	PO	165.00	300-4533-510-0000-000000-000-00-000	Eraser	9649	1	☐
7/1/2014	150239		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2014	150239		001	0000	PO	150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
7/1/2014	150283	Summers, Lindsey	001	0000	PO	2,500.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	1	☐
7/1/2014	150029	Buck, Matt	001	0000	PO	250.00	001-1120-511-0000-000000-200-16-000	Large Appliances	6072	1	☐
7/1/2014	150126	Cordele Insurance	001	0000	PO	361.25	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8829	4	☐
7/1/2014	150096	Sparta Industries	001	0000	PO	692.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9865	1	☐
7/1/2014	150050	Poulan Textiles	001	0000	PO	70.00	001-1110-551-0000-000000-101-00-000	Small Red Towels	8698	2	☐
7/1/2014	150206		018	9186	PO	94.60	018-1100-511-9186-000000-102-00-000	Carnation Boxes		5	☐
7/1/2014	150081	McBride, Mark	001	0000	PO	220.00	001-2411-512-0000-000000-000-00-000	Small Bags	219	1	☐
7/1/2014	150276	Hapeville Insurance	300	9516	PO	45.75	300-4516-510-9516-000000-300-00-000	Large Calendars	900008	1	☐
7/1/2014	150153	Sylvania Furnishings	001	0000	PO	5,000.00	001-1132-551-0000-000000-300-00-000	Carnation Rug	2415	1	☐
7/1/2014	150242	Van halen, Dusty	001	0000	PO	21,708.91	001-1249-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	11	☐
7/1/2014	150265	Leefield Gymnasium	001	0000	PO	250.00	001-2500-512-0000-000000-000-00-000	Medium Yellow Tools	2966	1	☐
7/1/2014	150079	Hodge, Melinda	001	0000	PO	150.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE	8403	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERV.			
7/1/2014	150116	Pelham Services	001	0000	PO	$ 30,000.00	001-2822-582-0000-000000-000-00-000	Large Wisteria Pots	9239	1	☐
7/1/2014	150202	Barretts Office supplies	001	0000	PO	1,000.00	001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	3	☐
7/1/2014	150239		001	0000	PO	50.00	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.		17	☐
7/1/2014	150101	Inaha Cafe	001	0000	PO	50.00	001-1132-511-0000-120000-300-00-000	Pencils	10210	1	☐
7/1/2014	150126	Cordele Insurance	001	0000	PO	361.25	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8829	1	☐
7/1/2014	150248	Baxley Landscaping	001	0000	PO	4,000.00	001-2822-583-0000-000000-000-00-000	Large Orchid Bags	3280	1	☐
7/1/2014	150031	Montgomery Development	001	0000	PO	119.28	001-1120-551-0000-000000-200-00-000	Small Truck	9160	3	☐
7/1/2014	150201	Gray Insurance	001	0000	PO	4,250.00	001-2720-453-0000-000000-200-00-000	GAS	165	1	☐
7/1/2014	150089	Huffman, Renee	013	0000	PO	310.50	013-3210-510-0000-000000-009-00-000	Small Mango Stove	9128	2	☐
7/1/2014	150082	Phelps, Ed	006	0000	PO	120.00	006-3120-570-0000-000000-000-00-000	Tan Widgets	9730	4	☐
7/1/2014	150107		001	0000	PO	5,000.00	001-2720-514-0000-000000-250-00-000	Medium Tools		1	☐
7/1/2014	150110		001	0000	PO	5,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2014	150216	Pelham Cafe	006	0000	PO	457.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	90	1	☐
7/1/2014	150077		006	0000	PO	192.85	006-3120-570-0000-000000-000-00-000	Medium Phone		1	☐
7/1/2014	150116	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Large Gray Poster Board	9239	2	☐
7/1/2014	150117	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Large Clamp	2349	2	☐
7/1/2014	150152	Skidaway Island Landscaping	001	0000	PO	500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9053	1	☐
7/1/2014	150242	Vanhalen, Dusty	001	0000	PO	16,988.21	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	25	☐
7/1/2014	150026	Collins, George	001	0000	PO	350.00	001-1120-551-0000-000000-200-00-000	Large Black Chair	9062	1	☐
7/1/2014	150032	Oglethorpe	001	0000	PO	202.50	001-1120-551-0000-000000-200-00-000	Rubber Duck	799	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Development									
6/30/2014	141776	Funston Development	590	9914	PO	$ 451.12	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
6/30/2014	141775	Thomson Furnishings	006	0000	PO	340.17	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
6/30/2014	141776	Funston Development	001	0000	PO	1,280.16	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
6/30/2014	141776	Funston Development	001	0000	PO	1,669.69	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
6/30/2014	141776	Funston Development	001	0000	PO	17.06	001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
6/30/2014	141776	Funston Development	001	0000	PO	1,132.83	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
6/30/2014	141776	Funston Development	001	0000	PO	635.66	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
6/30/2014	141776	Funston Development	001	0000	PO	205.40	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
6/30/2014	141776	Funston Development	001	0000	PO	1,132.83	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
6/30/2014	141776	Funston Development	401	9914	PO	161.64	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	975.02	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
6/30/2014	141776	Funston Development	001	0000	PO	334.37	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
6/30/2014	141776	Funston Development	001	0000	PO	1,391.74	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	1,244.32	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
6/30/2014	141776	Funston Development	001	0000	PO	411.04	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
6/30/2014	141776	Funston Development	001	0000	PO	610.93	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
6/30/2014	141776	Funston Development	001	0000	PO	$ 781.33	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	872.45	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	642.83	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	776.42	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
6/30/2014	141776	Funston Development	001	0000	PO	623.46	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	1,255.72	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
6/30/2014	141776	Funston Development	001	0000	PO	437.01	001-4547-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
6/30/2014	141776	Funston Development	572	9914	PO	392.00	572-2413-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	126.67	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	34	☐
6/30/2014	141776	Funston Development	001	0000	PO	3,508.27	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	7	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	108.75	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	768.32	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
6/30/2014	141776	Funston Development	001	0000	PO	1,034.26	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	104.45	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
6/30/2014	141776	Funston Development	001	0000	PO	554.17	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/30/2014	141775	Thomson Furnishings	001	0000	PO	$ 569.79	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	231.69	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	63.34	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	28	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	567.88	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	572.45	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
6/30/2014	141776	Funston Development	001	0000	PO	711.71	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
6/30/2014	141776	Funston Development	001	0000	PO	874.03	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
6/30/2014	141776	Funston Development	001	0000	PO	1,624.77	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
6/30/2014	141776	Funston Development	572	9914	PO	1,803.24	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
6/30/2014	141776	Funston Development	001	0000	PO	1,509.68	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
6/30/2014	141776	Funston Development	001	0000	PO	317.82	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	71	☐
6/30/2014	141775	Thomson Furnishings	013	0000	PO	71.40	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	63.34	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	30	☐
6/30/2014	141776	Funston Development	001	0000	PO	622.20	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
6/30/2014	141776	Funston Development	001	0000	PO	890.30	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
6/30/2014	141776	Funston Developm	001	0000	PO	635.66	001-1930-210-0000-000000-101-00-000	RETIREMENT -	900004	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
6/30/2014	141776	Funston Development	001	0000	PO	$ 589.11	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
6/30/2014	141776	Funston Development	001	0000	PO	334.37	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
6/30/2014	141776	Funston Development	001	0000	PO	1,550.20	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
6/30/2014	141776	Funston Development	001	0000	PO	1,932.80	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	587.22	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
6/30/2014	141776	Funston Development	001	0000	PO	282.46	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	99.54	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	1,074.31	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
6/30/2014	141776	Funston Development	001	0000	PO	496.09	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	104.46	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
6/30/2014	141776	Funston Development	001	0000	PO	59.05	001-2240-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	455.83	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
6/30/2014	141776	Funston Development	001	0000	PO	117.87	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	32	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	216.29	001-4137-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
6/30/2014	141775	Thomson Furnishings	006	0000	PO	190.50	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/30/2014	141776	Funston Development	001	0000	PO	$ 1,245.29	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
6/30/2014	141776	Funston Development	001	0000	PO	2,332.05	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	8	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	143.68	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
6/30/2014	141776	Funston Development	001	0000	PO	893.89	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	389.37	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
6/30/2014	141776	Funston Development	001	0000	PO	408.96	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	186.72	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	444.98	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
6/30/2014	141776	Funston Development	466	9914	PO	700.87	466-2240-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
6/30/2014	141776	Funston Development	001	0000	PO	539.15	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	757.00	001-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
6/30/2014	141776	Funston Development	001	0000	PO	1,776.85	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	897.99	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
6/30/2014	141775	Thomson Furnishings	013	0000	PO	141.23	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
6/30/2014	141776	Funston Development	001	0000	PO	459.94	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
6/30/2014	141775	Thomson Furnishin	013	0000	PO	75.04	013-3210-220-0000-000000-010-00-000	RETIREMENT -	900005	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
6/30/2014	141775	Thomson Furnishings	001	0000	PO	$ 2,114.73	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	421.21	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
6/30/2014	141776	Funston Development	001	0000	PO	2,206.39	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	9	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	343.75	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
6/30/2014	141776	Funston Development	001	0000	PO	875.08	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
6/30/2014	141776	Funston Development	001	0000	PO	481.70	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	223.29	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
6/30/2014	141776	Funston Development	001	0000	PO	459.75	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	385.48	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
6/30/2014	141776	Funston Development	001	0000	PO	823.53	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
6/30/2014	141776	Funston Development	001	0000	PO	401.92	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	452.95	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
6/30/2014	141776	Funston Development	001	0000	PO	913.76	001-4527-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
6/30/2014	141776	Funston Development	001	0000	PO	470.96	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
6/30/2014	141776	Funston Development	001	0000	PO	437.01	001-2290-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/30/2014	141775	Thomson Furnishings	001	0000	PO	$ 30.80	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
6/30/2014	141776	Funston Development	001	0000	PO	556.20	001-4547-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
6/30/2014	141776	Funston Development	001	0000	PO	238.37	001-4527-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
6/30/2014	141776	Funston Development	001	0000	PO	963.93	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
6/30/2014	141775	Thomson Furnishings	013	0000	PO	11.09	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
6/30/2014	141776	Funston Development	001	0000	PO	1,797.40	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	10	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	63.34	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	32	☐
6/30/2014	141776	Funston Development	001	0000	PO	158.90	001-4670-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	72	☐
6/30/2014	141776	Funston Development	001	0000	PO	238.37	001-4112-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
6/30/2014	141776	Funston Development	001	0000	PO	283.61	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
6/30/2014	141776	Funston Development	001	0000	PO	583.76	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	19.25	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
6/30/2014	141776	Funston Development	001	0000	PO	622.24	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	245.51	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
6/30/2014	141776	Funston Development	001	0000	PO	205.40	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
6/30/2014	141776	Funston Development	001	0000	PO	1,500.72	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/30/2014	141776	Funston Development	001	0000	PO	$ 3,364.47	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	6	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	213.89	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
6/30/2014	141776	Funston Development	001	0000	PO	1,662.80	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
6/30/2014	141776	Funston Development	001	0000	PO	1,036.64	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
6/30/2014	141776	Funston Development	001	0000	PO	357.56	001-4511-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
6/30/2014	141775	Thomson Furnishings	001	0000	PO	1,037.54	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
6/30/2014	141776	Funston Development	001	0000	PO	278.09	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	73	☐
6/30/2014	141776	Funston Development	001	0000	PO	28.69	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
6/30/2014	141776	Funston Development	001	0000	PO	48.10	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
6/30/2014	141776	Funston Development	001	0000	PO	637.32	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
6/27/2014	141778	Schwartz, Connie	003	0000	PO	3,622.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7074	1	☐
6/26/2014	141777	Schwartz, Connie	003	0000	PO	21,241.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7074	1	☐
6/26/2014	141777	Schwartz, Connie	003	0000	PO	1,403.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7074	2	☐
6/26/2014	141784	Fletcher, Gina	001	0000	PO	319.00	001-2720-640-0000-000000-101-00-000	EQUIPMENT	122	3	☐
6/26/2014	141784	Fletcher, Gina	001	0000	PO	670.00	001-2720-640-0000-000000-101-00-000	EQUIPMENT	122	1	☐
6/26/2014	141784	Fletcher, Gina	001	0000	PO	1,200.00	001-2720-640-0000-000000-101-00-000	EQUIPMENT	122	2	☐
6/25/2014	141782	Ramos, Gerald	019	9001	PO	4,670.00	019-3240-511-9001-000000-000-00-000	Small Tan Drill Press	9054	1	☐
6/25/2014	141783	Atkinson Landscaping	019	9001	PO	934.00	019-3240-511-9001-000000-000-00-000	Large Pencils	9717	2	☐
6/25/2014	141780	Phelps, Ed	003	2900	PO	420.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPME	9730	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NT			
6/25/2014	141783	Atkinson Landscaping	019	9001	PO	$ 3,470.00	019-3240-511-9001-000000-000-00-000	Small Orchid Appliances	9717	1	☐
6/25/2014	141773	Omega Insurance	001	0000	PO	10,700.00	001-2750-650-0000-000000-000-00-000	VEHICLES	139	1	☐
6/25/2014	141780	Phelps, Ed	003	2900	PO	6,368.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9730	1	☐
6/25/2014	141779	Ramos, Gerald	001	0000	PO	176.47	001-2240-517-0000-000000-000-00-000	Small Magenta Bowl	9054	1	☐
6/25/2014	141779	Ramos, Gerald	001	0000	PO	763.61	001-2240-517-0000-000000-000-00-000	Pencil	9054	2	☐
6/23/2014	141744	Geneva Industries	001	0000	PO	175.00	001-1110-511-0000-000000-101-16-000	Pencils	7312	1	☐
6/23/2014	141791	Martin, Diane	001	0000	PO	100.00	001-1910-511-0000-000000-000-00-000	Medium Headphones	303	1	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	37	☐
6/20/2014	141719	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9817	17	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	9817	27	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	285.46	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	38	☐
6/20/2014	141717	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
6/20/2014	141718	Chula Studios	572	9914	PO	39.92	572-2413-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	1.36	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	59	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	55	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	9817	49	☐
6/20/2014	141717	Chula Studios	001	0000	PO	12.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	91.91	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	54	☐
6/20/2014	141717	Chula Studios	001	0000	PO	1.72	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
6/20/2014	141772	Winokur Landscapi	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCER	9817	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng						T.			
6/20/2014	141770	Tarver Insurance	001	0000	PO	$ 91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	43	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	257.42	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
6/20/2014	141717	Chula Studios	001	0000	PO	20.48	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	347.27	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,088.81	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	6.68	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	66	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,088.81	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	46	☐
6/20/2014	141769	Tarver Insurance	466	9914	PO	433.62	466-2240-241-9914-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
6/20/2014	141720	Roman, Samuel	001	0000	PO	461.54	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	41	☐
6/20/2014	141717	Chula Studios	001	0000	PO	138.20	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/20/2014	141717	Chula Studios	001	0000	PO	36.68	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	29	☐
6/20/2014	141717	Chula Studios	001	0000	PO	78.13	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	433.62	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	1.57	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	69	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	9817	22	☐
6/20/2014	141772	Winokur Landscaping	572	9914	PO	9.45	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	9817	76	☐
6/20/2014	141717	Chula Studios	001	0000	PO	94.89	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/20/201	141770	Tarver	001	0000	PO	183.82	001-2720-253-0000-000000-	DENTAL -	6972	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Insurance					101-00-000	NONCERT.			
6/20/2014	141772	Winokur Landscaping	001	0000	PO	$ 0.71	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	42	☐
6/20/2014	141717	Chula Studios	001	0000	PO	95.99	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
6/20/2014	141767	Fleming, Lloyd	300	0000	PO	4,875.00	300-4528-510-0000-000000-000-00-000	Small Pink Headphones	9804	1	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	367.64	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	6.57	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	9817	51	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	7,344.23	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
6/20/2014	141718	Chula Studios	013	0000	PO	4.87	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	5	☐
6/20/2014	141717	Chula Studios	001	0000	PO	24.83	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/20/2014	141717	Chula Studios	001	0000	PO	56.69	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
6/20/2014	141717	Chula Studios	001	0000	PO	2.02	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	2,045.18	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	433.62	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	21	☐
6/20/2014	141716	Chula Studios	001	0000	PO	114.41	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
6/20/2014	141717	Chula Studios	001	0000	PO	28.76	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,042.85	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
6/20/2014	141717	Chula Studios	001	0000	PO	114.41	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	57	☐
6/20/201	141717	Chula	001	0000	PO	5.51	001-2720-223-0000-000000-	SOCIAL	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					101-00-902	SECURITY-NONCERT.			
6/20/2014	141718	Chula Studios	401	9914	PO	$ 6.90	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	9817	52	☐
6/20/2014	141717	Chula Studios	001	0000	PO	11.60	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
6/20/2014	141717	Chula Studios	001	0000	PO	82.86	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	2,177.62	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	(1.53)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	9817	79	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	9817	45	☐
6/20/2014	141717	Chula Studios	001	0000	PO	107.69	001-4527-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	9817	37	☐
6/20/2014	141717	Chula Studios	001	0000	PO	26.96	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	9817	29	☐
6/20/2014	141717	Chula Studios	001	0000	PO	19.01	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
6/20/2014	141717	Chula Studios	001	0000	PO	79.67	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/20/2014	141717	Chula Studios	001	0000	PO	36.65	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
6/20/2014	141717	Chula Studios	001	0000	PO	92.12	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
6/20/2014	141717	Chula Studios	001	0000	PO	17.30	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
6/20/2014	141717	Chula Studios	001	0000	PO	98.32	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	46	☐

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6/20/2014	141772	Winokur Landscaping	001	0000	PO	$ 3.03	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	9817	33	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	88.03	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
6/20/2014	141772	Winokur Landscaping	466	9914	PO	3.15	466-2240-242-9914-000000-000-00-000	LIFE - CERT.	9817	75	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	3,266.43	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
6/20/2014	141718	Chula Studios	001	0000	PO	32.93	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	2,808.94	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,170.76	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
6/20/2014	141717	Chula Studios	001	0000	PO	40.34	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	51	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	9817	11	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	187.95	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	0.86	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	43	☐
6/20/2014	141717	Chula Studios	001	0000	PO	65.47	001-4547-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	457.49	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	0.43	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	40	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	698.08	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	2.13	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	9817	34	☐
6/20/2014	141718	Chula Studios	590	9914	PO	24.72	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	1,734.48	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	820.30	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	2,211.52	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITA	6972	32	☐

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								LIZATION -CERT.			
6/20/2014	141717	Chula Studios	001	0000	PO	$ 52.05	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
6/20/2014	141772	Winokur Landscaping	401	9914	PO	3.15	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	9817	78	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	8.88	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9817	23	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	5.91	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9817	26	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	41	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	259.19	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,105.76	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	9817	7	☐
6/20/2014	141717	Chula Studios	001	0000	PO	55.22	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	275.73	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
6/20/2014	141719	Hiram Medical supplies	001	0000	PO	317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
6/20/2014	141719	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
6/20/2014	141717	Chula Studios	001	0000	PO	6.23	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	75.36	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
6/20/2014	141716	Chula Studios	001	0000	PO	57.34	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
6/20/2014	141717	Chula Studios	001	0000	PO	18.68	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	36	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	433.62	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/20/2014	141772	Winokur Landscaping	001	0000	PO	$ 27.54	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	67	☐
6/20/2014	141717	Chula Studios	001	0000	PO	12.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/20/2014	141717	Chula Studios	001	0000	PO	68.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	49	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	867.24	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
6/20/2014	141717	Chula Studios	001	0000	PO	12.65	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,105.76	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
6/20/2014	141717	Chula Studios	001	0000	PO	28.93	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	433.62	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,105.76	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	9817	3	☐
6/20/2014	141717	Chula Studios	001	0000	PO	34.77	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,088.81	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
6/20/2014	141717	Chula Studios	001	0000	PO	34.87	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	255.43	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	27	☐
6/20/2014	141717	Chula Studios	001	0000	PO	5.51	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	81	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/20/2014	141770	Tarver Insurance	001	0000	PO	$ 91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	28.52	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
6/20/2014	141717	Chula Studios	001	0000	PO	31.08	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
6/20/2014	141717	Chula Studios	001	0000	PO	35.91	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	2.02	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	9817	24	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	48	☐
6/20/2014	141772	Winokur Landscaping	590	9914	PO	3.15	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	9817	77	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	9817	50	☐
6/20/2014	141772	Winokur Landscaping	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	72	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	62.27	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	33	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	9817	21	☐
6/20/2014	141717	Chula Studios	001	0000	PO	5.10	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	867.24	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	15.33	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	44	☐
6/20/2014	141717	Chula Studios	001	0000	PO	10.44	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	2,177.62	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
6/20/2014	141717	Chula Studios	001	0000	PO	25.45	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
6/20/2014	141717	Chula Studios	001	0000	PO	21.98	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
6/20/2014	141718	Chula Studios	466	9914	PO	24.05	466-2240-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/20/2014	141771	Tarver Insurance	001	0000	PO	$ 1,088.81	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
6/20/2014	141716	Chula Studios	001	0000	PO	58.30	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	7.62	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	64	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	0.51	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	60	☐
6/20/2014	141720	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
6/20/2014	141770	Tarver Insurance	466	9914	PO	91.91	466-2240-243-9914-000000-000-00-000	DENTAL - CERT.	6972	66	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	3,266.43	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	433.62	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
6/20/2014	141717	Chula Studios	001	0000	PO	35.77	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
6/20/2014	141771	Tarver Insurance	006	0000	PO	1,105.76	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	867.24	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
6/20/2014	141717	Chula Studios	001	0000	PO	11.25	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	28	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	9817	38	☐
6/20/2014	141717	Chula Studios	001	0000	PO	82.79	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
6/20/2014	141717	Chula Studios	001	0000	PO	59.15	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	2,177.62	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/20/2014	141717	Chula Studios	001	0000	PO	$ 5.09	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	9.45	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9817	32	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	31.60	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	63	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	62	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	433.62	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	433.62	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9817	28	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	299.09	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
6/20/2014	141717	Chula Studios	001	0000	PO	37.63	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
6/20/2014	141717	Chula Studios	001	0000	PO	69.34	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	35	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	8.82	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9817	25	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	433.62	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	8.76	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	9817	16	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	148.30	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
6/20/2014	141717	Chula Studios	001	0000	PO	1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
6/20/2014	141717	Chula Studios	001	0000	PO	2.04	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,105.76	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITA	6972	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
6/20/2014	141770	Tarver Insurance	001	0000	PO	$ 183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	58	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
6/20/2014	141717	Chula Studios	001	0000	PO	36.82	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	78	☐
6/20/2014	141717	Chula Studios	001	0000	PO	145.65	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
6/20/2014	141719	Hiram Medical supplies	572	9914	PO	308.00	572-2413-212-9914-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
6/20/2014	141717	Chula Studios	001	0000	PO	5.61	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
6/20/2014	141717	Chula Studios	001	0000	PO	74.37	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	183.82	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	433.62	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
6/20/2014	141717	Chula Studios	001	0000	PO	101.09	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	23.73	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	52	☐
6/20/2014	141717	Chula Studios	001	0000	PO	79.05	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,217.95	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
6/20/2014	141717	Chula Studios	001	0000	PO	28.48	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	70	☐
6/20/2014	141717	Chula Studios	001	0000	PO	65.86	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	94	☐
6/20/2014	141770	Tarver Insurance	572	9914	PO	91.91	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	6972	67	☐
6/20/2014	141717	Chula Studios	001	0000	PO	74.13	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/20/2014	141717	Chula Studios	001	0000	PO	28.22	001-4112-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐

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6/20/2014	141717	Chula Studios	001	0000	PO	$ 1.96	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
6/20/2014	141718	Chula Studios	013	0000	PO	3.63	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
6/20/2014	141717	Chula Studios	001	0000	PO	57.29	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.89	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	65	☐
6/20/2014	141717	Chula Studios	001	0000	PO	32.96	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.15	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	68	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	130.20	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	56	☐
6/20/2014	141716	Chula Studios	001	0000	PO	43.95	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
6/20/2014	141717	Chula Studios	001	0000	PO	872.87	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	5.25	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	9817	47	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	187.95	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	4,355.24	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
6/20/2014	141716	Chula Studios	001	0000	PO	68.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
6/20/2014	141717	Chula Studios	001	0000	PO	103.00	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	2.17	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	9817	10	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	86.35	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
6/20/2014	141717	Chula Studios	001	0000	PO	10.49	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
6/20/2014	141771	Tarver Insurance	001	0000	PO	$ 1,105.76	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	393.51	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	29.64	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	34	☐
6/20/2014	141716	Chula Studios	572	9914	PO	39.92	572-2413-219-9914-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
6/20/2014	141717	Chula Studios	001	0000	PO	20.81	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	695.30	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,088.81	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,088.81	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
6/20/2014	141717	Chula Studios	001	0000	PO	50.95	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	56	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	2,211.52	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	9817	36	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	9817	39	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	134.53	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	433.62	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	1.02	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	9817	35	☐
6/20/2014	141769	Tarver Insurance	590	9914	PO	433.62	590-1110-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
6/20/201	141717	Chula	001	0000	PO	19.00	001-1132-213-0000-120000-	SOCIAL	1835	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					300-00-000	SECURITY-CERT.			
6/20/2014	141717	Chula Studios	001	0000	PO	$ 96.69	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/20/2014	141717	Chula Studios	001	0000	PO	24.06	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	9817	19	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	9817	6	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,088.81	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	0.98	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	9817	9	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	5.25	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	9817	80	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9817	12	☐
6/20/2014	141717	Chula Studios	001	0000	PO	35.93	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
6/20/2014	141717	Chula Studios	001	0000	PO	90.48	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	6.57	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	63	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	9817	13	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	68.18	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
6/20/2014	141772	Winokur Landscaping	401	9914	PO	3.14	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	9817	74	☐
6/20/2014	141717	Chula Studios	001	0000	PO	97.74	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/20/2014	141717	Chula Studios	001	0000	PO	47.30	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
6/20/2014	141717	Chula Studios	001	0000	PO	9.39	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	2,177.62	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
6/20/2014	141717	Chula Studios	001	0000	PO	35.42	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/20/2014	141717	Chula Studios	001	0000	PO	$ 43.74	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
6/20/2014	141717	Chula Studios	001	0000	PO	7.24	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	867.24	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.15	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	61	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	91.91	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	47	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	130.52	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	45	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,170.76	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
6/20/2014	141717	Chula Studios	001	0000	PO	12.89	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	1.13	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	9817	15	☐
6/20/2014	141719	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	3,070.54	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	374.29	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	46	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	12.27	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	39	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	58.69	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	70	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	96.91	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	71	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	172.64	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
6/20/2014	141717	Chula Studios	001	0000	PO	51.14	001-2290-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	48	☐
6/20/2014	141717	Chula Studios	001	0000	PO	11.80	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/20/2014	141770	Tarver Insurance	001	0000	PO	$ 367.64	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
6/20/2014	141770	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	64	☐
6/20/2014	141771	Tarver Insurance	006	0000	PO	1,105.76	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	183.82	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	50	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	91.91	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
6/20/2014	141717	Chula Studios	001	0000	PO	58.30	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
6/20/2014	141717	Chula Studios	001	0000	PO	26.62	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	63	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	53	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,088.81	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	35	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	96.91	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	70	☐
6/20/2014	141772	Winokur Landscaping	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	73	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	9817	31	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	433.62	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
6/20/2014	141716	Chula Studios	001	0000	PO	56.69	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	451.26	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
6/20/2014	141717	Chula Studios	001	0000	PO	10.84	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY- NONCERT.	1835	83	☐
6/20/2014	141717	Chula Studios	001	0000	PO	5.51	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY- NONCERT.	1835	79	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	9817	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/20/2014	141772	Winokur Landscaping	001	0000	PO	$ 3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	9817	30	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	33.22	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	1.08	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	9817	71	☐
6/20/2014	141717	Chula Studios	001	0000	PO	58.54	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
6/20/2014	141719	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
6/20/2014	141769	Tarver Insurance	001	0000	PO	451.26	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
6/20/2014	141718	Chula Studios	006	0000	PO	21.20	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	2	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	54	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	63.39	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
6/20/2014	141771	Tarver Insurance	572	9914	PO	1,088.81	572-1270-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	49	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	222.11	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	57	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	190.95	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,170.76	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
6/20/2014	141717	Chula Studios	001	0000	PO	6.88	001-2240-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9817	14	☐
6/20/2014	141717	Chula Studios	001	0000	PO	20.49	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
6/20/2014	141717	Chula Studios	001	0000	PO	21.38	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	9.45	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9817	2	☐
6/20/2014	141718	Chula Studios	006	0000	PO	9.54	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITA	6972	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
6/20/2014	141772	Winokur Landscaping	001	0000	PO	$ 9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9817	20	☐
6/20/2014	141717	Chula Studios	001	0000	PO	30.53	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/20/2014	141717	Chula Studios	001	0000	PO	39.79	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/20/2014	141717	Chula Studios	001	0000	PO	34.83	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,088.81	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	1,088.81	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	33	☐
6/20/2014	141717	Chula Studios	001	0000	PO	48.75	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
6/20/2014	141717	Chula Studios	001	0000	PO	22.21	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9817	5	☐
6/20/2014	141770	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	65	☐
6/20/2014	141770	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
6/20/2014	141770	Tarver Insurance	590	9914	PO	91.91	590-1110-243-9914-000000-000-00-000	DENTAL - CERT.	6972	68	☐
6/20/2014	141717	Chula Studios	001	0000	PO	26.50	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/20/2014	141718	Chula Studios	572	9914	PO	82.95	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/20/2014	141716	Chula Studios	001	0000	PO	52.05	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9817	4	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	9.45	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9817	1	☐
6/20/2014	141771	Tarver Insurance	001	0000	PO	2,211.52	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
6/20/2014	141772	Winokur Landscaping	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	9817	8	☐
6/19/2014	141758	Thalman Travel	001	0000	PO	539.00	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8876	1	☐
6/19/201	141757	Moniac	001	0000	PO	1,864.00	001-2740-423-0000-000000-	REPAIRS	5509	1	☐

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4		Landscaping					200-00-000	& MAINTENANCE SERV.			
6/19/2014	141765	Martin, Diane	001	0000	PO	$ 2.40	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	303	2	☐
6/19/2014	141759	Sandersville Cafe	300	9533	PO	5,975.40	300-4533-510-9533-000000-300-00-000	Red Rubber Bands	5677	1	☐
6/19/2014	141758	Thalman Travel	001	0000	PO	158.00	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8876	2	☐
6/19/2014	141765	Martin, Diane	001	0000	PO	21.50	001-2310-510-0000-000000-000-00-000	Small Wisteria Pots	303	1	☐
6/18/2014	141768	Cook, Walter	001	0000	PO	96.31	001-1120-640-0000-000000-200-00-000	EQUIPMENT	24	1	☐
6/18/2014	141768	Cook, Walter	001	0000	PO	25.00	001-1120-640-0000-000000-200-00-000	EQUIPMENT	24	2	☐
6/18/2014	141746	Ramos, Gerald	001	0000	PO	138.05	001-2240-517-0000-000000-000-00-000	Small Blue Pencils	9054	1	☐
6/18/2014	141746	Ramos, Gerald	001	0000	PO	502.61	001-2240-517-0000-000000-000-00-000	Medium Carnation Paper	9054	2	☐
6/17/2014	141749		001	8000	PO	105.82	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
6/17/2014	141750	Hapeville Insurance	300	9516	PO	350.00	300-4516-510-9516-000000-300-00-000	Medium Blue Frames	900008	1	☐
6/17/2014	141766	Montezuma Insurance	300	9532	PO	125.00	300-4532-510-9532-000000-300-00-000	Small Red Rubber Bands	7307	1	☐
6/17/2014	141749		001	8000	PO	25.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
6/17/2014	141749		001	8000	PO	117.26	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
6/17/2014	141751	Hapeville Insurance	013	0000	PO	125.00	013-3210-510-0000-000000-006-00-000	Yellow Truck	900008	1	☐
6/17/2014	141748	Quitman Textiles	001	8000	PO	99.99	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	9827	1	☐
6/16/2014	141737	Wrightsville Manufacturing	001	0000	PO	88.52	001-2421-512-0000-000000-200-00-000	Medium Orchid Drill Press	4787	1	☐
6/14/2014	141756	Wrightsville Manufacturing	001	0000	PO	190.70	001-1110-511-0000-000000-101-16-000	Medium Brown Mower	4787	1	☐
6/13/2014	141733	Axson Landscaping	300	0000	PO	195.00	300-4522-510-0000-000000-000-00-000	Large Violet Monitor	6906	1	☐
6/13/2014	141713	Martin, Diane	013	0000	PO	330.00	013-3210-510-0000-000000-016-00-000	Small Appliances	303	4	☐
6/13/2014	141723	Groveland Realty	001	0000	PO	2.00	001-1110-511-0000-000000-101-16-000	Large Orchid Cups	8240	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/13/2014	141713	Martin, Diane	013	0000	PO	$ (93.00)	013-3210-510-0000-000000-009-00-000	Medium Appliances	303	5	☐
6/13/2014	141713	Martin, Diane	013	0000	PO	770.00	013-3210-510-0000-000000-010-00-000	Medium Red Paper	303	3	☐
6/13/2014	141723	Groveland Realty	001	0000	PO	155.20	001-1120-511-0000-000000-200-16-000	Medium Green Monitor	8240	3	☐
6/13/2014	141723	Groveland Realty	001	0000	PO	19.40	001-1110-511-0000-000000-101-16-000	Large Boxes	8240	2	☐
6/13/2014	141713	Martin, Diane	013	0000	PO	733.00	013-3210-510-0000-000000-009-00-000	Small Plates	303	1	☐
6/13/2014	141732	Georgetown Services	001	0000	PO	1,131.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1579	1	☐
6/13/2014	141731	Meyer, April	003	0000	PO	21,900.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	9859	1	☐
6/13/2014	141723	Groveland Realty	001	0000	PO	18.00	001-1132-511-0000-000000-300-16-000	Large Monitor	8240	4	☐
6/13/2014	141743	Doerun Pro Services	001	0000	PO	440.00	001-1110-640-0000-000000-101-00-000	EQUIPMENT	8070	1	☐
6/13/2014	141723	Groveland Realty	001	0000	PO	27.95	001-1132-511-0000-000000-300-16-000	Medium Yellow Cooler	8240	6	☐
6/13/2014	141781		001	0000	PO	25.00	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION		1	☐
6/13/2014	141723	Groveland Realty	001	0000	PO	737.20	001-1132-511-0000-000000-300-16-000	Large Red Boxes	8240	1	☐
6/13/2014	141713	Martin, Diane	013	0000	PO	456.00	013-3210-510-0000-000000-005-00-000	Medium Appliances	303	2	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Large Gray Monitor	3408	23	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Medium Rubber Duck	3408	16	☐
6/11/2014	141753	Chatsworth Motor Services	001	0000	PO	109.26	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	2	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Poster Board	3408	15	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Large Bags	3408	26	☐
6/11/2014	141734	Glenwood Gymnasium	300	9535	PO	490.00	300-4535-510-9535-000000-300-00-000	Large Power Cords	7226	1	☐
6/11/2014	141753	Chatsworth Motor Services	001	0000	PO	20.03	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	4	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Large Pens	3408	14	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Small Plates	3408	1	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Small Pink Tools	3408	21	☐
6/11/2014	141753	Chatsworth Motor	001	0000	PO	71.08	001-1241-411-0000-000000-000-00-000	INSTRUCTION	5486	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services						SERVICES			
6/11/2014	141754	Ellis, Russell	401	9914	PO	$ 50.00	401-3260-520-9914-000000-000-00-000	Violet Computer	3408	6	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Small Red Pots	3408	4	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Small Mango Flowers	3408	19	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Rug	3408	10	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Small Maroon Truck	3408	7	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Mango Sticky Notes	3408	18	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Small Sticky Notes	3408	5	☐
6/11/2014	141747	Riverside Software	300	9511	PO	720.00	300-4511-510-9511-000000-300-00-000	Large Bags	630	1	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Medium Orange Flashlight	3408	2	☐
6/11/2014	141753	Chatsworth Motor Services	001	0000	PO	21.89	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
6/11/2014	141752	Lincolnton Manufacturing	001	0000	PO	245.00	001-2310-640-0000-000000-000-00-000	EQUIPMENT	9808	1	☐
6/11/2014	141730	Martin, Diane	300	0000	PO	120.00	300-4527-510-0000-000000-000-00-000	Clamp	303	1	☐
6/11/2014	141730	Martin, Diane	300	0000	PO	25.00	300-4547-510-0000-000000-000-00-000	Small Gray Uniforms	303	2	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Clamp	3408	11	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Small Magenta Chair	3408	8	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Medium Boxes	3408	25	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Medium Violet Paper	3408	17	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Small Wisteria Paper	3408	27	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Medium Blue Pencils	3408	22	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Magenta Computer	3408	12	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Small Bowl	3408	20	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Medium Pens	3408	9	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Large Blue Frames	3408	3	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Large Magenta Paper	3408	13	☐
6/11/2014	141754	Ellis, Russell	401	9914	PO	50.00	401-3260-520-9914-000000-000-00-000	Large Red Mower	3408	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/10/2014	141724	Atkinson Landscaping	001	0000	PO	$ 389.10	001-2240-517-0000-000000-000-00-000	Small Flowers	9717	1	☐
6/10/2014	141729	Thalman Travel	013	0000	PO	80.00	013-3210-510-0000-000000-010-00-000	Pens	8876	1	☐
6/10/2014	141722	Barker, Craig	300	9532	PO	225.00	300-4532-510-9532-000000-300-00-000	Yellow Uniforms	9094	1	☐
6/10/2014	141736	Harris, Patricia	001	8000	PO	416.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10406	1	☐
6/10/2014	141722	Barker, Craig	300	9532	PO	200.00	300-4532-510-9532-000000-300-00-000	Small Computer	9094	2	☐
6/9/2014	141738	Martin, Diane	018	9185	PO	93.50	018-1100-512-9185-000000-101-00-000	Large Carnation Chair	303	2	☐
6/9/2014	141738	Martin, Diane	001	0000	PO	43.25	001-1237-511-0000-000000-101-00-000	Bowl	303	1	☐
6/9/2014	141727	Suwanee Motor Services	300	0000	PO	165.00	300-4533-510-0000-000000-000-00-000	Medium Bags	9649	1	☐
6/9/2014	141739	Atkinson Landscaping	001	0000	PO	462.73	001-1110-511-0000-000000-101-03-000	Large Brown Cups	9717	1	☐
6/9/2014	141755	Wrightsville Manufacturing	001	0000	PO	256.52	001-1110-511-0000-000000-101-03-000	Yellow Desk	4787	1	☐
6/6/2014	141686	Chula Studios	001	0000	PO	25.31	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
6/6/2014	141686	Chula Studios	001	0000	PO	71.86	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/6/2014	141686	Chula Studios	001	0000	PO	1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
6/6/2014	141686	Chula Studios	001	0000	PO	93.03	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/6/2014	141685	Chula Studios	001	0000	PO	39.72	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
6/6/2014	141686	Chula Studios	001	0000	PO	71.32	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
6/6/2014	141686	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
6/6/2014	141686	Chula Studios	001	0000	PO	83.86	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/6/2014	141686	Chula Studios	001	0000	PO	89.15	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/6/2014	141686	Chula Studios	001	0000	PO	148.74	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
6/6/2014	141686	Chula Studios	006	0000	PO	9.36	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/6/2014	141686	Chula Studios	001	0000	PO	$ 32.66	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
6/6/2014	141686	Chula Studios	001	0000	PO	18.62	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
6/6/2014	141686	Chula Studios	013	0000	PO	3.77	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
6/6/2014	141686	Chula Studios	001	0000	PO	114.31	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/6/2014	141686	Chula Studios	001	0000	PO	6.50	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	27	☐
6/6/2014	141685	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
6/6/2014	141686	Chula Studios	001	0000	PO	128.94	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/6/2014	141686	Chula Studios	001	0000	PO	1.61	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
6/6/2014	141686	Chula Studios	001	0000	PO	22.07	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
6/6/2014	141686	Chula Studios	001	0000	PO	17.02	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
6/6/2014	141686	Chula Studios	001	0000	PO	31.66	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
6/6/2014	141686	Chula Studios	001	0000	PO	26.42	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/6/2014	141686	Chula Studios	001	0000	PO	29.32	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
6/6/2014	141686	Chula Studios	001	0000	PO	73.86	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/6/2014	141688	Chula Studios	401	9914	PO	9.85	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/6/2014	141686	Chula Studios	001	0000	PO	1.63	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
6/6/2014	141686	Chula Studios	001	0000	PO	97.26	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/6/2014	141686	Chula Studios	001	0000	PO	14.76	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
6/6/2014	141686	Chula	001	0000	PO	18.67	001-1930-213-0000-000000-	SOCIAL	1835	40	☐

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		Studios					101-00-000	SECURITY-CERT.			
6/6/2014	141688	Chula Studios	466	9914	PO	$ 23.97	466-2240-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/6/2014	141686	Chula Studios	001	0000	PO	23.45	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
6/6/2014	141686	Chula Studios	001	0000	PO	52.64	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
6/6/2014	141686	Chula Studios	001	0000	PO	74.40	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
6/6/2014	141686	Chula Studios	001	0000	PO	11.28	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/6/2014	141687	Hiram Medical supplies	001	0000	PO	317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
6/6/2014	141686	Chula Studios	006	0000	PO	13.02	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
6/6/2014	141686	Chula Studios	001	0000	PO	36.58	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
6/6/2014	141686	Chula Studios	001	0000	PO	20.87	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
6/6/2014	141686	Chula Studios	001	0000	PO	53.74	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
6/6/2014	141687	Hiram Medical supplies	001	0000	PO	178.43	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
6/6/2014	141685	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
6/6/2014	141686	Chula Studios	001	0000	PO	22.81	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
6/6/2014	141685	Chula Studios	001	0000	PO	23.45	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
6/6/2014	141686	Chula Studios	001	0000	PO	23.45	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
6/6/2014	141685	Chula Studios	001	0000	PO	88.60	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
6/6/2014	141686	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
6/6/2014	141686	Chula Studios	001	0000	PO	$ 18.54	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
6/6/2014	141686	Chula Studios	001	0000	PO	20.74	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
6/6/2014	141686	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
6/6/2014	141686	Chula Studios	001	0000	PO	42.34	001-4511-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
6/6/2014	141686	Chula Studios	001	0000	PO	16.23	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
6/6/2014	141686	Chula Studios	001	0000	PO	85.41	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
6/6/2014	141686	Chula Studios	001	0000	PO	3.82	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
6/6/2014	141687	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
6/6/2014	141686	Chula Studios	013	0000	PO	2.90	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
6/6/2014	141686	Chula Studios	001	0000	PO	8.93	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
6/6/2014	141686	Chula Studios	001	0000	PO	33.47	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
6/6/2014	141686	Chula Studios	001	0000	PO	23.53	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/6/2014	141687	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	6	☐
6/6/2014	141686	Chula Studios	001	0000	PO	23.95	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
6/6/2014	141686	Chula Studios	001	0000	PO	28.59	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/6/2014	141686	Chula Studios	001	0000	PO	23.49	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
6/6/2014	141685	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/6/2014	141686	Chula Studios	001	0000	PO	$ 99.52	001-1132-213-0000-110000-300-00-000	RETIREMENT SOCIAL SECURITY-CERT.	1835	23	☐
6/6/2014	141686	Chula Studios	001	0000	PO	37.21	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/6/2014	141688	Chula Studios	572	9914	PO	101.36	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/6/2014	141686	Chula Studios	013	0000	PO	14.63	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
6/6/2014	141686	Chula Studios	001	0000	PO	28.27	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
6/6/2014	141687	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
6/6/2014	141686	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
6/6/2014	141686	Chula Studios	001	0000	PO	15.28	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
6/6/2014	141686	Chula Studios	001	0000	PO	28.98	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
6/6/2014	141686	Chula Studios	001	0000	PO	34.77	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/6/2014	141686	Chula Studios	001	0000	PO	16.15	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
6/6/2014	141686	Chula Studios	001	0000	PO	11.28	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/6/2014	141686	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
6/6/2014	141686	Chula Studios	001	0000	PO	42.71	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
6/6/2014	141685	Chula Studios	001	0000	PO	40.74	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
6/6/2014	141686	Chula Studios	001	0000	PO	32.74	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
6/6/2014	141686	Chula Studios	001	0000	PO	27.85	001-4527-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
6/6/2014	141687	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
6/6/2014	141686	Chula Studios	001	0000	PO	36.26	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/6/2014	141686	Chula Studios	001	0000	PO	$ 18.54	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
6/6/2014	141686	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
6/6/2014	141686	Chula Studios	001	0000	PO	10.92	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
6/6/2014	141686	Chula Studios	001	0000	PO	73.83	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/6/2014	141686	Chula Studios	001	0000	PO	18.82	001-4137-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
6/6/2014	141686	Chula Studios	001	0000	PO	24.06	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/6/2014	141686	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
6/6/2014	141686	Chula Studios	001	0000	PO	47.40	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
6/6/2014	141686	Chula Studios	001	0000	PO	51.48	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
6/6/2014	141686	Chula Studios	001	0000	PO	5.79	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
6/6/2014	141686	Chula Studios	001	0000	PO	98.21	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/6/2014	141686	Chula Studios	001	0000	PO	61.62	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
6/6/2014	141686	Chula Studios	001	0000	PO	114.32	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
6/6/2014	141686	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
6/6/2014	141686	Chula Studios	001	0000	PO	34.74	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/6/2014	141686	Chula Studios	001	0000	PO	32.44	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
6/6/2014	141686	Chula Studios	001	0000	PO	53.77	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
6/6/2014	141686	Chula Studios	001	0000	PO	95.44	001-1132-213-0000-130000-300-00-000	SOCIAL SECURIT	1835	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
6/6/2014	141686	Chula Studios	001	0000	PO	$ 39.72	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
6/6/2014	141686	Chula Studios	013	0000	PO	1.15	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
6/6/2014	141686	Chula Studios	001	0000	PO	40.74	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
6/6/2014	141686	Chula Studios	001	0000	PO	25.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/6/2014	141686	Chula Studios	001	0000	PO	88.60	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
6/6/2014	141686	Chula Studios	001	0000	PO	37.80	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
6/6/2014	141686	Chula Studios	001	0000	PO	7.50	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
6/6/2014	141688	Chula Studios	590	9914	PO	21.46	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/6/2014	141686	Chula Studios	001	0000	PO	24.00	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
6/6/2014	141686	Chula Studios	001	0000	PO	257.04	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/6/2014	141686	Chula Studios	001	0000	PO	34.01	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
6/6/2014	141686	Chula Studios	001	0000	PO	33.21	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
6/6/2014	141686	Chula Studios	001	0000	PO	109.67	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/6/2014	141686	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
6/6/2014	141685	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	8	☐
6/6/2014	141686	Chula Studios	001	0000	PO	35.72	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
6/5/2014	141707	Everett,	001	8000	PO	390.00	001-1100-439-8000-000000-	OTHER	9847	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Lance					300-00-000	TRAVEL/ MEETING EXPENSE			
6/5/2014	141710		029	9900	PO	$ 2,000.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS		1	☐
6/5/2014	141694	House, Justin	001	0000	PO	60.00	001-1110-511-0000-000000-101-16-000	Pencils	4680	2	☐
6/5/2014	141708	Carrollton Pro Services	001	0000	PO	79.52	001-1120-511-0000-000000-200-16-000	Medium Plates	8343	1	☐
6/5/2014	141694	House, Justin	001	0000	PO	74.00	001-1110-511-0000-000000-101-16-000	Large Violet Uniforms	4680	1	☐
6/5/2014	141709		001	0000	PO	250.00	001-1210-511-0000-000000-000-00-000	Small Desk		1	☐
6/5/2014	141693	Wrightsville Manufacturing	018	9186	PO	11.46	018-1100-511-9186-000000-102-00-000	Medium Violet Paper	4787	1	☐
6/5/2014	141726	Gates, Regina	300	9533	PO	2,002.00	300-4533-510-9533-000000-300-00-000	Markers	9376	1	☐
6/4/2014	141735	Soperton Studios	001	0000	PO	20.00	001-1120-551-0000-000000-200-00-000	Brown Truck	6324	2	☐
6/4/2014	141700	Howell Cafe	007	9697	PO	1,000.00	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS	9849	1	☐
6/4/2014	141735	Soperton Studios	001	0000	PO	276.00	001-1120-551-0000-000000-200-00-000	Magenta Headphones	6324	1	☐
6/4/2014	141705	Lake City Manufacturing	300	9532	PO	191.20	300-4532-510-9532-000000-300-00-000	Small Lamps	5768	1	☐
6/4/2014	1413221	Burton, Jeremiah	007	9697	PO	1,000.00	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS	9848	1	☐
6/4/2014	141706	Claxton Accounting	018	9330	PO	15.00	018-1132-511-9330-000000-300-00-000	Medium Green Cooler	10526	1	☐
6/4/2014	141704	Glenwood Gymnasium	300	9532	PO	275.00	300-4532-510-9532-000000-300-00-000	Medium Violet Tools	7226	1	☐
6/4/2014	141699	Burton, Jeremiah	007	9697	PO	1,000.00	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS	9848	1	☐
6/3/2014	141692	Ramos, Gerald	019	9001	PO	4,679.50	019-3240-511-9001-000000-000-00-000	Large Drill Press	9054	1	☐
6/3/2014	141712	Phelps, Ed	018	9186	PO	399.00	018-1100-511-9186-000000-102-00-000	Small Drill Press	9730	1	☐
6/3/2014	141711	Wrightsville Development	018	9186	PO	39.98	018-1100-511-9186-000000-102-00-000	Small Plates	5785	1	☐
6/3/2014	141725	Wrightsville Development	018	9186	PO	29.70	018-1100-511-9186-000000-102-00-000	Small Lime Uniforms	5785	1	☐
6/3/2014	141712	Phelps, Ed	018	9186	PO	18.00	018-1100-511-9186-000000-102-00-000	Small Green Chair	9730	2	☐
6/2/2014	141721	Byromville Gymnasium	001	0000	PO	2,400.00	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE	9815	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERV.			
6/2/2014	141697	Damascus Furnishings	300	0000	PO	$ 250.00	300-4516-510-0000-000000-000-00-000	Large Widgets	8693	1	☐
6/2/2014	141690	Phelps, Ed	001	0000	PO	550.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9730	2	☐
6/2/2014	141691	Dupont Pro Services	001	0000	PO	1,845.71	001-2240-517-0000-000000-000-00-000	Small Pink Appliances	9741	1	☐
6/2/2014	141698	Van halen, Dusty	001	0000	PO	8,523.13	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	1	☐
6/2/2014	141690	Phelps, Ed	001	0000	PO	12,736.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9730	1	☐
6/1/2014	141792	Martin, Diane	001	0000	PO	371.20	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	303	2	☐
6/1/2014	141703	McCarty, Jeffery	300	9535	PO	1,250.00	300-4535-510-9535-000000-300-00-000	Red Tools	9850	1	☐
6/1/2014	141701		300	0000	PO	150.00	300-4527-510-0000-000000-000-00-000	Medium Widgets		1	☐
6/1/2014	141695	Clemons, Levi	001	0000	PO	5,000.00	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	9750	1	☐
6/1/2014	141696	Martin, Diane	019	9001	PO	3,000.00	019-3240-519-9001-000000-000-00-000	Medium Orange Sticky Notes	303	1	☐
6/1/2014	141702	Hapeville Insurance	300	0000	PO	177.00	300-4527-510-0000-000000-000-00-000	Mango Uniforms	900008	1	☐
6/1/2014	141792	Martin, Diane	001	0000	PO	85.40	001-2421-512-0000-000000-200-00-000	Medium Magenta Rubber Bands	303	1	☐
6/1/2014	141701		300	0000	PO	80.00	300-4527-510-0000-000000-000-00-000	Poster Board		2	☐
6/1/2014	141728	Riverside Software	300	0000	PO	133.00	300-4511-510-0000-000000-000-00-000	Large Paper	630	1	☐
5/30/2014	141671	Ellijay Pro Services	013	0000	PO	8.40	013-3210-510-0000-000000-017-00-000	Small Violet Clamp	9292	3	☐
5/30/2014	141681	Wrightsville Manufacturing	001	0000	PO	97.17	001-1110-511-0000-000000-101-16-000	Large Violet Headphones	4787	1	☐
5/30/2014	141664	Fayettevill e Software	572	9914	PO	3,000.00	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9664	1	☐
5/30/2014	141671	Ellijay Pro Services	013	0000	PO	126.00	013-3210-510-0000-000000-010-00-000	Gray Cooler	9292	1	☐
5/30/2014	141671	Ellijay Pro Services	013	0000	PO	33.60	013-3210-510-0000-000000-016-00-000	Rubber Duck	9292	2	☐
5/30/2014	141647	Ludowici Bakery	300	0000	PO	1,400.00	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5274	1	☐
5/30/2014	141663	Wrightsville	001	0000	PO	98.99	001-1110-511-0000-000000-101-16-000	Cups	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/30/2014	141664	Manufacturing Fayettevill e Software	572	9914	PO	$ 2,000.00	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9664	3	☐
5/30/2014	141664	Fayettevill e Software	572	9914	PO	2,000.00	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9664	2	☐
5/29/2014	141641	Funston Developm ent	001	0000	PO	201.19	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
5/29/2014	141642	Thomson Furnishin gs	001	0000	PO	526.49	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
5/29/2014	141642	Thomson Furnishin gs	001	0000	PO	384.98	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
5/29/2014	141641	Funston Developm ent	001	0000	PO	1,152.42	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
5/29/2014	141641	Funston Developm ent	001	0000	PO	863.05	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
5/29/2014	141642	Thomson Furnishin gs	006	0000	PO	305.85	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
5/29/2014	141668	Lake City Motor Services	001	0000	PO	4,750.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	9845	1	☐
5/29/2014	141642	Thomson Furnishin gs	001	0000	PO	683.50	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
5/29/2014	141642	Thomson Furnishin gs	013	0000	PO	26.60	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
5/29/2014	141641	Funston Developm ent	001	0000	PO	1,401.88	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
5/29/2014	141641	Funston Developm ent	001	0000	PO	534.37	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
5/29/2014	141642	Thomson Furnishin gs	001	0000	PO	1,237.45	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
5/29/2014	141642	Thomson Furnishin gs	001	0000	PO	2,241.91	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
5/29/2014	141641	Funston Development	001	0000	PO	$ 2,053.37	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
5/29/2014	141641	Funston Development	001	0000	PO	723.96	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
5/29/2014	141641	Funston Development	001	0000	PO	248.04	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	601.90	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
5/29/2014	141673	Ramos, Gerald	001	0000	PO	103.00	001-2222-511-0000-000000-200-00-000	Medium Red Bags	9054	1	☐
5/29/2014	141641	Funston Development	001	0000	PO	136.65	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
5/29/2014	141674	Glory Development	300	9302	PO	1,000.00	300-4137-425-9302-000000-300-00-000	RENTALS	9606	1	☐
5/29/2014	141641	Funston Development	001	0000	PO	314.87	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
5/29/2014	141641	Funston Development	001	0000	PO	553.29	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
5/29/2014	141641	Funston Development	001	0000	PO	631.85	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
5/29/2014	141641	Funston Development	001	0000	PO	1,630.38	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
5/29/2014	141670		300	0000	PO	150.00	300-4527-510-0000-000000-000-00-000	Small Red Eraser		2	☐
5/29/2014	141641	Funston Development	001	0000	PO	2.95	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	696.01	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
5/29/2014	141641	Funston Development	001	0000	PO	1,570.96	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	982.95	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
5/29/2014	141641	Funston Development	001	0000	PO	402.40	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
5/29/201	141641	Funston	001	0000	PO	402.39	001-4670-210-0000-000000-	RETIREM	900004	64	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Development					000-00-000	ENT - CERTIFICATED			
5/29/2014	141641	Funston Development	001	0000	PO	$ 1,065.31	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	225.63	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	647.70	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
5/29/2014	141641	Funston Development	001	0000	PO	76.75	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
5/29/2014	141641	Funston Development	001	0000	PO	748.36	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	435.81	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	231.44	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
5/29/2014	141641	Funston Development	001	0000	PO	402.40	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
5/29/2014	141641	Funston Development	466	9914	PO	468.17	466-2240-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
5/29/2014	141641	Funston Development	506	9914	PO	169.87	506-2213-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
5/29/2014	141680	Pineora Manufacturing	001	0000	PO	95.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	822.06	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
5/29/2014	141641	Funston Development	001	0000	PO	954.12	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
5/29/2014	141641	Funston Development	001	0000	PO	1,788.40	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
5/29/2014	141641	Funston Development	401	9914	PO	119.09	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/29/2014	141642	Thomson Furnishings	001	0000	PO	$ 611.25	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	34.49	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
5/29/2014	141641	Funston Development	001	0000	PO	1,895.74	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
5/29/2014	141641	Funston Development	001	0000	PO	2,991.89	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐
5/29/2014	141641	Funston Development	590	9914	PO	432.22	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	718.38	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
5/29/2014	141641	Funston Development	001	0000	PO	574.99	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
5/29/2014	141641	Funston Development	001	0000	PO	489.87	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
5/29/2014	141641	Funston Development	001	0000	PO	2,193.84	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
5/29/2014	141641	Funston Development	001	0000	PO	752.56	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
5/29/2014	141641	Funston Development	001	0000	PO	150.90	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
5/29/2014	141644	Hapeville Insurance	018	9186	PO	200.00	018-1100-511-9186-000000-102-00-000	Orange Pens	900008	1	☐
5/29/2014	141641	Funston Development	001	0000	PO	301.80	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	184.66	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
5/29/2014	141641	Funston Development	001	0000	PO	75.60	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
5/29/2014	141665	Bowdon Gymnasium	300	9512	PO	300.00	300-4512-510-9512-000000-300-00-000	Large Drill Press	9042	1	☐
5/29/2014	141641	Funston Development	001	0000	PO	735.81	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	53	☐

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								ATED			
5/29/2014	141641	Funston Development	001	0000	PO	$ 2,906.26	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐
5/29/2014	141641	Funston Development	001	0000	PO	882.56	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
5/29/2014	141641	Funston Development	001	0000	PO	234.09	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	254.23	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	458.14	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	1,013.81	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	314.87	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
5/29/2014	141641	Funston Development	022	9500	PO	8.40	022-4511-210-9500-000000-517-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
5/29/2014	141641	Funston Development	001	0000	PO	638.56	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
5/29/2014	141641	Funston Development	001	0000	PO	561.03	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
5/29/2014	141641	Funston Development	001	0000	PO	741.39	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	176.45	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
5/29/2014	141641	Funston Development	572	9914	PO	1,929.24	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
5/29/2014	141670		300	0000	PO	125.00	300-4527-510-0000-000000-000-00-000	Large Tan Lamps		1	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	861.51	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
5/29/2014	141667	Riverside Software	300	0000	PO	375.00	300-4511-510-0000-000000-000-00-000	Large Wisteria Markers	630	1	☐

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5/29/2014	141641	Funston Development	001	0000	PO	$ 2,400.37	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	1,240.37	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
5/29/2014	141641	Funston Development	001	0000	PO	789.35	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
5/29/2014	141641	Funston Development	001	0000	PO	1,103.20	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
5/29/2014	141642	Thomson Furnishings	013	0000	PO	24.70	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
5/29/2014	141660	Ringgold Medical supplies	001	0000	PO	2,109.75	001-2240-517-0000-000000-000-00-000	Mango Lamps	9844	1	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	975.53	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	15.86	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	879.38	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
5/29/2014	141641	Funston Development	001	0000	PO	2,828.54	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
5/29/2014	141641	Funston Development	001	0000	PO	2,412.38	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
5/29/2014	141641	Funston Development	001	0000	PO	751.95	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
5/29/2014	141642	Thomson Furnishings	022	9500	PO	12.60	022-4511-220-9500-000000-517-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
5/29/2014	141641	Funston Development	001	0000	PO	745.90	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	187.36	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
5/29/2014	141641	Funston Development	001	0000	PO	201.20	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFIC	900004	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
5/29/2014	141642	Thomson Furnishings	013	0000	PO	$ 2.74	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	113.74	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
5/29/2014	141641	Funston Development	001	0000	PO	402.39	001-4670-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
5/29/2014	141641	Funston Development	001	0000	PO	1,583.62	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
5/29/2014	141641	Funston Development	001	0000	PO	470.11	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
5/29/2014	141641	Funston Development	001	0000	PO	352.09	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	401.58	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	315.83	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	469.00	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
5/29/2014	141642	Thomson Furnishings	300	0000	PO	23.80	300-4527-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	102.77	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
5/29/2014	141641	Funston Development	001	0000	PO	1,975.57	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
5/29/2014	141641	Funston Development	001	0000	PO	135.49	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	33	☐
5/29/2014	141641	Funston Development	001	0000	PO	1,144.89	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
5/29/2014	141641	Funston Development	001	0000	PO	2,786.49	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐

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5/29/2014	141641	Funston Development	001	0000	PO	$ 610.23	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
5/29/2014	141642	Thomson Furnishings	001	0000	PO	1,046.73	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
5/29/2014	141641	Funston Development	001	0000	PO	794.78	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
5/29/2014	141641	Funston Development	001	0000	PO	2,030.23	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
5/29/2014	141641	Funston Development	001	0000	PO	473.98	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
5/29/2014	141642	Thomson Furnishings	006	0000	PO	191.94	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
5/28/2014	141669	Lakeland Development	300	9512	PO	2,400.00	300-4512-510-9512-000000-300-00-000	Large Bowl	9675	1	☐
5/28/2014	141677	Poulan Textiles	001	0000	PO	229.77	001-1120-551-0000-000000-200-00-000	Tools	8698	2	☐
5/28/2014	141672	Claxton Accounting	001	8000	PO	330.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10526	1	☐
5/28/2014	141666	Thalman Travel	013	0000	PO	129.00	013-3210-510-0000-000000-005-00-000	Black Cups	8876	1	☐
5/28/2014	141679	Wrightsville Manufacturing	572	9914	PO	74.33	572-1270-511-9914-000000-000-00-000	Medium Red Power Cords	4787	1	☐
5/28/2014	141677	Poulan Textiles	001	0000	PO	1,218.78	001-1120-551-0000-000000-200-00-000	Small Orange Appliances	8698	3	☐
5/28/2014	141677	Poulan Textiles	001	0000	PO	350.00	001-1120-551-0000-000000-200-00-000	Large Boards	8698	4	☐
5/28/2014	141677	Poulan Textiles	001	0000	PO	649.35	001-1120-551-0000-000000-200-00-000	Large Appliances	8698	1	☐
5/27/2014	141661	Nahunta Accounting	001	0000	PO	57.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
5/27/2014	141678	Hapeville Insurance	018	9185	PO	58.00	018-1100-512-9185-000000-101-00-000	Small Yellow Chair	900008	1	☐
5/27/2014	141662	Cairo Motor Services	001	8000	PO	46.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9843	1	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	1.58	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	9817	9	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	9817	30	☐
5/23/201	141639	Winokur	001	0000	PO	0.79	001-1120-242-0000-120000-	LIFE -	9817	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Landscaping					200-00-000	CERT.			
5/23/2014	141602	Chula Studios	572	9914	PO	$ 99.25	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
5/23/2014	141602	Chula Studios	001	0000	PO	47.55	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
5/23/2014	141602	Chula Studios	001	0000	PO	35.10	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/23/2014	141602	Chula Studios	001	0000	PO	25.92	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
5/23/2014	141653	Wilson, Darrell	572	9914	PO	975.00	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9724	1	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	9817	27	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	9817	13	☐
5/23/2014	141604	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
5/23/2014	141639	Winokur Landscaping	401	9914	PO	3.15	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	9817	78	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	9817	40	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	41	☐
5/23/2014	141602	Chula Studios	001	0000	PO	7.24	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
5/23/2014	141602	Chula Studios	001	0000	PO	21.99	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
5/23/2014	141602	Chula Studios	001	0000	PO	79.90	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	9817	32	☐
5/23/2014	141602	Chula Studios	001	0000	PO	24.99	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/23/2014	141602	Chula Studios	001	0000	PO	35.10	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
5/23/2014	141602	Chula Studios	001	0000	PO	50.56	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
5/23/2014	141602	Chula Studios	001	0000	PO	28.28	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
5/23/2014	141639	Winokur Landscaping	001	0000	PO	$ 12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9817	4	☐
5/23/2014	141602	Chula Studios	001	0000	PO	8.88	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	1.57	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	9817	35	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	9817	38	☐
5/23/2014	141602	Chula Studios	001	0000	PO	73.28	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	9.45	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9817	33	☐
5/23/2014	141602	Chula Studios	001	0000	PO	17.86	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
5/23/2014	141602	Chula Studios	001	0000	PO	94.25	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	5.25	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	9817	47	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	9817	7	☐
5/23/2014	141602	Chula Studios	001	0000	PO	27.06	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/23/2014	141602	Chula Studios	001	0000	PO	28.14	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
5/23/2014	141602	Chula Studios	001	0000	PO	33.95	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	9817	50	☐
5/23/2014	141602	Chula Studios	001	0000	PO	1.64	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
5/23/2014	141602	Chula Studios	022	9500	PO	0.87	022-4511-213-9500-000000-517-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
5/23/2014	141602	Chula Studios	001	0000	PO	17.94	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
5/23/2014	141602	Chula Studios	001	0000	PO	18.42	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
5/23/2014	141639	Winokur Landscaping	590	9914	PO	3.15	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	9817	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/23/2014	141639	Winokur Landscaping	001	0000	PO	$ 2.79	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	9817	34	☐
5/23/2014	141602	Chula Studios	001	0000	PO	1.30	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	54	☐
5/23/2014	141602	Chula Studios	006	0000	PO	9.87	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
5/23/2014	141602	Chula Studios	001	0000	PO	82.31	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	9817	19	☐
5/23/2014	141602	Chula Studios	001	0000	PO	0.65	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	9817	21	☐
5/23/2014	141602	Chula Studios	401	9914	PO	6.17	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
5/23/2014	141602	Chula Studios	001	0000	PO	45.79	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	1.57	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9817	79	☐
5/23/2014	141602	Chula Studios	001	0000	PO	21.95	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	8.99	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	9817	16	☐
5/23/2014	141602	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	46	☐
5/23/2014	141603	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
5/23/2014	141602	Chula Studios	001	0000	PO	41.88	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
5/23/2014	141602	Chula Studios	001	0000	PO	11.60	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
5/23/2014	141602	Chula Studios	001	0000	PO	18.89	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
5/23/2014	141602	Chula Studios	001	0000	PO	33.74	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
5/23/2014	141601	Chula Studios	001	0000	PO	33.95	001-2960-229-0000-000000-000-00-000	OTHER NONCER	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED RETIRE			
5/23/2014	141639	Winokur Landscaping	001	0000	PO	$ 6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	62	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	0.80	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	43	☐
5/23/2014	141602	Chula Studios	001	0000	PO	34.23	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
5/23/2014	141675	Moultrie Accounting	001	8000	PO	412.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10352	1	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	2.36	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	9817	24	☐
5/23/2014	141602	Chula Studios	001	0000	PO	29.87	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	9817	11	☐
5/23/2014	141603	Hiram Medical supplies	001	0000	PO	317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
5/23/2014	141603	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
5/23/2014	141602	Chula Studios	001	0000	PO	60.33	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
5/23/2014	141601	Chula Studios	001	0000	PO	89.22	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	6.61	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	9817	51	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9817	14	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	9817	37	☐
5/23/2014	141602	Chula Studios	006	0000	PO	14.54	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
5/23/2014	141602	Chula Studios	001	0000	PO	45.36	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9817	12	☐
5/23/2014	141602	Chula Studios	001	0000	PO	33.20	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/23/2014	141639	Winokur Landscapi	001	0000	PO	7.73	001-2720-252-0000-000000-300-00-000	LIFE - NONCER	9817	64	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng						T.			
5/23/2014	141603	Hiram Medical supplies	001	0000	PO	$ 313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
5/23/2014	141602	Chula Studios	001	0000	PO	23.30	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
5/23/2014	141602	Chula Studios	001	0000	PO	14.11	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
5/23/2014	141602	Chula Studios	001	0000	PO	105.19	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9817	5	☐
5/23/2014	141602	Chula Studios	001	0000	PO	134.96	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/23/2014	141602	Chula Studios	001	0000	PO	4.56	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
5/23/2014	141602	Chula Studios	001	0000	PO	94.93	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	44	☐
5/23/2014	141602	Chula Studios	001	0000	PO	35.07	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
5/23/2014	141602	Chula Studios	001	0000	PO	6.01	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	9817	39	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	55	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	9817	52	☐
5/23/2014	141602	Chula Studios	001	0000	PO	21.19	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	1.57	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	9817	10	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9817	20	☐
5/23/2014	141602	Chula Studios	001	0000	PO	18.82	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
5/23/2014	141602	Chula Studios	001	0000	PO	10.61	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
5/23/2014	141639	Winokur Landscapi	001	0000	PO	(1.53)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	9817	80	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng									
5/23/2014	141602	Chula Studios	001	0000	PO	$ 16.46	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
5/23/2014	141602	Chula Studios	022	9500	PO	1.30	022-4511-223-9500-000000-517-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	56	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	9817	6	☐
5/23/2014	141601	Chula Studios	001	0000	PO	42.44	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
5/23/2014	141602	Chula Studios	001	0000	PO	35.82	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
5/23/2014	141602	Chula Studios	001	0000	PO	39.72	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	9.45	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9817	2	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	0.77	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	42	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.15	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	61	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	9817	3	☐
5/23/2014	141602	Chula Studios	001	0000	PO	27.54	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/23/2014	141602	Chula Studios	001	0000	PO	25.94	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9817	28	☐
5/23/2014	141602	Chula Studios	001	0000	PO	35.40	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	9817	18	☐
5/23/2014	141602	Chula Studios	001	0000	PO	95.41	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/23/2014	141602	Chula Studios	001	0000	PO	15.06	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
5/23/2014	141602	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
5/23/2014	141602	Chula Studios	001	0000	PO	23.56	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/23/2014	141602	Chula Studios	001	0000	PO	$ 75.39	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	48	☐
5/23/2014	141602	Chula Studios	001	0000	PO	31.69	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	9817	8	☐
5/23/2014	141639	Winokur Landscaping	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	73	☐
5/23/2014	141602	Chula Studios	001	0000	PO	42.09	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	8.55	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9817	25	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	9817	49	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9817	29	☐
5/23/2014	141639	Winokur Landscaping	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	72	☐
5/23/2014	141639	Winokur Landscaping	572	9914	PO	9.45	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	9817	76	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	0.29	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	60	☐
5/23/2014	141601	Chula Studios	001	0000	PO	39.72	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
5/23/2014	141602	Chula Studios	466	9914	PO	24.24	466-2240-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
5/23/2014	141602	Chula Studios	001	0000	PO	20.45	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	1.57	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	69	☐
5/23/2014	141604	Roman, Samuel	001	0000	PO	461.54	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
5/23/2014	141602	Chula Studios	001	0000	PO	27.08	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	27.96	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	67	☐
5/23/2014	141639	Winokur Landscapi	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCER	9817	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng						T.			
5/23/2014	141601	Chula Studios	001	0000	PO	$ 52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
5/23/2014	141602	Chula Studios	001	0000	PO	18.42	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
5/23/2014	141602	Chula Studios	001	0000	PO	96.66	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
5/23/2014	141602	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
5/23/2014	141601	Chula Studios	001	0000	PO	41.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/23/2014	141602	Chula Studios	001	0000	PO	116.08	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	58	☐
5/23/2014	141654	Wrightsville Manufacturing	001	0000	PO	160.22	001-1110-511-0000-000000-101-04-000	Pink Pencils	4787	1	☐
5/23/2014	141602	Chula Studios	001	0000	PO	23.52	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	1.55	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	9817	71	☐
5/23/2014	141603	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	6.69	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	66	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	9817	45	☐
5/23/2014	141602	Chula Studios	001	0000	PO	76.98	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	6.68	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	63	☐
5/23/2014	141602	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	70	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	8.66	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9817	23	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	9817	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/23/2014	141639	Winokur Landscaping	001	0000	PO	$ 3.15	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	68	☐
5/23/2014	141602	Chula Studios	001	0000	PO	54.15	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
5/23/2014	141602	Chula Studios	001	0000	PO	8.76	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	5.90	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9817	26	☐
5/23/2014	141639	Winokur Landscaping	401	9914	PO	3.14	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	9817	74	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.67	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	65	☐
5/23/2014	141602	Chula Studios	001	0000	PO	4.61	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
5/23/2014	141676	Thomasville Office supplies	001	8000	PO	412.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10443	1	☐
5/23/2014	141602	Chula Studios	001	0000	PO	34.53	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
5/23/2014	141602	Chula Studios	590	9914	PO	23.03	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
5/23/2014	141602	Chula Studios	001	0000	PO	37.11	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
5/23/2014	141602	Chula Studios	001	0000	PO	68.92	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
5/23/2014	141602	Chula Studios	001	0000	PO	92.71	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	1.58	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	9817	36	☐
5/23/2014	141602	Chula Studios	001	0000	PO	89.22	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	9.45	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9817	1	☐
5/23/2014	141639	Winokur Landscaping	466	9914	PO	3.15	466-2240-242-9914-000000-000-00-000	LIFE - CERT.	9817	75	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	53	☐
5/23/2014	141602	Chula Studios	001	0000	PO	10.71	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
5/23/2014	141602	Chula Studios	001	0000	PO	33.37	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
5/23/2014	141602	Chula Studios	001	0000	PO	97.74	001-1110-213-0000-000000-101-03-000	SOCIAL SECURIT	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
5/23/2014	141602	Chula Studios	001	0000	PO	$ 18.70	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	9817	22	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	7.88	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9817	17	☐
5/23/2014	141602	Chula Studios	013	0000	PO	2.76	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
5/23/2014	141602	Chula Studios	001	0000	PO	10.94	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/23/2014	141602	Chula Studios	001	0000	PO	6.60	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
5/23/2014	141602	Chula Studios	001	0000	PO	8.34	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
5/23/2014	141602	Chula Studios	001	0000	PO	8.99	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
5/23/2014	141602	Chula Studios	001	0000	PO	29.87	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/23/2014	141602	Chula Studios	001	0000	PO	1.34	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
5/23/2014	141602	Chula Studios	001	0000	PO	37.27	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
5/23/2014	141601	Chula Studios	001	0000	PO	41.88	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
5/23/2014	141602	Chula Studios	001	0000	PO	41.26	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
5/23/2014	141639	Winokur Landscaping	001	0000	PO	1.58	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	59	☐
5/23/2014	141602	Chula Studios	001	0000	PO	36.84	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/22/2014	141651	Buena Vista Services	001	8000	PO	168.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10141	1	☐
5/22/2014	141643	Phelps, Ed	003	2900	PO	5,970.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9730	1	☐
5/22/2014	141650	Thelma Cafe	001	8000	PO	120.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING	8311	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/22/2014	141643	Phelps, Ed	003	2900	PO	$ 360.00	003-5900-644-2900-000000-000-00-000	EXPENSE TECHNICAL EQUIPMENT	9730	2	☐
5/22/2014	141640	Dahlonega Office supplies	001	0000	PO	87,652.00	001-2850-660-0000-000000-000-00-000	SCHOOL BUSES	199	1	☐
5/22/2014	141648	Peters, Bobbie	001	0000	PO	100.00	001-2720-514-0000-000000-400-00-000	Large Lime Stove	3337	1	☐
5/22/2014	141652	Wrightsville Manufacturing	001	0000	PO	458.19	001-1120-511-0000-000000-200-05-000	Blue Candle	4787	1	☐
5/22/2014	141689	Roman, Samuel	001	0000	PO	300.00	001-2500-849-0000-000000-000-00-000	OTHER DUES AND FEES	3604	1	☐
5/21/2014	141646	Americus Development	013	0000	PO	36.00	013-3210-510-0000-000000-010-00-000	Medium Violet Rubber Bands	9842	3	☐
5/21/2014	141646	Americus Development	013	0000	PO	111.92	013-3210-510-0000-000000-010-00-000	Small Power Cords	9842	2	☐
5/21/2014	141646	Americus Development	013	0000	PO	51.96	013-3210-510-0000-000000-010-00-000	Small Magenta Pots	9842	1	☐
5/20/2014	141659	Ramos, Gerald	001	0000	PO	135.45	001-2240-517-0000-000000-000-00-000	Medium Books	9054	1	☐
5/20/2014	141659	Ramos, Gerald	001	0000	PO	14.26	001-2240-517-0000-000000-000-00-000	Carnation Drill Press	9054	2	☐
5/20/2014	141615	Westwood Software	013	0000	PO	1,000.00	013-3210-510-0000-000000-010-00-000	Medium Gray Monitor	459	1	☐
5/20/2014	141605	Union City Medical supplies	001	0000	PO	100.00	001-2411-512-0000-000000-000-00-000	Black Pots	2949	1	☐
5/20/2014	141635	Collins, George	001	0000	PO	104.50	001-1110-511-0000-000000-101-16-000	Tools	9062	1	☐
5/20/2014	141614	Dawson Gymnasium	013	0000	PO	1,000.00	013-3210-510-0000-000000-010-00-000	Medium Blue Markers	9841	1	☐
5/20/2014	141613	Westwood Software	013	0000	PO	4,000.00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	459	1	☐
5/19/2014	141632	Wilson, Darrell	018	9185	PO	164.89	018-1100-511-9185-000000-101-00-000	Small Tools	9724	1	☐
5/19/2014	141616	Tucker Realty	300	0000	PO	300.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8596	1	☐
5/19/2014	141619	Martin, Diane	300	0000	PO	330.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
5/19/2014	141634	Wrightsville Manufacturing	001	0000	PO	599.93	001-1110-511-0000-000000-101-03-000	Large Tan Poster Board	4787	1	☐
5/19/2014	141645	Cleveland Office supplies	300	0000	PO	1,250.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	871	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/19/2014	141619	Martin, Diane	300	0000	PO	$ 100.00	300-4590-510-0000-000000-000-00-000	Medium Mango Candle	303	7	☐
5/19/2014	141617	Doerun Studios	022	9500	PO	241.34	022-4511-510-9500-000000-517-00-000	Large Yellow Mower	9662	1	☐
5/19/2014	141612	Hapeville Insurance	018	9910	PO	500.00	018-1120-511-9910-000000-200-08-000	Medium Maroon Widgets	900008	1	☐
5/19/2014	141631	Wrightsville Development	018	9185	PO	105.77	018-1100-511-9185-000000-101-00-000	Computer	5785	1	☐
5/19/2014	141633	Wrightsville Manufacturing	001	0000	PO	52.72	001-1210-511-0000-000000-000-00-000	Desk	4787	1	☐
5/19/2014	141619	Martin, Diane	300	0000	PO	120.00	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
5/19/2014	141619	Martin, Diane	022	9500	PO	110.00	022-4511-419-9500-000000-517-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
5/19/2014	141618	Jonesboro Services	300	0000	PO	5.50	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	250	2	☐
5/19/2014	141619	Martin, Diane	300	0000	PO	200.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	6	☐
5/19/2014	141619	Martin, Diane	300	0000	PO	250.00	300-4511-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	2	☐
5/19/2014	141619	Martin, Diane	300	0000	PO	130.00	300-4527-510-0000-000000-000-00-000	Large Magenta Paper	303	5	☐
5/19/2014	141618	Jonesboro Services	022	9500	PO	66.00	022-4511-410-9500-000000-517-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
5/19/2014	141649	Hapeville Insurance	001	0000	PO	560.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	900008	1	☐
5/16/2014	141608	Fayettevillle Software	572	9914	PO	296.24	572-1270-511-9914-000000-000-00-000	Small Pencil	9664	3	☐
5/16/2014	141630	Wrightsville Manufacturing	572	9914	PO	44.11	572-1270-511-9914-000000-000-00-000	Large Boxes	4787	1	☐
5/16/2014	141607	Wrightsville Manufacturing	001	0000	PO	96.28	001-1110-511-0000-000000-101-01-000	Medium Appliances	4787	2	☐
5/16/2014	141608	Fayettevillle Software	572	9914	PO	2,236.00	572-1270-511-9914-000000-000-00-000	Trays	9664	2	☐
5/16/2014	141609	Hapeville Insurance	018	9186	PO	175.00	018-1100-512-9186-000000-102-00-000	Medium Computer	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/16/2014	141611	Martin, Diane	013	0000	PO	$ 16.00	013-3210-510-0000-000000-009-00-000	Maroon Appliances	303	1	☐
5/16/2014	141607	Wrightsville Manufacturing	001	0000	PO	161.20	001-1110-511-0000-000000-101-01-000	Small Rug	4787	1	☐
5/16/2014	141608	Fayetteville Software	572	9914	PO	1,467.00	572-1270-511-9914-000000-000-00-000	Large Bags	9664	1	☐
5/16/2014	141606	Adkins, Shirley	018	9186	PO	416.30	018-1100-511-9186-000000-102-00-000	Medium Magenta Clock	9838	1	☐
5/15/2014	141629	Quitman Textiles	572	9914	PO	10.95	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9827	2	☐
5/15/2014	141629	Quitman Textiles	572	9914	PO	240.98	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9827	1	☐
5/15/2014	141610	Hoboken Software	001	0000	PO	529.50	001-2730-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	9837	1	☐
5/15/2014	141628	Wrightsville Manufacturing	001	0000	PO	446.81	001-1110-511-0000-000000-101-04-000	Gray Rubber Duck	4787	1	☐
5/14/2014	141627	Wrightsville Manufacturing	001	0000	PO	352.58	001-1120-511-0000-000000-200-05-000	Small Red Uniforms	4787	1	☐
5/14/2014	141626	Patel, Rhonda	018	9185	PO	555.00	018-1100-512-9185-000000-101-00-000	Large Lime Desk	4130	1	☐
5/14/2014	141624	Phillipsburg Textiles	018	9185	PO	900.00	018-3290-512-9185-000000-003-00-000	Large Trays	10369	1	☐
5/14/2014	141625	Patel, Rhonda	018	9185	PO	485.00	018-1100-512-9185-000000-101-00-000	Large Red Pens	4130	1	☐
5/12/2014	141622	Cartersville Studios	001	8000	PO	150.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10404	1	☐
5/12/2014	141589	Atkinson Landscaping	001	0000	PO	260.97	001-2240-517-0000-000000-200-00-000	Large Violet Pencil	9717	2	☐
5/12/2014	141589	Atkinson Landscaping	001	0000	PO	1,799.00	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	9717	1	☐
5/12/2014	141620	Hapeville Insurance	018	9330	PO	1,850.00	018-1132-511-9330-000000-300-00-000	Bags	900008	2	☐
5/12/2014	141623	Hapeville Insurance	001	8000	PO	175.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
5/12/2014	141621	Wrightsville Manufacturing	001	0000	PO	63.59	001-1132-511-0000-000000-300-16-000	Wisteria Headphones	4787	2	☐
5/12/2014	141589	Atkinson Landscaping	001	0000	PO	152.27	001-2240-517-0000-000000-200-00-000	Small Maroon Drill Press	9717	3	☐
5/12/2014	141621	Wrightsville Manufact	001	0000	PO	56.70	001-1132-511-0000-000000-300-16-000	Calendars	4787	1	☐

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		uring									
5/12/2014	141598	Alston Engineering	001	0000	PO	$ 254.55	001-1110-511-0000-000000-101-03-000	Small Eraser	2782	1	☐
5/12/2014	141598	Alston Engineering	001	0000	PO	50.00	001-1110-511-0000-000000-101-03-000	Small Flowers	2782	2	☐
5/12/2014	141591	Westwood Software	013	0000	PO	1,000.00	013-3210-510-0000-000000-010-00-000	Wisteria Desk	459	1	☐
5/12/2014	141584	Sterling Studios	018	9185	PO	74.53	018-1100-511-9185-000000-101-00-000	Small Carnation Appliances	3656	2	☐
5/12/2014	141621	Wrightsville Manufacturing	001	0000	PO	74.98	001-1132-511-0000-000000-300-16-000	Large Gray Clock	4787	3	☐
5/12/2014	141584	Sterling Studios	018	9185	PO	438.35	018-1100-511-9185-000000-101-00-000	Violet Pencil	3656	1	☐
5/12/2014	141620	Hapeville Insurance	200	9216	PO	2,630.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	900008	1	☐
5/12/2014	141622	Cartersville Studios	001	8000	PO	25.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10404	2	☐
5/12/2014	141621	Wrightsville Manufacturing	001	0000	PO	15.60	001-1132-511-0000-000000-300-16-000	Small Blue Pencils	4787	4	☐
5/9/2014	141546	Chula Studios	001	0000	PO	12.66	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
5/9/2014	141546	Chula Studios	013	0000	PO	2.56	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
5/9/2014	141546	Chula Studios	001	0000	PO	42.71	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
5/9/2014	141546	Chula Studios	001	0000	PO	109.54	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/9/2014	141546	Chula Studios	001	0000	PO	99.32	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/9/2014	141545	Chula Studios	001	0000	PO	41.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/9/2014	141546	Chula Studios	001	0000	PO	7.09	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
5/9/2014	141546	Chula Studios	001	0000	PO	34.08	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
5/9/2014	141546	Chula Studios	001	0000	PO	6.03	001-1140-213-0000-000000-000-16-000	SOCIAL SECURIT	1835	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
5/9/2014	141546	Chula Studios	001	0000	PO	$ 74.44	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
5/9/2014	141546	Chula Studios	001	0000	PO	82.57	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/9/2014	141546	Chula Studios	001	0000	PO	49.07	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
5/9/2014	141546	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
5/9/2014	141546	Chula Studios	300	0000	PO	2.47	300-4527-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
5/9/2014	141546	Chula Studios	001	0000	PO	18.42	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
5/9/2014	141546	Chula Studios	001	0000	PO	37.49	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/9/2014	141546	Chula Studios	001	0000	PO	2.05	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
5/9/2014	141545	Chula Studios	001	0000	PO	89.22	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
5/9/2014	141546	Chula Studios	001	0000	PO	29.67	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/9/2014	141546	Chula Studios	001	0000	PO	35.80	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
5/9/2014	141546	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
5/9/2014	141546	Chula Studios	001	0000	PO	48.40	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
5/9/2014	141546	Chula Studios	001	0000	PO	36.65	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
5/9/2014	141546	Chula Studios	001	0000	PO	84.93	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
5/9/2014	141546	Chula Studios	001	0000	PO	61.98	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
5/9/2014	141546	Chula Studios	001	0000	PO	37.63	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
5/9/2014	141546	Chula Studios	001	0000	PO	11.60	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/9/2014	141546	Chula Studios	001	0000	PO	73.64	001-1120-213-0000-130000-200-00-000	SOCIAL SECURIT	1835	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
5/9/2014	141546	Chula Studios	001	0000	PO	$ 33.77	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
5/9/2014	141595	Hapeville Insurance	018	9910	PO	400.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	900008	1	☐
5/9/2014	141546	Chula Studios	001	0000	PO	130.88	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/9/2014	141546	Chula Studios	001	0000	PO	24.18	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
5/9/2014	141546	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
5/9/2014	141545	Chula Studios	001	0000	PO	42.44	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
5/9/2014	141546	Chula Studios	001	0000	PO	21.98	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
5/9/2014	141546	Chula Studios	001	0000	PO	2.62	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
5/9/2014	141546	Chula Studios	001	0000	PO	17.65	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
5/9/2014	141546	Chula Studios	001	0000	PO	9.14	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
5/9/2014	141597	Hapeville Insurance	018	9185	PO	100.00	018-1100-512-9185-000000-101-00-000	Large Tan Monitor	900008	1	☐
5/9/2014	141546	Chula Studios	001	0000	PO	22.25	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/9/2014	141546	Chula Studios	001	0000	PO	16.17	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
5/9/2014	141545	Chula Studios	001	0000	PO	39.72	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
5/9/2014	141546	Chula Studios	001	0000	PO	71.10	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
5/9/2014	141590	Bowman Development	018	9186	PO	205.00	018-1100-511-9186-000000-102-00-000	Large Gray Pencil	3731	1	☐
5/9/2014	141546	Chula Studios	001	0000	PO	26.81	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
5/9/2014	141546	Chula	001	0000	PO	10.94	001-1110-213-0000-120000-	SOCIAL	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					101-00-000	SECURITY-CERT.			
5/9/2014	141546	Chula Studios	001	0000	PO	$ 21.95	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
5/9/2014	141546	Chula Studios	001	0000	PO	83.56	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/9/2014	141546	Chula Studios	001	0000	PO	14.11	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
5/9/2014	141546	Chula Studios	001	0000	PO	16.47	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
5/9/2014	141546	Chula Studios	001	0000	PO	39.72	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
5/9/2014	141546	Chula Studios	001	0000	PO	24.33	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/9/2014	141546	Chula Studios	001	0000	PO	35.40	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
5/9/2014	141549	Chula Studios	572	9914	PO	99.25	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/9/2014	141546	Chula Studios	001	0000	PO	33.95	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
5/9/2014	141546	Chula Studios	001	0000	PO	29.15	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
5/9/2014	141546	Chula Studios	001	0000	PO	18.42	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
5/9/2014	141546	Chula Studios	001	0000	PO	14.05	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
5/9/2014	141596	Norcross Medical supplies	018	9185	PO	1,135.00	018-1110-425-9185-000000-101-00-000	RENTALS	899	1	☐
5/9/2014	141546	Chula Studios	001	0000	PO	15.66	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
5/9/2014	141545	Chula Studios	001	0000	PO	41.88	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
5/9/2014	141546	Chula Studios	001	0000	PO	33.87	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/9/2014	141546	Chula Studios	001	0000	PO	5.38	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
5/9/2014	141546	Chula Studios	001	0000	PO	38.19	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
5/9/2014	141546	Chula	001	0000	PO	47.59	001-2500-223-0000-000000-	SOCIAL	1835	69	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-NONCERT.			
5/9/2014	141546	Chula Studios	001	0000	PO	$ 25.94	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
5/9/2014	141546	Chula Studios	001	0000	PO	89.55	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/9/2014	141546	Chula Studios	001	0000	PO	41.26	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
5/9/2014	141546	Chula Studios	001	0000	PO	54.15	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
5/9/2014	141546	Chula Studios	001	0000	PO	33.74	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
5/9/2014	141546	Chula Studios	001	0000	PO	29.22	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
5/9/2014	141546	Chula Studios	001	0000	PO	34.51	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/9/2014	141546	Chula Studios	401	9914	PO	6.17	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
5/9/2014	141546	Chula Studios	006	0000	PO	10.02	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
5/9/2014	141546	Chula Studios	001	0000	PO	89.01	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
5/9/2014	141546	Chula Studios	001	0000	PO	26.23	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/9/2014	141546	Chula Studios	001	0000	PO	27.66	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
5/9/2014	141546	Chula Studios	001	0000	PO	18.82	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
5/9/2014	141546	Chula Studios	001	0000	PO	41.88	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
5/9/2014	141546	Chula Studios	013	0000	PO	0.28	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
5/9/2014	141546	Chula Studios	001	0000	PO	33.37	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
5/9/2014	141546	Chula Studios	001	0000	PO	51.55	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
5/9/2014	141546	Chula Studios	001	0000	PO	24.83	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
5/9/2014	141546	Chula Studios	001	0000	PO	8.99	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
5/9/2014	141546	Chula Studios	001	0000	PO	$ 20.45	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
5/9/2014	141546	Chula Studios	001	0000	PO	94.94	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/9/2014	141546	Chula Studios	001	0000	PO	8.76	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
5/9/2014	141546	Chula Studios	001	0000	PO	34.55	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/9/2014	141546	Chula Studios	001	0000	PO	29.86	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
5/9/2014	141590	Bowman Development	018	9186	PO	11.00	018-1100-511-9186-000000-102-00-000	Medium Brown Tools	3731	2	☐
5/9/2014	141546	Chula Studios	001	0000	PO	1.34	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
5/9/2014	141546	Chula Studios	466	9914	PO	24.24	466-2240-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
5/9/2014	141546	Chula Studios	001	0000	PO	18.82	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
5/9/2014	141546	Chula Studios	001	0000	PO	97.19	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/9/2014	141546	Chula Studios	001	0000	PO	12.19	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
5/9/2014	141546	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
5/9/2014	141546	Chula Studios	001	0000	PO	89.22	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
5/9/2014	141545	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
5/9/2014	141546	Chula Studios	001	0000	PO	5.93	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
5/9/2014	141546	Chula Studios	006	0000	PO	17.14	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
5/9/2014	141549	Chula Studios	506	9914	PO	17.59	506-2213-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/9/2014	141546	Chula Studios	001	0000	PO	8.42	001-2823-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	81	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
5/9/2014	141546	Chula Studios	001	0000	PO	$ 0.27	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
5/9/2014	141546	Chula Studios	001	0000	PO	1.23	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
5/9/2014	141546	Chula Studios	001	0000	PO	103.86	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/9/2014	141546	Chula Studios	001	0000	PO	4.23	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
5/9/2014	141546	Chula Studios	001	0000	PO	19.68	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
5/9/2014	141546	Chula Studios	001	0000	PO	91.22	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/9/2014	141546	Chula Studios	001	0000	PO	39.08	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
5/9/2014	141546	Chula Studios	001	0000	PO	24.39	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
5/9/2014	141549	Chula Studios	590	9914	PO	21.73	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/9/2014	141545	Chula Studios	001	0000	PO	33.95	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
5/9/2014	141546	Chula Studios	001	0000	PO	18.52	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
5/9/2014	141546	Chula Studios	001	0000	PO	70.78	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
5/8/2014	141587	Ramos, Gerald	001	0000	PO	299.99	001-2240-517-0000-000000-000-00-000	Red Cooler	9054	7	☐
5/8/2014	141587	Ramos, Gerald	001	0000	PO	6.95	001-2240-517-0000-000000-000-00-000	Small Wisteria Bags	9054	4	☐
5/8/2014	141570	Hapeville Insurance	001	0000	PO	150.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
5/8/2014	141588	Atkinson Landscaping	001	0000	PO	422.70	001-2240-517-0000-000000-000-00-000	Large Mango Frames	9717	6	☐
5/8/2014	141587	Ramos, Gerald	001	0000	PO	106.53	001-2240-517-0000-000000-000-00-000	Large Red Pencils	9054	5	☐
5/8/2014	141588	Atkinson Landscaping	001	0000	PO	47.30	001-2240-517-0000-000000-000-00-000	Large Chair	9717	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/8/2014	141588	Atkinson Landscaping	001	0000	PO	$ 950.00	001-2240-517-0000-000000-000-00-000	Small Poster Board	9717	7	☐
5/8/2014	141593	Mystic Realty	001	0000	PO	1,094.16	001-1132-511-0000-130000-300-00-000	Medium Desk	9322	3	☐
5/8/2014	141586	Hapeville Insurance	001	0000	PO	79.00	001-2960-516-0000-000000-000-00-000	Maroon Markers	900008	3	☐
5/8/2014	141588	Atkinson Landscaping	001	0000	PO	57.00	001-2240-517-0000-000000-000-00-000	Small Mango Pots	9717	2	☐
5/8/2014	141655	Hapeville Insurance	001	0000	PO	1,000.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
5/8/2014	141570	Hapeville Insurance	001	0000	PO	50.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
5/8/2014	141588	Atkinson Landscaping	001	0000	PO	70.00	001-2240-517-0000-000000-000-00-000	Large Green Mower	9717	8	☐
5/8/2014	141586	Hapeville Insurance	001	0000	PO	295.00	001-2960-516-0000-000000-000-00-000	Small Red Markers	900008	2	☐
5/8/2014	141587	Ramos, Gerald	001	0000	PO	87.22	001-2240-517-0000-000000-000-00-000	Small Uniforms	9054	1	☐
5/8/2014	141588	Atkinson Landscaping	001	0000	PO	163.20	001-2240-517-0000-000000-000-00-000	Medium Clock	9717	1	☐
5/8/2014	141593	Mystic Realty	001	0000	PO	1,449.18	001-1132-511-0000-130000-300-00-000	Small Black Markers	9322	1	☐
5/8/2014	141593	Mystic Realty	001	0000	PO	110.58	001-1132-511-0000-130000-300-00-000	Small Lime Monitor	9322	2	☐
5/8/2014	141587	Ramos, Gerald	001	0000	PO	307.45	001-2240-517-0000-000000-000-00-000	Eraser	9054	2	☐
5/8/2014	141588	Atkinson Landscaping	001	0000	PO	30.80	001-2240-517-0000-000000-000-00-000	Medium Cooler	9717	5	☐
5/8/2014	141587	Ramos, Gerald	001	0000	PO	13.80	001-2240-517-0000-000000-000-00-000	Small Maroon Bags	9054	8	☐
5/8/2014	141588	Atkinson Landscaping	001	0000	PO	77.10	001-2240-517-0000-000000-000-00-000	Medium Trays	9717	3	☐
5/8/2014	141569	Tallapoosa Textiles	001	0000	PO	1,000.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9539	1	☐
5/8/2014	141593	Mystic Realty	001	0000	PO	45.56	001-1132-511-0000-130000-300-00-000	Medium Yellow Stove	9322	5	☐
5/8/2014	141570	Hapeville Insurance	001	0000	PO	119.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
5/8/2014	141593	Mystic Realty	001	0000	PO	1,794.00	001-1132-511-0000-130000-300-00-000	Markers	9322	4	☐
5/8/2014	141587	Ramos, Gerald	001	0000	PO	26.31	001-2240-517-0000-000000-000-00-000	Small Mower	9054	3	☐
5/8/2014	141587	Ramos, Gerald	001	0000	PO	118.00	001-2240-517-0000-000000-000-00-000	Violet Headphones	9054	6	☐
5/8/2014	141586	Hapeville Insurance	001	0000	PO	97.00	001-2960-516-0000-000000-000-00-000	Small Pink Paper	900008	1	☐
5/7/2014	141583	Humphrey, Paige	001	0000	PO	12.00	001-1120-511-0000-000000-200-16-000	Wisteria Monitor	4533	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/7/2014	141547	Hiram Medical supplies	001	0000	PO	$ 434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
5/7/2014	141583	Humphrey, Paige	001	0000	PO	855.00	001-1120-511-0000-000000-200-16-000	Small Violet Trays	4533	1	☐
5/7/2014	141547	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
5/7/2014	141547	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
5/7/2014	141594	Wrightsville Manufacturing	001	0000	PO	485.82	001-2421-512-0000-000000-200-00-000	Yellow Pencils	4787	1	☐
5/7/2014	141547	Hiram Medical supplies	001	0000	PO	317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
5/7/2014	141547	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
5/6/2014	141566	Saint George Pro Services	001	0000	PO	105.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	2757	1	☐
5/6/2014	141560	Martin, Diane	013	0000	PO	689.00	013-3210-510-0000-000000-009-00-000	Tan Uniforms	303	2	☐
5/6/2014	141582	Sylvania Furnishings	001	0000	PO	2,400.00	001-1120-551-0000-000000-200-00-000	Large Violet Phone	2415	1	☐
5/6/2014	141560	Martin, Diane	013	0000	PO	688.00	013-3210-510-0000-000000-005-00-000	Large Orchid Chair	303	1	☐
5/6/2014	141565	Doerun Pro Services	001	0000	PO	2,200.00	001-1110-640-0000-000000-101-00-000	EQUIPMENT	8070	1	☐
5/6/2014	141554	Wrightsville Manufacturing	018	9186	PO	32.76	018-1100-511-9186-000000-102-00-000	Small Orange Phone	4787	1	☐
5/6/2014	141542	Conyers Travel	001	0000	PO	1,099.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9511	1	☐
5/6/2014	141580	McKee, Trent	001	0000	PO	2,200.00	001-1246-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	5706	1	☐
5/6/2014	141551	Shawnee Motor Services	018	9185	PO	67.85	018-1100-512-9185-000000-101-00-000	Red Sticky Notes	9806	1	☐
5/6/2014	141581	Dasher Travel	466	9914	PO	500.00	466-2240-431-9914-000000-000-00-000	CERTIFICATED TRAVEL	10553	1	☐
5/6/2014	141562	Hapeville Insurance	001	0000	PO	29.95	001-1132-511-0000-060000-300-00-000	Large Uniforms	900008	1	☐
5/5/2014	141552	Forest Park Studios	001	0000	PO	50.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8384	1	☐
5/5/2014	141578	Haylon Developm	001	8000	PO	100.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/	162	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						MEETING EXPENSE			
5/5/2014	141573	Riverdale Accounting	001	8000	PO	$ 25.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9209	1	☐
5/5/2014	141559	Martin, Diane	300	0000	PO	520.00	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
5/5/2014	141559	Martin, Diane	300	0000	PO	150.00	300-4528-519-0000-000000-000-00-000	Small Maroon Plates	303	1	☐
5/5/2014	141567	Ellijay Furnishings	001	0000	PO	3,790.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	596	1	☐
5/5/2014	141575	Hapeville Insurance	001	8000	PO	175.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
5/5/2014	141559	Martin, Diane	300	0000	PO	200.00	300-4547-510-0000-000000-000-00-000	Tan Pencil	303	2	☐
5/5/2014	141559	Martin, Diane	300	0000	PO	660.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
5/5/2014	141559	Martin, Diane	300	0000	PO	500.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	5	☐
5/5/2014	141576	Haylon Development	001	8000	PO	100.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	162	1	☐
5/5/2014	141572	Louisville Services	001	8000	PO	25.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10508	1	☐
5/5/2014	141574	Union City Insurance	001	8000	PO	25.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10510	1	☐
5/5/2014	141577	Haylon Development	001	8000	PO	100.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	162	1	☐
5/5/2014	141592	Royston Pro Services	013	0000	PO	1,000.00	013-3210-510-0000-000000-005-00-000	Large Red Bowl	7970	1	☐
5/5/2014	141571	Louisville Services	001	8000	PO	86.24	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10508	1	☐
5/5/2014	141567	Ellijay Furnishings	001	0000	PO	750.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	596	2	☐
5/2/2014	141564	Graves, Tristan	018	9185	PO	200.00	018-1100-512-9185-000000-101-00-000	Medium Brown Poster Board	10420	1	☐
5/2/2014	141557	Valdosta	001	0000	PO	116.31	001-2222-511-0000-000000-	Black	4540	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Signs					101-00-000	Eraser			
5/2/2014	141557	Valdosta Signs	018	9186	PO	$ 81.00	018-2221-510-9186-000000-000-00-000	Medium Blue Power Cords	4540	4	☐
5/2/2014	141557	Valdosta Signs	018	9186	PO	12.19	018-2221-510-9186-000000-000-00-000	Black Eraser	4540	2	☐
5/2/2014	141555	Riverside Software	300	0000	PO	175.50	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	630	1	☐
5/2/2014	141557	Valdosta Signs	018	9186	PO	81.00	018-2221-510-9186-000000-000-00-000	Medium Tan Desk	4540	5	☐
5/2/2014	141553	Jonesboro Realty	001	8000	PO	415.92	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10511	1	☐
5/2/2014	141541	Rincon Bakery	001	0000	PO	77.99	001-1110-511-0000-000000-101-16-000	Large Boards	9833	1	☐
5/2/2014	141557	Valdosta Signs	001	0000	PO	113.75	001-2222-511-0000-000000-101-00-000	Large Orange Phone	4540	1	☐
5/1/2014	141550	Brewer, Derrick	018	9185	PO	40.75	018-1100-512-9185-000000-101-00-000	Medium Gray Plates	1060	1	☐
5/1/2014	141556	Riverside Software	300	0000	PO	99.00	300-4534-510-0000-000000-000-00-000	Medium Violet Truck	630	1	☐
5/1/2014	141550	Brewer, Derrick	018	9185	PO	15.00	018-1100-512-9185-000000-101-00-000	Small Wisteria Pencil	1060	2	☐
5/1/2014	141568	Wrightsville Manufacturing	001	0000	PO	409.01	001-1110-511-0000-000000-101-16-000	Widgets	4787	1	☐
5/1/2014	141558	Riverside Software	300	0000	PO	552.00	300-4511-510-0000-000000-000-00-000	Large Boards	630	1	☐
5/1/2014	141548	Clemons, Levi	001	0000	PO	20,000.00	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	9750	1	☐
5/1/2014	141563	Sylvania Furnishings	001	0000	PO	1,138.00	001-1110-551-0000-000000-101-00-000	Large Lamps	2415	1	☐
5/1/2014	141579	Dunlap, Marion	001	0000	PO	753.50	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	890	1	☐
5/1/2014	141561	Worth Development	001	0000	PO	1,100.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9477	1	☐
4/30/2014	141530	Funston Development	001	0000	PO	828.22	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	548.09	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
4/30/2014	141530	Funston Development	466	9914	PO	234.09	466-2240-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
4/30/201	141529	Thomson	001	0000	PO	501.29	001-2720-220-0000-000000-	RETIREM	900005	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Furnishings					101-00-000	ENT - NONCERTIFICATED			
4/30/2014	141529	Thomson Furnishings	001	0000	PO	$ 598.32	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	231.27	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	239.93	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	667.85	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	655.95	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
4/30/2014	141530	Funston Development	590	9914	PO	407.02	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	229.46	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
4/30/2014	141530	Funston Development	001	0000	PO	790.12	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	818.15	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
4/30/2014	141529	Thomson Furnishings	013	0000	PO	42.00	013-3210-220-0000-000000-015-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
4/30/2014	141530	Funston Development	001	0000	PO	1,935.60	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
4/30/2014	141530	Funston Development	001	0000	PO	719.01	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
4/30/2014	141530	Funston Development	001	0000	PO	410.87	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	1,333.52	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/30/2014	141530	Funston Development	001	0000	PO	$ 572.83	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
4/30/2014	141530	Funston Development	001	0000	PO	761.58	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
4/30/2014	141530	Funston Development	001	0000	PO	1,235.54	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
4/30/2014	141530	Funston Development	001	0000	PO	359.50	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
4/30/2014	141530	Funston Development	001	0000	PO	1,238.89	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
4/30/2014	141530	Funston Development	001	0000	PO	3,024.30	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	7	☐
4/30/2014	141530	Funston Development	001	0000	PO	608.81	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
4/30/2014	141530	Funston Development	001	0000	PO	239.01	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
4/30/2014	141529	Thomson Furnishings	013	0000	PO	40.25	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
4/30/2014	141530	Funston Development	572	9914	PO	1,834.74	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
4/30/2014	141530	Funston Development	001	0000	PO	749.85	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
4/30/2014	141530	Funston Development	001	0000	PO	2,766.72	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	9	☐
4/30/2014	141530	Funston Development	001	0000	PO	256.79	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
4/30/2014	141530	Funston Development	001	0000	PO	2,666.39	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	8	☐
4/30/2014	141530	Funston Development	001	0000	PO	974.18	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
4/30/2014	141530	Funston Development	001	0000	PO	623.06	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
4/30/2014	141530	Funston Development	001	0000	PO	13.03	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFIC	900004	40	☐

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								ATED			
4/30/2014	141530	Funston Development	001	0000	PO	$ 638.01	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
4/30/2014	141530	Funston Development	001	0000	PO	805.95	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	53.98	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
4/30/2014	141530	Funston Development	001	0000	PO	599.18	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	246.09	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	136.33	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	1,067.78	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
4/30/2014	141530	Funston Development	001	0000	PO	2,342.00	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	10	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	928.71	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
4/30/2014	141530	Funston Development	001	0000	PO	2,168.74	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
4/30/2014	141530	Funston Development	001	0000	PO	1,027.14	001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	1,377.92	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
4/30/2014	141530	Funston Development	001	0000	PO	2,000.61	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
4/30/2014	141530	Funston Development	001	0000	PO	1,606.07	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
4/30/2014	141529	Thomson Furnishings	013	0000	PO	34.27	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/30/2014	141529	Thomson Furnishings	001	0000	PO	$ 512.96	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	1,066.05	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	68.76	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
4/30/2014	141530	Funston Development	001	0000	PO	2,058.68	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
4/30/2014	141529	Thomson Furnishings	006	0000	PO	262.28	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
4/30/2014	141530	Funston Development	401	9914	PO	119.09	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	130.27	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
4/30/2014	141530	Funston Development	001	0000	PO	730.28	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	2,321.40	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
4/30/2014	141530	Funston Development	001	0000	PO	901.12	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
4/30/2014	141529	Thomson Furnishings	013	0000	PO	42.00	013-3210-220-0000-000000-008-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
4/30/2014	141530	Funston Development	001	0000	PO	1,126.40	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
4/30/2014	141530	Funston Development	001	0000	PO	2,493.59	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
4/30/2014	141530	Funston Development	001	0000	PO	2,852.40	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	6	☐
4/30/2014	141530	Funston Development	001	0000	PO	485.92	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
4/30/2014	141530	Funston Developm	001	0000	PO	1,826.00	001-1247-210-0000-000000-300-00-000	RETIREMENT -	900004	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
4/30/2014	141530	Funston Development	001	0000	PO	$ 531.36	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
4/30/2014	141530	Funston Development	001	0000	PO	1,092.83	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
4/30/2014	141530	Funston Development	001	0000	PO	1,168.96	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
4/30/2014	141530	Funston Development	001	0000	PO	1,981.59	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
4/30/2014	141530	Funston Development	001	8000	PO	28.49	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
4/30/2014	141529	Thomson Furnishings	006	0000	PO	190.50	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
4/30/2014	141530	Funston Development	001	0000	PO	308.14	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
4/30/2014	141531	Hapeville Insurance	001	0000	PO	161.64	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	909.67	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	723.76	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
4/30/2014	141530	Funston Development	001	0000	PO	22.45	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	422.05	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
4/30/2014	141530	Funston Development	001	0000	PO	768.38	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	1,113.03	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
4/30/2014	141530	Funston Development	001	0000	PO	749.85	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
4/30/201	141530	Funston	001	0000	PO	1,556.01	001-1132-210-0000-050000-	RETIREM	900004	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Development					300-00-000	ENT - CERTIFICATED			
4/30/2014	141530	Funston Development	001	0000	PO	$ 2,011.19	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
4/30/2014	141529	Thomson Furnishings	013	0000	PO	3.81	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
4/30/2014	141530	Funston Development	001	0000	PO	479.99	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	138.87	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
4/30/2014	141530	Funston Development	001	0000	PO	483.95	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	46.56	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
4/30/2014	141530	Funston Development	001	0000	PO	308.15	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	409.36	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	66.99	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	677.04	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
4/30/2014	141530	Funston Development	001	0000	PO	564.93	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
4/30/2014	141530	Funston Development	001	0000	PO	239.01	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
4/30/2014	141530	Funston Development	001	0000	PO	572.83	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
4/30/2014	141533	Lincolnton Manufacturing	001	0000	PO	859.02	001-2240-517-0000-000000-300-00-000	Blue Mower	9808	1	☐
4/30/2014	141530	Funston Development	001	0000	PO	694.12	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/30/2014	141530	Funston Development	001	0000	PO	$ 101.57	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	32	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	916.06	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	161.96	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	559.83	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
4/30/2014	141533	Lincolnton Manufacturing	466	9914	PO	313.48	466-2240-511-9914-000000-000-00-000	Blue Mower	9808	1	☐
4/30/2014	141529	Thomson Furnishings	001	0000	PO	187.63	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
4/30/2014	141530	Funston Development	001	0000	PO	410.87	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
4/29/2014	141538	Ailey Software	200	9216	PO	165.00	200-4630-510-9216-000000-300-00-000	Large Violet Clamp	9831	1	☐
4/29/2014	141540	Ramos, Gerald	001	0000	PO	60.64	001-1247-511-0000-000000-200-00-000	Small Violet Plates	9054	1	☐
4/29/2014	141539	Martin, Diane	001	0000	PO	400.00	001-1132-511-0000-000000-300-16-000	Large Red Boards	303	1	☐
4/28/2014	141517	Collins Development	013	0000	PO	225.00	013-3210-510-0000-000000-016-00-000	Violet Computer	9017	1	☐
4/28/2014	141516	Waterloo Gymnasium	013	0000	PO	175.00	013-3210-510-0000-000000-016-00-000	Small Rug	9829	1	☐
4/28/2014	141523	Hapeville Insurance	001	0000	PO	100.00	001-2720-514-0000-000000-400-00-000	Small Widgets	900008	1	☐
4/28/2014	141536	Axson Landscaping	200	9216	PO	200.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	6906	1	☐
4/28/2014	141535	Buchanan Furnishings	200	9218	PO	200.00	200-4610-510-9218-000000-300-00-000	Large Pens	10173	1	☐
4/28/2014	141534	Sylvester Services	200	9218	PO	480.00	200-4610-510-9218-000000-300-00-000	Boxes	8436	1	☐
4/26/2014	141532	Little, Audrey	300	0000	PO	54.04	300-4547-510-0000-000000-000-00-000	Small Uniforms	8954	1	☐
4/25/2014	141444	Chula Studios	001	0000	PO	40.42	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
4/25/2014	141444	Chula Studios	013	0000	PO	3.54	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCER	1835	86	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
4/25/2014	141485	Tarver Insurance	001	0000	PO	$ 2,801.76	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
4/25/2014	141483	Tarver Insurance	590	9914	PO	399.98	590-1110-241-9914-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	99.81	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,883.14	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
4/25/2014	141444	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/25/2014	141521	Offerman Studios	001	0000	PO	23.63	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
4/25/2014	141445	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
4/25/2014	141444	Chula Studios	001	0000	PO	6.00	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
4/25/2014	141445	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.55	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	9817	25	☐
4/25/2014	141444	Chula Studios	001	0000	PO	98.87	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
4/25/2014	141444	Chula Studios	001	0000	PO	35.52	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	285.98	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
4/25/2014	141443	Chula Studios	001	0000	PO	40.74	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	399.98	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	799.96	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,079.94	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION	6972	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
4/25/2014	141484	Tarver Insurance	001	0000	PO	$ 133.13	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	57	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	45.96	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	9817	41	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	1.48	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	9817	37	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	9817	33	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
4/25/2014	141443	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
4/25/2014	141511	Sylvania Furnishings	001	0000	PO	1,138.00	001-1110-551-0000-000000-101-00-000	Medium Mango Headphones	2415	1	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	1.58	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	9817	9	☐
4/25/2014	141444	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	0.21	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9817	11	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
4/25/2014	141444	Chula Studios	001	0000	PO	19.63	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	415.09	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	56	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	6.15	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	11	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	9817	28	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.15	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	62	☐
4/25/2014	141444	Chula Studios	001	0000	PO	6.86	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
4/25/2014	141444	Chula Studios	001	0000	PO	28.64	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
4/25/2014	141486	Winokur Landscapi	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCER	9817	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng						T.			
4/25/2014	141513	Quitman Textiles	001	8000	PO	$ 99.99	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9827	1	☐
4/25/2014	141444	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
4/25/2014	141484	Tarver Insurance	572	9914	PO	91.91	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	6972	69	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,004.34	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
4/25/2014	141444	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
4/25/2014	141486	Winokur Landscaping	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	75	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	20	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,004.34	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	200.00	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	2,008.68	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
4/25/2014	141444	Chula Studios	001	0000	PO	93.85	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/25/2014	141444	Chula Studios	001	0000	PO	14.11	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	1.58	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	60	☐
4/25/2014	141444	Chula Studios	001	0000	PO	8.99	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	37	☐
4/25/2014	141444	Chula Studios	001	0000	PO	71.97	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/25/2014	141485	Tarver Insurance	006	0000	PO	1,014.94	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.42	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	9817	35	☐
4/25/2014	141522	Hines, Jeffrey	018	9185	PO	65.50	018-1100-512-9185-000000-101-00-000	Markers	4836	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/25/2014	141485	Tarver Insurance	572	9914	PO	$ 1,004.34	572-1270-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	50	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	399.98	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
4/25/2014	141486	Winokur Landscaping	466	9914	PO	1.57	466-2240-242-9914-000000-000-00-000	LIFE - CERT.	9817	77	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	19.33	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	6972	64	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	42	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	58	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	2,008.68	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
4/25/2014	141444	Chula Studios	001	0000	PO	43.92	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
4/25/2014	141514	Baconton Accounting	001	0000	PO	101.00	001-2840-573-0000-000000-000-00-000	Phone	9828	1	☐
4/25/2014	141443	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
4/25/2014	141444	Chula Studios	001	0000	PO	53.76	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	404.28	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
4/25/2014	141444	Chula Studios	001	0000	PO	1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	(512.21)	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
4/25/2014	141444	Chula Studios	401	9914	PO	6.17	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	799.96	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,014.94	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/25/2014	141484	Tarver Insurance	001	0000	PO	$ 91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	45	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	8.55	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9817	26	☐
4/25/2014	141444	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	42.75	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
4/25/2014	141509	Nahunta Accounting	001	8000	PO	35.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
4/25/2014	141444	Chula Studios	001	0000	PO	8.13	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
4/25/2014	141486	Winokur Landscaping	401	9914	PO	3.15	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	9817	80	☐
4/25/2014	141484	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	67	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	9817	53	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	9817	46	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	21.95	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
4/25/2014	141512	Quitman Textiles	001	8000	PO	189.99	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9827	1	☐
4/25/2014	141443	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	9817	12	☐
4/25/2014	141486	Winokur Landscaping	401	9914	PO	3.14	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	9817	76	☐
4/25/2014	141510	Rich, Tamara	018	9186	PO	0.00	018-1110-425-9186-000000-102-00-000	RENTALS	8389	3	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	27.57	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	53	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	54	☐
4/25/2014	141444	Chula Studios	001	0000	PO	35.93	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/25/2014	141444	Chula Studios	001	0000	PO	17.07	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
4/25/2014	141486	Winokur Landscaping	001	0000	PO	$ 3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	9817	40	☐
4/25/2014	141444	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
4/25/2014	141443	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
4/25/2014	141444	Chula Studios	001	0000	PO	25.85	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	264.40	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
4/25/2014	141510	Rich, Tamara	018	9186	PO	24.00	018-1100-512-9186-000000-102-00-000	Small Maroon Drill Press	8389	4	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,014.94	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	49	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	59	☐
4/25/2014	141444	Chula Studios	001	0000	PO	4.08	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	27	☐
4/25/2014	141485	Tarver Insurance	006	0000	PO	1,014.94	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	45	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	6.08	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	9817	52	☐
4/25/2014	141444	Chula Studios	001	0000	PO	88.45	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	178.04	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	9817	31	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	399.98	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	9817	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/25/2014	141486	Winokur Landscaping	001	0000	PO	$ 3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	9817	8	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9817	18	☐
4/25/2014	141444	Chula Studios	001	0000	PO	36.25	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	57	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	5.25	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	9817	48	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	275.73	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,014.94	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
4/25/2014	141444	Chula Studios	001	0000	PO	89.22	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/25/2014	141444	Chula Studios	001	0000	PO	22.22	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	9817	32	☐
4/25/2014	141444	Chula Studios	590	9914	PO	20.82	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
4/25/2014	141444	Chula Studios	466	9914	PO	23.99	466-2240-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	9817	3	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	71	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	2,029.88	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,014.94	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
4/25/2014	141444	Chula Studios	001	0000	PO	3.52	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
4/25/2014	141444	Chula Studios	001	0000	PO	24.08	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/25/2014	141444	Chula Studios	001	0000	PO	29.01	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
4/25/2014	141444	Chula Studios	001	0000	PO	33.39	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	0.33	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/25/2014	141444	Chula Studios	001	0000	PO	$ 39.72	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	183.82	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	51	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	225.04	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	58	☐
4/25/2014	141444	Chula Studios	001	0000	PO	15.14	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
4/25/2014	141444	Chula Studios	001	0000	PO	91.91	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	9.47	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	54	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	34	☐
4/25/2014	141486	Winokur Landscaping	590	9914	PO	3.15	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	9817	79	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	35	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9817	29	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	45.95	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
4/25/2014	141444	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
4/25/2014	141486	Winokur Landscaping	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	74	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	52	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	367.64	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
4/25/2014	141444	Chula Studios	001	0000	PO	71.99	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	213.26	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	27	☐
4/25/2014	141444	Chula Studios	001	0000	PO	18.27	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	9817	14	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	4,017.36	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION	6972	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
4/25/2014	141444	Chula Studios	001	0000	PO	$ 28.29	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	211.26	001-4300-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	46	☐
4/25/2014	141446	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,004.34	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
4/25/2014	141444	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	2,008.68	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	192.77	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	1.57	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	9817	10	☐
4/25/2014	141444	Chula Studios	001	0000	PO	94.06	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	2,748.62	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	249.53	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	26	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	399.98	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
4/25/2014	141510	Rich, Tamara	018	9186	PO	672.00	018-1110-425-9186-000000-102-00-000	RENTALS	8389	1	☐
4/25/2014	141444	Chula Studios	001	0000	PO	21.36	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	42	☐
4/25/2014	141444	Chula Studios	001	0000	PO	33.03	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	6,988.19	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
4/25/2014	141444	Chula Studios	001	0000	PO	32.18	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	345.25	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITA	6972	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
4/25/2014	141483	Tarver Insurance	001	0000	PO	$ 399.98	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	9.52	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	9817	17	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9817	5	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	2,008.68	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	11.94	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	9817	6	☐
4/25/2014	141508	Nahunta Accounting	001	8000	PO	40.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9817	4	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	(1.53)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	9817	81	☐
4/25/2014	141444	Chula Studios	001	0000	PO	32.78	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	252.75	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	24	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	2,029.88	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	39	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	21	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	6.67	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	67	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	31.60	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	65	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	6.66	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	64	☐
4/25/2014	141444	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	15	☐
4/25/2014	141443	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
4/25/2014	141445	Hiram Medical supplies	001	0000	PO	317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
4/25/2014	141444	Chula Studios	013	0000	PO	0.40	013-3210-223-0000-000000-009-00-000	SOCIAL SECURIT	1835	87	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
4/25/2014	141485	Tarver Insurance	001	0000	PO	$ 1,004.34	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
4/25/2014	141444	Chula Studios	001	0000	PO	23.15	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	48	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9817	13	☐
4/25/2014	141444	Chula Studios	001	0000	PO	116.16	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/25/2014	141444	Chula Studios	001	0000	PO	46.75	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,004.34	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	2,029.88	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
4/25/2014	141444	Chula Studios	001	0000	PO	27.79	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	799.96	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
4/25/2014	141444	Chula Studios	001	0000	PO	50.58	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,004.34	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	72	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	12.39	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9817	1	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	399.98	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	56	☐
4/25/2014	141444	Chula Studios	001	0000	PO	12.28	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/25/2014	141483	Tarver Insurance	001	0000	PO	$ 114.00	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	103.72	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	25	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	9817	38	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	9817	39	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	12	☐
4/25/2014	141444	Chula Studios	001	0000	PO	1.17	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
4/25/2014	141444	Chula Studios	001	0000	PO	69.91	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	0.66	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	9817	72	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	14	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	64.34	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,133.41	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9817	30	☐
4/25/2014	141510	Rich, Tamara	018	9186	PO	40.00	018-1110-425-9186-000000-102-00-000	RENTALS	8389	2	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	23	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	71	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,004.34	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	2.75	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	9817	16	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	9817	50	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	269.58	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	710.46	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	1,599.92	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	48.85	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/25/2014	141444	Chula Studios	001	0000	PO	$ 33.39	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	18	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	19	☐
4/25/2014	141444	Chula Studios	572	9914	PO	88.89	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	348.31	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	2,761.94	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
4/25/2014	141444	Chula Studios	001	0000	PO	48.56	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
4/25/2014	141444	Chula Studios	001	0000	PO	88.27	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
4/25/2014	141444	Chula Studios	001	0000	PO	84.77	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/25/2014	141444	Chula Studios	001	0000	PO	13.42	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9817	15	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	1.09	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	9817	73	☐
4/25/2014	141484	Tarver Insurance	590	9914	PO	91.91	590-1110-243-9914-000000-000-00-000	DENTAL - CERT.	6972	70	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	7.71	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	65	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	2,008.68	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
4/25/2014	141444	Chula Studios	001	0000	PO	16.17	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	399.98	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	47	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
4/25/2014	141444	Chula Studios	001	0000	PO	81.26	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,004.34	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	277.73	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	17	☐
4/25/201	141444	Chula	001	0000	PO	54.31	001-1247-213-0000-000000-	SOCIAL	1835	35	☐

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4		Studios					200-00-000	SECURITY-CERT.			
4/25/2014	141485	Tarver Insurance	001	0000	PO	$ 1,004.34	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	399.98	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
4/25/2014	141444	Chula Studios	001	0000	PO	11.69	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
4/25/2014	141444	Chula Studios	001	0000	PO	40.74	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
4/25/2014	141444	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	49	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	63	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	44	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9817	2	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	399.98	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9817	21	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	199.98	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,014.94	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	13	☐
4/25/2014	141484	Tarver Insurance	466	9914	PO	45.95	466-2240-243-9914-000000-000-00-000	DENTAL - CERT.	6972	68	☐
4/25/2014	141444	Chula Studios	001	0000	PO	32.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
4/25/2014	141444	Chula Studios	013	0000	PO	2.32	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
4/25/2014	141444	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐

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4/25/2014	141486	Winokur Landscaping	001	0000	PO	$ 1.57	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	70	☐
4/25/2014	141443	Chula Studios	001	0000	PO	39.72	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	875.27	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	43	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	9.45	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9817	34	☐
4/25/2014	141444	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
4/25/2014	141483	Tarver Insurance	466	9914	PO	199.99	466-2240-241-9914-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
4/25/2014	141522	Hines, Jeffrey	018	9185	PO	13.95	018-1100-512-9185-000000-101-00-000	Medium Mower	4836	2	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.15	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	69	☐
4/25/2014	141444	Chula Studios	001	0000	PO	101.36	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	4,017.36	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	43.06	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
4/25/2014	141444	Chula Studios	006	0000	PO	9.36	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	399.98	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
4/25/2014	141446	Roman, Samuel	001	0000	PO	461.54	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	44	☐
4/25/2014	141444	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	1.67	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	9817	36	☐
4/25/2014	141444	Chula Studios	001	0000	PO	33.49	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
4/25/201	141483	Tarver	001	0000	PO	399.98	001-1110-241-0000-080000-	MEDICAL	6972	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Insurance					101-00-000	/HOSPITALIZATION-CERT.			
4/25/2014	141444	Chula Studios	001	0000	PO	$ 37.18	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	50	☐
4/25/2014	141444	Chula Studios	001	0000	PO	32.68	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	718.23	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
4/25/2014	141444	Chula Studios	001	0000	PO	70.56	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,035.71	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	7.31	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9817	27	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,132.93	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.67	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	66	☐
4/25/2014	141445	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,014.94	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
4/25/2014	141444	Chula Studios	001	0000	PO	1.00	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
4/25/2014	141444	Chula Studios	006	0000	PO	12.97	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	8.66	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9817	24	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	27.98	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	68	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	9817	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/25/2014	141484	Tarver Insurance	001	0000	PO	$ 91.91	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	22	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	55	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	38	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	186.17	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	9817	20	☐
4/25/2014	141444	Chula Studios	001	0000	PO	25.36	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
4/25/2014	141525	Woodard, Mandy	001	0000	PO	40.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	9826	1	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	9817	19	☐
4/25/2014	141444	Chula Studios	001	0000	PO	44.88	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	415.09	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	1,079.94	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
4/25/2014	141484	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	66	☐
4/25/2014	141444	Chula Studios	001	0000	PO	21.73	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	9817	51	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	80.10	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	16	☐
4/25/2014	141444	Chula Studios	001	0000	PO	25.98	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/25/2014	141486	Winokur Landscaping	572	9914	PO	9.45	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	9817	78	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	9817	22	☐
4/25/2014	141483	Tarver Insurance	001	0000	PO	808.56	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	29	☐
4/25/2014	141485	Tarver Insurance	001	0000	PO	304.48	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	38	☐
4/25/2014	141444	Chula Studios	001	0000	PO	4.11	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
4/25/2014	141483	Tarver Insurance	001	0000	PO	$ 186.17	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
4/25/2014	141484	Tarver Insurance	001	0000	PO	116.11	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	46	☐
4/25/2014	141486	Winokur Landscaping	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	55	☐
4/25/2014	141445	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
4/25/2014	141444	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
4/24/2014	141520	Upton Office supplies	200	9212	PO	85.00	200-4141-510-9212-000000-300-00-000	Medium Cups	4184	1	☐
4/24/2014	141496	Woodard, Mandy	001	0000	PO	40.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9826	1	☐
4/24/2014	141507	Mooney, Juanita	001	8000	PO	254.98	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10516	1	☐
4/24/2014	141519	Ray City Manufacturing	001	0000	PO	18.00	001-2222-511-0000-000000-200-00-000	Flowers	9745	1	☐
4/24/2014	141507	Mooney, Juanita	001	8000	PO	56.50	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10516	2	☐
4/24/2014	141495	Nahunta Accounting	001	0000	PO	28.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
4/23/2014	141502	Springfield Bakery	300	9535	PO	395.00	300-4535-510-9535-000000-300-00-000	Large Pink Computer	9643	1	☐
4/23/2014	141504	Bartlett, Brenda	300	9535	PO	1,040.00	300-4535-510-9535-000000-300-00-000	Small Lime Clamp	9824	1	☐
4/23/2014	141503	Offerman Motors	300	9535	PO	450.00	300-4535-510-9535-000000-300-00-000	Violet Desk	2801	1	☐
4/23/2014	141490	Riverdale Gymnasium	001	0000	PO	43.08	001-2411-512-0000-000000-000-00-000	Wisteria Pens	216	1	☐
4/22/2014	141498	Hapeville Insurance	001	0000	PO	120.00	001-1210-511-0000-000000-000-00-000	Medium Green Poster Board	900008	2	☐
4/22/2014	141492	Brewer, Derrick	018	9186	PO	52.99	018-1100-511-9186-000000-102-00-000	Medium Brown Eraser	1060	1	☐
4/22/2014	141493	Gutierrez, Vanessa	001	8000	PO	196.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9521	1	☐
4/22/2014	141497	Hapeville Insurance	200	9907	PO	120.00	200-4670-510-9907-000000-000-00-000	Small Drill Press	900008	1	☐
4/22/2014	141498	Hapeville Insurance	001	0000	PO	390.00	001-1210-511-0000-000000-000-00-000	Small Truck	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/22/2014	141479	Buck, Matt	001	0000	PO	$ 250.00	001-1110-511-0000-000000-101-16-000	Small Markers	6072	1	☐
4/22/2014	141537	Folkston Insurance	001	0000	PO	7.99	001-1132-511-0000-000000-300-16-000	Large Pink Widgets	9631	1	☐
4/22/2014	141492	Brewer, Derrick	018	9186	PO	11.99	018-1100-511-9186-000000-102-00-000	Medium Brown Frames	1060	2	☐
4/22/2014	141494	Fayettevill e Software	001	8000	PO	219.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9664	1	☐
4/22/2014	141506	Mcintyre Medical supplies	001	0000	PO	35.00	001-2222-511-0000-000000-101-00-000	Medium Magenta Rubber Bands	9821	1	☐
4/22/2014	141505	Hapeville Insurance	200	9216	PO	150.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICE S	900008	1	☐
4/21/2014	141447	Martin, Diane	300	0000	PO	1,375.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESS IONAL & TECHNIC AL	303	1	☐
4/21/2014	141447	Martin, Diane	300	0000	PO	100.00	300-4528-510-0000-000000-000-00-000	Yellow Clamp	303	4	☐
4/21/2014	141481	Columbus Services	001	0000	PO	1,125.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICE S	9700	1	☐
4/21/2014	141478	Surrency Motor Services	001	8000	PO	165.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10378	1	☐
4/21/2014	141478	Surrency Motor Services	001	8000	PO	25.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10378	3	☐
4/21/2014	141480	Sloan, Bobby	001	0000	PO	300.00	001-2720-514-0000-000000-300-00-000	Large Rubber Duck	7333	1	☐
4/21/2014	141481	Columbus Services	001	0000	PO	45.00	001-2810-414-0000-000000-000-00-000	STAFF SERVICE S	9700	4	☐
4/21/2014	141467	Brewer, Derrick	001	0000	PO	12.99	001-1110-511-0000-000000-101-01-000	Large Blue Plates	1060	2	☐
4/21/2014	141476	Hapeville Insurance	200	9212	PO	150.00	200-4141-510-9212-000000-300-00-000	Carnation Books	900008	1	☐
4/21/2014	141475	Cartersvill e Studios	200	9212	PO	100.00	200-4141-510-9212-000000-300-00-000	Large Orchid Paper	10404	1	☐
4/21/2014	141447	Martin, Diane	300	0000	PO	550.00	300-4527-519-0000-000000-000-00-000	Lamps	303	3	☐
4/21/2014	141481	Columbus Services	001	0000	PO	45.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICE S	9700	3	☐
4/21/2014	141518	Brooklet Industries	001	0000	PO	240.00	001-2222-511-0000-000000-300-00-000	Maroon Stove	9830	1	☐
4/21/2014	141447	Martin, Diane	300	0000	PO	800.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESS IONAL & TECHNIC AL	303	2	☐
4/21/2014	141467	Brewer, Derrick	001	0000	PO	96.50	001-1110-511-0000-000000-101-01-000	Medium Yellow Rubber	1060	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Bands			
4/21/2014	141478	Surrency Motor Services	001	8000	PO	$ 105.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10378	2	☐
4/21/2014	141481	Columbus Services	001	0000	PO	90.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	9700	2	☐
4/18/2014	141474	Crescent Engineering	300	0000	PO	134.00	300-4512-510-0000-000000-000-00-000	Flowers	9733	1	☐
4/17/2014	141491	Ramos, Gerald	001	0000	PO	109.70	001-2240-517-0000-000000-000-00-000	Medium Pencils	9054	6	☐
4/17/2014	141491	Ramos, Gerald	001	0000	PO	19.50	001-2240-517-0000-000000-000-00-000	Carnation Power Cords	9054	1	☐
4/17/2014	141491	Ramos, Gerald	001	0000	PO	92.35	001-2240-517-0000-000000-000-00-000	Sticky Notes	9054	5	☐
4/17/2014	141482	Atkinson Landscaping	001	0000	PO	990.00	001-2240-517-0000-000000-000-00-000	Large Boards	9717	1	☐
4/17/2014	141501	Vidalia Office supplies	300	9532	PO	17.60	300-4532-510-9532-000000-300-00-000	Medium Pencils	5501	2	☐
4/17/2014	141449	Port Wentworth Services	001	0000	PO	2,093.00	001-2411-640-0000-000000-000-00-000	EQUIPMENT	9777	1	☐
4/17/2014	141482	Atkinson Landscaping	001	0000	PO	231.00	001-2240-517-0000-000000-000-00-000	Large Green Lamps	9717	2	☐
4/17/2014	141491	Ramos, Gerald	001	0000	PO	159.88	001-2240-517-0000-000000-000-00-000	Medium Gray Pencil	9054	9	☐
4/17/2014	141491	Ramos, Gerald	001	0000	PO	99.95	001-2240-517-0000-000000-000-00-000	Medium Carnation Bowl	9054	4	☐
4/17/2014	141491	Ramos, Gerald	001	0000	PO	54.90	001-2240-517-0000-000000-000-00-000	Small Eraser	9054	7	☐
4/17/2014	141491	Ramos, Gerald	001	0000	PO	179.00	001-2240-517-0000-000000-000-00-000	Towels	9054	10	☐
4/17/2014	141491	Ramos, Gerald	001	0000	PO	26.99	001-2240-517-0000-000000-000-00-000	Small Orchid Pencil	9054	3	☐
4/17/2014	141501	Vidalia Office supplies	300	9532	PO	220.00	300-4532-510-9532-000000-300-00-000	Red Clamp	5501	1	☐
4/17/2014	141491	Ramos, Gerald	001	0000	PO	13.49	001-2240-517-0000-000000-000-00-000	Medium Violet Pencils	9054	2	☐
4/17/2014	141473	Riverside Software	300	0000	PO	207.95	300-4534-510-0000-000000-000-00-000	Large Widgets	630	1	☐
4/17/2014	141451	Hogansville Signs	001	0000	PO	25.29	001-2240-517-0000-000000-101-00-000	Poster Board	79	1	☐
4/17/2014	141491	Ramos, Gerald	001	0000	PO	69.10	001-2240-517-0000-000000-000-00-000	Tan Rubber Bands	9054	8	☐
4/16/2014	141448	Collins, George	001	0000	PO	56.00	001-2411-512-0000-000000-000-00-000	Medium Flashlight	9062	1	☐
4/15/2014	141452	Damascus Furnishings	300	0000	PO	160.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	8693	2	☐
4/15/2014	141452	Damascus Furnishings	300	0000	PO	320.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	8693	1	☐
4/15/2014	141500	Hortense Motors	300	9534	PO	2,525.00	300-4534-510-9534-000000-300-00-000	Brown Boards	9822	1	☐
4/15/2014	141470	Axson Landscapi	300	0000	PO	384.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS	6906	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng						AND PRIZES			
4/15/2014	141454	Keller Studios	001	0000	PO	$ 50.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6025	1	☐
4/15/2014	141469	Riverside Software	300	0000	PO	240.00	300-4547-510-0000-000000-000-00-000	Medium Rubber Bands	630	1	☐
4/12/2014	141472	Alapaha Realty	300	0000	PO	200.00	300-4590-510-0000-000000-000-00-000	Truck	8180	1	☐
4/11/2014	141427	Chula Studios	001	0000	PO	64.11	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
4/11/2014	141427	Chula Studios	001	0000	PO	4.92	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
4/11/2014	141427	Chula Studios	001	0000	PO	24.11	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
4/11/2014	141427	Chula Studios	001	0000	PO	83.85	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
4/11/2014	141427	Chula Studios	006	0000	PO	9.36	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
4/11/2014	141427	Chula Studios	001	0000	PO	52.29	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
4/11/2014	141427	Chula Studios	001	0000	PO	48.48	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
4/11/2014	141427	Chula Studios	001	0000	PO	93.90	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
4/11/2014	141427	Chula Studios	001	0000	PO	21.10	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
4/11/2014	141427	Chula Studios	001	0000	PO	96.72	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
4/11/2014	141427	Chula Studios	001	0000	PO	3.86	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
4/11/2014	141462	Brewer, Derrick	018	9186	PO	10.00	018-1100-511-9186-000000-102-00-000	Small Lime Pots	1060	2	☐
4/11/2014	141427	Chula Studios	001	0000	PO	21.73	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
4/11/2014	141427	Chula Studios	001	0000	PO	4.52	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/11/2014	141427	Chula Studios	001	0000	PO	$ 33.12	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
4/11/2014	141427	Chula Studios	001	0000	PO	1.03	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
4/11/2014	141426	Chula Studios	001	0000	PO	39.72	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
4/11/2014	141427	Chula Studios	001	0000	PO	28.64	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/11/2014	141426	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
4/11/2014	141427	Chula Studios	001	0000	PO	16.36	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
4/11/2014	141427	Chula Studios	001	0000	PO	35.66	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
4/11/2014	141427	Chula Studios	001	0000	PO	5.43	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/11/2014	141427	Chula Studios	001	0000	PO	15.69	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
4/11/2014	141427	Chula Studios	001	0000	PO	27.76	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
4/11/2014	141427	Chula Studios	001	0000	PO	25.98	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/11/2014	141427	Chula Studios	013	0000	PO	4.35	013-3210-223-0000-000000-015-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
4/11/2014	141427	Chula Studios	001	0000	PO	33.14	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
4/11/2014	141427	Chula Studios	001	0000	PO	118.77	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/11/2014	141428	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
4/11/2014	141427	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
4/11/2014	141427	Chula Studios	001	0000	PO	117.67	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/11/2014	141427	Chula Studios	001	0000	PO	76.37	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
4/11/2014	141427	Chula Studios	001	0000	PO	98.00	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/11/2014	141427	Chula Studios	001	0000	PO	$ 41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
4/11/2014	141427	Chula Studios	001	0000	PO	26.98	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
4/11/2014	141427	Chula Studios	001	0000	PO	40.74	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
4/11/2014	141428	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
4/11/2014	141427	Chula Studios	001	0000	PO	5.85	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
4/11/2014	141426	Chula Studios	001	0000	PO	40.74	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
4/11/2014	141427	Chula Studios	001	0000	PO	18.28	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
4/11/2014	141427	Chula Studios	001	0000	PO	19.24	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
4/11/2014	141426	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
4/11/2014	141427	Chula Studios	001	0000	PO	90.23	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
4/11/2014	141427	Chula Studios	001	0000	PO	3.70	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
4/11/2014	141427	Chula Studios	013	0000	PO	4.35	013-3210-223-0000-000000-008-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
4/11/2014	141461	Hapeville Insurance	018	9186	PO	791.00	018-1110-425-9186-000000-102-00-000	RENTALS	900008	1	☐
4/11/2014	141427	Chula Studios	590	9914	PO	20.82	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
4/11/2014	141427	Chula Studios	001	0000	PO	33.81	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/11/2014	141426	Chula Studios	001	0000	PO	44.50	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
4/11/2014	141427	Chula Studios	001	0000	PO	38.35	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐

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4/11/2014	141427	Chula Studios	001	0000	PO	$ 30.30	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
4/11/2014	141427	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/11/2014	141427	Chula Studios	001	0000	PO	25.36	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
4/11/2014	141453	White Oak Textiles	300	0000	PO	362.73	300-4527-510-0000-000000-000-00-000	Large Tan Boards	9636	1	☐
4/11/2014	141427	Chula Studios	001	0000	PO	22.21	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
4/11/2014	141427	Chula Studios	001	0000	PO	32.68	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
4/11/2014	141428	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
4/11/2014	141462	Brewer, Derrick	018	9186	PO	26.50	018-1100-511-9186-000000-102-00-000	Medium Magenta Calendars	1060	1	☐
4/11/2014	141427	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
4/11/2014	141427	Chula Studios	001	0000	PO	10.76	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
4/11/2014	141427	Chula Studios	001	0000	PO	34.82	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
4/11/2014	141427	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/11/2014	141427	Chula Studios	001	0000	PO	33.65	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
4/11/2014	141427	Chula Studios	001	0000	PO	28.22	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
4/11/2014	141427	Chula Studios	001	0000	PO	32.78	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
4/11/2014	141427	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
4/11/2014	141427	Chula Studios	001	0000	PO	21.12	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
4/11/2014	141427	Chula Studios	001	0000	PO	5.31	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
4/11/2014	141427	Chula Studios	001	0000	PO	54.52	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
4/11/2014	141427	Chula Studios	001	0000	PO	94.71	001-1120-213-0000-110000-200-00-000	SOCIAL SECURIT	1835	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
4/11/2014	141427	Chula Studios	001	0000	PO	$ 68.06	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
4/11/2014	141427	Chula Studios	001	0000	PO	40.14	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
4/11/2014	141427	Chula Studios	001	0000	PO	14.11	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
4/11/2014	141426	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
4/11/2014	141427	Chula Studios	001	0000	PO	27.04	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
4/11/2014	141427	Chula Studios	001	0000	PO	91.50	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/11/2014	141427	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
4/11/2014	141427	Chula Studios	001	0000	PO	5.52	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
4/11/2014	141426	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
4/11/2014	141427	Chula Studios	001	0000	PO	2.03	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
4/11/2014	141427	Chula Studios	001	0000	PO	4.90	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
4/11/2014	141427	Chula Studios	001	0000	PO	99.52	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/11/2014	141427	Chula Studios	001	0000	PO	5.07	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
4/11/2014	141427	Chula Studios	001	0000	PO	96.55	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/11/2014	141427	Chula Studios	001	0000	PO	35.78	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
4/11/2014	141427	Chula Studios	001	0000	PO	30.56	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
4/11/201	141427	Chula	001	0000	PO	39.72	001-2510-223-0000-000000-	SOCIAL	1835	70	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					000-00-000	SECURITY-NONCERT.			
4/11/2014	141427	Chula Studios	001	0000	PO	$ 49.20	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
4/11/2014	141427	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
4/11/2014	141427	Chula Studios	006	0000	PO	13.17	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
4/11/2014	141427	Chula Studios	401	9914	PO	6.17	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
4/11/2014	141427	Chula Studios	001	0000	PO	18.87	001-2190-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
4/11/2014	141427	Chula Studios	001	0000	PO	33.81	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/11/2014	141427	Chula Studios	013	0000	PO	1.85	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
4/11/2014	141427	Chula Studios	001	0000	PO	21.12	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
4/11/2014	141427	Chula Studios	001	0000	PO	6.36	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
4/11/2014	141427	Chula Studios	001	0000	PO	26.24	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/11/2014	141427	Chula Studios	572	9914	PO	104.11	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
4/11/2014	141427	Chula Studios	001	0000	PO	73.64	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
4/11/2014	141427	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
4/11/2014	141427	Chula Studios	001	0000	PO	56.15	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
4/11/2014	141427	Chula Studios	001	8000	PO	2.61	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/11/2014	141427	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
4/11/2014	141427	Chula Studios	001	0000	PO	8.99	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
4/11/2014	141428	Hiram Medical supplies	001	0000	PO	$ 317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
4/11/2014	141427	Chula Studios	001	0000	PO	5.43	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
4/11/2014	141427	Chula Studios	001	0000	PO	27.77	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/11/2014	141427	Chula Studios	001	0000	PO	72.25	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
4/11/2014	141427	Chula Studios	001	0000	PO	21.36	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
4/11/2014	141427	Chula Studios	001	0000	PO	87.00	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/11/2014	141428	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
4/11/2014	141427	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
4/11/2014	141427	Chula Studios	001	0000	PO	93.63	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
4/11/2014	141427	Chula Studios	001	0000	PO	35.95	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/11/2014	141427	Chula Studios	001	0000	PO	36.25	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
4/10/2014	141477	Bush, Duane	018	9910	PO	425.02	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9454	1	☐
4/10/2014	141477	Bush, Duane	018	9910	PO	21.39	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9454	2	☐
4/10/2014	141459	Cook, Walter	001	0000	PO	101.02	001-1132-511-0000-020000-300-00-000	Violet Eraser	24	1	☐
4/9/2014	141463	Gonzalez, Bethany	001	0000	PO	300.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	10490	1	☐
4/9/2014	141471	Ousley Services	300	0000	PO	50.00	300-4590-510-0000-000000-000-00-000	Large Pencils	6236	1	☐
4/9/2014	141528	Hapeville Insurance	001	0000	PO	50.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
4/8/2014	141457	Irwinton Travel	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9114	1	☐
4/8/2014	141434	Ramos,	001	0000	PO	861.84	001-2240-517-0000-000000-	Large	9054	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gerald					000-00-000	Brown Towels			
4/8/2014	141455	Dunwoody Pro Services	029	9900	PO	$ 250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9465	1	☐
4/8/2014	141434	Ramos, Gerald	001	0000	PO	142.50	001-2240-517-0000-000000-000-00-000	Small Red Truck	9054	2	☐
4/8/2014	141434	Ramos, Gerald	001	0000	PO	111.90	001-2240-517-0000-000000-000-00-000	Small Boxes	9054	3	☐
4/8/2014	141435	Pennington, Catherine	001	8000	PO	195.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10571	1	☐
4/8/2014	141433	Atkinson Landscaping	001	0000	PO	371.00	001-2240-517-0000-000000-000-00-000	Yellow Mower	9717	1	☐
4/8/2014	141434	Ramos, Gerald	001	0000	PO	166.80	001-2240-517-0000-000000-000-00-000	Blue Flowers	9054	6	☐
4/8/2014	141434	Ramos, Gerald	001	0000	PO	299.00	001-2240-517-0000-000000-000-00-000	Small Lime Computer	9054	4	☐
4/8/2014	141433	Atkinson Landscaping	001	0000	PO	190.00	001-2240-517-0000-000000-000-00-000	Maroon Trays	9717	2	☐
4/8/2014	141464	Mount Vernon Medical supplies	018	9185	PO	100.00	018-1100-512-9185-000000-101-00-000	Small Rug	10501	1	☐
4/8/2014	141465	Conyers Landscaping	019	9001	PO	100.00	019-3240-511-9001-000000-000-00-000	Medium Candle	9519	1	☐
4/8/2014	141466	Graves, Tristan	018	9185	PO	250.00	018-1100-512-9185-000000-101-00-000	Large Lime Uniforms	10420	1	☐
4/8/2014	141458	Damascus Furnishings	300	0000	PO	60.00	300-4516-510-0000-000000-000-00-000	Wisteria Cooler	8693	1	☐
4/8/2014	141456	Montrose Bakery	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9281	1	☐
4/8/2014	141434	Ramos, Gerald	001	0000	PO	34.37	001-2240-517-0000-000000-000-00-000	Small Markers	9054	7	☐
4/8/2014	141434	Ramos, Gerald	001	0000	PO	69.95	001-2240-517-0000-000000-000-00-000	Medium Desk	9054	1	☐
4/7/2014	141431	Westwood Software	013	0000	PO	2,000.00	013-3210-510-0000-000000-017-00-000	Medium Stove	459	1	☐
4/7/2014	141423	Denmark Medical supplies	013	0000	PO	325.00	013-3210-510-0000-000000-009-00-000	Small Trays	9819	1	☐
4/7/2014	141440	Sparta Services	001	0000	PO	65.00	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9436	1	☐
4/7/2014	141460	Graham Engineering	001	8000	PO	415.92	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10391	1	☐
4/7/2014	141432	Westwood Software	013	0000	PO	2,500.00	013-3210-510-0000-000000-016-00-000	Small Brown Books	459	1	☐
4/4/2014	141450	Atkinson Landscaping	003	2900	PO	1,300.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	1	☐
4/3/2014	141439	Hampton, Sean	001	0000	PO	360.00	001-2500-859-0000-000000-000-00-000	OTHER INSURAN	8459	1	☐

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								CE			
4/3/2014	141499	Riverside Software	300	0000	PO	$ 317.80	300-4511-510-0000-000000-000-00-000	Small Chair	630	1	☐
4/3/2014	141468	Riverside Software	300	0000	PO	620.00	300-4511-510-0000-000000-000-00-000	Large Pencils	630	1	☐
4/3/2014	141438	Haney, Duane	001	0000	PO	100.00	001-1120-511-0000-000000-200-16-000	Tan Bowl	10479	1	☐
4/3/2014	141416	Vincent, Brandi	001	0000	PO	8.22	001-1110-511-0000-000000-101-14-000	Medium Red Towels	10560	1	☐
4/2/2014	141417	Vidalia Office supplies	300	9532	PO	620.46	300-4532-510-9532-000000-300-00-000	Medium Magenta Rubber Duck	5501	1	☐
4/2/2014	141421	Country Club Estate Insurance	001	0000	PO	448.80	001-1132-511-0000-130000-300-00-000	Medium Books	8001	1	☐
4/2/2014	141421	Country Club Estate Insurance	001	0000	PO	394.19	001-1132-511-0000-130000-300-00-000	Magenta Markers	8001	2	☐
4/2/2014	141422	Wrightsville Manufacturing	001	0000	PO	25.95	001-1110-511-0000-000000-101-16-000	Small Pink Pencil	4787	1	☐
4/2/2014	141421	Country Club Estate Insurance	001	0000	PO	125.00	001-1132-511-0000-130000-300-00-000	Medium Wisteria Cooler	8001	4	☐
4/2/2014	141526	Donalsonville Pro Services	013	0000	PO	55.00	013-3210-510-0000-000000-010-00-000	Magenta Boxes	8360	1	☐
4/2/2014	141421	Country Club Estate Insurance	001	0000	PO	22.31	001-1132-511-0000-130000-300-00-000	Large Green Pots	8001	3	☐
4/2/2014	141419	Hapeville Insurance	019	9001	PO	75.00	019-3240-519-9001-000000-000-00-000	Gray Flowers	900008	1	☐
4/1/2014	141374	Wilkins, Connie	001	0000	PO	800.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	3	☐
4/1/2014	141384		001	0000	PO	545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
4/1/2014	141384		001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
4/1/2014	141381	Buck, Matt	001	0000	PO	2,397.50	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	6072	4	☐
4/1/2014	141395	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4679	4	☐
4/1/2014	141395	Owens, Donald	001	0000	PO	165.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4679	3	☐
4/1/2014	141380		006	0000	PO	3,500.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTEN		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ANCE SERV.			
4/1/2014	141414		001	0000	PO	$ 1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
4/1/2014	141383	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	1	☐
4/1/2014	141384		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
4/1/2014	141415		001	0000	PO	1,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
4/1/2014	141386	Georgetown Services	001	0000	PO	12,000.00	001-2720-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	1579	1	☐
4/1/2014	141390		001	0000	PO	10,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2014	141412		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
4/1/2014	141387		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Large Green Books		1	☐
4/1/2014	141376		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2014	141436	Worth Landscaping	001	0000	PO	300.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☐
4/1/2014	141394		001	0000	PO	5,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2014	141384		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
4/1/2014	141384		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
4/1/2014	141398	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Black Flowers	9239	1	☐
4/1/2014	141396	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	6	☐
4/1/2014	141376		001	0000	PO	390.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2014	141403	Jeffersonville Furnishings	001	0000	PO	741.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4681	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2014	141437	Little, Michelle	001	0000	PO	$ 200.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8670	4	☐
4/1/2014	141400	Cedartown Realty	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Large Mower	5339	3	☐
4/1/2014	141437	Little, Michelle	001	0000	PO	892.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8670	5	☐
4/1/2014	141376		001	0000	PO	600.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2014	141380		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2014	141410		001	0000	PO	1,000.00	001-2933-512-0000-000000-000-00-000	Large Computer		1	☐
4/1/2014	141389		001	0000	PO	5,000.00	001-2720-514-0000-000000-250-00-000	Gray Paper		1	☐
4/1/2014	141376		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2014	141384		001	0000	PO	60.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
4/1/2014	141527	Tucker, Kathryn	018	9330	PO	250.00	018-1132-511-9330-000000-300-00-000	Appliances	9816	1	☐
4/1/2014	141418	Buchanan Furnishings	001	0000	PO	26.95	001-2421-512-0000-000000-200-00-000	Large Drill Press	10173	1	☐
4/1/2014	141395	Owens, Donald	001	0000	PO	87.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4679	5	☐
4/1/2014	141430	Lithonia Development	401	9914	PO	(900.00)	401-3260-520-9914-000000-000-00-000	Medium Violet Eraser	3882	3	☐
4/1/2014	141407	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4679	2	☐
4/1/2014	141413		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Large Pens		1	☐
4/1/2014	141515	Colquitt Office supplies	001	0000	PO	68.48	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	226	1	☐
4/1/2014	141374	Wilkins, Connie	001	0000	PO	700.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	2	☐
4/1/2014	141384		001	0000	PO	135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
4/1/2014	141402		001	0000	PO	3,500.00	001-2840-573-0000-000000-000-00-000	Small Orange Pens		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2014	141376		001	0000	PO	$ 180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2014	141408	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	6	☐
4/1/2014	141400	Cedartown Realty	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Large Black Plates	5339	1	☐
4/1/2014	141396	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
4/1/2014	141383	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	1	☐
4/1/2014	141388		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2014	141408	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
4/1/2014	141409	West Point Landscaping	001	0000	PO	4,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	8539	1	☐
4/1/2014	141374	Wilkins, Connie	001	0000	PO	3,070.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	1	☐
4/1/2014	141381	Buck, Matt	001	0000	PO	1,575.00	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	6072	3	☐
4/1/2014	141384		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
4/1/2014	141411		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
4/1/2014	141405	Hapeville Furnishings	001	0000	PO	200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	1	☐
4/1/2014	141395	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
4/1/2014	141400	Cedartown Realty	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Mango Headphones	5339	2	☐
4/1/2014	141376		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2014	141376		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2014	141384		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/		6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MEETING EXPENSE			
4/1/2014	141383	Jonesboro Services	001	0000	PO	$ 1,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
4/1/2014	141397		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Large Violet Trays		2	☐
4/1/2014	141384		001	0000	PO	100.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
4/1/2014	141396	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
4/1/2014	141407	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4679	4	☐
4/1/2014	141392		001	0000	PO	5,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2014	141405	Hapeville Furnishings	001	0000	PO	70.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	3	☐
4/1/2014	141437	Little, Michelle	001	0000	PO	200.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	8670	3	☐
4/1/2014	141405	Hapeville Furnishings	001	0000	PO	35.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	3424	4	☐
4/1/2014	141376		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2014	141429	Ellis, Russell	401	9914	PO	300.00	401-3260-520-9914-000000-000-00-000	Small Carnation Rubber Duck	3408	1	☐
4/1/2014	141437	Little, Michelle	001	0000	PO	200.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8670	2	☐
4/1/2014	141384		001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
4/1/2014	141383	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	1	☐
4/1/2014	141524	Georgetown Services	001	0000	PO	3,246.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1579	1	☐
4/1/2014	141377		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2014	141384		001	0000	PO	25.00	001-2150-439-0000-000000-	OTHER		14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	TRAVEL/ MEETING EXPENSE			
4/1/2014	141436	Worth Landscaping	001	0000	PO	$ 150.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
4/1/2014	141381	Buck, Matt	001	0000	PO	411.25	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	5	☐
4/1/2014	141384		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
4/1/2014	141376		001	0000	PO	150.00	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
4/1/2014	141408	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
4/1/2014	141399	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Sticky Notes	2349	3	☐
4/1/2014	141396	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
4/1/2014	141376		001	0000	PO	375.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2014	141385	Georgetown Services	001	0000	PO	7,170.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1579	1	☐
4/1/2014	141407	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
4/1/2014	141384		001	0000	PO	150.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
4/1/2014	141384		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
4/1/2014	141397		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels		1	☐
4/1/2014	141381	Buck, Matt	001	0000	PO	1,986.25	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	1	☐
4/1/2014	141408	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
4/1/2014	141408	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANIN	5640	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2014	141373	Wilkins, Connie	001	0000	PO	$ 915.00	001-2740-423-0000-000000-300-00-000	G REPAIRS & MAINTENANCE SERV.	5178	1	☐
4/1/2014	141437	Little, Michelle	001	0000	PO	200.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8670	1	☐
4/1/2014	141404		001	0000	PO	500.00	001-2720-514-0000-000000-000-00-000	Small Maroon Boards		1	☐
4/1/2014	141380		006	0000	PO	1,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2014	141401		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2014	141396	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
4/1/2014	141398	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Pink Candle	9239	2	☐
4/1/2014	141396	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
4/1/2014	141384		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
4/1/2014	141381	Buck, Matt	001	0000	PO	1,365.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	2	☐
4/1/2014	141384		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
4/1/2014	141384		001	0000	PO	45.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
4/1/2014	141384		001	0000	PO	175.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
4/1/2014	141407	Owens, Donald	001	0000	PO	87.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4679	5	☐
4/1/2014	141393		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Wisteria Power Cords		1	☐
4/1/2014	141378		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Medium Headphones		1	☐
4/1/2014	141410		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Large Computer		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2014	141383	Jonesboro Services	001	0000	PO	$ 225.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	1	☐
4/1/2014	141384		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
4/1/2014	141420	Glover, Sherry	300	0000	PO	45.00	300-4533-510-0000-000000-000-00-000	Pens	9326	1	☐
4/1/2014	141376		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
4/1/2014	141376		001	0000	PO	150.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2014	141407	Owens, Donald	001	0000	PO	165.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4679	3	☐
4/1/2014	141405	Hapeville Furnishings	001	0000	PO	70.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	3424	2	☐
4/1/2014	141380		006	0000	PO	3,500.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2014	141376		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2014	141418	Buchanan Furnishings	001	0000	PO	26.94	001-2421-512-0000-000000-300-00-000	Medium Maroon Stove	10173	2	☐
4/1/2014	141395	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4679	2	☐
4/1/2014	141384		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
4/1/2014	141399	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Large Flowers	2349	1	☐
4/1/2014	141376		001	0000	PO	150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
4/1/2014	141391		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Medium Mango Boards		1	☐
4/1/2014	141408	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
4/1/2014	141399	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Large Lime Lamps	2349	2	☐
4/1/2014	141406		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Large Orchid Pencil		1	☐
4/1/2014	141383	Jonesboro Services	001	0000	PO	4,750.00	001-2720-452-0000-000000-300-00-000	WATER AND	250	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SEWAGE			
4/1/2014	141410		001	0000	PO	$ 2,000.00	001-2411-512-0000-000000-000-00-000	Large Computer		1	☐
4/1/2014	141384		001	0000	PO	200.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
4/1/2014	141430	Lithonia Development	401	9914	PO	11,370.00	401-3260-520-9914-000000-000-00-000	Medium Black Computer	3882	1	☐
4/1/2014	141430	Lithonia Development	401	9914	PO	2,599.95	401-3260-520-9914-000000-000-00-000	Large Truck	3882	2	☐
4/1/2014	141384		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
4/1/2014	141382	Martin, Diane	001	0000	PO	3,000.00	001-1280-511-0000-000000-102-00-000	Green Power Cords	303	1	☐
4/1/2014	141379		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
4/1/2014	141381	Buck, Matt	001	0000	PO	1,015.00	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	6	☐
4/1/2014	141375		001	0000	PO	100.00	001-2500-512-0000-000000-000-00-000	Large Violet Appliances		1	☐
4/1/2014	141398	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Mango Appliances	9239	3	☐
3/31/2014	141362	Phelps, Ed	003	2900	PO	495.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9730	2	☐
3/31/2014	141367	Byromville Gymnasium	001	0000	PO	12,434.58	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9815	4	☐
3/31/2014	141362	Phelps, Ed	003	2900	PO	1,995.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9730	1	☐
3/31/2014	141367	Byromville Gymnasium	001	0000	PO	930.00	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9815	6	☐
3/31/2014	141367	Byromville Gymnasium	001	0000	PO	4,340.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9815	6	☐
3/31/2014	141372	Talley, Charles	001	0000	PO	2,870.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
3/31/2014	141367	Byromville Gymnasium	466	9914	PO	61,828.48	466-2240-644-9914-000000-000-00-000	TECHNICAL EQUIPMENT	9815	1	☐
3/31/2014	141362	Phelps, Ed	003	2900	PO	100.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9730	3	☐
3/31/2014	141367	Byromville Gymnasiu	001	0000	PO	4,399.82	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPME	9815	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m						NT			
3/31/2014	141367	Byromville Gymnasium	001	0000	PO	$ 14,506.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9815	1	☐
3/31/2014	141367	Byromville Gymnasium	001	0000	PO	248.00	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9815	6	☐
3/31/2014	141363	Ellijay Realty	001	0000	PO	148.00	001-1110-511-0000-000000-101-14-000	Medium Stove	57	1	☐
3/31/2014	141367	Byromville Gymnasium	001	0000	PO	16,426.96	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9815	5	☐
3/31/2014	141367	Byromville Gymnasium	001	0000	PO	682.00	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	9815	6	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	(1.52)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	9817	79	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	252.75	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
3/28/2014	141319	Chula Studios	001	0000	PO	36.59	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	9817	11	☐
3/28/2014	141333	Thomson Furnishings	006	0000	PO	263.12	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	468.16	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	5.25	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	9817	48	☐
3/28/2014	141319	Chula Studios	001	0000	PO	7.22	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.16	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	9817	34	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	8.66	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9817	23	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	2,029.88	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
3/28/2014	141333	Thomson Furnishings	013	0000	PO	33.95	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
3/28/2014	141334	Funston Development	001	0000	PO	313.92	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
3/28/201	141319	Chula	001	0000	PO	25.01	001-2411-223-0000-000000-	SOCIAL	1835	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					000-00-000	SECURITY-NONCERT.			
3/28/2014	141359	Winokur Landscaping	001	0000	PO	$ 12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9817	4	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	54	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	9817	19	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	404.28	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	1.70	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	9817	10	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9817	1	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	799.96	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	367.64	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	9817	8	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	31	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	1.57	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	9817	35	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	6.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	64	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,004.34	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	9817	30	☐
3/28/2014	141334	Funston Development	001	0000	PO	583.57	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
3/28/2014	141336	Tarver Insurance	590	9914	PO	91.91	590-1110-243-9914-000000-000-00-000	DENTAL - CERT.	6972	69	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	9817	3	☐
3/28/2014	141334	Funston Development	001	0000	PO	1,137.01	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	97.36	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATE	900005	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/28/2014	141334	Funston Development	001	0000	PO	$ 918.00	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
3/28/2014	141318	Chula Studios	001	0000	PO	40.74	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9817	1	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	9.45	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9817	33	☐
3/28/2014	141359	Winokur Landscaping	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	72	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	70	☐
3/28/2014	141358	Winokur Landscaping	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	73	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	9817	46	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	6.43	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	66	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	9817	38	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.17	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	9817	34	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	9817	7	☐
3/28/2014	141359	Winokur Landscaping	590	9914	PO	3.15	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	9817	76	☐
3/28/2014	141319	Chula Studios	001	0000	PO	94.82	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	384.48	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	8.65	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9817	26	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	62	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	399.98	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	5.25	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	9817	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/28/2014	141334	Funston Development	001	0000	PO	$ 792.93	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	56	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	9817	21	☐
3/28/2014	141361	Winokur Landscaping	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	74	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.14	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	9817	24	☐
3/28/2014	141334	Funston Development	001	0000	PO	1,830.04	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	9817	11	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	9817	18	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	9817	40	☐
3/28/2014	141334	Funston Development	001	0000	PO	782.78	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	(193.82)	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	70	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	47	☐
3/28/2014	141319	Chula Studios	006	0000	PO	9.36	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	8.40	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	63	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	9817	19	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	1.58	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	9817	9	☐
3/28/2014	141361	Winokur Landscaping	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	75	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9817	29	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,004.34	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	415.09	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION	6972	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
3/28/2014	141320	Hiram Medical supplies	001	0000	PO	$ 313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
3/28/2014	141336	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	67	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	399.98	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
3/28/2014	141319	Chula Studios	001	0000	PO	73.28	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/28/2014	141319	Chula Studios	001	0000	PO	27.77	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	1.58	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	60	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9817	5	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.92	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.67	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	65	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	35	☐
3/28/2014	141319	Chula Studios	001	0000	PO	26.87	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/28/2014	141358	Winokur Landscaping	572	9914	PO	9.45	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	9817	75	☐
3/28/2014	141336	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	66	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	2,029.88	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	33	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	511.42	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	47	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	131.43	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	46	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	57	☐
3/28/2014	141319	Chula Studios	001	0000	PO	37.24	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	399.98	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/28/2014	141335	Tarver Insurance	001	0000	PO	$ 349.98	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
3/28/2014	141319	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9817	28	☐
3/28/2014	141319	Chula Studios	001	0000	PO	1.80	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	9817	32	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	36	☐
3/28/2014	141358	Winokur Landscaping	401	9914	PO	3.15	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	9817	78	☐
3/28/2014	141358	Winokur Landscaping	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	72	☐
3/28/2014	141366	Marietta Services	300	0000	PO	160.00	300-4511-510-0000-000000-000-00-000	Large Orchid Flowers	8822	2	☐
3/28/2014	141319	Chula Studios	001	0000	PO	37.18	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	205.24	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9817	2	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.15	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	77	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	589.90	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
3/28/2014	141334	Funston Development	001	0000	PO	1,971.87	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	4,017.36	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9817	12	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.15	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/28/2014	141334	Funston Development	001	0000	PO	$ 1,650.68	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	200.64	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	20.17	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	252.76	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
3/28/2014	141319	Chula Studios	001	0000	PO	86.49	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/28/2014	141319	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	710.46	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
3/28/2014	141319	Chula Studios	001	0000	PO	91.91	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	34.51	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	1,904.26	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	9817	51	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	42	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	275.73	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
3/28/2014	141319	Chula Studios	001	8000	PO	1.31	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	(2,159.88)	001-1100-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	44	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	239.05	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	45	☐
3/28/2014	141333	Thomson Furnishings	006	0000	PO	190.50	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
3/28/201	141320	Hiram	001	0000	PO	317.31	001-2421-212-0000-000000-	STRS	2763	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Medical supplies					200-00-000	EMPLOYER'S "PICK-UP"			
3/28/2014	141334	Funston Development	001	8000	PO	$ 14.51	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	2,008.68	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	538.46	001-4528-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	9817	18	☐
3/28/2014	141334	Funston Development	001	0000	PO	680.15	001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
3/28/2014	141334	Funston Development	001	0000	PO	599.37	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
3/28/2014	141333	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	42	☐
3/28/2014	141335	Tarver Insurance	590	9914	PO	399.98	590-1110-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
3/28/2014	141334	Funston Development	001	0000	PO	2,139.15	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
3/28/2014	141319	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
3/28/2014	141319	Chula Studios	001	0000	PO	81.26	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9817	14	☐
3/28/2014	141334	Funston Development	001	0000	PO	864.60	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	56	☐
3/28/2014	141359	Winokur Landscaping	572	9914	PO	9.45	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	9817	75	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	462.65	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCER	900005	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
3/28/2014	141359	Winokur Landscaping	001	0000	PO	$ 3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	9817	8	☐
3/28/2014	141359	Winokur Landscaping	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	73	☐
3/28/2014	141319	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	27	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9817	20	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	8.99	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	9817	16	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.67	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	65	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	9817	31	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	9817	37	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	2,008.68	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9817	2	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	0.79	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	44	☐
3/28/2014	141320	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	9817	7	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	1.45	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	9817	9	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.15	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	68	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9817	17	☐
3/28/2014	141361	Winokur Landscaping	590	9914	PO	3.15	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	9817	78	☐
3/28/2014	141319	Chula Studios	001	0000	PO	70.19	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
3/28/2014	141319	Chula Studios	001	0000	PO	28.99	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/28/2014	141336	Tarver Insurance	001	0000	PO	$ 249.53	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	56	☐
3/28/2014	141319	Chula Studios	001	0000	PO	0.11	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	2,008.68	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	498.31	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	47	☐
3/28/2014	141319	Chula Studios	001	0000	PO	25.36	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	6.61	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	9817	52	☐
3/28/2014	141334	Funston Development	001	0000	PO	1,046.39	001-4520-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
3/28/2014	141319	Chula Studios	001	0000	PO	25.15	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	2.37	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	49	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	55	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,014.94	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	6.61	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	9817	52	☐
3/28/2014	141334	Funston Development	001	0000	PO	819.44	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
3/28/2014	141319	Chula Studios	590	9914	PO	20.82	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	37	☐
3/28/2014	141334	Funston Development	001	0000	PO	2,312.79	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,014.94	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	9817	18	☐
3/28/2014	141337	Tarver Insurance	006	0000	PO	1,014.94	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITA	6972	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
3/28/2014	141358	Winokur Landscaping	001	0000	PO	$ 0.80	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	44	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	1.58	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	9817	36	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	36.68	001-4520-243-0000-000000-000-00-000	DENTAL - CERT.	6972	64	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	9817	32	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	1.57	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	69	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	0.80	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	44	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	126.16	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	57	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	9.45	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9817	33	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	163.70	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	799.96	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
3/28/2014	141319	Chula Studios	001	0000	PO	73.52	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	24.78	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	67	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.15	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	62	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9817	5	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,004.34	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	6.43	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	66	☐
3/28/2014	141334	Funston Development	001	0000	PO	3,095.49	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9817	20	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	96.91	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	72	☐
3/28/201	141336	Tarver	001	0000	PO	91.91	001-2422-253-0000-000000-	DENTAL -	6972	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Insurance					101-00-000	NONCERT.			
3/28/2014	141333	Thomson Furnishings	001	0000	PO	$ 565.08	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
3/28/2014	141320	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	915.65	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
3/28/2014	141319	Chula Studios	001	0000	PO	22.86	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
3/28/2014	141319	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	1.70	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	9817	10	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	0.78	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	78	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	45.96	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
3/28/2014	141319	Chula Studios	001	0000	PO	19.41	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	1.57	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	9817	35	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	8.65	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9817	26	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	15.65	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	40	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,883.14	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	9817	3	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	7,690.07	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	8.99	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	9817	16	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	781.21	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
3/28/2014	141337	Tarver Insurance	006	0000	PO	1,014.94	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,004.36	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITA	6972	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
3/28/2014	141335	Tarver Insurance	001	0000	PO	$ 399.98	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,014.94	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	930.77	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	105.69	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	1.57	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	69	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	9817	21	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	53.68	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	9817	53	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.15	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	61	☐
3/28/2014	141319	Chula Studios	001	0000	PO	35.12	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.16	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	9817	34	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	748.64	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
3/28/2014	141334	Funston Development	590	9914	PO	407.02	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	8.66	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9817	23	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	174.35	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	240.36	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9817	1	☐
3/28/201	141333	Thomson	001	0000	PO	303.69	001-2190-220-0000-000000-	RETIREM	900005	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Furnishings					101-00-000	ENT - NONCERTIFICATED			
3/28/2014	141337	Tarver Insurance	001	0000	PO	$ 2,029.88	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
3/28/2014	141319	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
3/28/2014	141334	Funston Development	001	0000	PO	2,099.68	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	58	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	9817	19	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	9817	8	☐
3/28/2014	141334	Funston Development	001	0000	PO	418.57	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	5.25	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	9817	48	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	0.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	43	☐
3/28/2014	141319	Chula Studios	001	0000	PO	26.63	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/28/2014	141358	Winokur Landscaping	401	9914	PO	3.14	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	9817	74	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	9817	51	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	9817	46	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	1.86	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	41	☐
3/28/2014	141318	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	9817	32	☐
3/28/2014	141319	Chula Studios	001	0000	PO	60.97	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
3/28/2014	141319	Chula Studios	001	0000	PO	48.12	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
3/28/2014	141333	Thomson Furnishin	001	0000	PO	457.15	001-2422-220-0000-000000-101-00-000	RETIREMENT -	900005	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
3/28/2014	141337	Tarver Insurance	001	0000	PO	$ 1,004.34	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	63	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	9817	50	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	218.07	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	58	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	2,581.16	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
3/28/2014	141334	Funston Development	001	0000	PO	2,059.38	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
3/28/2014	141319	Chula Studios	001	0000	PO	21.36	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	9817	6	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	9817	50	☐
3/28/2014	141334	Funston Development	001	0000	PO	2,833.08	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	3,013.02	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,271.84	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	9817	21	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	114.00	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.16	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	9817	15	☐
3/28/2014	141334	Funston Development	001	0000	PO	992.44	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
3/28/2014	141318	Chula Studios	001	0000	PO	39.72	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
3/28/2014	141334	Funston Development	001	0000	PO	7.15	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
3/28/201	141319	Chula	001	0000	PO	15.61	001-2422-223-0000-000000-	SOCIAL	1835	64	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					101-00-000	SECURITY-NONCERT.			
3/28/2014	141361	Winokur Landscaping	001	0000	PO	$ (1.53)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	9817	80	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	96.91	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	71	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,004.32	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9817	4	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	0.77	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	43	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	9817	31	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,014.94	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,014.94	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
3/28/2014	141319	Chula Studios	001	0000	PO	0.36	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
3/28/2014	141334	Funston Development	401	9914	PO	119.09	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	200.00	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
3/28/2014	141319	Chula Studios	300	0000	PO	0.47	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	808.56	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,004.34	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	55	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	285.98	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
3/28/201	141361	Winokur	001	0000	PO	9.45	001-1120-242-0000-110000-	LIFE -	9817	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Landscaping					200-00-000	CERT.			
3/28/2014	141337	Tarver Insurance	001	0000	PO	$ 431.86	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	8.55	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9817	25	☐
3/28/2014	141319	Chula Studios	001	0000	PO	36.16	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	1.57	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	9817	73	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	55	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
3/28/2014	141361	Winokur Landscaping	401	9914	PO	3.15	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	9817	79	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	24.78	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	67	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9817	12	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
3/28/2014	141319	Chula Studios	001	0000	PO	91.77	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/28/2014	141334	Funston Development	001	0000	PO	524.06	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
3/28/2014	141319	Chula Studios	001	0000	PO	22.22	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	1,776.95	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
3/28/2014	141319	Chula Studios	001	0000	PO	47.93	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	23.41	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	54	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,004.34	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	9817	3	☐
3/28/201	141334	Funston	001	0000	PO	634.74	001-2222-210-0000-000000-	RETIREM	900004	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Development					000-00-000	ENT - CERTIFICATED			
3/28/2014	141359	Winokur Landscaping	001	0000	PO	$ 3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	42	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9817	2	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	399.98	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	9817	11	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.15	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	69	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	0.54	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	41	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
3/28/2014	141334	Funston Development	001	0000	PO	243.49	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	1,599.92	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	56	☐
3/28/2014	141336	Tarver Insurance	572	9914	PO	91.91	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	6972	68	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
3/28/2014	141334	Funston Development	001	0000	PO	243.49	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	8.65	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9817	26	☐
3/28/2014	141319	Chula Studios	001	0000	PO	20.17	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
3/28/2014	141319	Chula Studios	001	0000	PO	16.17	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	533.53	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	30	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,079.94	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
3/28/201	141358	Winokur	001	0000	PO	1.86	001-2190-252-0000-000000-	LIFE -	9817	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Landscaping					101-00-000	NONCERT.			
3/28/2014	141361	Winokur Landscaping	001	0000	PO	$ 3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	9817	13	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	92.25	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.15	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	80	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	154.70	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
3/28/2014	141334	Funston Development	001	0000	PO	42.89	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9817	20	☐
3/28/2014	141334	Funston Development	001	0000	PO	612.59	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	766.06	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	9817	39	☐
3/28/2014	141319	Chula Studios	001	0000	PO	36.10	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	74	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	1.57	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	9817	10	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	145.07	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
3/28/2014	141319	Chula Studios	401	9914	PO	6.17	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,004.34	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
3/28/2014	141359	Winokur Landscaping	401	9914	PO	3.14	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	9817	74	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	57	☐
3/28/2014	141319	Chula Studios	001	0000	PO	53.76	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	154.70	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITA	6972	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
3/28/2014	141319	Chula Studios	001	0000	PO	$ 88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	45	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	1.58	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	9817	71	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	399.98	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
3/28/2014	141319	Chula Studios	001	0000	PO	32.67	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
3/28/2014	141319	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
3/28/2014	141319	Chula Studios	001	0000	PO	9.07	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	36	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	9817	27	☐
3/28/2014	141337	Tarver Insurance	572	9914	PO	1,004.34	572-1270-241-9914-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	50	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	415.09	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	30	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	1.26	001-4520-242-0000-000000-000-00-000	LIFE - CERT.	9817	72	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	0.81	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	61	☐
3/28/2014	141319	Chula Studios	001	0000	PO	32.63	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9817	29	☐
3/28/2014	141361	Winokur Landscaping	401	9914	PO	3.14	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	9817	76	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	9817	22	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	111.18	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	9817	27	☐
3/28/2014	141334	Funston Developm	001	0000	PO	2,128.58	001-1120-210-0000-050000-200-00-000	RETIREMENT -	900004	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
3/28/2014	141318	Chula Studios	001	0000	PO	$ 33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	1.58	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	60	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	1.58	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	60	☐
3/28/2014	141333	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-003-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
3/28/2014	141333	Thomson Furnishings	300	0000	PO	16.45	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	64.34	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	49	☐
3/28/2014	141319	Chula Studios	001	0000	PO	28.29	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
3/28/2014	141319	Chula Studios	001	0000	PO	93.47	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/28/2014	141334	Funston Development	001	0000	PO	839.44	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
3/28/2014	141319	Chula Studios	001	0000	PO	5.57	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	(1.52)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	9817	80	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.67	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	66	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	59	☐
3/28/2014	141319	Chula Studios	001	0000	PO	94.50	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/28/2014	141319	Chula Studios	001	0000	PO	80.84	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/28/2014	141334	Funston Development	001	0000	PO	753.04	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
3/28/2014	141319	Chula Studios	001	0000	PO	35.39	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/28/2014	141333	Thomson Furnishin	001	0000	PO	156.90	001-2222-220-0000-000000-200-00-000	RETIREMENT -	900005	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
3/28/2014	141359	Winokur Landscaping	001	0000	PO	$ 1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	45	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	199.98	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	45.95	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
3/28/2014	141319	Chula Studios	572	9914	PO	84.95	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	799.96	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	1,106.74	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	262.41	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
3/28/2014	141319	Chula Studios	001	0000	PO	100.18	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/28/2014	141359	Winokur Landscaping	401	9914	PO	3.15	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	9817	77	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	8.66	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9817	23	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9817	17	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	9817	50	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	27.57	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	53	☐
3/28/2014	141319	Chula Studios	001	0000	PO	32.78	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
3/28/2014	141370	Atkinson Landscaping	001	0000	PO	462.73	001-1110-640-0000-000000-101-00-000	EQUIPMENT	9717	1	☐
3/28/2014	141319	Chula Studios	001	0000	PO	28.61	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/28/2014	141334	Funston Development	300	0000	PO	25.20	300-4512-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	9817	30	☐
3/28/2014	141319	Chula Studios	001	0000	PO	117.46	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.16	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	9817	15	☐
3/28/2014	141319	Chula Studios	001	0000	PO	6.86	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
3/28/2014	141335	Tarver Insurance	001	0000	PO	$ 159.62	001-4520-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	538.47	001-4512-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
3/28/2014	141319	Chula Studios	001	0000	PO	19.39	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	7.47	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	65	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	9817	53	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	2,008.68	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	0.78	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	79	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	45.95	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	34	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	2,761.94	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	50.00	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	58	☐
3/28/2014	141319	Chula Studios	001	0000	PO	14.11	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
3/28/2014	141334	Funston Development	001	0000	PO	2,395.17	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
3/28/2014	141334	Funston Development	001	0000	PO	1,147.50	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9817	4	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	57	☐
3/28/2014	141319	Chula Studios	300	0000	PO	1.66	300-4512-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
3/28/2014	141334	Funston Development	001	0000	PO	775.85	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,079.94	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
3/28/2014	141358	Winokur Landscaping	001	0000	PO	$ 3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	9817	40	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9817	28	☐
3/28/2014	141319	Chula Studios	001	0000	PO	19.10	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	399.98	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
3/28/2014	141318	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
3/28/2014	141334	Funston Development	001	0000	PO	366.24	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	1.58	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	9817	36	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	42	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	8.99	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	9817	16	☐
3/28/2014	141319	Chula Studios	001	0000	PO	4.72	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	719.01	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
3/28/2014	141319	Chula Studios	001	0000	PO	35.51	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
3/28/2014	141319	Chula Studios	001	0000	PO	1.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	9817	53	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,014.94	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.16	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	9817	15	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	27.40	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	68	☐
3/28/2014	141319	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
3/28/2014	141358	Winokur Landscaping	001	0000	PO	$ 3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9817	29	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	47	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	59	☐
3/28/2014	141319	Chula Studios	001	0000	PO	39.72	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	54	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	882.65	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	9817	13	☐
3/28/2014	141371	Martin, Diane	001	0000	PO	100.00	001-2421-512-0000-000000-101-00-000	Small Clamp	303	1	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	399.98	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	6.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	64	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	6.42	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	64	☐
3/28/2014	141334	Funston Development	001	0000	PO	649.25	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
3/28/2014	141334	Funston Development	001	0000	PO	1,190.87	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
3/28/2014	141334	Funston Development	001	0000	PO	110.29	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	33	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	54	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	580.37	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,004.34	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
3/28/2014	141319	Chula Studios	300	0000	PO	0.47	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
3/28/201	141319	Chula	001	0000	PO	73.96	001-1120-213-0000-130000-	SOCIAL	1835	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					200-00-000	SECURITY-CERT.			
3/28/2014	141337	Tarver Insurance	001	0000	PO	$ 304.48	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
3/28/2014	141333	Thomson Furnishings	300	0000	PO	4.55	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
3/28/2014	141361	Winokur Landscaping	572	9914	PO	9.45	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	9817	77	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	62	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	9817	38	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	240.45	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	9817	31	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	838.37	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
3/28/2014	141319	Chula Studios	001	0000	PO	35.78	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	9817	6	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	1,254.42	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	9817	51	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	9817	39	☐
3/28/2014	141319	Chula Studios	001	0000	PO	40.74	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	6.61	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	9817	52	☐
3/28/2014	141334	Funston Development	001	0000	PO	740.61	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	6.30	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/28/2014	141319	Chula Studios	001	0000	PO	$ 47.62	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	850.58	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	45	☐
3/28/2014	141319	Chula Studios	001	0000	PO	21.73	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
3/28/2014	141334	Funston Development	001	0000	PO	418.57	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	9817	22	☐
3/28/2014	141334	Funston Development	001	0000	PO	2,920.36	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	8.55	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9817	25	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	1.58	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	9817	36	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.14	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	9817	24	☐
3/28/2014	141334	Funston Development	001	0000	PO	1,860.01	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	183.82	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	51	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	1.58	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	9817	71	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	1,004.34	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
3/28/2014	141319	Chula Studios	001	0000	PO	4.48	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
3/28/2014	141319	Chula Studios	001	0000	PO	47.91	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
3/28/2014	141366	Marietta Services	300	0000	PO	190.00	300-4511-510-0000-000000-000-00-000	Large Boards	8822	1	☐
3/28/2014	141334	Funston Development	001	0000	PO	2,709.09	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/28/2014	141319	Chula Studios	001	0000	PO	$ 4.51	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	0.77	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	43	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	(193.82)	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	73	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	9817	22	☐
3/28/2014	141334	Funston Development	001	8000	PO	29.03	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	1.57	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	9817	35	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9817	14	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	50	☐
3/28/2014	141320	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	9817	6	☐
3/28/2014	141319	Chula Studios	001	0000	PO	66.85	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	2,008.68	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	9817	39	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	8.55	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9817	25	☐
3/28/2014	141358	Winokur Landscaping	590	9914	PO	3.15	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	9817	76	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	342.33	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	2.37	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	49	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	9817	37	☐
3/28/2014	141319	Chula Studios	001	0000	PO	33.49	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/28/2014	141334	Funston Development	572	9914	PO	$ 1,771.74	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
3/28/2014	141334	Funston Development	001	0000	PO	488.99	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	9.45	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9817	33	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	47	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	70	☐
3/28/2014	141334	Funston Development	001	0000	PO	1,505.52	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	71	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.15	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	49	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	4,017.36	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	551.60	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
3/28/2014	141334	Funston Development	001	0000	PO	796.12	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
3/28/2014	141319	Chula Studios	001	0000	PO	28.64	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/28/2014	141319	Chula Studios	001	0000	PO	1.76	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	9817	7	☐
3/28/2014	141319	Chula Studios	001	0000	PO	100.26	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	6.71	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	67	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	103.18	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	9817	13	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	9817	40	☐
3/28/201	141336	Tarver	001	0000	PO	96.91	001-2411-243-0000-000000-	DENTAL -	6972	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Insurance					000-00-000	CERT.			
3/28/2014	141334	Funston Development	001	0000	PO	$ 649.97	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	9817	27	☐
3/28/2014	141334	Funston Development	001	0000	PO	507.53	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
3/28/2014	141334	Funston Development	001	0000	PO	1,121.28	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	45.61	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	65	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	1.45	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	9817	9	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	9817	46	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	91.90	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	9817	37	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	59	☐
3/28/2014	141319	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	8.19	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9817	17	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	1.57	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	70	☐
3/28/2014	141319	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
3/28/2014	141319	Chula Studios	001	0000	PO	7.41	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
3/28/2014	141319	Chula Studios	006	0000	PO	13.06	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9817	28	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	9817	30	☐
3/28/2014	141319	Chula Studios	001	8000	PO	2.61	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/28/201	141334	Funston	001	0000	PO	775.43	001-1930-210-0000-000000-	RETIREM	900004	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Development					300-00-000	ENT - CERTIFICATED			
3/28/2014	141334	Funston Development	001	0000	PO	$ 1,639.96	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
3/28/2014	141319	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
3/28/2014	141333	Thomson Furnishings	001	0000	PO	11.85	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
3/28/2014	141318	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	8.40	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	63	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9817	12	☐
3/28/2014	141319	Chula Studios	001	0000	PO	13.22	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9817	5	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.15	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	61	☐
3/28/2014	141337	Tarver Insurance	001	0000	PO	(2,159.88)	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	45.96	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
3/28/2014	141359	Winokur Landscaping	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	55	☐
3/28/2014	141358	Winokur Landscaping	001	0000	PO	3.14	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	9817	24	☐
3/28/2014	141361	Winokur Landscaping	001	0000	PO	3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	9817	38	☐
3/28/2014	141318	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
3/28/2014	141335	Tarver Insurance	001	0000	PO	399.98	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
3/28/2014	141336	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	52	☐
3/27/2014	141357	Hapeville Insurance	001	0000	PO	200.00	001-1210-511-0000-000000-000-00-000	Medium Orchid Tools	900008	1	☐
3/27/2014	141321	Lake City Motor	013	0000	PO	40.44	013-3210-510-0000-000000-009-00-000	Bags	9705	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services									
3/27/2014	141344		013	0000	PO	$ 250.00	013-3210-510-0000-000000-005-00-000	Carnation Rug		1	☐
3/27/2014	141321	Lake City Motor Services	013	0000	PO	130.90	013-3210-510-0000-000000-009-00-000	Small Eraser	9705	1	☐
3/27/2014	141365	Haylon Accounting	300	9535	PO	300.00	300-4535-510-9535-000000-300-00-000	Large Orchid Widgets	9814	1	☐
3/27/2014	141356	Cedartown Development	001	0000	PO	2,088.00	001-1211-511-0000-000000-000-00-000	Large Wisteria Boards	186	1	☐
3/27/2014	141343	England, Jackie	013	0000	PO	12.00	013-3210-510-0000-000000-009-00-000	Medium Flowers	9619	2	☐
3/27/2014	141343	England, Jackie	013	0000	PO	60.00	013-3210-510-0000-000000-009-00-000	Large Yellow Phone	9619	3	☐
3/27/2014	141343	England, Jackie	013	0000	PO	240.00	013-3210-510-0000-000000-009-00-000	Medium Lime Clock	9619	1	☐
3/27/2014	141356	Cedartown Development	001	0000	PO	208.80	001-1211-511-0000-000000-000-00-000	Red Clock	186	2	☐
3/27/2014	141368	Dasher Travel	001	0000	PO	34.54	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10553	1	☐
3/27/2014	141365	Haylon Accounting	300	9535	PO	200.00	300-4535-510-9535-000000-300-00-000	Large Pink Phone	9814	2	☐
3/27/2014	141348	Martin, Diane	300	0000	PO	137.50	300-4528-510-0000-000000-000-00-000	Large Violet Books	303	1	☐
3/26/2014	141322	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
3/26/2014	141322	Roman, Samuel	001	0000	PO	461.54	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
3/25/2014	141345	Riverside Software	001	0000	PO	120.00	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	630	1	☐
3/25/2014	141352	Jeffersonville Motor Services	001	0000	PO	25.00	001-1120-511-0000-000000-200-16-000	Maroon Mower	9810	2	☐
3/25/2014	141352	Jeffersonville Motor Services	001	0000	PO	162.00	001-1120-511-0000-000000-200-16-000	Violet Lamps	9810	1	☐
3/25/2014	141345	Riverside Software	001	0000	PO	120.00	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	630	2	☐
3/25/2014	141338	Haylon Development	001	0000	PO	125.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	162	1	☐
3/24/2014	141342		300	9532	PO	1,200.00	300-4532-510-9532-000000-300-00-000	Green Pencil		1	☐
3/24/2014	141349	Ramos, Gerald	001	0000	PO	15.00	001-2222-511-0000-000000-300-00-000	Red Cooler	9054	2	☐
3/24/2014	141350	Buchanan Furnishings	200	9218	PO	400.00	200-4610-419-9218-000000-300-00-000	OTHER PROFESSIONAL &	10173	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/24/2014	141349	Ramos, Gerald	001	0000	PO	$ 85.00	001-2222-511-0000-000000-300-00-000	TECHNICAL Yellow Headphones	9054	1	☐
3/24/2014	141347	Glover, Sherry	300	0000	PO	45.00	300-4533-510-0000-000000-000-00-000	Medium Mango Truck	9326	1	☐
3/21/2014	141369	Glenwood Gymnasium	018	9185	PO	680.00	018-1100-512-9185-000000-101-00-000	Medium Mower	7226	1	☐
3/21/2014	141354	Sumner Realty	018	9185	PO	131.04	018-1100-511-9185-000000-101-00-000	Medium Uniforms	8030	1	☐
3/21/2014	141341	Glover, Sherry	300	0000	PO	65.00	300-4533-510-0000-000000-000-00-000	Large Tools	9326	1	☐
3/20/2014	141327	Senoia Office supplies	300	9302	PO	168.00	300-4137-425-9302-000000-300-00-000	RENTALS	9811	2	☐
3/20/2014	141353	Wrightsville Manufacturing	018	9185	PO	88.39	018-1100-511-9185-000000-101-00-000	Flowers	4787	1	☐
3/20/2014	141325	Morrow Gymnasium	001	0000	PO	160.00	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	9805	1	☐
3/20/2014	141317	Simpson, Brooke	300	0000	PO	5,977.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	9812	1	☐
3/20/2014	141326	Morrow Gymnasium	001	8000	PO	355.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	9805	1	☐
3/20/2014	141340	Martin, Diane	300	9528	PO	127.05	300-4528-510-9528-000000-300-00-000	Tools	303	1	☐
3/20/2014	141327	Senoia Office supplies	300	9302	PO	200.00	300-4137-425-9302-000000-300-00-000	RENTALS	9811	1	☐
3/19/2014	141351	Albany Medical supplies	001	0000	PO	390.00	001-1120-511-0000-290000-200-00-000	Carnation Bowl	9809	1	☐
3/19/2014	141351	Albany Medical supplies	001	0000	PO	25.00	001-1120-511-0000-290000-200-00-000	Orchid Bags	9809	2	☐
3/18/2014	141328	Pennington, Catherine	001	8000	PO	52.41	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10571	1	☐
3/18/2014	141355	Fairmont Office supplies	001	8000	PO	24.64	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10491	1	☐
3/18/2014	141339		300	0000	PO	840.66	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES		1	☐
3/18/2014	141330	Duluth Realty	018	9185	PO	145.63	018-1100-511-9185-000000-101-00-000	Small Violet Rubber Duck	8664	1	☐
3/18/2014	141329	Terrell, Pete	001	8000	PO	290.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	7013	1	☐
3/17/2014	141304	Hapeville Insurance	200	9216	PO	59.92	200-4630-510-9216-000000-300-00-000	Large Pink Calendars	900008	1	☐
3/17/2014	141324	Dasher Travel	001	0000	PO	50.00	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING	10553	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
3/17/2014	141303	Hapeville Insurance	200	9216	PO	$ 306.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	900008	1	☐
3/17/2014	141306	Worth Development	300	9302	PO	3,710.40	300-4137-425-9302-000000-300-00-000	RENTALS	9477	1	☐
3/17/2014	141305	Midway Industries	200	9216	PO	150.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9807	1	☐
3/17/2014	141303	Hapeville Insurance	200	9216	PO	894.70	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	900008	2	☐
3/17/2014	141293	Pineview Software	001	0000	PO	1,051.72	001-2411-640-0000-000000-000-00-000	EQUIPMENT	6069	1	☐
3/17/2014	141304	Hapeville Insurance	200	9216	PO	14.47	200-4630-510-9216-000000-300-00-000	Small Sticky Notes	900008	2	☐
3/17/2014	141308	Soperton Studios	001	0000	PO	20.00	001-1120-551-0000-000000-200-00-000	Medium Red Trays	6324	2	☐
3/17/2014	141308	Soperton Studios	001	0000	PO	276.00	001-1120-551-0000-000000-200-00-000	Carnation Chair	6324	1	☐
3/15/2014	141307	Thornton, Stanley	300	9302	PO	300.00	300-4137-425-9302-000000-300-00-000	RENTALS	1497	1	☐
3/14/2014	141266	Chula Studios	001	0000	PO	36.60	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
3/14/2014	141266	Chula Studios	001	0000	PO	1.66	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
3/14/2014	141266	Chula Studios	001	0000	PO	28.64	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/14/2014	141266	Chula Studios	001	0000	PO	40.74	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
3/14/2014	141266	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
3/14/2014	141266	Chula Studios	001	0000	PO	3.09	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
3/14/2014	141266	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
3/14/2014	141302	Snow, Melody	200	9216	PO	115.89	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	1369	1	☐
3/14/2014	141266	Chula Studios	001	0000	PO	34.47	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/14/201	141266	Chula	001	0000	PO	26.70	001-1110-213-0000-080000-	SOCIAL	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					101-00-000	SECURITY-CERT.			
3/14/2014	141266	Chula Studios	001	0000	PO	$ 95.48	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/14/2014	141267	Hiram Medical supplies	001	0000	PO	317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
3/14/2014	141266	Chula Studios	001	0000	PO	4.79	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/14/2014	141266	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
3/14/2014	141266	Chula Studios	001	0000	PO	37.42	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/14/2014	141266	Chula Studios	001	0000	PO	19.67	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
3/14/2014	141266	Chula Studios	001	0000	PO	37.09	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
3/14/2014	141266	Chula Studios	300	0000	PO	1.20	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
3/14/2014	141266	Chula Studios	001	0000	PO	17.97	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
3/14/2014	141266	Chula Studios	001	0000	PO	47.04	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
3/14/2014	141266	Chula Studios	001	0000	PO	5.02	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/14/2014	141266	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/14/2014	141266	Chula Studios	001	0000	PO	6.58	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
3/14/2014	141266	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/14/2014	141266	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
3/14/2014	141265	Chula Studios	001	0000	PO	40.74	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/14/2014	141265	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCER	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/14/2014	141266	Chula Studios	001	0000	PO	$ 32.15	001-2422-223-0000-000000-200-00-000	TIFICATED RETIRE SOCIAL SECURITY-NONCERT.	1835	63	☐
3/14/2014	141266	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
3/14/2014	141266	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-003-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
3/14/2014	141266	Chula Studios	001	0000	PO	25.98	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/14/2014	141266	Chula Studios	001	0000	PO	39.72	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
3/14/2014	141265	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
3/14/2014	141266	Chula Studios	001	0000	PO	22.67	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
3/14/2014	141266	Chula Studios	001	0000	PO	81.05	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/14/2014	141266	Chula Studios	001	0000	PO	25.71	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
3/14/2014	141266	Chula Studios	001	0000	PO	29.07	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/14/2014	141266	Chula Studios	001	0000	PO	34.46	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/14/2014	141266	Chula Studios	001	0000	PO	33.95	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/14/2014	141266	Chula Studios	001	0000	PO	96.63	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/14/2014	141266	Chula Studios	001	0000	PO	93.83	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/14/2014	141265	Chula Studios	001	0000	PO	39.72	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
3/14/2014	141267	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
3/14/2014	141266	Chula Studios	001	0000	PO	99.91	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/14/2014	141301	Morrow Gymnasium	001	8000	PO	355.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	9805	1	☐

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3/14/2014	141313	Stone, Jodi	018	9185	PO	$ 573.72	018-1100-511-9185-000000-101-00-000	Medium Boards	3496	1	☐
3/14/2014	141266	Chula Studios	001	0000	PO	99.52	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/14/2014	141266	Chula Studios	001	0000	PO	2.06	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
3/14/2014	141266	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
3/14/2014	141297	Tucker Realty	300	0000	PO	239.50	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8596	1	☐
3/14/2014	141266	Chula Studios	001	0000	PO	32.78	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
3/14/2014	141266	Chula Studios	001	0000	PO	28.29	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
3/14/2014	141266	Chula Studios	001	0000	PO	0.27	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
3/14/2014	141266	Chula Studios	300	0000	PO	47.04	300-4528-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
3/14/2014	141266	Chula Studios	001	0000	PO	53.76	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
3/14/2014	141267	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
3/14/2014	141266	Chula Studios	001	0000	PO	25.29	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
3/14/2014	141266	Chula Studios	590	9914	PO	20.82	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
3/14/2014	141266	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
3/14/2014	141266	Chula Studios	001	0000	PO	46.75	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
3/14/2014	141266	Chula Studios	001	0000	PO	70.98	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
3/14/2014	141266	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
3/14/2014	141266	Chula Studios	001	0000	PO	51.63	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/14/2014	141266	Chula Studios	001	0000	PO	$ 35.78	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
3/14/2014	141315	Martin, Diane	001	0000	PO	750.00	001-1930-510-0000-000000-000-00-000	Small Gray Rug	303	1	☐
3/14/2014	141266	Chula Studios	001	0000	PO	116.81	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/14/2014	141312	Shawnee Motor Services	018	9185	PO	337.70	018-1100-512-9185-000000-101-00-000	Candle	9806	1	☐
3/14/2014	141266	Chula Studios	006	0000	PO	9.36	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
3/14/2014	141266	Chula Studios	001	0000	PO	25.36	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
3/14/2014	141265	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
3/14/2014	141266	Chula Studios	001	0000	PO	23.71	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
3/14/2014	141266	Chula Studios	001	0000	PO	83.80	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
3/14/2014	141314	Wrightsville Development	018	9185	PO	156.66	018-1100-511-9185-000000-101-00-000	Large Computer	5785	1	☐
3/14/2014	141266	Chula Studios	001	0000	PO	25.33	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
3/14/2014	141266	Chula Studios	001	0000	PO	90.41	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/14/2014	141266	Chula Studios	001	0000	PO	11.94	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
3/14/2014	141266	Chula Studios	001	0000	PO	57.55	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
3/14/2014	141265	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/14/2014	141266	Chula Studios	572	9914	PO	96.07	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
3/14/2014	141266	Chula Studios	001	0000	PO	72.63	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/14/2014	141266	Chula Studios	001	0000	PO	20.17	001-2720-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	69	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
3/14/2014	141266	Chula Studios	001	0000	PO	$ 33.49	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
3/14/2014	141266	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
3/14/2014	141266	Chula Studios	001	0000	PO	16.18	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
3/14/2014	141266	Chula Studios	001	0000	PO	155.23	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
3/14/2014	141266	Chula Studios	001	0000	PO	65.87	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/14/2014	141266	Chula Studios	006	0000	PO	13.17	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
3/14/2014	141266	Chula Studios	300	0000	PO	0.94	300-4512-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
3/14/2014	141266	Chula Studios	001	0000	PO	88.49	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/14/2014	141266	Chula Studios	001	0000	PO	21.73	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
3/14/2014	141266	Chula Studios	001	0000	PO	32.03	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
3/14/2014	141300	Morrow Gymnasium	001	0000	PO	160.00	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	9805	1	☐
3/14/2014	141267	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
3/14/2014	141266	Chula Studios	001	0000	PO	14.11	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
3/14/2014	141266	Chula Studios	001	0000	PO	40.31	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
3/14/2014	141266	Chula Studios	001	0000	PO	35.93	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/14/2014	141266	Chula Studios	401	9914	PO	6.17	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
3/14/2014	141266	Chula Studios	001	0000	PO	93.88	001-4520-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
3/14/2014	141266	Chula Studios	001	0000	PO	37.66	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
3/14/2014	141266	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
3/14/2014	141266	Chula Studios	001	0000	PO	$ 24.82	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/14/2014	141266	Chula Studios	001	0000	PO	52.18	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
3/14/2014	141266	Chula Studios	001	0000	PO	4.66	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
3/14/2014	141266	Chula Studios	001	0000	PO	33.40	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
3/14/2014	141266	Chula Studios	001	0000	PO	71.32	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/14/2014	141266	Chula Studios	013	0000	PO	3.52	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
3/14/2014	141266	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
3/14/2014	141266	Chula Studios	001	0000	PO	5.23	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
3/14/2014	141266	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
3/14/2014	141266	Chula Studios	001	0000	PO	72.23	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/14/2014	141266	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
3/14/2014	141266	Chula Studios	001	0000	PO	89.58	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/14/2014	141265	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/14/2014	141266	Chula Studios	001	0000	PO	13.31	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
3/14/2014	141267	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
3/14/2014	141266	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
3/13/201	141298	Forest	001	0000	PO	310.00	001-2933-439-0000-000000-	OTHER	8384	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Park Studios					000-00-000	TRAVEL/ MEETING EXPENSE			
3/13/2014	141299	Hapeville Insurance	001	0000	PO	$ 179.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/13/2014	141316	Nevils Cafe	001	0000	PO	50.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10466	1	☐
3/12/2014	141294	Martin, Diane	001	0000	PO	133.00	001-2500-512-0000-000000-000-00-000	Small Violet Monitor	303	1	☐
3/11/2014	141282	Odum Gymnasium	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8031	1	☐
3/11/2014	141268	Bannockburn Realty	001	8000	PO	215.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6368	1	☐
3/11/2014	141309	Wrightsville Manufacturing	001	0000	PO	25.94	001-1110-511-0000-000000-101-16-000	Large Candle	4787	1	☐
3/11/2014	141310	Ray City Realty	001	8000	PO	165.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	1	☐
3/11/2014	141311	Hapeville Insurance	001	8000	PO	150.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/11/2014	141296	Brookfield Services	013	0000	PO	475.00	013-3210-510-0000-000000-009-00-000	Small Candle	9802	1	☐
3/10/2014	141290	Winokur Furnishings	001	0000	PO	7.00	001-1120-511-0000-000000-200-16-000	Large Wisteria Frames	23	2	☐
3/10/2014	141295		013	0000	PO	220.00	013-3210-510-0000-000000-003-00-000	Carnation Pencil		1	☐
3/10/2014	141281	House, Justin	001	0000	PO	390.00	001-2500-512-0000-000000-000-00-000	Maroon Mower	4680	1	☐
3/10/2014	141290	Winokur Furnishings	001	0000	PO	19.99	001-1120-511-0000-000000-200-16-000	Small Orange Trays	23	1	☐
3/10/2014	141295		013	0000	PO	30.00	013-3210-510-0000-000000-003-00-000	Small Paper		2	☐
3/10/2014	141295		013	0000	PO	90.00	013-3210-510-0000-000000-003-00-000	Large Blue Pots		3	☐
3/10/2014	141291	Talley, Charles	001	0000	PO	3,570.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
3/10/2014	141271	Maynard, Kristy	001	0000	PO	54.29	001-2411-512-0000-000000-000-00-000	Wisteria Uniforms	937	1	☐
3/7/2014	141280	Byron Bakery	300	0000	PO	189.95	300-4516-510-0000-000000-000-00-000	Medium Red Pencil	571	1	☐
3/7/2014	141288	Glenwood Cafe	001	0000	PO	187.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	2	☐
3/7/2014	141275	Buck, Matt	001	0000	PO	500.00	001-1110-511-0000-000000-101-16-000	Medium Cups	6072	1	☐
3/7/2014	141286	Hapeville Insurance	200	9216	PO	500.00	200-4630-510-9216-000000-300-00-000	Small Yellow	900008	1	☐

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3/7/2014	141289	Wrightsville Manufacturing	001	0000	PO	$ 83.37	001-2421-512-0000-000000-200-00-000	Poster Board Large Orchid Tools	4787	1	☐
3/7/2014	141288	Glenwood Cafe	001	0000	PO	351.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
3/7/2014	141274	Graham Engineering	018	9186	PO	411.00	018-1100-511-9186-000000-102-00-000	Small Wisteria Paper	10391	1	☐
3/6/2014	141283	Allison, Terri	200	9212	PO	2,500.00	200-4141-510-9212-000000-300-00-000	Pink Eraser	1314	1	☐
3/6/2014	141285	Upton Office supplies	200	9212	PO	500.00	200-4141-510-9212-000000-300-00-000	Medium Magenta Rubber Bands	4184	1	☐
3/6/2014	141284	Cartersville Studios	200	9212	PO	10.00	200-4141-510-9212-000000-300-00-000	Medium Boards	10404	1	☐
3/6/2014	141270	Collins, George	001	0000	PO	56.00	001-2122-511-0000-000000-300-00-000	Yellow Paper	9062	1	☐
3/5/2014	141237	Hapeville Insurance	001	0000	PO	22.00	001-2122-511-0000-000000-300-00-000	Medium Headphones	900008	2	☐
3/5/2014	141272	Bowman Development	018	9186	PO	105.00	018-1100-512-9186-000000-102-00-000	Small Magenta Towels	3731	1	☐
3/5/2014	141237	Hapeville Insurance	001	0000	PO	37.50	001-2122-511-0000-000000-300-00-000	Books	900008	1	☐
3/5/2014	141273	West Point Landscaping	001	0000	PO	100.00	001-1110-511-0000-000000-101-14-000	Tan Widgets	8539	1	☐
3/5/2014	141272	Bowman Development	001	0000	PO	75.00	001-1110-511-0000-000000-101-14-000	Pink Bowl	3731	3	☐
3/5/2014	141272	Bowman Development	001	0000	PO	8.00	001-1110-511-0000-000000-101-16-000	Large Pots	3731	2	☐
3/4/2014	141252	Statenville Furnishings	300	9302	PO	400.00	300-4137-425-9302-000000-300-00-000	RENTALS	5925	1	☐
3/4/2014	141257	Barwick Gymnasium	001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	6407	1	☐
3/4/2014	141287	Glenwood Gymnasium	001	0000	PO	433.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	7226	1	☐
3/4/2014	141259	Dupont Insurance	001	0000	PO	185.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
3/4/2014	141242	Vidalia Office supplies	300	0000	PO	180.00	300-4532-510-0000-000000-000-00-000	Small Boards	5501	1	☐
3/4/2014	141253	Palmetto Cafe	300	9302	PO	600.00	300-4137-425-9302-000000-300-00-000	RENTALS	4992	1	☐
3/4/2014	141254	Glory Development	300	9302	PO	600.00	300-4137-425-9302-000000-300-00-000	RENTALS	9606	1	☐
3/4/2014	141262	Winokur Pro Services	001	0000	PO	5,226.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE	7967	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERV.			
3/4/2014	141255	Atkinson Landscaping	001	0000	PO	$ 28.00	001-1132-511-0000-000000-300-16-000	Small Violet Truck	9717	2	☐
3/4/2014	141260	Merrill, Carl	001	0000	PO	200.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10384	2	☐
3/4/2014	141277	Fleming, Lloyd	300	9528	PO	500.00	300-4528-510-9528-000000-300-00-000	Medium Mower	9804	1	☐
3/4/2014	141276	Clyattevill e Motor Services	300	0000	PO	260.00	300-4512-510-0000-000000-000-00-000	Bowl	8008	1	☐
3/4/2014	141255	Atkinson Landscaping	001	0000	PO	78.00	001-1132-511-0000-000000-300-16-000	Rubber Duck	9717	1	☐
3/4/2014	141260	Merrill, Carl	001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10384	1	☐
3/4/2014	141258	Dupont Insurance	001	0000	PO	185.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
3/4/2014	141261	Hapeville Insurance	001	0000	PO	139.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/4/2014	141243	Vidalia Office supplies	300	0000	PO	290.18	300-4532-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5501	1	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	47.47	300-4527-510-0000-000000-000-00-000	Black Widgets	8613	13	☐
3/3/2014	141251		466	9914	PO	2,212.00	466-2240-645-9914-000000-000-00-000	CAPITALI ZED EQUIPME NT		14	☐
3/3/2014	141251		466	9914	PO	7.50	466-2240-645-9914-000000-000-00-000	TECHNIC AL EQUIPME NT		4	☐
3/3/2014	141249	Glenwood Gymnasium	013	0000	PO	240.00	013-3210-510-0000-000000-005-00-000	Medium Boards	7226	4	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	202.31	300-4527-510-0000-000000-000-00-000	Large Blue Pencil	8613	20	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	59.75	300-4527-510-0000-000000-000-00-000	Medium Chair	8613	11	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	47.48	300-4547-510-0000-000000-000-00-000	Black Widgets	8613	13	☐
3/3/2014	141249	Glenwood Gymnasium	013	0000	PO	660.00	013-3210-510-0000-000000-005-00-000	Large Green Cups	7226	3	☐
3/3/2014	141240	Mooney, Juanita	300	0000	PO	320.12	300-4512-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10516	1	☐
3/3/2014	141249	Glenwood Gymnasium	013	0000	PO	120.00	013-3210-510-0000-000000-005-00-000	Small Pink Desk	7226	6	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	49.98	300-4547-510-0000-000000-000-00-000	Red Clock	8613	22	☐
3/3/2014	141251		466	9914	PO	870.00	466-2240-645-9914-000000-000-00-000	CAPITALI ZED EQUIPME NT		19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/3/2014	141251		466	9914	PO	$ 205.00	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT		7	☐
3/3/2014	141247	Santiago, Angel	013	0000	PO	2,000.00	013-3210-510-0000-000000-009-00-000	Medium Cooler	2071	1	☐
3/3/2014	141246	Glenwood Gymnasium	013	0000	PO	300.00	013-3210-510-0000-000000-009-00-000	Large Red Bowl	7226	1	☐
3/3/2014	141256	Allison, Terri	200	9226	PO	75.00	200-4680-510-9226-000000-200-00-000	Violet Rubber Duck	1314	2	☐
3/3/2014	141251		466	9914	PO	275.00	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT		1	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	59.75	300-4547-510-0000-000000-000-00-000	Medium Chair	8613	11	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	69.00	300-4527-510-0000-000000-000-00-000	Medium Brown Rubber Duck	8613	5	☐
3/3/2014	141251		001	0000	PO	222.50	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT		6	☐
3/3/2014	141244	Atkinson Landscaping	001	0000	PO	13.00	001-2240-517-0000-000000-000-00-000	Small Brown Sticky Notes	9717	3	☐
3/3/2014	141248	Brookfield Services	013	0000	PO	500.00	013-3210-510-0000-000000-009-00-000	Blue Frames	9802	3	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	42.69	300-4547-510-0000-000000-000-00-000	Large Blue Pencil	8613	20	☐
3/3/2014	141251		466	9914	PO	351.00	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT		18	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	116.85	300-4547-510-0000-000000-000-00-000	Medium Markers	8613	9	☐
3/3/2014	141251		466	9914	PO	1,850.00	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT		15	☐
3/3/2014	141251		001	0000	PO	121.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT		9	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	79.90	300-4527-510-0000-000000-000-00-000	Small Maroon Markers	8613	17	☐
3/3/2014	141251		466	9914	PO	2,680.00	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT		10	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	84.95	300-4547-510-0000-000000-000-00-000	Medium Appliances	8613	7	☐
3/3/2014	141235	Port Wentworth Services	001	0000	PO	4,500.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9777	2	☐
3/3/2014	141244	Atkinson Landscaping	001	0000	PO	320.00	001-2240-517-0000-000000-000-00-000	Medium Orchid Pencil	9717	2	☐
3/3/2014	141239	Richards,	300	0000	PO	76.00	300-4547-510-0000-000000-	Medium	8613	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Shawna					000-00-000	Orange Truck			
3/3/2014	141239	Richards, Shawna	300	0000	PO	$ 100.00	300-4547-510-0000-000000-000-00-000	Medium Tools	8613	2	☐
3/3/2014	141251		466	9914	PO	450.00	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT		2	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	116.85	300-4527-510-0000-000000-000-00-000	Medium Markers	8613	9	☐
3/3/2014	141249	Glenwood Gymnasium	013	0000	PO	660.00	013-3210-510-0000-000000-005-00-000	Medium Lime Clamp	7226	2	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	245.00	300-4527-510-0000-000000-000-00-000	Lamps	8613	19	☐
3/3/2014	141251		001	0000	PO	20.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT		4	☐
3/3/2014	141235	Port Wentworth Services	001	0000	PO	9,208.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9777	1	☐
3/3/2014	141251		466	9914	PO	0.00	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT		20	☐
3/3/2014	141248	Brookfield Services	013	0000	PO	570.00	013-3210-510-0000-000000-009-00-000	Large Black Widgets	9802	2	☐
3/3/2014	141251		466	9914	PO	422.50	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT		8	☐
3/3/2014	141251		466	9914	PO	1,776.00	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT		13	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	410.87	300-4547-510-0000-000000-000-00-000	Markers	8613	4	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	13.95	300-4547-510-0000-000000-000-00-000	Candle	8613	15	☐
3/3/2014	141248	Brookfield Services	013	0000	PO	475.00	013-3210-510-0000-000000-009-00-000	Small Brown Lamps	9802	4	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	75.95	300-4527-510-0000-000000-000-00-000	Large Carnation Calendars	8613	8	☐
3/3/2014	141251		466	9914	PO	1,272.00	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT		16	☐
3/3/2014	141251		466	9914	PO	720.00	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT		12	☐
3/3/2014	141244	Atkinson Landscaping	001	0000	PO	19.00	001-2240-517-0000-000000-000-00-000	Medium Green Rubber Duck	9717	4	☐
3/3/2014	141256	Allison, Terri	200	9226	PO	1,491.00	200-4680-510-9226-000000-200-00-000	Red Power Cords	1314	1	☐
3/3/2014	141279	Hapeville Insurance	018	9185	PO	2,000.00	018-3290-512-9185-000000-003-00-000	Small Black Clamp	900008	1	☐
3/3/2014	141239	Richards,	300	0000	PO	79.90	300-4547-510-0000-000000-	Small	8613	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Shawna					000-00-000	Maroon Markers			
3/3/2014	141248	Brookfield Services	013	0000	PO	$ 475.00	013-3210-510-0000-000000-009-00-000	Magenta Uniforms	9802	1	☐
3/3/2014	141251		466	9914	PO	836.00	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT		11	☐
3/3/2014	141249	Glenwood Gymnasium	013	0000	PO	660.00	013-3210-510-0000-000000-005-00-000	Large Yellow Bags	7226	1	☐
3/3/2014	141249	Glenwood Gymnasium	013	0000	PO	240.00	013-3210-510-0000-000000-005-00-000	Medium Tools	7226	5	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	(102.43)	300-4547-510-0000-000000-000-00-000	Small Wisteria Eraser	8613	24	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	13.95	300-4527-510-0000-000000-000-00-000	Candle	8613	15	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	118.00	300-4527-510-0000-000000-000-00-000	Large Orange Clamp	8613	1	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	49.97	300-4527-510-0000-000000-000-00-000	Red Clock	8613	22	☐
3/3/2014	141251		466	9914	PO	273.00	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT		17	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	154.00	300-4527-510-0000-000000-000-00-000	Widgets	8613	3	☐
3/3/2014	141239	Richards, Shawna	300	0000	PO	(102.44)	300-4527-510-0000-000000-000-00-000	Small Wisteria Eraser	8613	24	☐
3/3/2014	141245	Huffman, Renee	013	0000	PO	800.00	013-3210-510-0000-000000-009-00-000	Large Rubber Bands	9128	1	☐
3/3/2014	141244	Atkinson Landscaping	001	0000	PO	125.00	001-2240-517-0000-000000-000-00-000	Medium Violet Headphones	9717	1	☐
3/3/2014	141251		001	0000	PO	410.00	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT		3	☐
3/1/2014	141364	Martin, Diane	001	0000	PO	96.25	001-1110-511-0000-000000-600-00-000	Violet Bowl	303	1	☐
3/1/2014	141346	Mooney, Juanita	300	0000	PO	159.99	300-4512-510-0000-000000-000-00-000	Small Chair	10516	1	☐
3/1/2014	141278	Martin, Diane	019	9001	PO	1,607.60	019-3240-519-9001-000000-000-00-000	Brown Rubber Duck	303	1	☐
3/1/2014	141292	Folkston Insurance	001	0000	PO	22.97	001-1132-511-0000-000000-300-16-000	Computer	9631	1	☐
3/1/2014	141241	Reese, Ruth	300	0000	PO	544.66	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9164	1	☐
3/1/2014	141238	Riverside Software	300	0000	PO	1,280.00	300-4511-510-0000-000000-000-00-000	Frames	630	1	☐
2/28/2014	141230	Tarver Insurance	590	9914	PO	4.71	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	6972	77	☐
2/28/2014	141226	Funston Development	001	0000	PO	3.09	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
2/28/2014	141360	Winokur Landscaping	572	9914	PO	9.45	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	9817	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2014	141179	Chula Studios	001	0000	PO	$ 27.77	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	564.32	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	12.56	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	64	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.71	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	23	☐
2/28/2014	141179	Chula Studios	001	0000	PO	47.90	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
2/28/2014	141226	Funston Development	300	0000	PO	10.50	300-4512-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	47	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.15	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	68	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	9817	39	☐
2/28/2014	141226	Funston Development	001	0000	PO	245.35	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
2/28/2014	141229	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	65	☐
2/28/2014	141179	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	625.52	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	9.42	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	57	☐
2/28/2014	141179	Chula Studios	001	0000	PO	96.47	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/28/2014	141179	Chula Studios	001	0000	PO	4.22	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	14.13	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	21	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,014.94	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
2/28/2014	141179	Chula Studios	001	0000	PO	21.48	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
2/28/2014	141226	Funston Development	001	0000	PO	$ 685.35	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
2/28/2014	141179	Chula Studios	001	0000	PO	4.62	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
2/28/2014	141179	Chula Studios	300	0000	PO	2.59	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	36	☐
2/28/2014	141226	Funston Development	001	0000	PO	624.60	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
2/28/2014	141179	Chula Studios	001	0000	PO	70.02	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/28/2014	141178	Chula Studios	001	0000	PO	40.74	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,004.34	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	2,008.68	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	2,029.88	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
2/28/2014	141230	Tarver Insurance	006	0000	PO	7.07	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	73	☐
2/28/2014	141226	Funston Development	001	0000	PO	1,119.46	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
2/28/2014	141227	Thomson Furnishings	006	0000	PO	229.35	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	45	☐
2/28/2014	141230	Tarver Insurance	401	9914	PO	4.71	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	6972	79	☐
2/28/2014	141179	Chula Studios	001	0000	PO	65.86	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
2/28/201	141360	Winokur	001	0000	PO	6.30	001-2500-252-0000-000000-	LIFE -	9817	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Landscaping					000-00-000	NONCERT.			
2/28/2014	141179	Chula Studios	401	9914	PO	$ 6.17	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.71	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	6972	32	☐
2/28/2014	141179	Chula Studios	001	0000	PO	34.82	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	37	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
2/28/2014	141179	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
2/28/2014	141226	Funston Development	001	0000	PO	369.03	001-4512-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
2/28/2014	141227	Thomson Furnishings	006	0000	PO	309.37	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
2/28/2014	141230	Tarver Insurance	572	9914	PO	14.13	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	6972	76	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	42.15	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
2/28/2014	141226	Funston Development	001	0000	PO	513.44	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
2/28/2014	141179	Chula Studios	001	0000	PO	89.20	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/28/2014	141231	Tarver Insurance	006	0000	PO	1,014.94	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
2/28/2014	141226	Funston Development	001	0000	PO	817.28	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	48	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	394.29	001-4512-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
2/28/2014	141179	Chula Studios	001	0000	PO	33.16	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	44	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	6.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	62	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	1.18	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	45	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	2.36	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	28	☐

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2/28/2014	141360	Winokur Landscaping	001	0000	PO	$ 3.15	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	9817	38	☐
2/28/2014	141229	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	64	☐
2/28/2014	141179	Chula Studios	001	0000	PO	25.36	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
2/28/2014	141179	Chula Studios	001	0000	PO	40.74	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	801.35	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	1.57	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	9817	35	☐
2/28/2014	141226	Funston Development	001	0000	PO	906.97	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.15	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	61	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	6.43	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	66	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	55	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	64.34	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
2/28/2014	141226	Funston Development	300	0000	PO	15.75	300-4532-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.92	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	115.37	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
2/28/2014	141179	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
2/28/2014	141179	Chula Studios	001	0000	PO	1.31	001-1132-213-0000-030000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	2,008.68	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	2,029.88	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	1,216.71	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
2/28/201	141226	Funston	001	0000	PO	1,986.97	001-2421-210-0000-000000-	RETIREM	900004	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Development					300-00-000	ENT - CERTIFICATED			
2/28/2014	141229	Tarver Insurance	001	0000	PO	$ 91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	7.85	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	52	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	27.57	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	53	☐
2/28/2014	141226	Funston Development	001	0000	PO	654.95	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	2.21	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	37	☐
2/28/2014	141226	Funston Development	001	0000	PO	1,896.40	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.71	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	55	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	14.13	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	6972	34	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	9817	21	☐
2/28/2014	141179	Chula Studios	001	0000	PO	44.48	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	304.48	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	12.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	9817	3	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	2,029.88	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	9.42	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6972	33	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	510.99	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
2/28/2014	141179	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2014	141179	Chula Studios	006	0000	PO	$ 12.97	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	973.64	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,004.34	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	8.99	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	9817	16	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	54	☐
2/28/2014	141179	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	52	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	7.85	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	51	☐
2/28/2014	141179	Chula Studios	590	9914	PO	20.82	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
2/28/2014	141179	Chula Studios	001	0000	PO	96.66	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
2/28/2014	141226	Funston Development	001	0000	PO	376.35	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	6.30	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9817	28	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	710.46	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	252.75	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
2/28/2014	141226	Funston Development	001	0000	PO	2,118.96	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	12	☐
2/28/2014	141226	Funston Development	001	0000	PO	825.72	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.71	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6972	30	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	9.42	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	59	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.71	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	20	☐
2/28/2014	141360	Winokur Landscapi	001	0000	PO	8.66	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9817	23	☐

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		ng									
2/28/2014	141226	Funston Development	001	0000	PO	$ 14.63	001-1132-210-0000-030000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.71	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	249.53	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	1.62	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	6972	72	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	9817	22	☐
2/28/2014	141226	Funston Development	590	9914	PO	407.02	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	99.07	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
2/28/2014	141178	Chula Studios	001	0000	PO	39.72	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
2/28/2014	141229	Tarver Insurance	572	9914	PO	91.91	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	6972	66	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	275.73	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	186.09	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
2/28/2014	141360	Winokur Landscaping	401	9914	PO	3.14	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	9817	74	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	0.32	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	11	☐
2/28/2014	141226	Funston Development	001	0000	PO	2,773.71	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	10	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	7.85	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	71	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	431.86	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	2.36	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	46	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	8.29	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	40	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,004.34	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	2.35	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2014	141231	Tarver Insurance	001	0000	PO	$ 2,008.68	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
2/28/2014	141360	Winokur Landscaping	401	9914	PO	3.15	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	9817	79	☐
2/28/2014	141360	Winokur Landscaping	006	0000	PO	3.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	73	☐
2/28/2014	141179	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	52	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.90	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	45.96	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	492.90	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	9817	51	☐
2/28/2014	141181	Roman, Samuel	001	0000	PO	461.54	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.14	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	9817	24	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	555.12	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	183.82	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	51	☐
2/28/2014	141179	Chula Studios	001	0000	PO	31.69	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
2/28/2014	141179	Chula Studios	001	0000	PO	6.84	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
2/28/2014	141179	Chula Studios	001	0000	PO	14.11	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	7.85	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	49	☐
2/28/2014	141180	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	9817	11	☐

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2/28/2014	141227	Thomson Furnishings	001	0000	PO	$ 377.33	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9817	14	☐
2/28/2014	141179	Chula Studios	001	0000	PO	33.16	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	367.64	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	250.59	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
2/28/2014	141179	Chula Studios	001	0000	PO	2.05	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	18.52	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	9.87	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	53	☐
2/28/2014	141179	Chula Studios	001	0000	PO	61.15	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.67	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	65	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	9.42	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	63	☐
2/28/2014	141179	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
2/28/2014	141179	Chula Studios	001	0000	PO	23.52	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.72	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	43	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.71	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	47	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,004.34	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	1,099.11	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,014.94	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	1.58	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	9817	36	☐
2/28/201	141226	Funston	001	8000	PO	14.63	001-1100-210-8000-000000-	RETIREM	900004	6	☐

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4		Development					200-00-000	ENT - CERTIFICATED			
2/28/2014	141360	Winokur Landscaping	001	0000	PO	$ 0.80	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	44	☐
2/28/2014	141231	Tarver Insurance	572	9914	PO	1,004.34	572-1270-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	50	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.15	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	9817	37	☐
2/28/2014	141179	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
2/28/2014	141179	Chula Studios	001	0000	PO	83.42	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.71	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	56	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	474.60	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
2/28/2014	141226	Funston Development	001	0000	PO	809.97	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
2/28/2014	141179	Chula Studios	001	0000	PO	6.21	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
2/28/2014	141227	Thomson Furnishings	300	0000	PO	4.20	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	788.59	001-4532-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
2/28/2014	141179	Chula Studios	001	0000	PO	16.91	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9817	12	☐
2/28/2014	141179	Chula Studios	001	0000	PO	88.27	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	5.25	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	9817	48	☐
2/28/2014	141227	Thomson Furnishings	300	0000	PO	100.10	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2014	141226	Funston Development	001	0000	PO	$ 624.97	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
2/28/2014	141226	Funston Development	001	0000	PO	2,369.63	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.71	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	6972	19	☐
2/28/2014	141179	Chula Studios	001	0000	PO	93.52	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/28/2014	141179	Chula Studios	001	0000	PO	61.15	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
2/28/2014	141226	Funston Development	001	0000	PO	668.85	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	50	☐
2/28/2014	141179	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
2/28/2014	141179	Chula Studios	001	0000	PO	11.73	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
2/28/2014	141180	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	9.42	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	58	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	597.91	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	252.75	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,014.94	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	49	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.15	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	9817	30	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	1.18	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	44	☐
2/28/2014	141179	Chula Studios	001	0000	PO	71.32	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.71	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	62	☐
2/28/2014	141226	Funston Development	001	0000	PO	925.03	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2014	141179	Chula Studios	300	0000	PO	$ 1.08	300-4512-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,004.34	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.72	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	50	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.15	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	54	☐
2/28/2014	141179	Chula Studios	001	0000	PO	32.93	001-4512-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	0.77	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	43	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	160.26	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.15	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9817	29	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	96.91	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	70	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	6.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	57	☐
2/28/2014	141181	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
2/28/2014	141179	Chula Studios	001	0000	PO	32.78	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	103.01	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
2/28/2014	141179	Chula Studios	001	0000	PO	40.78	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
2/28/2014	141179	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/28/2014	141226	Funston Development	001	0000	PO	2,957.34	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	8	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	1.70	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	9817	10	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,058.44	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2014	141179	Chula Studios	001	0000	PO	$ 32.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	428.06	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
2/28/2014	141224	Glenwood Cafe	001	0000	PO	301.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	2.35	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	70	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	10.50	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	9817	53	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	5.41	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	6972	35	☐
2/28/2014	141226	Funston Development	001	0000	PO	48.75	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.15	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	9817	19	☐
2/28/2014	141226	Funston Development	001	0000	PO	529.29	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
2/28/2014	141226	Funston Development	001	0000	PO	3,228.87	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	9	☐
2/28/2014	141226	Funston Development	001	0000	PO	1,656.00	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
2/28/2014	141226	Funston Development	001	0000	PO	1,165.70	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
2/28/2014	141226	Funston Development	001	0000	PO	788.77	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
2/28/2014	141179	Chula Studios	572	9914	PO	92.15	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	957.82	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	2.36	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	61	☐
2/28/2014	141226	Funston Development	001	0000	PO	421.77	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	9817	8	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2014	141231	Tarver Insurance	001	0000	PO	$ 1,014.94	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.70	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	25	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	14.13	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	15	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	172.29	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
2/28/2014	141226	Funston Development	001	0000	PO	1,632.22	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
2/28/2014	141179	Chula Studios	001	0000	PO	68.17	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
2/28/2014	141179	Chula Studios	300	0000	PO	1.09	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9817	1	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	740.96	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
2/28/2014	141179	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/28/2014	141226	Funston Development	401	9914	PO	119.09	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	878.78	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
2/28/2014	141179	Chula Studios	001	0000	PO	87.15	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/28/2014	141231	Tarver Insurance	006	0000	PO	1,014.94	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
2/28/2014	141178	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
2/28/2014	141226	Funston Development	001	0000	PO	588.03	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,004.36	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,883.14	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITA	6972	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
2/28/2014	141227	Thomson Furnishings	001	0000	PO	$ 194.51	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	14.13	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	18	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	9817	18	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	36.14	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	68	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	15.70	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	54	☐
2/28/2014	141226	Funston Development	001	0000	PO	421.77	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.71	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	41	☐
2/28/2014	141227	Thomson Furnishings	013	0000	PO	13.30	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	35	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	2,581.16	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	6.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9817	64	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	1.57	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	69	☐
2/28/2014	141179	Chula Studios	001	0000	PO	20.72	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	56	☐
2/28/2014	141226	Funston Development	001	0000	PO	2,031.77	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
2/28/2014	141226	Funston Development	001	0000	PO	2,131.83	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
2/28/2014	141230	Tarver Insurance	401	9914	PO	4.72	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	6972	75	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	9.45	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9817	33	☐
2/28/2014	141226	Funston Development	001	0000	PO	2,058.17	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	31	☐
2/28/2014	141227	Thomson Furnishin	001	0000	PO	358.10	001-2933-220-0000-000000-000-00-000	RETIREMENT -	900005	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
2/28/2014	141230	Tarver Insurance	006	0000	PO	$ 4.71	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	74	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	12.99	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	27	☐
2/28/2014	141179	Chula Studios	001	0000	PO	25.98	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.15	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	77	☐
2/28/2014	141179	Chula Studios	001	0000	PO	39.08	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.15	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	9817	13	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	45.95	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	34	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	27	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	57	☐
2/28/2014	141179	Chula Studios	001	0000	PO	5.08	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	49.76	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	(1.53)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	9817	81	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.71	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	69	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	3.47	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	42	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	96.91	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9817	5	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	14.13	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	13	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.16	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	9817	34	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	8.55	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9817	25	☐
2/28/2014	141226	Funston Development	001	0000	PO	78.21	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	35	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	42	☐
2/28/2014	141226	Funston Developm	001	0000	PO	1,156.29	001-2411-210-0000-000000-000-00-000	RETIREM ENT -	900004	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
2/28/2014	141179	Chula Studios	001	0000	PO	$ 8.88	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
2/28/2014	141179	Chula Studios	300	0000	PO	0.43	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
2/28/2014	141180	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	2,008.68	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,004.34	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	1,147.32	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
2/28/2014	141179	Chula Studios	001	0000	PO	120.07	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/28/2014	141179	Chula Studios	001	0000	PO	33.49	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
2/28/2014	141179	Chula Studios	001	0000	PO	25.38	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/28/2014	141179	Chula Studios	001	0000	PO	39.72	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,014.94	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.15	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	9817	46	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.71	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	14	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	5.25	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	70	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	393.17	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	608.37	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
2/28/2014	141229	Tarver Insurance	001	0000	PO	$ 91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	1.58	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	60	☐
2/28/2014	141226	Funston Development	572	9914	PO	1,733.94	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	24.78	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	67	☐
2/28/2014	141226	Funston Development	001	0000	PO	560.08	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	8.65	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9817	26	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	9.45	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9817	20	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	2,008.68	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	2,761.94	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	6.30	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	9817	32	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9817	2	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	9.45	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9817	17	☐
2/28/2014	141179	Chula Studios	006	0000	PO	10.84	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	131.43	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	46	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	5.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	59	☐
2/28/2014	141179	Chula Studios	001	0000	PO	28.64	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
2/28/2014	141226	Funston Development	001	0000	PO	2,927.89	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	11	☐
2/28/2014	141226	Funston Development	001	8000	PO	14.63	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	(0.05)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	80	☐
2/28/2014	141360	Winokur Landscaping	590	9914	PO	3.15	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	9817	76	☐
2/28/201	141230	Tarver	001	0000	PO	4.71	001-1237-242-0000-000000-	LIFE -	6972	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Insurance					200-00-000	CERT.			
2/28/2014	141226	Funston Development	001	0000	PO	$ 1,836.74	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
2/28/2014	141226	Funston Development	001	0000	PO	1,608.64	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.16	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	9817	15	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	588.49	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
2/28/2014	141178	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
2/28/2014	141179	Chula Studios	001	0000	PO	22.74	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	2,168.64	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
2/28/2014	141178	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	1.57	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	45	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.15	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	9817	40	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
2/28/2014	141179	Chula Studios	001	0000	PO	29.36	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	218.99	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
2/28/2014	141179	Chula Studios	001	0000	PO	19.73	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
2/28/2014	141360	Winokur Landscaping	006	0000	PO	4.72	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	72	☐
2/28/2014	141226	Funston Development	001	0000	PO	526.04	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2014	141230	Tarver Insurance	001	0000	PO	$ 9.42	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6972	29	☐
2/28/2014	141179	Chula Studios	001	0000	PO	105.39	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/28/2014	141178	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	2.37	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	49	☐
2/28/2014	141179	Chula Studios	001	0000	PO	37.23	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	5.25	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	9817	50	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.72	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	16	☐
2/28/2014	141179	Chula Studios	001	0000	PO	35.72	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.15	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	47	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	9817	6	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	3,013.02	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.71	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	39	☐
2/28/2014	141226	Funston Development	001	0000	PO	245.35	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
2/28/2014	141179	Chula Studios	001	0000	PO	39.11	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	1.86	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	41	☐
2/28/2014	141179	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.71	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	22	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	0.78	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	9817	80	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	13.45	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	17	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	6.61	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	9817	52	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	(1.57)	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	9817	78	☐
2/28/2014	141179	Chula Studios	001	0000	PO	23.81	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
2/28/2014	141178	Chula Studios	001	0000	PO	$ 42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	30	☐
2/28/2014	141179	Chula Studios	001	0000	PO	16.82	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
2/28/2014	141179	Chula Studios	001	0000	PO	51.47	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
2/28/2014	141179	Chula Studios	001	0000	PO	35.84	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	502.18	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	47	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.71	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	78	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
2/28/2014	141180	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	9.85	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	67	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,079.94	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
2/28/2014	141179	Chula Studios	300	0000	PO	5.28	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
2/28/2014	141179	Chula Studios	300	0000	PO	1.62	300-4532-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
2/28/2014	141226	Funston Development	001	0000	PO	810.08	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	262.41	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.71	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	48	☐
2/28/2014	141179	Chula Studios	013	0000	PO	1.38	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
2/28/2014	141227	Thomson Furnishings	300	0000	PO	66.15	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
2/28/2014	141230	Tarver Insurance	001	0000	PO	$ 5.49	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	66	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,004.34	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
2/28/2014	141226	Funston Development	001	0000	PO	1,199.98	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
2/28/2014	141179	Chula Studios	001	0000	PO	91.91	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/28/2014	141179	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
2/28/2014	141226	Funston Development	001	0000	PO	750.01	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	45.96	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	63	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	42	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	4,017.36	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
2/28/2014	141226	Funston Development	001	0000	PO	2,299.41	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
2/28/2014	141179	Chula Studios	001	0000	PO	81.50	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	2.50	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	36	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.71	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	38	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
2/28/2014	141226	Funston Development	001	0000	PO	827.34	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
2/28/2014	141227	Thomson Furnishings	300	0000	PO	10.50	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
2/28/2014	141179	Chula Studios	001	0000	PO	82.54	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
2/28/2014	141180	Hiram Medical supplies	001	0000	PO	317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	2.36	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
2/28/2014	141179	Chula Studios	001	0000	PO	25.03	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCER	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
2/28/2014	141360	Winokur Landscaping	001	0000	PO	$ 12.60	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9817	4	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,079.94	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	38	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	12.95	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	24	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	9.42	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	65	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	7.85	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	60	☐
2/28/2014	141226	Funston Development	001	0000	PO	1,036.60	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
2/28/2014	141226	Funston Development	001	0000	PO	781.79	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	1.45	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	9817	9	☐
2/28/2014	141226	Funston Development	001	0000	PO	744.17	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
2/28/2014	141179	Chula Studios	001	0000	PO	9.15	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,004.34	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	5,955.19	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.15	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	9817	31	☐
2/28/2014	141179	Chula Studios	001	0000	PO	32.78	001-4512-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	8.40	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	63	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	12.79	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	26	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	92.35	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	916.54	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCER	900005	22	☐

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								TIFICATED			
2/28/2014	141231	Tarver Insurance	001	0000	PO	$ 1,014.94	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	4,017.36	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	225.31	001-4553-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
2/28/2014	141179	Chula Studios	001	0000	PO	32.91	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	3.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	9817	7	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	785.93	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.71	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	40	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	6.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	9817	56	☐
2/28/2014	141179	Chula Studios	001	0000	PO	27.00	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	55	☐
2/28/2014	141179	Chula Studios	001	0000	PO	20.87	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
2/28/2014	141231	Tarver Insurance	001	0000	PO	1,004.32	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
2/28/2014	141179	Chula Studios	001	0000	PO	21.73	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
2/28/2014	141229	Tarver Insurance	590	9914	PO	91.91	590-1110-243-9914-000000-000-00-000	DENTAL - CERT.	6972	67	☐
2/28/2014	141226	Funston Development	001	0000	PO	57.94	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
2/28/2014	141179	Chula Studios	001	0000	PO	44.96	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
2/28/2014	141226	Funston Development	001	0000	PO	352.89	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐

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2/28/2014	141227	Thomson Furnishings	001	0000	PO	$ 732.26	001-4528-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	1.58	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	9817	71	☐
2/28/2014	141179	Chula Studios	001	0000	PO	53.76	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
2/28/2014	141360	Winokur Landscaping	001	0000	PO	1.57	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	9817	27	☐
2/28/2014	141227	Thomson Furnishings	001	0000	PO	478.07	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
2/28/2014	141179	Chula Studios	001	0000	PO	46.75	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.71	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
2/28/2014	141229	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	18.84	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
2/28/2014	141230	Tarver Insurance	001	0000	PO	4.71	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	12	☐
2/28/2014	141179	Chula Studios	001	0000	PO	18.82	001-4553-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
2/28/2014	141179	Chula Studios	001	0000	PO	72.24	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
2/27/2014	141220	Savannah Insurance	001	0000	PO	20.00	001-2222-511-0000-000000-300-00-000	Large Red Pots	9801	1	☐
2/27/2014	141222	Sale City Development	200	9226	PO	375.00	200-4680-510-9226-000000-200-00-000	Small Blue Stove	6109	1	☐
2/27/2014	141223	Hapeville Insurance	018	9391	PO	389.97	018-1120-511-9391-000000-200-00-000	Pencil	900008	1	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	216.56	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	399.98	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	399.98	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
2/26/2014	141216	West Point Landscaping	018	9185	PO	150.00	018-1100-512-9185-000000-101-00-000	Medium Tan Chair	8539	1	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	404.28	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
2/26/201	141228	Tarver	001	0000	PO	399.98	001-1247-241-0000-000000-	MEDICAL	6972	17	☐

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4		Insurance					200-00-000	/HOSPITALIZATION-CERT.			
2/26/2014	141217	Graves, Tristan	018	9185	PO	$ 250.00	018-1100-512-9185-000000-101-00-000	Medium Black Pencils	10420	1	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	399.98	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	415.09	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	50.00	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
2/26/2014	141232		300	0000	PO	262.50	300-4528-519-0000-000000-000-00-000	Tan Rubber Bands		1	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	399.98	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	285.98	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	399.98	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	114.00	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	1,599.92	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	183.42	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	799.96	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	399.98	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION	6972	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
2/26/2014	141219	Brewer, Derrick	001	0000	PO	$ 48.00	001-1110-511-0000-000000-101-14-000	Small Magenta Pencils	1060	1	☐
2/26/2014	141228	Tarver Insurance	590	9914	PO	399.98	590-1110-241-9914-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	799.96	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	415.09	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	349.98	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	799.96	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	399.98	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	808.56	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	415.09	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
2/26/2014	141228	Tarver Insurance	001	0000	PO	399.98	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
2/25/2014	141218	Upton Office supplies	200	9212	PO	85.00	200-4141-510-9212-000000-300-00-000	Large Magenta Pots	4184	1	☐
2/25/2014	141214	Ramos, Gerald	001	0000	PO	58.80	001-2222-511-0000-000000-101-00-000	Bowl	9054	2	☐
2/25/2014	141215	Hapeville Pro Services	018	9185	PO	119.70	018-2222-510-9185-000000-000-00-000	Large Red Tools	9620	1	☐
2/25/2014	141215	Hapeville Pro Services	018	9185	PO	17.96	018-2222-510-9185-000000-000-00-000	Medium Pink Tools	9620	4	☐
2/25/2014	141214	Ramos, Gerald	001	0000	PO	64.91	001-2222-511-0000-000000-101-00-000	Medium Brown Uniforms	9054	1	☐
2/25/2014	141215	Hapeville Pro Services	018	9185	PO	119.70	018-2222-510-9185-000000-000-00-000	Large Poster Board	9620	3	☐
2/25/2014	141215	Hapeville Pro Services	018	9185	PO	119.70	018-2222-510-9185-000000-000-00-000	Red Clock	9620	2	☐
2/24/2014	141213	Wrightsville Manufacturing	001	0000	PO	75.08	001-1110-511-0000-000000-101-16-000	Maroon Eraser	4787	1	☐
2/24/2014	141205		300	9528	PO	500.00	300-4528-510-9528-000000-300-00-000	Small Boxes		1	☐
2/24/2014	141206	Stilson Studios	300	0000	PO	122.72	300-4528-519-0000-000000-000-00-000	Medium Violet	8319	1	☐

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								Phone			
2/24/2014	141211	Hapeville Insurance	001	0000	PO	$ 500.00	001-1120-511-0000-000000-200-16-000	Medium Brown Stove	900008	1	☐
2/24/2014	141203	Garfield Services	001	0000	PO	200.00	001-2411-512-0000-000000-000-00-000	Medium Calendars	10559	1	☐
2/24/2014	141225	Sylvania Furnishings	001	0000	PO	1,138.00	001-1110-551-0000-000000-101-00-000	Medium Truck	2415	1	☐
2/24/2014	141204		300	0000	PO	225.00	300-4528-519-0000-000000-000-00-000	Large Widgets		2	☐
2/24/2014	141208	Glenwood Gymnasium	013	0000	PO	754.25	013-3210-510-0000-000000-003-00-000	Markers	7226	1	☐
2/24/2014	141204		300	0000	PO	1,044.00	300-4528-519-0000-000000-000-00-000	Magenta Rubber Bands		1	☐
2/21/2014	141200	Hapeville Insurance	466	9914	PO	2,888.00	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT	900008	1	☐
2/21/2014	141209	Hapeville Insurance	001	0000	PO	10.94	001-1120-511-0000-000000-200-16-000	Large Gray Rubber Bands	900008	4	☐
2/21/2014	141201	Ramos, Gerald	001	0000	PO	80.97	001-2240-517-0000-000000-000-00-000	Small Paper	9054	4	☐
2/21/2014	141209	Hapeville Insurance	001	0000	PO	10.94	001-1120-511-0000-000000-200-16-000	Gray Phone	900008	2	☐
2/21/2014	141201	Ramos, Gerald	001	0000	PO	193.13	001-2240-517-0000-000000-000-00-000	Large Clamp	9054	3	☐
2/21/2014	141201	Ramos, Gerald	001	0000	PO	59.65	001-2240-517-0000-000000-000-00-000	Eraser	9054	9	☐
2/21/2014	141201	Ramos, Gerald	001	0000	PO	79.20	001-2240-517-0000-000000-000-00-000	Calendars	9054	8	☐
2/21/2014	141200	Hapeville Insurance	466	9914	PO	1,236.00	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT	900008	3	☐
2/21/2014	141200	Hapeville Insurance	466	9914	PO	3,356.00	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT	900008	2	☐
2/21/2014	141210	Sale City Development	018	9391	PO	175.00	018-1120-511-9391-000000-200-00-000	Medium Violet Cups	6109	1	☐
2/21/2014	141209	Hapeville Insurance	001	0000	PO	4.97	001-1120-511-0000-000000-200-16-000	Violet Clamp	900008	5	☐
2/21/2014	141221	Bainbridge Motors	200	9226	PO	100.00	200-4680-510-9226-000000-200-00-000	Frames	9634	1	☐
2/21/2014	141209	Hapeville Insurance	001	0000	PO	10.94	001-1120-511-0000-000000-200-16-000	Widgets	900008	3	☐
2/21/2014	141201	Ramos, Gerald	001	0000	PO	34.37	001-2240-517-0000-000000-000-00-000	Medium Green Tools	9054	2	☐
2/21/2014	141201	Ramos, Gerald	001	0000	PO	74.90	001-2240-517-0000-000000-000-00-000	Flowers	9054	6	☐
2/21/2014	141201	Ramos, Gerald	001	0000	PO	69.93	001-2240-517-0000-000000-000-00-000	Small Rubber Bands	9054	7	☐
2/21/2014	141201	Ramos, Gerald	001	0000	PO	13.72	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9054	1	☐
2/21/2014	141209	Hapeville Insurance	001	0000	PO	10.94	001-1120-511-0000-000000-200-16-000	Medium Carnation Lamps	900008	1	☐

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2/21/2014	141201	Ramos, Gerald	001	0000	PO	$ 8.99	001-2240-517-0000-000000-000-00-000	Medium Green Truck	9054	5	☐
2/20/2014	141198	Waynesville Industries	001	8000	PO	70.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	9800	1	☐
2/19/2014	141182	Axson Landscaping	018	9186	PO	225.00	018-1100-511-9186-000000-102-00-000	Gray Cups	6906	1	☐
2/19/2014	141196	Shellman Bluff Services	001	0000	PO	40.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10228	1	☐
2/19/2014	141212	Toccoa Motors	001	8000	PO	29.12	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10481	1	☐
2/19/2014	141195	Hapeville Insurance	001	0000	PO	139.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/19/2014	141197	Dupont Insurance	001	0000	PO	185.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
2/19/2014	141193	Edison Office supplies	001	0000	PO	40.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8470	1	☐
2/19/2014	141194	Dupont Insurance	001	0000	PO	185.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
2/19/2014	141195	Hapeville Insurance	001	0000	PO	23.28	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
2/18/2014	141192	Cartersville Studios	001	8000	PO	20.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10404	1	☐
2/18/2014	141191	Hapeville Insurance	300	0000	PO	229.98	300-4528-519-0000-000000-000-00-000	Small Wisteria Clock	900008	1	☐
2/17/2014	141183	Strongsville Development	006	0000	PO	18.50	006-3120-570-0000-000000-300-00-000	Tan Cups	9115	2	☐
2/17/2014	141188	Martin, Diane	300	0000	PO	570.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
2/17/2014	141188	Martin, Diane	300	0000	PO	590.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
2/17/2014	141188	Martin, Diane	300	0000	PO	925.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
2/17/2014	141183	Strongsville Development	006	0000	PO	480.00	006-3120-570-0000-000000-300-00-000	Medium Violet Desk	9115	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/17/2014	141202		001	0000	PO	$ 1,000.00	001-1110-511-0000-000000-101-16-000	Wisteria Boards		1	☐
2/14/2014	141136	Chula Studios	001	0000	PO	11.82	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
2/14/2014	141136	Chula Studios	001	0000	PO	28.53	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
2/14/2014	141136	Chula Studios	001	0000	PO	95.16	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/14/2014	141136	Chula Studios	001	0000	PO	11.78	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
2/14/2014	141136	Chula Studios	001	0000	PO	39.72	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
2/14/2014	141136	Chula Studios	001	0000	PO	26.46	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/14/2014	141136	Chula Studios	001	0000	PO	0.26	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
2/14/2014	141136	Chula Studios	001	0000	PO	21.39	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
2/14/2014	141136	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
2/14/2014	141136	Chula Studios	001	0000	PO	25.36	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
2/14/2014	141136	Chula Studios	001	0000	PO	38.42	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
2/14/2014	141136	Chula Studios	001	0000	PO	24.08	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/14/2014	141136	Chula Studios	001	0000	PO	48.05	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
2/14/2014	141137	Hiram Medical supplies	001	0000	PO	317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
2/14/2014	141136	Chula Studios	001	0000	PO	9.39	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
2/14/2014	141136	Chula Studios	001	0000	PO	24.99	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
2/14/2014	141136	Chula Studios	001	0000	PO	14.60	001-2422-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
2/14/2014	141136	Chula Studios	001	0000	PO	$ 74.38	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
2/14/2014	141136	Chula Studios	001	0000	PO	44.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
2/14/2014	141136	Chula Studios	001	0000	PO	10.84	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/14/2014	141136	Chula Studios	001	0000	PO	46.75	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
2/14/2014	141136	Chula Studios	001	0000	PO	22.22	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
2/14/2014	141136	Chula Studios	001	0000	PO	21.87	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
2/14/2014	141136	Chula Studios	001	0000	PO	16.17	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
2/14/2014	141136	Chula Studios	001	0000	PO	35.78	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
2/14/2014	141136	Chula Studios	001	0000	PO	19.84	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
2/14/2014	141136	Chula Studios	001	0000	PO	74.84	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
2/14/2014	141136	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
2/14/2014	141136	Chula Studios	001	0000	PO	53.79	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
2/14/2014	141136	Chula Studios	401	9914	PO	6.17	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
2/14/2014	141136	Chula Studios	001	0000	PO	33.49	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
2/14/2014	141135	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
2/14/2014	141135	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
2/14/2014	141136	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
2/14/2014	141136	Chula Studios	001	0000	PO	3.14	001-1930-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
2/14/2014	141136	Chula Studios	001	0000	PO	$ 15.72	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
2/14/2014	141136	Chula Studios	001	0000	PO	10.84	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/14/2014	141135	Chula Studios	001	0000	PO	39.72	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
2/14/2014	141136	Chula Studios	001	0000	PO	9.37	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
2/14/2014	141136	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
2/14/2014	141136	Chula Studios	001	8000	PO	1.30	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/14/2014	141136	Chula Studios	001	0000	PO	5.51	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
2/14/2014	141136	Chula Studios	001	0000	PO	37.42	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/14/2014	141135	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
2/14/2014	141136	Chula Studios	590	9914	PO	20.82	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
2/14/2014	141136	Chula Studios	001	0000	PO	42.83	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
2/14/2014	141136	Chula Studios	001	0000	PO	17.37	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
2/14/2014	141137	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
2/14/2014	141137	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
2/14/2014	141136	Chula Studios	300	0000	PO	5.02	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
2/14/2014	141136	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
2/14/2014	141136	Chula Studios	001	0000	PO	34.12	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/14/2014	141168	Smyrna Engineering	018	9186	PO	$ 7.60	018-1100-511-9186-000000-102-00-000	Blue Boxes	641	2	☐
2/14/2014	141136	Chula Studios	001	0000	PO	84.51	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
2/14/2014	141136	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
2/14/2014	141136	Chula Studios	001	0000	PO	79.55	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
2/14/2014	141136	Chula Studios	001	0000	PO	91.58	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/14/2014	141136	Chula Studios	001	0000	PO	28.64	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
2/14/2014	141136	Chula Studios	001	0000	PO	93.02	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/14/2014	141136	Chula Studios	001	0000	PO	19.22	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
2/14/2014	141189	Roman, Rita	001	0000	PO	8,750.00	001-2240-516-0000-000000-200-00-000	Trays	8944	1	☐
2/14/2014	141136	Chula Studios	001	0000	PO	118.12	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/14/2014	141136	Chula Studios	001	0000	PO	93.52	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/14/2014	141136	Chula Studios	001	0000	PO	22.67	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
2/14/2014	141137	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
2/14/2014	141136	Chula Studios	001	0000	PO	22.49	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
2/14/2014	141135	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
2/14/2014	141136	Chula Studios	001	0000	PO	74.58	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
2/14/2014	141136	Chula Studios	001	0000	PO	36.83	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
2/14/2014	141136	Chula Studios	001	0000	PO	4.31	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
2/14/2014	141136	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
2/14/2014	141136	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
2/14/2014	141136	Chula Studios	001	0000	PO	$ 89.16	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/14/2014	141136	Chula Studios	001	0000	PO	29.24	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/14/2014	141136	Chula Studios	001	0000	PO	38.05	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
2/14/2014	141136	Chula Studios	001	0000	PO	11.41	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
2/14/2014	141136	Chula Studios	001	0000	PO	69.63	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
2/14/2014	141136	Chula Studios	300	0000	PO	4.17	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
2/14/2014	141136	Chula Studios	001	8000	PO	1.30	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/14/2014	141136	Chula Studios	572	9914	PO	84.97	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
2/14/2014	141136	Chula Studios	001	0000	PO	35.93	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/14/2014	141136	Chula Studios	006	0000	PO	18.05	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
2/14/2014	141136	Chula Studios	001	0000	PO	32.18	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
2/14/2014	141136	Chula Studios	001	0000	PO	4.33	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
2/14/2014	141136	Chula Studios	001	0000	PO	35.94	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
2/14/2014	141136	Chula Studios	001	0000	PO	89.64	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
2/14/2014	141136	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
2/14/2014	141136	Chula Studios	001	0000	PO	104.08	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/14/2014	141135	Chula Studios	001	0000	PO	44.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
2/14/2014	141168	Smyrna Engineering	018	9186	PO	49.95	018-1100-511-9186-000000-102-00-000	Medium Orange Widgets	641	1	☐
2/14/2014	141136	Chula Studios	006	0000	PO	11.90	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCER	1835	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
2/14/2014	141136	Chula Studios	001	0000	PO	$ 4.05	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
2/14/2014	141136	Chula Studios	001	0000	PO	32.78	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
2/14/2014	141136	Chula Studios	001	0000	PO	70.67	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/14/2014	141136	Chula Studios	001	0000	PO	25.33	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
2/14/2014	141136	Chula Studios	001	0000	PO	11.37	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
2/14/2014	141136	Chula Studios	001	0000	PO	32.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
2/14/2014	141136	Chula Studios	001	0000	PO	53.76	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
2/14/2014	141136	Chula Studios	001	0000	PO	34.82	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
2/14/2014	141136	Chula Studios	001	0000	PO	6.93	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
2/14/2014	141199	Toccoa Motors	001	8000	PO	774.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10481	1	☐
2/14/2014	141136	Chula Studios	001	0000	PO	100.58	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
2/14/2014	141136	Chula Studios	001	0000	PO	55.35	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
2/14/2014	141137	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
2/14/2014	141135	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
2/13/2014	141184	Peachtree City Website Development	300	0000	PO	85.00	300-4590-510-0000-000000-000-00-000	Small Maroon Trays	9798	2	☐
2/13/2014	141174	Sylvania Furnishings	001	0000	PO	1,200.00	001-1120-511-0000-000000-200-16-000	Medium Gray Candle	2415	1	☐
2/13/2014	141187	Collins Development	013	0000	PO	110.00	013-3210-510-0000-000000-016-00-000	Medium Boards	9017	1	☐
2/13/201	141171	Shellman	001	0000	PO	45.74	001-2421-443-0000-000000-	POSTAGE	10228	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Bluff Services					300-00-000				
2/13/2014	141173	Collins, George	001	0000	PO	$ 350.00	001-1120-551-0000-000000-200-00-000	Medium Pots	9062	1	☐
2/13/2014	141185	Chatsworth Motor Services	001	0000	PO	1,100.00	001-1211-511-0000-000000-000-00-000	Violet Mower	5486	2	☐
2/13/2014	141187	Collins Development	013	0000	PO	110.00	013-3210-510-0000-000000-017-00-000	Small Flowers	9017	2	☐
2/13/2014	141184	Peachtree City Website Development	300	0000	PO	6.00	300-4590-510-0000-000000-000-00-000	Medium Blue Poster Board	9798	3	☐
2/13/2014	141186	Santiago, Angel	013	0000	PO	500.00	013-3210-510-0000-000000-009-00-000	Trays	2071	1	☐
2/13/2014	141184	Peachtree City Website Development	300	0000	PO	95.00	300-4590-510-0000-000000-000-00-000	Medium Rug	9798	1	☐
2/13/2014	141172	Cook, Walter	001	0000	PO	763.46	001-1132-511-0000-020000-300-00-000	Small Violet Flowers	24	1	☐
2/13/2014	141185	Chatsworth Motor Services	001	0000	PO	700.00	001-1211-511-0000-000000-000-00-000	Pencil	5486	1	☐
2/12/2014	141190	Union City Medical supplies	001	0000	PO	440.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2949	1	☐
2/12/2014	141162	Stockbridge Bakery	001	0000	PO	184.00	001-2500-512-0000-000000-000-00-000	Medium Orchid Rubber Bands	8511	1	☐
2/12/2014	141155	Phelps, Ed	466	9914	PO	13,930.00	466-2240-644-9914-000000-000-00-000	TECHNICAL EQUIPMENT	9730	1	☐
2/12/2014	141170	Folkston Insurance	001	0000	PO	15.98	001-1132-511-0000-000000-300-16-000	Plates	9631	1	☐
2/12/2014	141175	Garfield Bakery	018	9185	PO	110.00	018-1100-511-9185-000000-101-00-000	Small Sticky Notes	8740	1	☐
2/12/2014	141162	Stockbridge Bakery	001	0000	PO	70.00	001-2500-512-0000-000000-000-00-000	Large Orange Monitor	8511	2	☐
2/12/2014	141154	Atkinson Landscaping	466	9914	PO	1,550.00	466-2240-644-9914-000000-000-00-000	TECHNICAL EQUIPMENT	9717	2	☐
2/12/2014	141155	Phelps, Ed	466	9914	PO	450.00	466-2240-644-9914-000000-000-00-000	TECHNICAL EQUIPMENT	9730	2	☐
2/12/2014	141154	Atkinson Landscaping	466	9914	PO	136.52	466-2240-644-9914-000000-000-00-000	TECHNICAL EQUIPMENT	9717	3	☐
2/12/2014	141154	Atkinson Landscaping	466	9914	PO	3,680.00	466-2240-644-9914-000000-000-00-000	TECHNICAL EQUIPMENT	9717	1	☐
2/11/2014	141160	Macdonald, Audrey	001	0000	PO	340.00	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNIC	9630	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								AL			
2/10/2014	141169	Wrightsville Manufacturing	018	9186	PO	$ 639.80	018-2221-510-9186-000000-000-00-000	Medium Orange Rubber Bands	4787	1	☐
2/10/2014	141166	Hapeville Insurance	001	0000	PO	359.97	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/10/2014	141165	Hapeville Insurance	001	0000	PO	35.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
2/10/2014	141167	Social Circle Development	001	0000	PO	75.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10364	1	☐
2/10/2014	141163	Wrightsville Manufacturing	001	0000	PO	18.63	001-2421-512-0000-000000-200-00-000	Small Orange Cooler	4787	1	☐
2/10/2014	141156	Wrightsville Development	001	0000	PO	51.84	001-1110-511-0000-000000-101-16-000	Large Gray Cooler	5785	1	☐
2/10/2014	141165	Hapeville Insurance	001	0000	PO	325.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/8/2014	141207	Jonesboro Services	300	0000	PO	110.00	300-4528-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
2/6/2014	141143	West Point Travel	013	0000	PO	300.00	013-3210-510-0000-000000-008-00-000	Small Tan Drill Press	8156	1	☐
2/6/2014	141159	Wilmington Island Realty	300	9516	PO	200.00	300-4516-510-9516-000000-300-00-000	Medium Bags	9610	1	☐
2/6/2014	141131	Patel, Rhonda	013	0000	PO	250.00	013-3210-510-0000-000000-003-00-000	Large Tools	4130	1	☐
2/6/2014	141130	Pineora Manufacturing	001	0000	PO	375.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
2/5/2014	141129	Pineora Manufacturing	001	0000	PO	120.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
2/4/2014	141161	Riverdale Gymnasium	001	0000	PO	19.25	001-2500-446-0000-000000-000-00-000	ADVERTISING	216	1	☐
2/4/2014	141151	Wrightsville Manufacturing	001	0000	PO	88.72	001-1110-511-0000-000000-101-16-000	Violet Bowl	4787	1	☐
2/4/2014	141157	Ludowici Bakery	300	9528	PO	74.00	300-4528-510-9528-000000-300-00-000	Medium Pink Books	5274	1	☐
2/4/2014	141164	Inaha Software	018	9910	PO	176.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9796	1	☐
2/4/2014	141157	Ludowici Bakery	300	9528	PO	45.30	300-4528-510-9528-000000-300-00-000	Large Gray Appliances	5274	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/3/2014	141139	Wrightsville Development	001	0000	PO	$ 55.92	001-1110-511-0000-000000-101-14-000	Large Pots	5785	1	☐
2/3/2014	141147	Forest Park Travel	572	9914	PO	50.00	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10484	1	☐
2/3/2014	141152		466	9914	PO	800.00	466-2240-431-9914-000000-000-00-000	CERTIFICATED TRAVEL		1	☐
2/3/2014	141158	Hazlehurst Industries	300	0000	PO	300.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	9788	1	☐
2/3/2014	141144	Forest Park Travel	572	9914	PO	33.04	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10484	1	☐
2/3/2014	141145	Lagrange Insurance	572	9914	PO	212.40	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10235	1	☐
2/3/2014	141138	Hoover, Summer	001	0000	PO	250.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	10507	1	☐
2/3/2014	141148	Ellijay Studios	572	9914	PO	385.00	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3524	1	☐
2/3/2014	141141	Peachtree City Website Pro Services	001	0000	PO	100.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9794	1	☐
2/3/2014	141142	Peachtree City Website Pro Services	001	0000	PO	553.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9794	2	☐
2/3/2014	141141	Peachtree City Website Pro Services	001	0000	PO	500.00	001-2310-640-0000-000000-000-00-000	EQUIPMENT	9794	2	☐
2/3/2014	141152		466	9914	PO	200.00	466-2240-432-9914-000000-000-00-000	CERTIFICATED MEETING EXPENSE		2	☐
2/3/2014	141142	Peachtree City Website Pro Services	001	0000	PO	1,231.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9794	1	☐
2/3/2014	141150	Wrightsville Manufacturing	001	0000	PO	59.58	001-1110-511-0000-000000-101-16-000	Small Stove	4787	1	☐
2/3/2014	141132	Martin, Diane	300	0000	PO	1,020.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
2/3/2014	141132	Martin, Diane	300	0000	PO	570.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/3/2014	141146	Hapeville Insurance	572	9914	PO	$ 263.80	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900008	1	☐
2/3/2014	141149	Ellijay Studios	572	9914	PO	385.00	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3524	1	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	64.34	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	799.96	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	2.35	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.71	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	48	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.71	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	23	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
1/31/2014	141076	Chula Studios	001	0000	PO	45.27	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
1/31/2014	141077	Chula Studios	001	0000	PO	28.54	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	12.99	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	27	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
1/31/2014	141117	Worth Development	300	9302	PO	1,319.85	300-4137-425-9302-000000-300-00-000	RENTALS	9477	1	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	58	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.90	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	25	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
1/31/2014	141077	Chula Studios	300	0000	PO	1.52	300-4532-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	399.98	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
1/31/2014	141077	Chula Studios	001	0000	PO	14.11	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
1/31/2014	141115	Valdosta Travel	200	9216	PO	150.00	200-4630-510-9216-000000-300-00-000	Small Orchid Flashlight	8483	1	☐
1/31/201	141093	Tarver	001	0000	PO	1.18	001-2222-252-0000-000000-	LIFE -	6972	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Insurance					101-00-000	NONCERT.			
1/31/2014	141076	Chula Studios	001	0000	PO	$ 89.96	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,004.36	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,014.94	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,014.94	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	2,029.88	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,014.94	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	55	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
1/31/2014	141076	Chula Studios	001	0000	PO	33.95	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	19	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	2,008.68	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	27.57	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	2,008.68	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
1/31/2014	141078	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	2,008.68	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	7.85	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	51	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	252.75	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	24	☐
1/31/2014	141077	Chula Studios	001	0000	PO	1.03	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	2,008.68	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/31/2014	141093	Tarver Insurance	001	0000	PO	$ 18.84	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	262.41	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	17	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	345.25	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	47	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	2.36	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	61	☐
1/31/2014	141077	Chula Studios	001	0000	PO	14.60	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	60	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.71	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	69	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.71	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	41	☐
1/31/2014	141077	Chula Studios	001	0000	PO	19.97	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	72	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
1/31/2014	141077	Chula Studios	001	0000	PO	89.96	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
1/31/2014	141094	Tarver Insurance	006	0000	PO	1,014.94	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	200.00	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	18.52	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	14.13	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	15	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
1/31/2014	141077	Chula Studios	001	0000	PO	73.51	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	73	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	2.35	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	70	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	35	☐
1/31/2014	141077	Chula Studios	001	0000	PO	91.37	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐

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1/31/2014	141093	Tarver Insurance	001	0000	PO	$ 2.50	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	36	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	352.04	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
1/31/2014	141077	Chula Studios	001	0000	PO	20.45	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
1/31/2014	141077	Chula Studios	001	0000	PO	2.94	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	21	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	9.85	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	67	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	5,758.84	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
1/31/2014	141077	Chula Studios	001	0000	PO	16.47	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
1/31/2014	141077	Chula Studios	001	0000	PO	28.54	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.71	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	62	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	2.36	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	304.48	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	39	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
1/31/2014	141077	Chula Studios	001	0000	PO	29.22	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	12.79	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	26	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	131.43	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	47	☐
1/31/2014	141112	Allison, Terri	200	9216	PO	4,410.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	1314	1	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,004.34	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
1/31/2014	141077	Chula Studios	001	0000	PO	67.19	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/31/201	141094	Tarver	001	0000	PO	1,079.94	001-2510-251-0000-000000-	MEDICAL	6972	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Insurance					000-00-000	/HOSPITALIZATION-NONCRT			
1/31/2014	141077	Chula Studios	001	0000	PO	$ 34.67	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	31.60	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	64	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	50	☐
1/31/2014	141077	Chula Studios	001	0000	PO	22.53	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
1/31/2014	141077	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	399.98	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
1/31/2014	141093	Tarver Insurance	572	9914	PO	14.13	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	6972	76	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.71	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	78	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	431.86	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	12.56	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	64	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.71	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	6972	19	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	5.49	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	66	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	2,581.16	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
1/31/2014	141077	Chula Studios	001	0000	PO	39.12	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	399.98	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	14	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
1/31/2014	141093	Tarver Insurance	590	9914	PO	4.71	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	6972	77	☐
1/31/2014	141077	Chula Studios	001	0000	PO	24.33	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/31/2014	141113	Valdosta Industries	200	9216	PO	$ 100.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9797	1	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	9.42	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6972	29	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	415.09	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	22	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	2.36	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	28	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	269.58	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
1/31/2014	141092	Tarver Insurance	572	9914	PO	91.91	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	6972	67	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	367.64	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
1/31/2014	141077	Chula Studios	001	0000	PO	33.95	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
1/31/2014	141111	Harmon, Sherri	200	9216	PO	600.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	8588	1	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	20	☐
1/31/2014	141077	Chula Studios	001	0000	PO	33.63	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,004.34	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	12.95	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	24	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	9.42	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	58	☐
1/31/2014	141077	Chula Studios	001	0000	PO	41.88	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.71	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	12	☐
1/31/2014	141077	Chula Studios	001	0000	PO	38.78	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,004.34	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
1/31/2014	141077	Chula Studios	001	0000	PO	23.47	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
1/31/2014	141077	Chula Studios	001	0000	PO	34.88	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	14.13	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	18	☐
1/31/201	141092	Tarver	001	0000	PO	91.91	001-1110-243-0000-080000-	DENTAL -	6972	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Insurance					101-00-000	CERT.			
1/31/2014	141094	Tarver Insurance	572	9914	PO	$ 1,004.34	572-1270-241-9914-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	50	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	9.42	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6972	33	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.71	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	14	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
1/31/2014	141076	Chula Studios	001	0000	PO	42.44	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
1/31/2014	141077	Chula Studios	001	0000	PO	21.98	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	1.62	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	6972	72	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	3,013.02	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	0.32	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	11	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	2,029.88	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	33	☐
1/31/2014	141126	Folkston Insurance	001	0000	PO	7.99	001-1132-511-0000-000000-300-16-000	Large Violet Drill Press	9631	2	☐
1/31/2014	141077	Chula Studios	590	9914	PO	21.08	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
1/31/2014	141093	Tarver Insurance	401	9914	PO	4.72	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	6972	75	☐
1/31/2014	141077	Chula Studios	300	0000	PO	2.04	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	15.70	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	54	☐
1/31/2014	141092	Tarver Insurance	590	9914	PO	91.91	590-1110-243-9914-000000-000-00-000	DENTAL - CERT.	6972	68	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	14.13	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	13	☐
1/31/2014	141077	Chula Studios	001	0000	PO	20.10	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	7.85	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	71	☐
1/31/2014	141077	Chula Studios	001	0000	PO	35.19	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
1/31/2014	141077	Chula Studios	001	0000	PO	4.61	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
1/31/2014	141112	Allison, Terri	200	9216	PO	100.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT &	1314	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TRADE SERVICES			
1/31/2014	141093	Tarver Insurance	001	0000	PO	$ 4.71	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	47	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
1/31/2014	141077	Chula Studios	006	0000	PO	13.48	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,079.94	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,004.34	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
1/31/2014	141076	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.72	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	16	☐
1/31/2014	141095	Tarver Insurance	590	9914	PO	399.98	590-1110-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	3.47	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	42	☐
1/31/2014	141093	Tarver Insurance	006	0000	PO	4.71	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	74	☐
1/31/2014	141077	Chula Studios	001	0000	PO	9.28	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,035.71	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
1/31/2014	141077	Chula Studios	001	0000	PO	34.66	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/31/2014	141077	Chula Studios	001	0000	PO	42.32	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	53	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.70	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	25	☐
1/31/2014	141077	Chula Studios	001	0000	PO	33.11	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	48.85	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,004.34	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
1/31/2014	141077	Chula Studios	001	0000	PO	$ 22.25	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,079.94	001-1100-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	2.21	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	37	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	5.41	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	6972	35	☐
1/31/2014	141077	Chula Studios	001	0000	PO	72.40	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	14.13	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	6972	34	☐
1/31/2014	141076	Chula Studios	001	0000	PO	41.88	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	12	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	399.98	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	13.45	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	17	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	(0.05)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	80	☐
1/31/2014	141094	Tarver Insurance	006	0000	PO	1,014.94	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.71	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	22	☐
1/31/2014	141077	Chula Studios	001	0000	PO	18.36	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	55	☐
1/31/2014	141110	Inaha Cafe	001	8000	PO	15.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10210	3	☐
1/31/2014	141077	Chula Studios	001	0000	PO	39.51	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	68	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	7.85	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	60	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	808.56	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
1/31/2014	141093	Tarver Insurance	401	9914	PO	4.71	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	6972	79	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.71	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	20	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	399.98	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION	6972	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
1/31/2014	141079	Roman, Samuel	001	0000	PO	$ 925.26	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	13	☐
1/31/2014	141078	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	415.09	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
1/31/2014	141077	Chula Studios	001	0000	PO	8.86	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
1/31/2014	141077	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	47.94	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	710.46	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
1/31/2014	141077	Chula Studios	001	0000	PO	10.94	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/31/2014	141077	Chula Studios	001	0000	PO	33.20	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/31/2014	141077	Chula Studios	001	0000	PO	17.17	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
1/31/2014	141077	Chula Studios	300	0000	PO	2.79	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
1/31/2014	141077	Chula Studios	001	0000	PO	88.49	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
1/31/2014	141110	Inaha Cafe	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10210	1	☐
1/31/2014	141077	Chula Studios	006	0000	PO	11.35	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.71	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
1/31/201	141077	Chula	001	0000	PO	6.33	001-2190-223-0000-000000-	SOCIAL	1835	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					101-00-000	SECURITY-NONCERT.			
1/31/2014	141092	Tarver Insurance	001	0000	PO	$ 183.82	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	52	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	1.18	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	45	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	2,761.94	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,004.34	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
1/31/2014	141077	Chula Studios	001	0000	PO	82.32	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
1/31/2014	141077	Chula Studios	001	0000	PO	32.56	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
1/31/2014	141077	Chula Studios	001	0000	PO	47.76	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
1/31/2014	141077	Chula Studios	001	0000	PO	47.91	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	96.91	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	105.78	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	37	☐
1/31/2014	141093	Tarver Insurance	006	0000	PO	7.07	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	73	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	9.42	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	57	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	9.42	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	59	☐
1/31/2014	141077	Chula Studios	001	0000	PO	48.03	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	6.15	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	11	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	43.06	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
1/31/2014	141077	Chula Studios	001	0000	PO	26.23	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.71	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6972	31	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.71	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/31/2014	141095	Tarver Insurance	001	0000	PO	$ 399.98	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
1/31/2014	141077	Chula Studios	001	0000	PO	23.57	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
1/31/2014	141126	Folkston Insurance	001	0000	PO	71.76	001-1132-511-0000-000000-300-16-000	Green Pens	9631	1	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	799.96	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.71	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	56	☐
1/31/2014	141077	Chula Studios	001	0000	PO	10.95	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.72	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	50	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	14.13	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	21	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.71	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	38	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	48	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	1,599.92	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
1/31/2014	141077	Chula Studios	001	0000	PO	26.23	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/31/2014	141077	Chula Studios	001	0000	PO	36.62	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	285.98	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.72	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	43	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	45	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	96.91	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	71	☐
1/31/2014	141077	Chula Studios	001	0000	PO	71.60	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/31/2014	141077	Chula Studios	001	0000	PO	92.60	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	15	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.71	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	39	☐
1/31/2014	141077	Chula Studios	001	0000	PO	24.39	001-2840-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
1/31/2014	141094	Tarver Insurance	001	0000	PO	$ 1,106.50	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	240.64	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
1/31/2014	141076	Chula Studios	001	0000	PO	41.25	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
1/31/2014	141078	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.71	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	55	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	9.87	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	53	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	399.98	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
1/31/2014	141077	Chula Studios	001	0000	PO	4.61	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	9.42	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	65	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	2,008.68	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	399.98	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
1/31/2014	141077	Chula Studios	001	0000	PO	47.93	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	2.36	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	46	☐
1/31/2014	141077	Chula Studios	001	0000	PO	71.95	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,883.14	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,004.34	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
1/31/2014	141110	Inaha Cafe	001	8000	PO	110.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	10210	2	☐
1/31/201	141094	Tarver	001	0000	PO	1,004.34	001-2122-241-0000-000000-	MEDICAL	6972	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Insurance					200-00-000	/HOSPITALIZATION-CERT.			
1/31/2014	141092	Tarver Insurance	006	0000	PO	$ 91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	65	☐
1/31/2014	141092	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	66	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	45.95	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	7.85	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	52	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	114.00	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	11	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	43	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION-CERT.	6972	1	☐
1/31/2014	141120	Wrightsville Development	001	0000	PO	96.79	001-1110-511-0000-000000-101-02-000	Small Tools	5785	1	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.71	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6972	30	☐
1/31/2014	141114	Odum Signs	200	9216	PO	300.00	200-4630-510-9216-000000-300-00-000	Gray Bowl	10469	1	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	23	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	57	☐
1/31/2014	141077	Chula Studios	001	0000	PO	45.27	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
1/31/2014	141077	Chula Studios	001	0000	PO	80.31	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	7.85	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	49	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,014.94	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	28	☐
1/31/2014	141077	Chula Studios	001	0000	PO	97.14	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/31/2014	141077	Chula Studios	001	0000	PO	18.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
1/31/2014	141077	Chula Studios	001	0000	PO	18.81	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	190.39	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	45.96	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
1/31/2014	141077	Chula Studios	300	0000	PO	2.17	300-4512-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-300-00-000	DENTAL - NONCER	6972	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
1/31/2014	141095	Tarver Insurance	001	0000	PO	$ 199.98	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	21.59	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	41	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	607.92	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	18	☐
1/31/2014	141119	Sylvania Furnishings	001	0000	PO	1,124.00	001-1110-511-0000-000000-101-16-000	Large Mango Pencils	2415	1	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.92	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	16	☐
1/31/2014	141079	Roman, Samuel	001	0000	PO	692.31	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
1/31/2014	141077	Chula Studios	013	0000	PO	0.94	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
1/31/2014	141077	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	2,029.88	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	799.96	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	9.42	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	63	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.71	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	6972	32	☐
1/31/2014	141077	Chula Studios	001	0000	PO	28.24	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
1/31/2014	141077	Chula Studios	001	0000	PO	100.62	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/31/2014	141077	Chula Studios	001	0000	PO	76.93	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	46	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	249.53	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	26	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	275.73	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	4.71	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/31/2014	141092	Tarver Insurance	001	0000	PO	$ 253.24	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	27	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	4,017.36	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
1/31/2014	141077	Chula Studios	001	0000	PO	23.30	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,004.32	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
1/31/2014	141077	Chula Studios	300	0000	PO	0.62	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
1/31/2014	141077	Chula Studios	001	0000	PO	98.03	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	4,017.36	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
1/31/2014	141077	Chula Studios	001	0000	PO	8.76	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
1/31/2014	141077	Chula Studios	001	0000	PO	119.50	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/31/2014	141077	Chula Studios	001	0000	PO	91.13	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	56	☐
1/31/2014	141077	Chula Studios	401	9914	PO	6.17	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	49	☐
1/31/2014	141093	Tarver Insurance	001	0000	PO	36.14	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	68	☐
1/31/2014	141077	Chula Studios	001	0000	PO	12.97	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,014.94	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐
1/31/2014	141077	Chula Studios	001	0000	PO	54.15	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/31/2014	141078	Hiram Medical supplies	001	0000	PO	$ 317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
1/31/2014	141092	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	38	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	404.28	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
1/31/2014	141077	Chula Studios	572	9914	PO	92.08	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
1/31/2014	141078	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
1/31/2014	141077	Chula Studios	001	0000	PO	41.25	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,014.94	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	399.98	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
1/31/2014	141095	Tarver Insurance	001	0000	PO	415.09	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
1/31/2014	141094	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
1/31/2014	141077	Chula Studios	001	0000	PO	36.91	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/30/2014	141081	Thomson Furnishings	300	0000	PO	10.85	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	940.24	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	547.98	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
1/30/2014	141080	Funston Development	001	0000	PO	1,635.53	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
1/30/2014	141123	Ramos, Gerald	001	0000	PO	54.98	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	7	☐
1/30/2014	141080	Funston Development	590	9914	PO	610.53	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/30/2014	141080	Funston Development	001	0000	PO	$ 2,115.83	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	134.98	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
1/30/2014	141080	Funston Development	572	9914	PO	2,528.46	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
1/30/2014	141123	Ramos, Gerald	001	0000	PO	89.99	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	3	☐
1/30/2014	141081	Thomson Furnishings	013	0000	PO	18.20	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
1/30/2014	141123	Ramos, Gerald	001	0000	PO	26.23	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	10	☐
1/30/2014	141080	Funston Development	001	0000	PO	1,829.33	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
1/30/2014	141080	Funston Development	001	0000	PO	1,111.34	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	18.30	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	180.58	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	896.18	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
1/30/2014	141080	Funston Development	001	0000	PO	2,768.41	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	8	☐
1/30/2014	141123	Ramos, Gerald	001	0000	PO	269.59	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	12	☐
1/30/2014	141080	Funston Development	001	0000	PO	2,109.69	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
1/30/2014	141080	Funston Development	001	0000	PO	949.12	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
1/30/2014	141080	Funston Development	001	0000	PO	1,106.18	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐

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1/30/2014	141080	Funston Development	001	0000	PO	$ 432.75	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
1/30/2014	141081	Thomson Furnishings	006	0000	PO	300.10	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
1/30/2014	141080	Funston Development	001	0000	PO	510.50	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
1/30/2014	141123	Ramos, Gerald	001	0000	PO	49.99	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	11	☐
1/30/2014	141080	Funston Development	001	0000	PO	646.25	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
1/30/2014	141080	Funston Development	001	0000	PO	3,152.90	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	7	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	1,175.50	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
1/30/2014	141080	Funston Development	001	0000	PO	505.56	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
1/30/2014	141081	Thomson Furnishings	006	0000	PO	391.81	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
1/30/2014	141080	Funston Development	001	0000	PO	1,863.74	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
1/30/2014	141080	Funston Development	001	0000	PO	251.74	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
1/30/2014	141080	Funston Development	001	0000	PO	1,026.08	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	1,250.10	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
1/30/2014	141080	Funston Development	001	0000	PO	7.88	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
1/30/2014	141080	Funston Development	001	0000	PO	797.30	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
1/30/2014	141080	Funston Development	001	0000	PO	378.66	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/30/2014	141080	Funston Development	001	0000	PO	$ 2,976.84	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	6	☐
1/30/2014	141123	Ramos, Gerald	001	0000	PO	9.64	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9054	2	☐
1/30/2014	141080	Funston Development	001	0000	PO	3.94	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
1/30/2014	141081	Thomson Furnishings	013	0000	PO	28.00	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
1/30/2014	141081	Thomson Furnishings	013	0000	PO	112.00	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	694.04	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
1/30/2014	141098	Atkinson Landscaping	001	0000	PO	925.46	001-2240-517-0000-000000-101-00-000	Large Orchid Flashlight	9717	1	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	13.36	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
1/30/2014	141080	Funston Development	001	0000	PO	854.74	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	616.84	001-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	123.77	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
1/30/2014	141080	Funston Development	001	0000	PO	519.73	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	574.79	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
1/30/2014	141080	Funston Development	001	0000	PO	511.81	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	359.63	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
1/30/201	141122	Hapeville	001	0000	PO	520.00	001-2960-516-0000-000000-	Small	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Insurance					000-00-000	Pink Books			
1/30/2014	141123	Ramos, Gerald	001	0000	PO	$ 24.95	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	6	☐
1/30/2014	141080	Funston Development	001	0000	PO	603.35	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
1/30/2014	141080	Funston Development	001	0000	PO	2,468.86	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	1,128.35	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
1/30/2014	141080	Funston Development	001	0000	PO	2,214.16	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	10	☐
1/30/2014	141123	Ramos, Gerald	001	0000	PO	27.98	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	4	☐
1/30/2014	141105	Byron Bakery	300	0000	PO	143.90	300-4590-514-0000-000000-000-00-000	Large Books	571	1	☐
1/30/2014	141080	Funston Development	001	0000	PO	324.56	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
1/30/2014	141080	Funston Development	001	0000	PO	2,874.09	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	9	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	246.26	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	410.27	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	574.61	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
1/30/2014	141080	Funston Development	001	0000	PO	1,893.27	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
1/30/2014	141080	Funston Development	401	9914	PO	178.63	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
1/30/2014	141123	Ramos, Gerald	001	0000	PO	509.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	8	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	1,029.00	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATE	900005	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/30/2014	141080	Funston Development	001	0000	PO	$ 1,186.40	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	655.03	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	261.87	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
1/30/2014	141080	Funston Development	001	0000	PO	1,231.23	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	252.81	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	663.03	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
1/30/2014	141080	Funston Development	001	0000	PO	1,646.60	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
1/30/2014	141123	Ramos, Gerald	001	0000	PO	129.90	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	9	☐
1/30/2014	141080	Funston Development	001	0000	PO	848.89	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
1/30/2014	141098	Atkinson Landscaping	001	0000	PO	925.46	001-2240-517-0000-000000-101-00-000	Large Orchid Flashlight	9717	1	☐
1/30/2014	141080	Funston Development	001	0000	PO	809.32	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
1/30/2014	141080	Funston Development	001	0000	PO	2,038.71	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
1/30/2014	141080	Funston Development	001	0000	PO	738.91	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	615.91	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	1,346.19	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
1/30/2014	141081	Thomson Furnishin	001	0000	PO	218.86	001-1247-220-0000-000000-200-00-000	RETIREMENT -	900005	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
1/30/2014	141081	Thomson Furnishings	300	0000	PO	$ 102.20	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	117.97	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
1/30/2014	141080	Funston Development	001	0000	PO	763.56	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
1/30/2014	141080	Funston Development	001	0000	PO	432.75	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
1/30/2014	141123	Ramos, Gerald	001	0000	PO	8.79	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9054	1	☐
1/30/2014	141080	Funston Development	001	0000	PO	740.35	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
1/30/2014	141080	Funston Development	001	0000	PO	672.00	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	640.12	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	192.58	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	1,142.41	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
1/30/2014	141080	Funston Development	001	0000	PO	251.74	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
1/30/2014	141080	Funston Development	001	0000	PO	863.12	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
1/30/2014	141080	Funston Development	001	0000	PO	574.67	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
1/30/2014	141080	Funston Development	001	0000	PO	2,254.26	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	420.16	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
1/30/2014	141080	Funston Development	001	0000	PO	$ 1,545.30	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
1/30/2014	141080	Funston Development	001	0000	PO	797.30	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
1/30/2014	141080	Funston Development	300	0000	PO	30.80	300-4512-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
1/30/2014	141080	Funston Development	001	0000	PO	77.43	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	32	☐
1/30/2014	141081	Thomson Furnishings	300	0000	PO	52.85	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
1/30/2014	141080	Funston Development	001	0000	PO	420.74	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
1/30/2014	141081	Thomson Furnishings	001	0000	PO	2,224.27	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
1/30/2014	141123	Ramos, Gerald	001	0000	PO	69.99	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	5	☐
1/30/2014	141080	Funston Development	300	0000	PO	25.20	300-4532-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
1/30/2014	141080	Funston Development	001	0000	PO	758.72	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
1/30/2014	141080	Funston Development	001	0000	PO	636.24	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
1/29/2014	141101	Eulonia Motor Services	300	9516	PO	623.69	300-4516-510-9516-000000-300-00-000	Small Orchid Frames	9789	1	☐
1/28/2014	141121	Manning, Bruce	013	0000	PO	250.00	013-3210-510-0000-000000-003-00-000	Red Lamps	9791	1	☐
1/28/2014	141102	Kent, Matthew	300	0000	PO	100.00	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9790	1	☐
1/28/2014	141124	Springfield Bakery	300	9535	PO	395.00	300-4535-510-9535-000000-300-00-000	Carnation Uniforms	9643	1	☐
1/28/2014	141103	Riverside Software	300	0000	PO	1,025.92	300-4534-510-0000-000000-000-00-000	Paper	630	1	☐
1/27/2014	141090	Garfield Bakery	018	9185	PO	200.00	018-1100-511-9185-000000-101-00-000	Large Red Candle	8740	1	☐
1/27/2014	141089	Valdosta Signs	001	0000	PO	72.52	001-2222-511-0000-000000-101-00-000	Lime Sticky Notes	4540	2	☐
1/27/2014	141091	Wrightsville Manufact	001	0000	PO	119.98	001-2810-512-0000-000000-000-00-000	Small Lime Candle	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
1/27/2014	141088	Ocilla Services	001	0000	PO	$ 47.19	001-2222-511-0000-000000-101-00-000	Small Drill Press	4358	4	☐
1/27/2014	141088	Ocilla Services	001	0000	PO	58.35	001-2222-511-0000-000000-101-00-000	Medium Flowers	4358	2	☐
1/27/2014	141089	Valdosta Signs	001	0000	PO	97.25	001-2222-511-0000-000000-101-00-000	Medium Pencils	4540	1	☐
1/27/2014	141088	Ocilla Services	001	0000	PO	46.15	001-2222-511-0000-000000-101-00-000	Small Power Cords	4358	3	☐
1/27/2014	141088	Ocilla Services	001	0000	PO	52.50	001-2222-511-0000-000000-101-00-000	Large Drill Press	4358	1	☐
1/27/2014	141087	Wrightsville Manufacturing	001	0000	PO	27.86	001-2222-511-0000-000000-300-00-000	Small Violet Books	4787	1	☐
1/24/2014	141108	Hapeville Insurance	466	9914	PO	419.97	466-2240-432-9914-000000-000-00-000	CERTIFICATED MEETING EXPENSE	900008	3	☐
1/24/2014	141096	Eulonia Accounting	466	9914	PO	166.88	466-2240-439-9914-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10565	1	☐
1/24/2014	141109	Macon Manufacturing	001	0000	PO	44.85	001-2824-142-0000-000000-000-00-000	TEMPORARY - NONCERT.	8447	1	☐
1/24/2014	141054	Martin, Diane	013	0000	PO	2,000.00	013-3210-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	1	☐
1/24/2014	141108	Hapeville Insurance	466	9914	PO	121.99	466-2240-431-9914-000000-000-00-000	CERTIFICATED TRAVEL	900008	2	☐
1/24/2014	141097	Loganville Accounting	001	0000	PO	15.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10519	2	☐
1/24/2014	141097	Loganville Accounting	001	0000	PO	3.98	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10519	3	☐
1/24/2014	141108	Hapeville Insurance	466	9914	PO	120.49	466-2240-432-9914-000000-000-00-000	CERTIFICATED MEETING EXPENSE	900008	1	☐
1/24/2014	141062	Hortense Development	300	0000	PO	263.00	300-4553-510-0000-000000-552-00-000	Violet Paper	9510	2	☐
1/24/2014	141097	Loganville Accounting	466	9914	PO	166.88	466-2240-432-9914-000000-000-00-000	CERTIFICATED MEETING EXPENSE	10519	1	☐
1/24/2014	141062	Hortense Development	300	9553	PO	975.00	300-4553-510-9553-000000-300-00-000	Medium Mango Appliances	9510	1	☐
1/23/2014	141083	Inaha Cafe	300	9302	PO	1,000.00	300-4137-510-9302-000000-300-00-000	Small Poster Board	10210	1	☐
1/23/2014	141118	Barry, Jean	466	9914	PO	25.00	466-2240-439-9914-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10563	2	☐
1/23/2014	141085	Worth Development	300	9302	PO	50.40	300-4137-425-9302-000000-300-00-000	RENTALS	9477	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/23/2014	141084	White Oak Pro Services	300	9302	PO	$ 1,000.00	300-4137-510-9302-000000-300-00-000	Black Paper	5	1	☐
1/23/2014	141082	Hogansville Signs	300	9302	PO	1,000.00	300-4137-510-9302-000000-300-00-000	Small Brown Clock	79	1	☐
1/23/2014	141053	Levine, Stacey	001	0000	PO	129.98	001-1120-511-0000-000000-200-16-000	Medium Carnation Truck	575	1	☐
1/23/2014	141118	Barry, Jean	466	9914	PO	112.00	466-2240-439-9914-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10563	1	☐
1/23/2014	141085	Worth Development	300	9302	PO	1,680.00	300-4137-425-9302-000000-300-00-000	RENTALS	9477	2	☐
1/23/2014	141085	Worth Development	300	9302	PO	120.00	300-4137-425-9302-000000-300-00-000	RENTALS	9477	4	☐
1/23/2014	141085	Worth Development	300	9302	PO	1,860.00	300-4137-425-9302-000000-300-00-000	RENTALS	9477	1	☐
1/23/2014	141053	Levine, Stacey	001	0000	PO	12.00	001-1120-511-0000-000000-200-16-000	Small Flashlight	575	2	☐
1/23/2014	141000	Hapeville Insurance	001	0000	PO	90.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/23/2014	141086		300	9302	PO	7,500.00	300-4137-510-9302-000000-300-00-000	Medium Towels		1	☐
1/23/2014	141071	Offerman Studios	001	0000	PO	69.55	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
1/22/2014	141061	Martin, Diane	300	0000	PO	160.00	300-4522-510-0000-000000-000-00-000	Large Green Stove	303	4	☐
1/22/2014	141072	Wrightsville Manufacturing	001	0000	PO	129.94	001-1110-511-0000-000000-101-16-000	Large Bags	4787	1	☐
1/22/2014	141104		300	0000	PO	125.00	300-4528-510-0000-000000-000-00-000	Large Wisteria Flowers		1	☐
1/22/2014	141060	Stockbridge Bakery	001	0000	PO	70.00	001-2500-512-0000-000000-000-00-000	Maroon Mower	8511	2	☐
1/22/2014	141116	Ambrose Travel	001	8000	PO	52.64	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	1	☐
1/22/2014	141099	Gibbs, Clara	001	0000	PO	200.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9784	4	☐
1/22/2014	141059	Bristol Landscaping	300	0000	PO	200.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1501	1	☐
1/22/2014	141099	Gibbs, Clara	001	0000	PO	200.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9784	2	☐
1/22/2014	141061	Martin, Diane	300	0000	PO	45.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNIC	303	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/22/2014	141099	Gibbs, Clara	001	0000	PO	$ 570.00	001-2740-423-0000-000000-000-00-000	AL REPAIRS & MAINTENANCE SERV.	9784	3	☐
1/22/2014	141153	Talbotton Studios	013	0000	PO	655.20	013-3210-510-0000-000000-003-00-000	Large Sticky Notes	6874	1	☐
1/22/2014	141153	Talbotton Studios	013	0000	PO	500.00	013-3210-510-0000-000000-003-00-000	Medium Brown Markers	6874	2	☐
1/22/2014	141099	Gibbs, Clara	001	0000	PO	975.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9784	5	☐
1/22/2014	141073	Retreat Insurance	001	0000	PO	1,125.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	2858	1	☐
1/22/2014	141073	Retreat Insurance	001	0000	PO	90.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	2858	2	☐
1/22/2014	141073	Retreat Insurance	001	0000	PO	45.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	2858	3	☐
1/22/2014	141061	Martin, Diane	300	0000	PO	1,610.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
1/22/2014	141099	Gibbs, Clara	001	0000	PO	40.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9784	1	☐
1/22/2014	141060	Stockbridge Bakery	001	0000	PO	368.00	001-2500-512-0000-000000-000-00-000	Boards	8511	1	☐
1/22/2014	141073	Retreat Insurance	001	0000	PO	45.00	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	2858	4	☐
1/22/2014	141061	Martin, Diane	300	0000	PO	690.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
1/22/2014	141066	Axson Landscaping	018	9185	PO	300.00	018-1110-425-9185-000000-101-00-000	RENTALS	6906	1	☐
1/22/2014	141056	Sparta Services	001	0000	PO	65.00	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9436	1	☐
1/21/2014	141055	Atkinson Landscaping	001	0000	PO	261.98	001-2240-517-0000-000000-200-00-000	Small Violet Headphones	9717	1	☐
1/21/2014	141067	Fletcher, Gina	001	0000	PO	1,775.50	001-2720-640-0000-000000-200-00-000	EQUIPMENT	122	1	☐
1/21/2014	141065	Reeves, Devin	018	9185	PO	832.00	018-1110-425-9185-000000-101-00-000	RENTALS	8749	1	☐
1/21/2014	141067	Fletcher, Gina	001	0000	PO	655.00	001-2720-640-0000-000000-200-00-000	EQUIPMENT	122	2	☐
1/17/2014	141026	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
1/17/201	141025	Chula	013	0000	PO	0.94	013-3210-223-0000-000000-	SOCIAL	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					000-00-000	SECURITY-NONCERT.			
1/17/2014	141025	Chula Studios	001	0000	PO	$ 3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
1/17/2014	141025	Chula Studios	001	0000	PO	28.75	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
1/17/2014	141025	Chula Studios	001	0000	PO	35.78	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
1/17/2014	141025	Chula Studios	001	0000	PO	65.46	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
1/17/2014	141025	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/17/2014	141025	Chula Studios	001	0000	PO	26.46	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/17/2014	141025	Chula Studios	001	0000	PO	35.93	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/17/2014	141025	Chula Studios	001	0000	PO	16.17	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
1/17/2014	141025	Chula Studios	001	0000	PO	18.24	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
1/17/2014	141025	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
1/17/2014	141025	Chula Studios	001	0000	PO	26.98	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
1/17/2014	141025	Chula Studios	300	0000	PO	4.93	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
1/17/2014	141063	Sims, Rhonda	001	8000	PO	172.20	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10533	1	☐
1/17/2014	141025	Chula Studios	001	0000	PO	28.53	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
1/17/2014	141025	Chula Studios	001	0000	PO	23.67	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
1/17/2014	141024	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/17/2014	141025	Chula Studios	001	0000	PO	$ 46.60	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
1/17/2014	141025	Chula Studios	001	0000	PO	47.78	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
1/17/2014	141025	Chula Studios	001	0000	PO	31.36	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
1/17/2014	141025	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
1/17/2014	141025	Chula Studios	001	0000	PO	32.67	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
1/17/2014	141069	Riverside Software	300	0000	PO	740.00	300-4512-510-0000-000000-000-00-000	Small Boards	630	1	☐
1/17/2014	141025	Chula Studios	001	0000	PO	46.75	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
1/17/2014	141025	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
1/17/2014	141024	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
1/17/2014	141025	Chula Studios	001	0000	PO	85.84	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/17/2014	141025	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
1/17/2014	141025	Chula Studios	572	9914	PO	79.09	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
1/17/2014	141025	Chula Studios	001	0000	PO	89.16	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/17/2014	141025	Chula Studios	001	0000	PO	35.24	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
1/17/2014	141025	Chula Studios	001	0000	PO	24.08	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/17/2014	141025	Chula Studios	001	0000	PO	70.67	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/17/2014	141025	Chula Studios	001	0000	PO	6.19	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
1/17/2014	141025	Chula Studios	001	0000	PO	33.16	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/17/2014	141025	Chula Studios	001	0000	PO	24.05	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
1/17/201	141025	Chula	001	0000	PO	77.74	001-1120-213-0000-150000-	SOCIAL	1835	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4		Studios					200-00-000	SECURITY-CERT.			
1/17/2014	141025	Chula Studios	001	0000	PO	$ 33.49	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
1/17/2014	141025	Chula Studios	001	0000	PO	37.06	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
1/17/2014	141025	Chula Studios	001	0000	PO	28.64	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/17/2014	141025	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
1/17/2014	141025	Chula Studios	001	0000	PO	65.87	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/17/2014	141025	Chula Studios	001	0000	PO	8.86	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
1/17/2014	141024	Chula Studios	001	0000	PO	40.74	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
1/17/2014	141025	Chula Studios	001	0000	PO	53.76	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
1/17/2014	141025	Chula Studios	001	0000	PO	94.06	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/17/2014	141025	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
1/17/2014	141025	Chula Studios	001	0000	PO	92.54	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/17/2014	141025	Chula Studios	001	0000	PO	40.74	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
1/17/2014	141025	Chula Studios	001	0000	PO	39.72	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
1/17/2014	141025	Chula Studios	001	0000	PO	18.50	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
1/17/2014	141068	Riverside Software	300	0000	PO	1,400.00	300-4528-510-0000-000000-000-00-000	Large Yellow Mower	630	1	☐
1/17/2014	141025	Chula Studios	001	0000	PO	32.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/17/2014	141064	Hapeville Insurance	001	8000	PO	120.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/17/2014	141024	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED	1835	1	☐

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1/17/2014	141025	Chula Studios	001	0000	PO	$ 14.60	001-2422-223-0000-000000-101-00-000	RETIREMENT SOCIAL SECURITY-NONCERT.	1835	55	☐
1/17/2014	141025	Chula Studios	001	0000	PO	14.11	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
1/17/2014	141025	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
1/17/2014	141024	Chula Studios	001	0000	PO	39.72	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
1/17/2014	141025	Chula Studios	001	0000	PO	40.78	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
1/17/2014	141025	Chula Studios	001	0000	PO	40.28	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
1/17/2014	141025	Chula Studios	300	0000	PO	1.42	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
1/17/2014	141025	Chula Studios	006	0000	PO	9.36	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
1/17/2014	141025	Chula Studios	001	0000	PO	91.91	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/17/2014	141025	Chula Studios	001	0000	PO	81.24	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
1/17/2014	141025	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
1/17/2014	141025	Chula Studios	001	0000	PO	21.36	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
1/17/2014	141024	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
1/17/2014	141025	Chula Studios	001	0000	PO	22.22	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/17/2014	141025	Chula Studios	001	0000	PO	17.07	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
1/17/2014	141025	Chula Studios	401	9914	PO	6.17	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/17/2014	141025	Chula Studios	590	9914	PO	$ 20.82	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
1/17/2014	141026	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
1/17/2014	141025	Chula Studios	001	0000	PO	21.73	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
1/17/2014	141026	Hiram Medical supplies	001	0000	PO	317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
1/17/2014	141025	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
1/17/2014	141025	Chula Studios	001	0000	PO	69.62	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
1/17/2014	141025	Chula Studios	001	0000	PO	114.85	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/17/2014	141025	Chula Studios	001	0000	PO	13.56	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
1/17/2014	141025	Chula Studios	001	0000	PO	33.16	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/17/2014	141026	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
1/17/2014	141025	Chula Studios	006	0000	PO	12.97	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
1/17/2014	141025	Chula Studios	001	0000	PO	25.98	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/17/2014	141025	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/17/2014	141025	Chula Studios	001	0000	PO	69.37	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/17/2014	141025	Chula Studios	001	0000	PO	25.36	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
1/17/2014	141025	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
1/17/2014	141025	Chula Studios	001	0000	PO	97.56	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/17/2014	141025	Chula Studios	001	0000	PO	34.82	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/17/2014	141025	Chula Studios	001	0000	PO	1.47	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/17/201	141025	Chula	001	0000	PO	18.40	001-2122-213-0000-000000-	SOCIAL	1835	36	☐

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4		Studios					101-00-000	SECURITY-CERT.			
1/17/2014	141025	Chula Studios	001	0000	PO	$ 88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
1/17/2014	141024	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
1/17/2014	141025	Chula Studios	001	0000	PO	88.27	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
1/17/2014	141025	Chula Studios	001	0000	PO	93.51	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/17/2014	141026	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
1/16/2014	141052	Cedartown Development	001	0000	PO	700.00	001-1211-511-0000-000000-000-00-000	Small Bowl	186	1	☐
1/16/2014	141051	Cedartown Development	001	0000	PO	145.20	001-1211-511-0000-000000-000-00-000	Large Lime Bags	186	1	☐
1/16/2014	141050	Sandy Springs Motors	001	8000	PO	396.10	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10478	1	☐
1/16/2014	141048	Phelps, Ed	572	9914	PO	518.00	572-1270-511-9914-000000-000-00-000	Blue Bags	9730	1	☐
1/16/2014	141052	Cedartown Development	001	0000	PO	1,100.00	001-1211-511-0000-000000-000-00-000	Orchid Truck	186	2	☐
1/16/2014	141049	Riceboro Development	001	0000	PO	39.05	001-1237-511-0000-000000-101-00-000	Widgets	4816	1	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	47.81	001-1132-262-0000-000000-300-00-000	WORKER'S COMP - NONCERT.	900008	19	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	254.70	001-2240-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	23	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	330.91	001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	27	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	4.18	001-1910-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	11	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	11.47	001-4547-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	50	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	2,436.21	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	28	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	1,210.97	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	900008	13	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	30.92	001-2310-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/15/2014	141044	Hapeville Insurance	001	0000	PO	$ 1,127.28	001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	29	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	276.89	001-2840-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	41	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	230.02	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	53	☐
1/15/2014	141044	Hapeville Insurance	590	9914	PO	212.33	590-1110-261-9914-000000-000-00-000	WORKER'S COMP - CERT.	900008	65	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	246.32	001-1930-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	12	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	70.95	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	20	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	373.73	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	15	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	27.87	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	60	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	167.35	001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	45	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	6.00	001-3290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	44	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	51.05	001-2823-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	38	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	942.39	001-2822-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	37	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	5,313.68	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	900008	3	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	17.20	001-4553-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	52	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	149.84	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	5	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	263.69	001-4520-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	48	☐
1/15/2014	141043	Braselton Bakery	001	0000	PO	58.04	001-1110-511-0000-000000-101-16-000	Large Gray Lamps	9780	1	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	7.64	001-4550-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	51	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	70.70	001-4670-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	55	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	2,009.74	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	33	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	561.59	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/15/2014	141044	Hapeville Insurance	001	0000	PO	$ 163.22	001-2960-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	43	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	3.57	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	63	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	178.26	001-2190-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	16	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	296.88	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	22	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	60.75	001-2730-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	34	☐
1/15/2014	141044	Hapeville Insurance	572	9914	PO	916.42	572-1270-261-9914-000000-000-00-000	WORKER'S COMP - CERT.	900008	64	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	94.44	001-2710-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	32	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	1,245.98	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	6	☐
1/15/2014	141044	Hapeville Insurance	401	9914	PO	81.90	401-3260-262-9914-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	62	☐
1/15/2014	141044	Hapeville Insurance	013	0000	PO	82.59	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	59	☐
1/15/2014	141106	Martin, Diane	300	9528	PO	215.56	300-4528-510-9528-000000-300-00-000	Black Poster Board	303	1	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	389.81	001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	47	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	9.55	001-2213-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	17	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	250.85	001-2821-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	36	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	434.32	001-2510-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	31	☐
1/15/2014	141044	Hapeville Insurance	001	8000	PO	9.39	001-1100-261-8000-000000-000-00-000	WORKER'S COMP - CERT.	900008	57	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	13.38	001-4680-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	56	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	131.54	001-2824-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	39	☐
1/15/2014	141044	Hapeville Insurance	006	0000	PO	316.52	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	58	☐
1/15/201	141044	Hapeville	001	0000	PO	4,888.26	001-1120-261-0000-020000-	WORKER'	900008	2	☐

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4		Insurance					200-00-000	S COMP - CERT.			
1/15/2014	141044	Hapeville Insurance	001	0000	PO	$ 84.32	001-1245-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	900008	8	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	22.02	001-2290-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	24	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	166.63	001-2222-262-0000-000000-200-00-000	WORKER'S COMP - NONCERT.	900008	21	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	8,754.37	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	900008	1	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	1,535.94	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	9	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	299.35	001-4530-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	49	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	339.90	001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	14	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	403.18	001-1247-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	10	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	514.59	001-2500-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	30	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	14.33	001-4300-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	46	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	220.35	001-2810-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	35	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	37.65	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	4	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	4.78	001-2213-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	18	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	15.29	001-4610-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	54	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	0.55	001-2826-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	40	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	157.04	001-2933-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	42	☐
1/15/2014	141044	Hapeville Insurance	300	0000	PO	44.94	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	61	☐
1/15/2014	141044	Hapeville Insurance	001	0000	PO	233.57	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	7	☐
1/14/2014	141037	White Oak Motor	001	0000	PO	567.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/	15	1	☐

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		Services						MEETING EXPENSE			
1/14/2014	141047	Atkinson Landscaping	001	0000	PO	$ 705.72	001-1110-640-0000-000000-101-00-000	EQUIPMENT	9717	1	☐
1/14/2014	141035	Hepzibah Pro Services	001	0000	PO	4,680.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9779	2	☐
1/14/2014	141036	Manchester Development	001	0000	PO	20.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
1/14/2014	141038	Hapeville Insurance	001	0000	PO	198.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/14/2014	141045	Jonesboro Services	300	0000	PO	700.00	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
1/14/2014	141035	Hepzibah Pro Services	001	0000	PO	4,680.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9779	1	☐
1/13/2014	140987		001	0000	PO	115.83	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/13/2014	141042	Geneva Medical supplies	572	9914	PO	2,280.00	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9778	2	☐
1/13/2014	140987		001	0000	PO	395.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
1/13/2014	141041	Glenwood Cafe	001	0000	PO	272.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
1/13/2014	141042	Geneva Medical supplies	572	9914	PO	3,382.00	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9778	1	☐
1/13/2014	141046	Martin, Diane	001	0000	PO	40.00	001-2122-511-0000-000000-300-00-000	Large Pink Paper	303	1	☐
1/11/2014	141039	Glenwood Gymnasium	300	9512	PO	84.00	300-4512-510-9512-000000-300-00-000	Small Chair	7226	2	☐
1/11/2014	141039	Glenwood Gymnasium	300	9512	PO	1,200.00	300-4512-510-9512-000000-300-00-000	Large Lime Rubber Duck	7226	1	☐
1/11/2014	141039	Glenwood Gymnasium	300	9512	PO	170.00	300-4512-510-9512-000000-300-00-000	Small Desk	7226	3	☐
1/11/2014	141040	Hepzibah Motors	001	0000	PO	25,000.00	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9331	1	☐
1/11/2014	141039	Glenwood Gymnasium	300	9512	PO	840.00	300-4512-510-9512-000000-300-00-000	Small Gray Trays	7226	4	☐
1/3/2014	140970	Hiram Medical	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYE	2763	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						R'S "PICK-UP"			
1/3/2014	140968	Chula Studios	001	0000	PO	$ 52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
1/3/2014	140969	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/3/2014	140969	Chula Studios	001	0000	PO	102.65	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/3/2014	140969	Chula Studios	001	0000	PO	9.58	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
1/3/2014	140969	Chula Studios	001	0000	PO	72.61	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/3/2014	140969	Chula Studios	001	0000	PO	9.27	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
1/3/2014	140969	Chula Studios	001	0000	PO	4.61	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
1/3/2014	140969	Chula Studios	001	0000	PO	67.06	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
1/3/2014	140969	Chula Studios	001	0000	PO	81.23	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
1/3/2014	140969	Chula Studios	401	9914	PO	6.17	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
1/3/2014	141028	Mershon Textiles	001	0000	PO	4,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	8741	1	☐
1/3/2014	141034		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Small Appliances		1	☐
1/3/2014	140969	Chula Studios	001	0000	PO	53.40	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
1/3/2014	140969	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
1/3/2014	140969	Chula Studios	001	0000	PO	24.19	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
1/3/2014	140969	Chula Studios	300	0000	PO	2.81	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
1/3/2014	141034		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Small Appliances		1	☐
1/3/2014	140969	Chula Studios	001	0000	PO	13.25	001-2122-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
1/3/2014	140969	Chula Studios	001	0000	PO	$ 28.75	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
1/3/2014	140970	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
1/3/2014	140969	Chula Studios	001	0000	PO	15.87	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
1/3/2014	140970	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
1/3/2014	140969	Chula Studios	001	0000	PO	21.44	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
1/3/2014	141034		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Small Appliances		1	☐
1/3/2014	140969	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
1/3/2014	140969	Chula Studios	001	0000	PO	5.50	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
1/3/2014	140969	Chula Studios	001	0000	PO	90.61	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/3/2014	140968	Chula Studios	001	0000	PO	40.74	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
1/3/2014	140970	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
1/3/2014	140969	Chula Studios	001	0000	PO	34.47	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/3/2014	140968	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
1/3/2014	140969	Chula Studios	001	0000	PO	46.88	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
1/3/2014	140969	Chula Studios	001	0000	PO	78.64	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/3/2014	140969	Chula Studios	001	0000	PO	25.98	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/3/2014	140969	Chula Studios	013	0000	PO	11.60	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
1/3/2014	140968	Chula Studios	001	0000	PO	44.50	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/3/2014	140969	Chula Studios	001	0000	PO	$ 88.18	001-2421-213-0000-000000-300-00-000	RETIREMENT SOCIAL SECURITY-CERT.	1835	60	☐
1/3/2014	140969	Chula Studios	001	0000	PO	14.11	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
1/3/2014	140969	Chula Studios	001	0000	PO	65.86	001-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
1/3/2014	140969	Chula Studios	001	0000	PO	35.78	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
1/3/2014	140969	Chula Studios	001	0000	PO	75.06	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/3/2014	141032		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/3/2014	140969	Chula Studios	001	0000	PO	35.94	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/3/2014	140969	Chula Studios	300	0000	PO	1.08	300-4532-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
1/3/2014	140969	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/3/2014	140969	Chula Studios	001	0000	PO	27.77	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/3/2014	140969	Chula Studios	001	0000	PO	25.95	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
1/3/2014	140969	Chula Studios	001	0000	PO	97.56	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/3/2014	140969	Chula Studios	001	0000	PO	48.26	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
1/3/2014	140969	Chula Studios	001	0000	PO	28.64	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/3/2014	140969	Chula Studios	001	0000	PO	26.05	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/3/2014	140969	Chula Studios	001	0000	PO	19.57	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
1/3/2014	141031		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Pencil		1	☐
1/3/2014	140969	Chula Studios	001	0000	PO	94.16	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/3/2014	140969	Chula Studios	001	0000	PO	77.74	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/3/2014	140969	Chula Studios	001	0000	PO	0.51	001-1930-213-0000-000000-101-00-000	SOCIAL SECURIT	1835	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
1/3/2014	140969	Chula Studios	300	0000	PO	$ 1.01	300-4512-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
1/3/2014	140969	Chula Studios	001	0000	PO	5.43	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
1/3/2014	140969	Chula Studios	001	0000	PO	10.79	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
1/3/2014	140969	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
1/3/2014	141033		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
1/3/2014	140969	Chula Studios	001	0000	PO	54.52	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
1/3/2014	140969	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
1/3/2014	140968	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
1/3/2014	140969	Chula Studios	001	0000	PO	95.90	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/3/2014	140969	Chula Studios	001	0000	PO	43.96	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
1/3/2014	140969	Chula Studios	001	0000	PO	37.95	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
1/3/2014	140969	Chula Studios	001	0000	PO	55.96	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
1/3/2014	140969	Chula Studios	001	0000	PO	32.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/3/2014	140969	Chula Studios	001	0000	PO	10.40	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
1/3/2014	140968	Chula Studios	001	0000	PO	39.72	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
1/3/2014	140970	Hiram Medical supplies	001	0000	PO	317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
1/3/2014	140969	Chula Studios	001	0000	PO	6.49	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
1/3/2014	140969	Chula Studios	001	0000	PO	$ 24.80	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
1/3/2014	140969	Chula Studios	006	0000	PO	9.36	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
1/3/2014	141030		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
1/3/2014	140969	Chula Studios	001	0000	PO	21.12	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
1/3/2014	140968	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
1/3/2014	140969	Chula Studios	572	9914	PO	93.66	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
1/3/2014	140969	Chula Studios	001	0000	PO	34.47	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
1/3/2014	140969	Chula Studios	001	0000	PO	5.43	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/3/2014	140969	Chula Studios	300	0000	PO	0.51	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
1/3/2014	140969	Chula Studios	001	0000	PO	39.72	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
1/3/2014	140969	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
1/3/2014	141029		001	0000	PO	1,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
1/3/2014	140969	Chula Studios	001	0000	PO	14.60	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
1/3/2014	140969	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
1/3/2014	140969	Chula Studios	001	0000	PO	35.24	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
1/3/2014	140969	Chula Studios	013	0000	PO	2.90	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
1/3/2014	140969	Chula Studios	001	0000	PO	34.82	001-1132-213-0000-020000-300-00-000	SOCIAL SECURIT	1835	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
1/3/2014	140969	Chula Studios	001	0000	PO	$ 85.84	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/3/2014	140969	Chula Studios	001	0000	PO	90.88	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/3/2014	140969	Chula Studios	001	0000	PO	117.47	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/3/2014	140969	Chula Studios	001	0000	PO	16.36	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
1/3/2014	140969	Chula Studios	001	0000	PO	41.39	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
1/3/2014	140969	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
1/3/2014	140969	Chula Studios	001	0000	PO	70.68	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/3/2014	140969	Chula Studios	001	0000	PO	1.36	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
1/3/2014	140969	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
1/3/2014	140969	Chula Studios	001	0000	PO	29.26	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
1/3/2014	140969	Chula Studios	001	0000	PO	68.05	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/3/2014	140969	Chula Studios	001	0000	PO	21.12	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
1/3/2014	140969	Chula Studios	001	0000	PO	22.22	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/3/2014	140969	Chula Studios	590	9914	PO	20.82	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
1/3/2014	140969	Chula Studios	001	0000	PO	40.74	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
1/3/2014	140969	Chula Studios	001	0000	PO	5.31	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
1/3/2014	140969	Chula Studios	001	0000	PO	31.54	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
1/3/2014	140969	Chula Studios	006	0000	PO	13.10	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
1/3/2014	140969	Chula Studios	001	0000	PO	26.99	001-2222-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
1/3/2014	140969	Chula Studios	300	0000	PO	$ 2.00	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
1/3/2014	140969	Chula Studios	001	0000	PO	1.87	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
1/3/2014	140969	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
1/3/2014	140969	Chula Studios	001	0000	PO	5.13	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
1/3/2014	140969	Chula Studios	001	0000	PO	21.73	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
1/3/2014	140969	Chula Studios	001	0000	PO	32.67	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
1/3/2014	140969	Chula Studios	001	0000	PO	19.84	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
1/3/2014	140969	Chula Studios	001	0000	PO	35.68	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
1/2/2014	140985	Atkinson Landscaping	001	0000	PO	171.99	001-2240-517-0000-000000-200-00-000	Small Pink Appliances	9717	1	☐
1/2/2014	141027	Ramos, Gerald	001	0000	PO	219.90	001-2240-517-0000-000000-000-00-000	Small Orange Eraser	9054	1	☐
1/2/2014	140986		001	0000	PO	250.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/1/2014	140992		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Small Yellow Markers		1	☐
1/1/2014	141125	Fairburn Accounting	001	0000	PO	1,500.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4140	4	☐
1/1/2014	140998		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
1/1/2014	140998		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
1/1/2014	140994		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2014	141127	Cordele Landscapi	001	0000	PO	10,526.29	001-1280-474-0000-000000-102-00-000	EXCESS COSTS	9624	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng									
1/1/2014	141014	Cedartown Realty	001	0000	PO	$ 1,000.00	001-2750-582-0000-000000-000-00-000	Small Green Poster Board	5339	3	☐
1/1/2014	141017	Jeffersonville Furnishings	001	0000	PO	57.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	4681	3	☐
1/1/2014	141017	Jeffersonville Furnishings	001	0000	PO	114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4681	2	☐
1/1/2014	141010	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	6	☐
1/1/2014	140994		006	0000	PO	3,500.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2014	141010	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
1/1/2014	141009	Owens, Donald	001	0000	PO	87.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4679	5	☐
1/1/2014	140991		001	0000	PO	1,000.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2014	141125	Fairburn Accounting	001	0000	PO	1,740.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4140	2	☐
1/1/2014	140998		001	0000	PO	135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
1/1/2014	140999	Clemons, Levi	001	0000	PO	25,000.00	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	9750	1	☐
1/1/2014	141058	Clyo Landscaping	001	0000	PO	2,000.00	001-2720-640-0000-000000-200-00-000	EQUIPMENT	2814	3	☐
1/1/2014	140998		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
1/1/2014	141107	Chatsworth Motor Services	001	0000	PO	14,894.10	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	5486	2	☐
1/1/2014	141010	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/1/2014	141019	Hapeville Furnishings	001	0000	PO	$ 200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	1	☐
1/1/2014	141002		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2014	140998		001	0000	PO	45.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
1/1/2014	140990		001	0000	PO	600.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2014	141001		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Medium Clock		1	☐
1/1/2014	140995	Buck, Matt	001	0000	PO	1,986.25	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	1	☐
1/1/2014	141009	Owens, Donald	001	0000	PO	165.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4679	3	☐
1/1/2014	141012	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Pink Bags	9239	1	☐
1/1/2014	141017	Jeffersonville Furnishings	001	0000	PO	741.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4681	1	☐
1/1/2014	141125	Fairburn Accounting	001	0000	PO	1,620.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4140	3	☐
1/1/2014	140997	Jonesboro Services	001	0000	PO	4,750.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	1	☐
1/1/2014	141100	Pooler Furnishings	300	9528	PO	1,620.80	300-4528-510-9528-000000-300-00-000	Large Frames	9786	2	☐
1/1/2014	140990		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2014	140990		001	0000	PO	150.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2014	141005		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Large Maroon Pencil		1	☐
1/1/2014	141058	Clyo Landscaping	001	0000	PO	2,000.00	001-2720-640-0000-000000-101-00-000	EQUIPMENT	2814	2	☐
1/1/2014	141014	Cedartown Realty	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Medium Eraser	5339	2	☐
1/1/2014	140998		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
1/1/2014	140994		006	0000	PO	3,500.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/1/2014	141011		001	0000	PO	$ 8,000.00	001-2822-580-0000-000000-000-00-000	Large Pencil		1	☐
1/1/2014	141009	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
1/1/2014	141021	Worth Landscaping	001	0000	PO	300.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☐
1/1/2014	140990		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
1/1/2014	140997	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	1	☐
1/1/2014	140997	Jonesboro Services	001	0000	PO	1,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
1/1/2014	140990		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2014	140993		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
1/1/2014	140998		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
1/1/2014	140995	Buck, Matt	001	0000	PO	1,015.00	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	6	☐
1/1/2014	141010	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
1/1/2014	141012	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Medium Black Boxes	9239	2	☐
1/1/2014	141021	Worth Landscaping	001	0000	PO	150.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
1/1/2014	141011		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Large Rubber Duck		2	☐
1/1/2014	141008		001	0000	PO	5,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2014	141010	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
1/1/2014	141009	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4679	2	☐
1/1/2014	141019	Hapeville Furnishings	001	0000	PO	70.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/1/2014	140990		001	0000	PO	$ 375.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2014	140995	Buck, Matt	001	0000	PO	411.25	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	5	☐
1/1/2014	140990		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2014	140990		001	0000	PO	150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
1/1/2014	140998		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
1/1/2014	141125	Fairburn Accounting	001	0000	PO	1,620.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4140	1	☐
1/1/2014	141070	Kennesaw Motor Services	300	0000	PO	138.00	300-4528-510-0000-000000-000-00-000	Small Magenta Drill Press	9785	2	☐
1/1/2014	140998		001	0000	PO	100.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
1/1/2014	140998		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
1/1/2014	140990		001	0000	PO	390.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2014	140990		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2014	141013	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Small Boxes	2349	1	☐
1/1/2014	141003		001	0000	PO	5,000.00	001-2720-514-0000-000000-250-00-000	Medium Blue Mower		1	☐
1/1/2014	140998		001	0000	PO	175.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
1/1/2014	140997	Jonesboro Services	001	0000	PO	225.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	1	☐
1/1/2014	141100	Pooler Furnishings	300	0000	PO	1,000.00	300-4528-510-0000-000000-000-00-000	Green Rubber Bands	9786	1	☐
1/1/2014	140998		001	0000	PO	150.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
1/1/2014	141014	Cedartown Realty	001	0000	PO	3,000.00	001-2822-582-0000-000000-000-00-000	Large Orchid Poster Board	5339	1	☐
1/1/2014	141070	Kennesaw	300	0000	PO	25.00	300-4528-510-0000-000000-	Small	9785	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Motor Services					000-00-000	Markers			
1/1/2014	140998		001	0000	PO	$ 545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
1/1/2014	140990		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2014	140998		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
1/1/2014	141058	Clyo Landscaping	001	0000	PO	2,000.00	001-2720-640-0000-000000-300-00-000	EQUIPMENT	2814	4	☐
1/1/2014	140998		001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
1/1/2014	140998		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
1/1/2014	141020		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Large Towels		1	☐
1/1/2014	140990		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2014	140998		001	0000	PO	60.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
1/1/2014	141107	Chatsworth Motor Services	001	0000	PO	957.48	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	5486	1	☐
1/1/2014	141017	Jeffersonville Furnishings	001	0000	PO	57.00	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	4681	4	☐
1/1/2014	141007		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Medium Carnation Bowl		1	☐
1/1/2014	141004		001	0000	PO	10,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2014	141012	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Appliances	9239	3	☐
1/1/2014	141013	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Small Brown Computer	2349	3	☐
1/1/2014	140998		001	0000	PO	200.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/1/2014	141016		001	0000	PO	3,500.00	001-2840-573-0000-000000-000-00-000	Small Yellow Flashlight		1	☐
1/1/2014	140990		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2014	141057	Kent,	001	0000	PO	300.00	001-2421-841-0000-000000-	MEMBRS	4959	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Lewis					101-00-000	HP FEES - PROF ORGANZ.			
1/1/2014	141013	Strongsville Pro Services	001	0000	PO	$ 2,000.00	001-2821-582-0000-000000-000-00-000	Magenta Trays	2349	2	☐
1/1/2014	141010	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
1/1/2014	140995	Buck, Matt	001	0000	PO	1,365.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	2	☐
1/1/2014	140998		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
1/1/2014	140996	Martin, Diane	001	0000	PO	3,000.00	001-1280-511-0000-000000-102-00-000	Medium Mango Plates	303	1	☐
1/1/2014	141057	Kent, Lewis	001	0000	PO	300.00	001-2411-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	4959	2	☐
1/1/2014	140995	Buck, Matt	001	0000	PO	2,397.50	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	6072	4	☐
1/1/2014	140998		001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
1/1/2014	141009	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4679	4	☐
1/1/2014	140995	Buck, Matt	001	0000	PO	1,575.00	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	6072	3	☐
1/1/2014	140989		001	0000	PO	100.00	001-2500-512-0000-000000-000-00-000	Medium Clamp		1	☐
1/1/2014	140997	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	1	☐
1/1/2014	140994		006	0000	PO	1,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2014	140998		001	0000	PO	25.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
1/1/2014	141006		001	0000	PO	5,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2014	141015		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2014	140998		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
1/1/2014	140990		001	0000	PO	150.00	001-2840-232-0000-000000-	UNIFOR		12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	M/TOOLS & EQUIP REIMB.			
1/1/2014	141070	Kennesaw Motor Services	300	0000	PO	$ 150.00	300-4528-510-0000-000000-000-00-000	Large Wisteria Poster Board	9785	1	☐
1/1/2014	141018		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Large Power Cords		1	☐
1/1/2014	141058	Clyo Landscaping	001	0000	PO	2,000.00	001-2720-640-0000-000000-101-00-000	EQUIPMENT	2814	1	☐
1/1/2014	140997	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	1	☐
1/1/2014	140988	Garden City Services	001	0000	PO	3,500.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	8905	1	☐
1/1/2014	140998		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
1/1/2014	141125	Fairburn Accounting	001	0000	PO	5,400.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4140	5	☐
12/31/2013	140975	Shields, Donald	001	0000	PO	1,600.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	9528	1	☐
12/31/2013	140977	Glenwood Gymnasium	013	0000	PO	3,500.00	013-3210-510-0000-000000-003-00-000	Medium Orange Clock	7226	1	☐
12/31/2013	140976		001	0000	PO	510.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.		1	☐
12/30/2013	140973	Atkinson Landscaping	001	0000	PO	174.00	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9717	2	☐
12/30/2013	140973	Atkinson Landscaping	001	0000	PO	1,908.00	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9717	1	☐
12/27/2013	140964	Funston Development	001	0000	PO	470.25	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	837.15	001-4533-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
12/27/2013	140964	Funston Development	001	0000	PO	339.34	001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
12/27/2013	140964	Funston Development	300	0000	PO	27.30	300-4512-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
12/27/2013	140965	Thomson Furnishings	006	0000	PO	217.04	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCER	900005	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
12/27/2013	140965	Thomson Furnishings	001	0000	PO	$ 695.14	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	4.42	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	222.81	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
12/27/2013	140964	Funston Development	001	0000	PO	1,552.59	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	246.40	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	1,033.61	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
12/27/2013	140964	Funston Development	001	0000	PO	1,992.25	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
12/27/2013	140964	Funston Development	001	0000	PO	635.79	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	111.39	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
12/27/2013	140964	Funston Development	001	0000	PO	515.00	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
12/27/2013	140965	Thomson Furnishings	300	0000	PO	14.00	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
12/27/2013	140964	Funston Development	001	0000	PO	2,530.03	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	10	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	4.98	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
12/27/2013	140964	Funston Development	001	0000	PO	540.70	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	986.24	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCER	900005	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
12/27/2013	140964	Funston Development	001	0000	PO	$ 550.37	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
12/27/2013	140964	Funston Development	001	0000	PO	588.12	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
12/27/2013	140964	Funston Development	001	0000	PO	472.12	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	4.98	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
12/27/2013	140964	Funston Development	001	0000	PO	760.75	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
12/27/2013	140964	Funston Development	572	9914	PO	1,708.74	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	592.48	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
12/27/2013	140964	Funston Development	001	0000	PO	111.66	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	34	☐
12/27/2013	140964	Funston Development	001	0000	PO	730.05	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
12/27/2013	140965	Thomson Furnishings	300	0000	PO	18.55	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
12/27/2013	140965	Thomson Furnishings	300	0000	PO	43.75	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
12/27/2013	140964	Funston Development	001	0000	PO	850.58	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
12/27/2013	140964	Funston Development	001	0000	PO	232.33	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	400.49	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
12/27/2013	140965	Thomson Furnishings	300	0000	PO	11.20	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/27/2013	140964	Funston Development	001	0000	PO	$ 2,060.55	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	973.58	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
12/27/2013	140964	Funston Development	001	0000	PO	1,391.58	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
12/27/2013	140964	Funston Development	001	0000	PO	339.35	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
12/27/2013	140964	Funston Development	001	0000	PO	725.29	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
12/27/2013	140964	Funston Development	001	0000	PO	2,657.86	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	11	☐
12/27/2013	140964	Funston Development	001	0000	PO	1,026.50	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	1,165.19	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
12/27/2013	140964	Funston Development	001	0000	PO	232.33	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
12/27/2013	140964	Funston Development	001	0000	PO	787.65	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
12/27/2013	140964	Funston Development	001	0000	PO	1,103.40	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	861.99	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
12/27/2013	140964	Funston Development	590	9914	PO	413.32	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
12/27/2013	140964	Funston Development	401	9914	PO	119.09	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
12/27/2013	140964	Funston Development	001	8000	PO	13.45	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	1,023.83	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/27/2013	140964	Funston Development	001	0000	PO	$ 47.69	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
12/27/2013	140964	Funston Development	001	0000	PO	772.70	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
12/27/2013	140964	Funston Development	001	0000	PO	1,063.22	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
12/27/2013	140964	Funston Development	001	0000	PO	387.82	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	708.98	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
12/27/2013	140964	Funston Development	001	0000	PO	242.39	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
12/27/2013	140964	Funston Development	001	0000	PO	919.54	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
12/27/2013	140964	Funston Development	001	0000	PO	969.54	001-4535-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
12/27/2013	140964	Funston Development	001	0000	PO	121.19	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	13.56	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
12/27/2013	140964	Funston Development	001	0000	PO	1,546.40	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	322.56	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	1,228.18	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
12/27/2013	140964	Funston Development	001	0000	PO	2,712.59	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	8	☐
12/27/2013	140964	Funston Development	001	0000	PO	1,671.80	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
12/27/2013	140964	Funston Development	001	0000	PO	1,827.04	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/27/2013	140965	Thomson Furnishings	001	0000	PO	$ 2,118.11	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	637.64	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
12/27/2013	140964	Funston Development	001	0000	PO	1,905.11	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
12/27/2013	140964	Funston Development	001	0000	PO	3.78	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	487.18	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	519.89	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	316.86	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	342.13	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
12/27/2013	140964	Funston Development	001	0000	PO	387.82	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
12/27/2013	140964	Funston Development	001	0000	PO	1,737.04	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
12/27/2013	140964	Funston Development	300	0000	PO	34.65	300-4532-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
12/27/2013	140965	Thomson Furnishings	013	0000	PO	49.00	013-3210-220-0000-000000-004-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
12/27/2013	140965	Thomson Furnishings	013	0000	PO	19.60	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
12/27/2013	140964	Funston Development	001	0000	PO	615.68	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
12/27/2013	140964	Funston Development	001	0000	PO	561.22	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
12/27/20	140964	Funston	001	0000	PO	678.68	001-1237-210-0000-000000-	RETIREM	900004	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Development					200-00-000	ENT - CERTIFICATED			
12/27/2013	140964	Funston Development	001	0000	PO	$ 2,892.08	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	9	☐
12/27/2013	140964	Funston Development	001	0000	PO	1,813.73	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
12/27/2013	140964	Funston Development	001	0000	PO	453.07	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
12/27/2013	140965	Thomson Furnishings	006	0000	PO	263.54	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
12/27/2013	140964	Funston Development	001	0000	PO	714.52	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	116.00	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
12/27/2013	140964	Funston Development	001	0000	PO	2,199.07	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	850.70	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
12/27/2013	140964	Funston Development	300	0000	PO	8.40	300-4528-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
12/27/2013	140964	Funston Development	001	0000	PO	684.60	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	213.92	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	569.84	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
12/27/2013	140964	Funston Development	001	0000	PO	1,975.30	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	12	☐
12/27/2013	140964	Funston Development	001	0000	PO	1,063.93	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	174.24	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐

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12/27/2013	140965	Thomson Furnishings	001	0000	PO	$ 678.95	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	104.80	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
12/27/2013	140965	Thomson Furnishings	401	9914	PO	17.57	401-3260-220-9914-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	45.79	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	478.29	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	734.00	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
12/27/2013	140964	Funston Development	001	0000	PO	290.86	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
12/27/2013	140964	Funston Development	001	0000	PO	704.20	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
12/27/2013	140965	Thomson Furnishings	001	0000	PO	201.45	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
12/24/2013	140971	Union City Office supplies	001	0000	PO	809.80	001-2500-640-0000-000000-000-00-000	EQUIPMENT	7997	2	☐
12/24/2013	140971	Union City Office supplies	001	0000	PO	809.80	001-2411-640-0000-000000-000-00-000	EQUIPMENT	7997	1	☐
12/23/2013	140974	Glenwood Gymnasium	300	9532	PO	1,144.00	300-4532-510-9532-000000-300-00-000	Large Appliances	7226	1	☐
12/20/2013	140928	Chula Studios	001	0000	PO	21.73	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
12/20/2013	140929	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
12/20/2013	140928	Chula Studios	001	0000	PO	25.38	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
12/20/2013	140928	Chula Studios	001	0000	PO	14.11	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/20/2013	140980	Tarver Insurance	001	0000	PO	$ 4.71	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.71	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6972	30	☐
12/20/2013	140928	Chula Studios	001	0000	PO	88.27	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	2.36	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	60	☐
12/20/2013	140979	Tarver Insurance	590	9914	PO	91.91	590-1110-243-9914-000000-000-00-000	DENTAL - CERT.	6972	68	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	249.53	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,016.52	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	2,008.68	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	415.09	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
12/20/2013	140928	Chula Studios	001	0000	PO	6.92	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	2.36	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	193.42	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	56	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	46	☐
12/20/2013	140928	Chula Studios	001	0000	PO	23.76	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	35	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	992.16	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
12/20/2013	140928	Chula Studios	001	0000	PO	12.86	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	710.46	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/20/2013	140928	Chula Studios	001	0000	PO	$ 3.42	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	1.18	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	44	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	399.98	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	799.96	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	878.78	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.71	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	21	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,014.94	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
12/20/2013	140928	Chula Studios	001	0000	PO	33.97	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
12/20/2013	140927	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	252.75	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.76	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	24	☐
12/20/2013	140928	Chula Studios	401	9914	PO	1.82	401-3260-223-9914-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	2.35	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	69	☐
12/20/2013	140928	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	183.82	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	52	☐
12/20/2013	140928	Chula Studios	001	0000	PO	37.85	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	75	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	285.98	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
12/20/20	140928	Chula	001	0000	PO	16.17	001-4590-213-0000-000000-	SOCIAL	1835	83	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Studios					000-00-000	SECURITY-CERT.			
12/20/2013	140980	Tarver Insurance	001	0000	PO	$ 2.35	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	399.98	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
12/20/2013	140928	Chula Studios	001	0000	PO	16.12	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
12/20/2013	140958	Strongsville Office supplies	001	0000	PO	124.75	001-2411-512-0000-000000-000-00-000	Yellow Computer	9753	1	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,014.94	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	275.74	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	45.96	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	404.28	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	12.79	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	25	☐
12/20/2013	140928	Chula Studios	001	0000	PO	18.94	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,004.34	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
12/20/2013	140981	Tarver Insurance	572	9914	PO	1,004.34	572-1270-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	50	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	9.42	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	64	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	7.85	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	70	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	38	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,004.34	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	349.98	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	64.34	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	114.00	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITA	6972	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
12/20/2013	140979	Tarver Insurance	001	0000	PO	$ 91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	399.98	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	(0.01)	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	77	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	37	☐
12/20/2013	140928	Chula Studios	001	0000	PO	28.72	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
12/20/2013	140928	Chula Studios	001	0000	PO	46.66	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
12/20/2013	140928	Chula Studios	590	9914	PO	20.85	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	799.96	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.70	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	6972	34	☐
12/20/2013	140928	Chula Studios	300	0000	PO	2.80	300-4512-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	9.86	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	66	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.71	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	6972	31	☐
12/20/2013	140930	Roman, Samuel	001	0000	PO	461.54	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	50	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	430.09	001-1237-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	2,029.88	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
12/20/2013	140928	Chula Studios	001	0000	PO	35.94	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	45.96	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	64	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	4,017.36	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	18.84	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	2,008.68	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION	6972	18	☐

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								-CERT.			
12/20/2013	140980	Tarver Insurance	006	0000	PO	$ 7.07	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	72	☐
12/20/2013	140928	Chula Studios	001	0000	PO	71.97	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/20/2013	140928	Chula Studios	001	0000	PO	104.09	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	(399.98)	001-1237-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	17	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	(14.13)	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	78	☐
12/20/2013	140928	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
12/20/2013	140928	Chula Studios	300	0000	PO	1.12	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
12/20/2013	140980	Tarver Insurance	006	0000	PO	4.71	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	73	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	(0.01)	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	71	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	808.56	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	55	☐
12/20/2013	140928	Chula Studios	001	0000	PO	33.24	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/20/2013	140928	Chula Studios	001	0000	PO	30.68	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	43	☐
12/20/2013	140978	Tarver Insurance	590	9914	PO	399.98	590-1110-241-9914-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
12/20/20	140979	Tarver	001	0000	PO	17.35	001-2190-253-0000-000000-	DENTAL -	6972	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Insurance					101-00-000	NONCERT.			
12/20/2013	140979	Tarver Insurance	001	0000	PO	$ 96.91	001-1237-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	70	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	399.98	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	9.42	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	57	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
12/20/2013	140928	Chula Studios	001	0000	PO	94.71	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/20/2013	140928	Chula Studios	001	0000	PO	37.23	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	69	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.71	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	38	☐
12/20/2013	140928	Chula Studios	300	0000	PO	1.45	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	89	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	58	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,079.94	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐
12/20/2013	140928	Chula Studios	001	0000	PO	96.67	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/20/2013	140927	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,014.94	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,014.94	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
12/20/2013	140928	Chula Studios	006	0000	PO	13.10	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	84	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/20/2013	140928	Chula Studios	001	0000	PO	$ 5.16	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	51	☐
12/20/2013	140928	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,004.34	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
12/20/2013	140928	Chula Studios	572	9914	PO	92.15	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
12/20/2013	140928	Chula Studios	001	0000	PO	23.53	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	53	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.71	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	22	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,108.82	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,004.34	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
12/20/2013	140928	Chula Studios	001	0000	PO	35.28	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
12/20/2013	140928	Chula Studios	006	0000	PO	11.12	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
12/20/2013	140928	Chula Studios	001	0000	PO	11.32	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
12/20/2013	140927	Chula Studios	001	0000	PO	39.72	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	399.98	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.72	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	42	☐
12/20/2013	140928	Chula Studios	001	0000	PO	29.95	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/20/2013	140928	Chula Studios	001	0000	PO	93.89	001-4535-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
12/20/2013	140928	Chula Studios	001	0000	PO	25.26	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/20/2013	140979	Tarver Insurance	006	0000	PO	$ 91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	66	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
12/20/2013	140928	Chula Studios	001	0000	PO	18.47	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
12/20/2013	140928	Chula Studios	001	0000	PO	46.75	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
12/20/2013	140927	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	4,017.36	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
12/20/2013	140928	Chula Studios	300	0000	PO	0.82	300-4528-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
12/20/2013	140928	Chula Studios	001	0000	PO	49.21	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
12/20/2013	140928	Chula Studios	001	0000	PO	1.05	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
12/20/2013	140928	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	15.70	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	53	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,014.94	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	7.85	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	50	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	512.21	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.90	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
12/20/2013	140928	Chula Studios	001	0000	PO	10.53	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.71	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	13	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	41.06	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	67	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	12.95	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/20/2013	140979	Tarver Insurance	572	9914	PO	$ 91.91	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	6972	67	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	90.80	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
12/20/2013	140981	Tarver Insurance	006	0000	PO	1,014.94	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	275.73	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	2,029.88	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	33	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	93.02	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
12/20/2013	140928	Chula Studios	001	0000	PO	2.56	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.71	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	47	☐
12/20/2013	140928	Chula Studios	001	0000	PO	34.88	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/20/2013	140928	Chula Studios	001	0000	PO	28.71	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
12/20/2013	140928	Chula Studios	001	0000	PO	28.75	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	131.43	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	47	☐
12/20/2013	140928	Chula Studios	300	0000	PO	3.56	300-4532-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,004.34	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
12/20/2013	140928	Chula Studios	001	0000	PO	32.67	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	12.96	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	26	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.71	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	68	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	502.18	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	47	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	399.98	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/20/2013	140928	Chula Studios	001	0000	PO	$ 23.75	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	9.42	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	62	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	415.09	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	2,761.94	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	799.96	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	14.13	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	20	☐
12/20/2013	140928	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
12/20/2013	140928	Chula Studios	001	0000	PO	53.66	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
12/20/2013	140928	Chula Studios	001	0000	PO	25.38	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	(91.91)	001-1237-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	30	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	45.95	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.71	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6972	29	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.71	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	55	☐
12/20/2013	140981	Tarver Insurance	006	0000	PO	1,014.94	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	193.82	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	73	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.66	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	15	☐
12/20/2013	140928	Chula Studios	300	0000	PO	1.93	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	1,599.92	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
12/20/2013	140928	Chula Studios	001	0000	PO	5.06	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/20/20	140929	Hiram	001	0000	PO	317.31	001-2421-212-0000-000000-	STRS	2763	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Medical supplies					200-00-000	EMPLOYER'S "PICK-UP"			
12/20/2013	140981	Tarver Insurance	001	0000	PO	$ 2,008.68	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	27.58	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	16	☐
12/20/2013	140979	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	65	☐
12/20/2013	140928	Chula Studios	001	0000	PO	11.96	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
12/20/2013	140927	Chula Studios	001	0000	PO	40.74	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
12/20/2013	140928	Chula Studios	300	0000	PO	3.58	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	27.57	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	7.85	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	59	☐
12/20/2013	140928	Chula Studios	013	0000	PO	2.03	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	2,029.88	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
12/20/2013	140980	Tarver Insurance	401	9914	PO	4.71	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	6972	80	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	12.56	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	63	☐
12/20/2013	140928	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	2.36	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	45	☐
12/20/2013	140928	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	14.13	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	17	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	190.60	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/20/2013	140980	Tarver Insurance	001	0000	PO	$ 7.85	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	48	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	399.98	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	49	☐
12/20/2013	140928	Chula Studios	001	0000	PO	81.66	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/20/2013	140928	Chula Studios	001	0000	PO	71.61	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,079.94	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	14.13	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	12	☐
12/20/2013	140928	Chula Studios	001	0000	PO	83.86	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
12/20/2013	140928	Chula Studios	001	0000	PO	25.98	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	9.87	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	52	☐
12/20/2013	140929	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	34	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	2,008.68	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
12/20/2013	140928	Chula Studios	001	0000	PO	11.48	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/20/2013	140928	Chula Studios	001	0000	PO	11.47	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/20/2013	140928	Chula Studios	001	0000	PO	71.66	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
12/20/2013	140930	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	9.42	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6972	28	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	(0.05)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	79	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	611.95	001-2822-253-0000-000000-000-00-000	DENTAL - NONCER	6972	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
12/20/2013	140980	Tarver Insurance	001	0000	PO	$ 2.36	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	27	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.71	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
12/20/2013	140928	Chula Studios	001	0000	PO	96.12	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	14.14	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	14	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	399.98	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
12/20/2013	140929	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.72	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	49	☐
12/20/2013	140928	Chula Studios	001	0000	PO	95.82	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/20/2013	140928	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
12/20/2013	140980	Tarver Insurance	401	9914	PO	4.72	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	6972	74	☐
12/20/2013	140928	Chula Studios	001	0000	PO	29.81	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	1.18	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	43	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	2,008.68	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.71	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	37	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	(275.73)	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	72	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,014.94	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	199.98	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	538.14	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
12/20/2013	140928	Chula Studios	001	0000	PO	79.46	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/20/2013	140979	Tarver Insurance	001	0000	PO	$ 91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
12/20/2013	140928	Chula Studios	001	0000	PO	33.49	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	(387.64)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	74	☐
12/20/2013	140928	Chula Studios	001	0000	PO	120.04	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,004.34	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,079.94	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	38	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	415.09	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
12/20/2013	140928	Chula Studios	001	0000	PO	26.46	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/20/2013	140928	Chula Studios	001	0000	PO	21.36	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
12/20/2013	140928	Chula Studios	001	0000	PO	91.61	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	431.86	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
12/20/2013	140928	Chula Studios	001	0000	PO	33.83	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	14.13	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	6972	33	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,004.34	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
12/20/2013	140928	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.71	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	54	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	9.42	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6972	32	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	7.85	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	51	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	252.76	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/20/2013	140979	Tarver Insurance	001	0000	PO	$ 367.64	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
12/20/2013	140928	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
12/20/2013	140928	Chula Studios	001	0000	PO	53.76	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	57	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.71	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	11	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	399.98	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	(3,013.02)	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	53	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	45.96	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.71	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	6972	18	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,883.14	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
12/20/2013	140928	Chula Studios	001	0000	PO	26.99	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	45	☐
12/20/2013	140928	Chula Studios	001	0000	PO	76.22	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/20/2013	140927	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	3,013.02	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.71	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	39	☐
12/20/2013	140928	Chula Studios	001	0000	PO	38.71	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
12/20/2013	140928	Chula Studios	001	0000	PO	36.86	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	5,803.74	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	48	☐

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12/20/2013	140980	Tarver Insurance	001	0000	PO	$ 4.71	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	19	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
12/20/2013	140929	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	2.36	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	36	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	50.00	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	2.36	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	6972	71	☐
12/20/2013	140927	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.71	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	61	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	96.91	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
12/20/2013	140928	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	3.25	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	41	☐
12/20/2013	140928	Chula Studios	001	0000	PO	66.52	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/20/2013	140978	Tarver Insurance	001	0000	PO	200.00	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	2.35	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	35	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	5.49	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	65	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.71	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	46	☐
12/20/2013	140928	Chula Studios	001	0000	PO	40.74	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	5,594.18	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	9.42	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	56	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	1,004.34	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	4.71	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	40	☐
12/20/2013	140980	Tarver Insurance	572	9914	PO	14.13	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	6972	75	☐

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12/20/2013	140928	Chula Studios	001	0000	PO	$ 39.72	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
12/20/2013	140981	Tarver Insurance	001	0000	PO	304.48	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
12/20/2013	140979	Tarver Insurance	001	0000	PO	45.95	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
12/20/2013	140928	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
12/20/2013	140928	Chula Studios	401	9914	PO	6.17	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
12/20/2013	140928	Chula Studios	001	0000	PO	34.88	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
12/20/2013	140980	Tarver Insurance	001	0000	PO	9.42	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	58	☐
12/20/2013	140980	Tarver Insurance	590	9914	PO	4.71	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	6972	76	☐
12/19/2013	140962	Glenwood Cafe	001	0000	PO	568.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
12/19/2013	140931	Meigs Services	001	0000	PO	275.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6129	1	☐
12/19/2013	140931	Meigs Services	001	0000	PO	120.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6129	3	☐
12/19/2013	140961	Vincent, Harold	001	0000	PO	2,000.00	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	10383	1	☐
12/19/2013	140931	Meigs Services	001	0000	PO	120.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6129	2	☐
12/18/2013	140960	Graves, Summer	001	0000	PO	169.00	001-1132-640-0000-000000-300-00-000	EQUIPMENT	9782	1	☐
12/17/2013	140959	Hapeville Insurance	200	9212	PO	30.00	200-4141-510-9212-000000-300-00-000	Small Appliances	900008	1	☐
12/16/2013	140957	Martin, Diane	300	0000	PO	975.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
12/16/2013	140957	Martin, Diane	300	0000	PO	60.00	300-4512-510-0000-000000-000-00-000	Small Violet Chair	303	1	☐
12/16/2013	140957	Martin, Diane	300	0000	PO	240.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
12/16/2013	140957	Martin, Diane	300	0000	PO	570.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐

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12/13/2013	140948		001	0000	PO	$ 168.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
12/13/2013	140947	Axson Landscaping	300	0000	PO	276.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6906	1	☐
12/13/2013	140948		001	0000	PO	200.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
12/13/2013	140948		001	0000	PO	50.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
12/12/2013	140952	Harmon, Sherri	200	9212	PO	350.00	200-4141-510-9212-000000-300-00-000	Large Pink Chair	8588	1	☐
12/12/2013	140951	Cartersville Studios	200	9212	PO	500.00	200-4141-510-9212-000000-300-00-000	Medium Tan Monitor	10404	1	☐
12/12/2013	140946	Kingsland Motor Services	300	0000	PO	300.00	300-4516-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10552	1	☐
12/11/2013	140954	Hapeville Insurance	018	9391	PO	750.00	018-1120-511-9391-000000-200-00-000	Small Carnation Calendars	900008	1	☐
12/11/2013	140932	Quinn, Pam	001	0000	PO	7.00	001-1237-511-0000-000000-101-00-000	Small Magenta Rug	8465	4	☐
12/11/2013	140953	Fleming, George	018	9910	PO	4,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9168	1	☐
12/11/2013	140950	Cook, Walter	001	0000	PO	3,395.00	001-1132-511-0000-020000-300-00-000	Small Tools	24	1	☐
12/11/2013	140932	Quinn, Pam	001	0000	PO	14.95	001-1237-511-0000-000000-101-00-000	Maroon Pencil	8465	3	☐
12/11/2013	140963	Wrightsville Manufacturing	001	0000	PO	44.99	001-1110-511-0000-000000-101-16-000	Medium Wisteria Paper	4787	1	☐
12/11/2013	140932	Quinn, Pam	001	0000	PO	4.50	001-1237-511-0000-000000-101-00-000	Medium Orchid Phone	8465	2	☐
12/11/2013	140932	Quinn, Pam	001	0000	PO	29.00	001-1237-511-0000-000000-101-00-000	Orchid Poster Board	8465	1	☐
12/11/2013	140953	Fleming, George	018	9910	PO	250.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9168	2	☐
12/10/2013	140934	Glenwood Gymnasium	013	0000	PO	600.00	013-3210-510-0000-000000-012-00-000	Large Pink Monitor	7226	1	☐
12/10/2013	140956	Damascus Furnishings	013	0000	PO	1,348.81	013-3210-510-0000-000000-004-00-000	Small Blue Chair	8693	1	☐
12/10/2013	140939		001	0000	PO	50.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
12/10/2013	140949	Ramos, Gerald	001	0000	PO	80.00	001-2222-511-0000-000000-101-00-000	Medium Magenta Rug	9054	1	☐

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12/10/2013	140938	Atkinson Landscaping	001	0000	PO	$ 1,400.00	001-2411-640-0000-000000-000-00-000	EQUIPMENT	9717	1	☐
12/10/2013	140933	Rivas, Annette	013	0000	PO	1,000.00	013-3210-510-0000-000000-012-00-000	Medium Gray Poster Board	8338	1	☐
12/10/2013	140939		001	0000	PO	170.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
12/10/2013	140939		001	0000	PO	200.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
12/10/2013	140955	Bruce, Casey	013	0000	PO	700.00	013-3210-510-0000-000000-012-00-000	Large Tan Cups	8398	1	☐
12/9/2013	140942	Winokur Furnishings	401	9914	PO	119.94	401-3260-520-9914-000000-000-00-000	Small Violet Pens	23	1	☐
12/9/2013	140941	Brookfield Engineering	401	9914	PO	6.28	401-3260-520-9914-000000-000-00-000	Small Carnation Lamps	5598	5	☐
12/9/2013	140941	Brookfield Engineering	401	9914	PO	6.28	401-3260-520-9914-000000-000-00-000	Medium Blue Headphones	5598	12	☐
12/9/2013	140943	Ellis, Russell	401	9914	PO	179.80	401-3260-520-9914-000000-000-00-000	Wisteria Mower	3408	3	☐
12/9/2013	140935	Hiawassee Travel	401	9914	PO	45.97	401-3260-520-9914-000000-000-00-000	Rubber Bands	5936	1	☐
12/9/2013	140941	Brookfield Engineering	401	9914	PO	6.28	401-3260-520-9914-000000-000-00-000	Calendars	5598	6	☐
12/9/2013	140944	Valdosta Signs	401	9914	PO	25.26	401-3260-520-9914-000000-000-00-000	Small Tan Power Cords	4540	2	☐
12/9/2013	140941	Brookfield Engineering	401	9914	PO	6.28	401-3260-520-9914-000000-000-00-000	Carnation Mower	5598	11	☐
12/9/2013	140936	Mooney, Juanita	300	0000	PO	14.69	300-4512-510-0000-000000-000-00-000	Large Red Markers	10516	2	☐
12/9/2013	140945	Wray Studios	401	9914	PO	54.60	401-3260-520-9914-000000-000-00-000	Rubber Bands	109	1	☐
12/9/2013	140941	Brookfield Engineering	401	9914	PO	6.28	401-3260-520-9914-000000-000-00-000	Large Calendars	5598	4	☐
12/9/2013	140943	Ellis, Russell	401	9914	PO	277.50	401-3260-520-9914-000000-000-00-000	Plates	3408	1	☐
12/9/2013	140941	Brookfield Engineering	401	9914	PO	6.28	401-3260-520-9914-000000-000-00-000	Medium Flashlight	5598	13	☐
12/9/2013	140941	Brookfield Engineering	401	9914	PO	6.28	401-3260-520-9914-000000-000-00-000	Medium Magenta Headphones	5598	10	☐
12/9/2013	140941	Brookfield Engineering	401	9914	PO	29.70	401-3260-520-9914-000000-000-00-000	Paper	5598	14	☐
12/9/2013	140935	Hiawassee Travel	401	9914	PO	131.97	401-3260-520-9914-000000-000-00-000	Large Calendars	5936	6	☐
12/9/2013	140941	Brookfield Engineering	401	9914	PO	6.28	401-3260-520-9914-000000-000-00-000	Large Pink Widgets	5598	9	☐
12/9/2013	140944	Valdosta Signs	401	9914	PO	281.10	401-3260-520-9914-000000-000-00-000	Large Mower	4540	1	☐
12/9/2013	140941	Brookfield Engineeri	401	9914	PO	87.35	401-3260-520-9914-000000-000-00-000	Small Black	5598	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng						Paper			
12/9/2013	140941	Brookfield Engineering	401	9914	PO	$ 6.28	401-3260-520-9914-000000-000-00-000	Small Carnation Rubber Duck	5598	3	☐
12/9/2013	140935	Hiawassee Travel	401	9914	PO	51.94	401-3260-520-9914-000000-000-00-000	Large Orchid Tools	5936	9	☐
12/9/2013	140941	Brookfield Engineering	401	9914	PO	6.28	401-3260-520-9914-000000-000-00-000	Medium Gray Candle	5598	7	☐
12/9/2013	140943	Ellis, Russell	401	9914	PO	269.70	401-3260-520-9914-000000-000-00-000	Large Lime Towels	3408	4	☐
12/9/2013	140935	Hiawassee Travel	401	9914	PO	27.97	401-3260-520-9914-000000-000-00-000	Large Orchid Rubber Bands	5936	7	☐
12/9/2013	140945	Wray Studios	401	9914	PO	5.46	401-3260-520-9914-000000-000-00-000	Medium Orange Towels	109	2	☐
12/9/2013	140935	Hiawassee Travel	401	9914	PO	131.97	401-3260-520-9914-000000-000-00-000	Medium Monitor	5936	2	☐
12/9/2013	140941	Brookfield Engineering	401	9914	PO	6.28	401-3260-520-9914-000000-000-00-000	Tan Desk	5598	2	☐
12/9/2013	140943	Ellis, Russell	401	9914	PO	97.75	401-3260-520-9914-000000-000-00-000	Small Red Phone	3408	5	☐
12/9/2013	140941	Brookfield Engineering	401	9914	PO	4.87	401-3260-520-9914-000000-000-00-000	Pink Phone	5598	1	☐
12/9/2013	140943	Ellis, Russell	401	9914	PO	250.50	401-3260-520-9914-000000-000-00-000	Medium Monitor	3408	2	☐
12/9/2013	140936	Mooney, Juanita	300	0000	PO	17.50	300-4512-510-0000-000000-000-00-000	Medium Red Flashlight	10516	1	☐
12/9/2013	140935	Hiawassee Travel	401	9914	PO	131.97	401-3260-520-9914-000000-000-00-000	Medium Frames	5936	5	☐
12/9/2013	140935	Hiawassee Travel	401	9914	PO	106.97	401-3260-520-9914-000000-000-00-000	Stove	5936	3	☐
12/9/2013	140941	Brookfield Engineering	401	9914	PO	6.28	401-3260-520-9914-000000-000-00-000	Large Lime Paper	5598	8	☐
12/9/2013	140935	Hiawassee Travel	401	9914	PO	44.47	401-3260-520-9914-000000-000-00-000	Small Maroon Sticky Notes	5936	4	☐
12/9/2013	140935	Hiawassee Travel	401	9914	PO	27.97	401-3260-520-9914-000000-000-00-000	Truck	5936	8	☐
12/6/2013	140900	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
12/6/2013	140899	Chula Studios	001	0000	PO	37.94	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
12/6/2013	140899	Chula Studios	001	0000	PO	15.08	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
12/6/2013	140899	Chula Studios	001	0000	PO	0.36	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
12/6/2013	140899	Chula Studios	006	0000	PO	13.17	006-3120-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	89	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
12/6/2013	140899	Chula Studios	001	0000	PO	$ 25.98	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/6/2013	140899	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
12/6/2013	140899	Chula Studios	001	0000	PO	22.23	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/6/2013	140899	Chula Studios	001	0000	PO	24.88	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
12/6/2013	140899	Chula Studios	001	0000	PO	21.73	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
12/6/2013	140899	Chula Studios	001	0000	PO	8.79	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
12/6/2013	140899	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
12/6/2013	140899	Chula Studios	001	0000	PO	72.90	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
12/6/2013	140909	Ramos, Gerald	003	2900	PO	850.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9054	1	☐
12/6/2013	140899	Chula Studios	001	0000	PO	3.30	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
12/6/2013	140899	Chula Studios	001	0000	PO	27.88	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
12/6/2013	140899	Chula Studios	001	0000	PO	24.08	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/6/2013	140899	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
12/6/2013	140899	Chula Studios	006	0000	PO	10.35	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
12/6/2013	140899	Chula Studios	001	0000	PO	28.75	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
12/6/2013	140899	Chula Studios	401	9914	PO	6.17	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
12/6/2013	140899	Chula Studios	001	0000	PO	14.11	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/6/2013	140899	Chula Studios	001	0000	PO	$ 22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
12/6/2013	140899	Chula Studios	001	0000	PO	43.72	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
12/6/2013	140899	Chula Studios	001	0000	PO	8.57	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
12/6/2013	140899	Chula Studios	001	0000	PO	38.55	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/6/2013	140899	Chula Studios	001	0000	PO	8.86	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
12/6/2013	140899	Chula Studios	001	0000	PO	23.52	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
12/6/2013	140899	Chula Studios	001	0000	PO	90.97	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/6/2013	140899	Chula Studios	001	0000	PO	16.17	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
12/6/2013	140899	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
12/6/2013	140899	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
12/6/2013	140899	Chula Studios	001	0000	PO	94.77	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/6/2013	140899	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/6/2013	140899	Chula Studios	001	0000	PO	26.99	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
12/6/2013	140899	Chula Studios	001	0000	PO	0.35	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
12/6/2013	140899	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
12/6/2013	140900	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
12/6/2013	140899	Chula Studios	001	0000	PO	33.93	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/6/2013	140899	Chula Studios	001	0000	PO	47.56	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/6/2013	140899	Chula Studios	001	0000	PO	$ 0.39	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
12/6/2013	140899	Chula Studios	001	0000	PO	95.47	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
12/6/2013	140899	Chula Studios	001	0000	PO	48.04	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
12/6/2013	140899	Chula Studios	001	0000	PO	53.76	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
12/6/2013	140899	Chula Studios	001	0000	PO	72.24	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/6/2013	140899	Chula Studios	001	0000	PO	11.48	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
12/6/2013	140898	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
12/6/2013	140900	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
12/6/2013	140899	Chula Studios	001	0000	PO	2.05	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
12/6/2013	140899	Chula Studios	001	0000	PO	32.67	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
12/6/2013	140899	Chula Studios	001	0000	PO	32.93	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
12/6/2013	140899	Chula Studios	001	0000	PO	95.69	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/6/2013	140899	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/6/2013	140899	Chula Studios	001	0000	PO	31.36	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
12/6/2013	140899	Chula Studios	001	0000	PO	5.51	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
12/6/2013	140899	Chula Studios	001	0000	PO	4.25	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
12/6/2013	140899	Chula Studios	001	0000	PO	93.51	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/6/2013	140899	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
12/6/2013	140899	Chula Studios	001	0000	PO	15.38	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
12/6/2013	140899	Chula Studios	001	0000	PO	$ 40.74	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
12/6/2013	140906	Martin, Diane	300	0000	PO	845.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
12/6/2013	140899	Chula Studios	001	0000	PO	49.07	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
12/6/2013	140908	Atkinson Landscaping	001	0000	PO	95.00	001-2240-517-0000-000000-000-00-000	Carnation Truck	9717	2	☐
12/6/2013	140900	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
12/6/2013	140899	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
12/6/2013	140899	Chula Studios	590	9914	PO	21.48	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
12/6/2013	140899	Chula Studios	001	0000	PO	0.37	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
12/6/2013	140900	Hiram Medical supplies	001	0000	PO	317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
12/6/2013	140899	Chula Studios	001	0000	PO	33.19	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
12/6/2013	140898	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/6/2013	140899	Chula Studios	001	0000	PO	32.92	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
12/6/2013	140899	Chula Studios	001	0000	PO	82.54	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
12/6/2013	140906	Martin, Diane	300	0000	PO	290.00	300-4528-519-0000-000000-000-00-000	Small Violet Cooler	303	2	☐
12/6/2013	140899	Chula Studios	001	0000	PO	16.11	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
12/6/2013	140899	Chula Studios	001	0000	PO	33.50	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
12/6/2013	140899	Chula Studios	300	0000	PO	0.94	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
12/6/201	140899	Chula	001	0000	PO	23.67	001-2821-223-0000-000000-	SOCIAL	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Studios					000-00-000	SECURITY-NONCERT.			
12/6/2013	140898	Chula Studios	001	0000	PO	$ 42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/6/2013	140906	Martin, Diane	300	0000	PO	195.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
12/6/2013	140899	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
12/6/2013	140899	Chula Studios	001	0000	PO	71.98	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/6/2013	140899	Chula Studios	001	0000	PO	29.07	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/6/2013	140906	Martin, Diane	300	0000	PO	65.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	5	☐
12/6/2013	140899	Chula Studios	001	0000	PO	75.90	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/6/2013	140899	Chula Studios	001	0000	PO	37.50	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
12/6/2013	140899	Chula Studios	001	0000	PO	35.24	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
12/6/2013	140899	Chula Studios	001	0000	PO	88.45	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/6/2013	140899	Chula Studios	001	0000	PO	39.72	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
12/6/2013	140899	Chula Studios	001	0000	PO	33.81	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/6/2013	140899	Chula Studios	001	0000	PO	65.86	001-4533-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
12/6/2013	140899	Chula Studios	013	0000	PO	5.08	013-3210-223-0000-000000-004-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
12/6/2013	140906	Martin, Diane	300	0000	PO	1,005.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
12/6/2013	140898	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/6/2013	140899	Chula Studios	572	9914	PO	$ 82.35	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
12/6/2013	140899	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
12/6/2013	140908	Atkinson Landscaping	001	0000	PO	153.36	001-2240-517-0000-000000-000-00-000	Tan Cooler	9717	1	☐
12/6/2013	140898	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
12/6/2013	140898	Chula Studios	001	0000	PO	40.74	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
12/6/2013	140899	Chula Studios	001	0000	PO	5.13	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
12/6/2013	140899	Chula Studios	001	0000	PO	97.93	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/6/2013	140899	Chula Studios	001	0000	PO	38.04	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
12/6/2013	140899	Chula Studios	001	0000	PO	77.74	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/6/2013	140899	Chula Studios	001	0000	PO	20.90	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
12/6/2013	140899	Chula Studios	001	0000	PO	5.57	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
12/6/2013	140899	Chula Studios	001	0000	PO	33.81	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/6/2013	140899	Chula Studios	001	0000	PO	28.64	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/6/2013	140898	Chula Studios	001	0000	PO	39.72	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
12/6/2013	140899	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
12/6/2013	140899	Chula Studios	001	0000	PO	18.61	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
12/6/2013	140899	Chula Studios	001	8000	PO	1.30	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/6/201	140899	Chula	001	0000	PO	22.66	001-1245-213-0000-000000-	SOCIAL	1835	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Studios					300-00-000	SECURITY-CERT.			
12/6/2013	140899	Chula Studios	001	0000	PO	$ 90.62	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/6/2013	140899	Chula Studios	001	0000	PO	65.87	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/6/2013	140899	Chula Studios	001	0000	PO	34.82	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/6/2013	140899	Chula Studios	001	0000	PO	116.16	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/5/2013	140921	Hapeville Insurance	001	0000	PO	9.98	001-2421-512-0000-000000-200-00-000	Large Orange Drill Press	900008	3	☐
12/5/2013	140921	Hapeville Insurance	001	0000	PO	8.44	001-2421-512-0000-000000-200-00-000	Small Widgets	900008	2	☐
12/5/2013	140923	Lithonia Development	551	9914	PO	399.00	551-1251-511-9914-000000-000-00-000	Monitor	3882	1	☐
12/5/2013	140910	Port Wentworth Services	001	0000	PO	6,816.00	001-2411-640-0000-000000-000-00-000	EQUIPMENT	9777	1	☐
12/5/2013	140907	Dunlap, Marion	001	0000	PO	100.00	001-2411-512-0000-000000-000-00-000	Medium Violet Books	890	1	☐
12/5/2013	140910	Port Wentworth Services	001	0000	PO	858.00	001-2411-640-0000-000000-000-00-000	EQUIPMENT	9777	2	☐
12/5/2013	140921	Hapeville Insurance	001	0000	PO	21.10	001-2421-512-0000-000000-200-00-000	Small Power Cords	900008	1	☐
12/4/2013	140905	Dudley Bakery	001	0000	PO	15.00	001-2720-640-0000-000000-300-00-000	EQUIPMENT	3566	4	☐
12/4/2013	140905	Dudley Bakery	001	0000	PO	399.00	001-2720-640-0000-000000-300-00-000	EQUIPMENT	3566	2	☐
12/4/2013	140919	Lexington Signs	001	0000	PO	2,421.99	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9626	1	☐
12/4/2013	140919	Lexington Signs	001	0000	PO	115.00	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	9626	2	☐
12/4/2013	140920	Hapeville Insurance	001	0000	PO	100.00	001-1132-511-0000-150000-300-00-000	Large Appliances	900008	1	☐
12/4/2013	140918	Ambrose Travel	001	8000	PO	53.11	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10569	1	☐
12/4/2013	140905	Dudley Bakery	001	0000	PO	399.00	001-2720-640-0000-000000-300-00-000	EQUIPMENT	3566	1	☐
12/4/2013	140905	Dudley Bakery	001	0000	PO	20.00	001-2720-640-0000-000000-300-00-000	EQUIPMENT	3566	3	☐
12/3/2013	140917	Cartersville Studios	200	9212	PO	100.00	200-4141-510-9212-000000-300-00-000	Red Cooler	10404	1	☐
12/3/2013	140914	Cook, Walter	300	0000	PO	38.22	300-4553-510-0000-000000-552-00-000	Small Lime Bowl	24	4	☐
12/3/2013	140914	Cook, Walter	300	0000	PO	24.27	300-4553-510-0000-000000-552-00-000	Small Violet Rubber Bands	24	3	☐
12/3/2013	140912	Hapeville Insurance	300	0000	PO	150.00	300-4553-510-0000-000000-552-00-000	Small Pencils	900008	1	☐
12/3/201	140913	Hortense	300	9553	PO	1,250.01	300-4553-510-9553-000000-	Orange	9510	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Development					300-00-000	Candle			
12/3/2013	140914	Cook, Walter	300	0000	PO	$ 36.09	300-4553-510-0000-000000-552-00-000	Large Pens	24	2	☐
12/3/2013	140914	Cook, Walter	300	0000	PO	58.98	300-4553-510-0000-000000-552-00-000	Drill Press	24	1	☐
12/3/2013	140916	Snow, Melody	200	9212	PO	500.00	200-4141-510-9212-000000-300-00-000	Tan Appliances	1369	1	☐
12/3/2013	140911	Hortense Development	300	9553	PO	595.00	300-4553-510-9553-000000-300-00-000	Small Lime Trays	9510	1	☐
12/3/2013	140915	Vienna Development	300	9302	PO	720.00	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	8148	1	☐
12/2/2013	140922	Hapeville Insurance	018	9185	PO	1,000.00	018-3290-512-9185-000000-003-00-000	Yellow Stove	900008	1	☐
12/2/2013	140903	Riverdale Gymnasium	001	0000	PO	43.08	001-1110-511-0000-000000-101-16-000	Small Markers	216	1	☐
12/1/2013	140937	Wray Studios	401	9914	PO	340.50	401-3260-520-9914-000000-000-00-000	Small Pens	109	1	☐
12/1/2013	140904	Funston Travel	018	9910	PO	134.00	018-1120-511-9910-000000-200-08-000	Small Clock	5043	1	☐
12/1/2013	140937	Wray Studios	401	9914	PO	37.20	401-3260-520-9914-000000-000-00-000	Medium Magenta Appliances	109	2	☐
12/1/2013	140972	Martin, Diane	019	9001	PO	1,106.80	019-3240-519-9001-000000-000-00-000	Boxes	303	1	☐
12/1/2013	140940	Axson Landscaping	300	9528	PO	250.00	300-4528-510-9528-000000-300-00-000	Brown Phone	6906	1	☐
11/30/2013	140881	Funston Development	001	0000	PO	570.44	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
11/30/2013	140881	Funston Development	001	0000	PO	351.05	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
11/30/2013	140881	Funston Development	001	0000	PO	962.40	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
11/30/2013	140881	Funston Development	001	0000	PO	2,611.75	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	7	☐
11/30/2013	140881	Funston Development	001	0000	PO	1,653.79	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
11/30/2013	140881	Funston Development	401	9914	PO	119.09	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
11/30/2013	140882	Thomson Furnishings	006	0000	PO	264.49	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	319.35	001-4523-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/30/2013	140881	Funston Development	001	0000	PO	$ 275.27	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
11/30/2013	140881	Funston Development	001	0000	PO	550.61	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
11/30/2013	140881	Funston Development	001	0000	PO	769.92	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
11/30/2013	140881	Funston Development	001	0000	PO	980.08	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
11/30/2013	140881	Funston Development	001	0000	PO	175.51	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
11/30/2013	140881	Funston Development	001	0000	PO	1,375.42	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
11/30/2013	140881	Funston Development	001	0000	PO	1,283.97	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
11/30/2013	140881	Funston Development	001	0000	PO	652.85	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	552.04	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
11/30/2013	140881	Funston Development	001	0000	PO	694.70	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
11/30/2013	140881	Funston Development	001	0000	PO	614.32	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
11/30/2013	140881	Funston Development	001	0000	PO	464.75	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
11/30/2013	140881	Funston Development	001	0000	PO	570.44	001-4516-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
11/30/2013	140881	Funston Development	001	0000	PO	998.77	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
11/30/2013	140881	Funston Development	001	0000	PO	2.88	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	5	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	757.21	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
11/30/2013	140882	Thomson Furnishin	001	0000	PO	198.32	001-2710-220-0000-000000-000-00-000	RETIREMENT -	900005	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
11/30/2013	140882	Thomson Furnishings	001	0000	PO	$ 209.72	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
11/30/2013	140881	Funston Development	001	0000	PO	204.21	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	691.93	001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
11/30/2013	140881	Funston Development	001	0000	PO	18.84	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	91.51	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
11/30/2013	140881	Funston Development	001	0000	PO	351.05	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
11/30/2013	140881	Funston Development	001	0000	PO	6.09	001-1132-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
11/30/2013	140881	Funston Development	001	0000	PO	687.26	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	544.43	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
11/30/2013	140881	Funston Development	001	0000	PO	614.32	001-4523-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	479.03	001-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
11/30/2013	140881	Funston Development	001	0000	PO	575.50	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
11/30/2013	140881	Funston Development	001	0000	PO	2,376.08	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	9	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	869.68	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
11/30/2013	140881	Funston Development	001	0000	PO	703.42	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/30/2013	140881	Funston Development	590	9914	PO	$ 407.02	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	605.64	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	155.09	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
11/30/2013	140881	Funston Development	001	0000	PO	672.03	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	651.70	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	103.98	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
11/30/2013	140881	Funston Development	572	9914	PO	1,639.44	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
11/30/2013	140882	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
11/30/2013	140881	Funston Development	001	0000	PO	1,623.58	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	691.93	001-4516-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
11/30/2013	140881	Funston Development	001	0000	PO	92.50	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	33	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	836.72	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
11/30/2013	140881	Funston Development	001	0000	PO	1,849.94	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
11/30/2013	140882	Thomson Furnishings	013	0000	PO	50.75	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	462.75	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/30/2013	140881	Funston Development	001	0000	PO	$ 652.85	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
11/30/2013	140881	Funston Development	001	0000	PO	2.30	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
11/30/2013	140881	Funston Development	001	0000	PO	1,186.59	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	717.62	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
11/30/2013	140881	Funston Development	001	0000	PO	614.32	001-4535-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
11/30/2013	140881	Funston Development	001	0000	PO	1.71	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
11/30/2013	140881	Funston Development	300	0000	PO	5.60	300-4516-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	532.26	001-4535-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
11/30/2013	140881	Funston Development	001	0000	PO	394.92	001-4533-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	9.60	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	746.71	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
11/30/2013	140881	Funston Development	001	0000	PO	1,724.46	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
11/30/2013	140881	Funston Development	001	0000	PO	2,278.17	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	8	☐
11/30/2013	140881	Funston Development	001	0000	PO	631.56	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
11/30/2013	140881	Funston Development	001	0000	PO	931.91	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
11/30/2013	140881	Funston Development	001	0000	PO	1,806.25	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/30/2013	140881	Funston Development	001	0000	PO	$ 1,806.72	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	973.24	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	279.05	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
11/30/2013	140881	Funston Development	001	0000	PO	832.35	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
11/30/2013	140881	Funston Development	001	0000	PO	1,929.37	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
11/30/2013	140881	Funston Development	001	0000	PO	2,045.32	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
11/30/2013	140881	Funston Development	001	0000	PO	3,027.71	001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	962.28	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	104.73	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	865.60	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
11/30/2013	140881	Funston Development	001	0000	PO	614.04	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
11/30/2013	140881	Funston Development	001	0000	PO	216.39	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
11/30/2013	140881	Funston Development	001	0000	PO	307.15	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	117.03	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
11/30/2013	140881	Funston Development	001	0000	PO	743.39	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	537.25	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
11/30/2013	140882	Thomson Furnishings	006	0000	PO	$ 229.23	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	1,084.13	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	578.01	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	440.79	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
11/30/2013	140881	Funston Development	001	0000	PO	656.51	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
11/30/2013	140881	Funston Development	001	0000	PO	545.12	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	330.41	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	1,841.44	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
11/30/2013	140882	Thomson Furnishings	300	0000	PO	22.40	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	920.02	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
11/30/2013	140881	Funston Development	001	0000	PO	495.52	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	159.61	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
11/30/2013	140882	Thomson Furnishings	001	0000	PO	338.37	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
11/30/2013	140881	Funston Development	001	0000	PO	629.73	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
11/30/20	140881	Funston	001	0000	PO	1,513.27	001-1120-210-0000-150000-	RETIREM	900004	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Development					200-00-000	ENT - CERTIFICATED			
11/30/2013	140882	Thomson Furnishings	001	0000	PO	$ 257.95	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
11/30/2013	140881	Funston Development	001	0000	PO	2,504.06	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	6	☐
11/30/2013	140881	Funston Development	001	0000	PO	472.25	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
11/30/2013	140881	Funston Development	001	0000	PO	415.17	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
11/27/2013	140895		001	0000	PO	630.00	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
11/27/2013	140895		001	0000	PO	140.00	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		2	☐
11/26/2013	140886	Ocilla Services	001	0000	PO	4.19	001-2222-511-0000-000000-101-00-000	Small Pink Paper	4358	3	☐
11/26/2013	140886	Ocilla Services	001	0000	PO	40.45	001-2222-511-0000-000000-101-00-000	Large Blue Desk	4358	1	☐
11/26/2013	140886	Ocilla Services	001	0000	PO	35.01	001-2222-511-0000-000000-101-00-000	Medium Truck	4358	2	☐
11/25/2013	140885	Inaha Cafe	200	9218	PO	125.00	200-4610-510-9218-000000-300-00-000	Computer	10210	1	☐
11/25/2013	140891	Wrightsville Manufacturing	001	0000	PO	74.88	001-2421-512-0000-000000-200-00-000	Truck	4787	1	☐
11/25/2013	140894	Martin, Diane	018	9185	PO	500.00	018-1100-512-9185-000000-101-00-000	Pink Pots	303	1	☐
11/22/2013	140856	Chula Studios	001	0000	PO	37.96	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	55	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	13.29	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	23	☐
11/22/2013	140856	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
11/22/2013	140856	Chula Studios	001	0000	PO	69.51	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
11/22/2013	140856	Chula Studios	001	0000	PO	26.63	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/22/2013	140856	Chula Studios	001	0000	PO	46.75	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
11/22/2013	140856	Chula Studios	401	9914	PO	$ 6.17	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
11/22/2013	140856	Chula Studios	001	0000	PO	27.81	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
11/22/2013	140856	Chula Studios	001	0000	PO	24.26	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	18.78	001-4550-243-0000-000000-000-00-000	DENTAL - CERT.	6972	63	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	42	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	80.93	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	2.35	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	35	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	257.08	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
11/22/2013	140856	Chula Studios	001	0000	PO	12.13	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/22/2013	140860	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	65	☐
11/22/2013	140856	Chula Studios	001	0000	PO	29.55	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
11/22/2013	140890	Dalton Gymnasium	001	0000	PO	6.00	001-1120-511-0000-000000-200-16-000	Magenta Boards	9770	2	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.90	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	64.34	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
11/22/2013	140856	Chula Studios	001	0000	PO	93.21	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/22/2013	140861	Tarver Insurance	401	9914	PO	4.71	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	6972	84	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.71	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	6972	18	☐
11/22/2013	140856	Chula Studios	001	0000	PO	11.37	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	48	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.71	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	54	☐
11/22/2013	140856	Chula Studios	001	0000	PO	94.82	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/22/2013	140855	Chula Studios	001	0000	PO	$ 39.72	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	9.88	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	66	☐
11/22/2013	140856	Chula Studios	001	0000	PO	42.34	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
11/22/2013	140856	Chula Studios	001	0000	PO	41.73	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	74	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	1,599.92	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	484.55	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	73	☐
11/22/2013	140856	Chula Studios	001	0000	PO	0.65	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
11/22/2013	140856	Chula Studios	001	0000	PO	33.95	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/22/2013	140857	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
11/22/2013	140856	Chula Studios	001	0000	PO	1.02	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	114.00	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	2,008.68	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	54	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	0.96	001-4550-242-0000-000000-000-00-000	LIFE - CERT.	6972	71	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	1.18	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	44	☐
11/22/2013	140856	Chula Studios	006	0000	PO	11.78	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
11/22/2013	140856	Chula Studios	001	0000	PO	48.08	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/22/2013	140859	Tarver Insurance	001	0000	PO	$ 50.00	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,014.94	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
11/22/2013	140856	Chula Studios	001	0000	PO	6.48	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	45.96	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	45.95	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	34	☐
11/22/2013	140857	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.71	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	19	☐
11/22/2013	140861	Tarver Insurance	590	9914	PO	4.71	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	6972	77	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.10	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	70	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	45.96	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	2.35	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
11/22/2013	140856	Chula Studios	001	0000	PO	25.59	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	31	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	415.09	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	205.21	001-4550-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	47	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	2.36	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	60	☐
11/22/2013	140856	Chula Studios	001	0000	PO	36.25	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	30	☐
11/22/2013	140856	Chula Studios	001	0000	PO	55.77	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,014.94	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITA	6972	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/22/2013	140856	Chula Studios	001	0000	PO	$ 6.85	001-2222-223-0000-000000-200-00-000	LIZATION-NONCRT SOCIAL SECURITY-NONCERT.	1835	53	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,004.34	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	2.35	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	69	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	27.57	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	53	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	799.13	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
11/22/2013	140856	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.72	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	15	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	2,008.68	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	37	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	399.98	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
11/22/2013	140856	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/22/2013	140861	Tarver Insurance	006	0000	PO	4.71	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	74	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.71	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,113.52	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
11/22/2013	140877	West Point Landscaping	001	0000	PO	4,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	8539	1	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	399.98	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,576.82	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	404.28	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/22/2013	140860	Tarver Insurance	001	0000	PO	$ 91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	415.09	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	399.98	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
11/22/2013	140856	Chula Studios	001	0000	PO	276.73	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	199.98	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
11/22/2013	140855	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
11/22/2013	140856	Chula Studios	001	0000	PO	1.13	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.72	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	49	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	3.75	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	11	☐
11/22/2013	140856	Chula Studios	001	0000	PO	42.62	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	18.84	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	2.36	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	6972	72	☐
11/22/2013	140856	Chula Studios	001	0000	PO	23.67	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	49	☐
11/22/2013	140862	Tarver Insurance	572	9914	PO	1,004.34	572-1270-241-9914-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	51	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	191.02	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
11/22/2013	140856	Chula Studios	001	0000	PO	0.85	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.14	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	6972	34	☐
11/22/2013	140856	Chula Studios	001	0000	PO	12.09	001-1237-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
11/22/2013	140862	Tarver Insurance	001	0000	PO	$ 1,014.94	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	9.42	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6972	28	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	9.42	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6972	32	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	399.98	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
11/22/2013	140856	Chula Studios	001	0000	PO	11.13	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.71	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	61	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,014.94	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
11/22/2013	140856	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	44	☐
11/22/2013	140856	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
11/22/2013	140856	Chula Studios	001	0000	PO	28.42	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.71	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	47	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	(0.05)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	85	☐
11/22/2013	140856	Chula Studios	001	0000	PO	14.60	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	2.36	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.71	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6972	30	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,004.36	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
11/22/2013	140856	Chula Studios	001	0000	PO	47.04	001-4535-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
11/22/20	140860	Tarver	001	0000	PO	96.91	001-2411-243-0000-000000-	DENTAL -	6972	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Insurance					000-00-000	CERT.			
11/22/2013	140860	Tarver Insurance	001	0000	PO	$ 96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	52	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	73.13	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	1,199.94	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.71	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	68	☐
11/22/2013	140856	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	68	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	9.42	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	64	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	1.18	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	43	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	277.12	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
11/22/2013	140856	Chula Studios	001	0000	PO	35.51	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,079.94	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	38	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	9.87	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	52	☐
11/22/2013	140893	Gonzalez, Bethany	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	10490	1	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	4,017.36	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
11/22/2013	140856	Chula Studios	001	0000	PO	24.47	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	33	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	367.64	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
11/22/2013	140856	Chula Studios	001	0000	PO	80.34	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	399.98	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
11/22/2013	140856	Chula Studios	001	0000	PO	4.25	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
11/22/2013	140857	Hiram Medical supplies	001	0000	PO	$ 317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	23.56	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	20	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	27	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	799.96	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
11/22/2013	140856	Chula Studios	001	0000	PO	14.11	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
11/22/2013	140856	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	170.50	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
11/22/2013	140856	Chula Studios	001	0000	PO	99.00	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/22/2013	140856	Chula Studios	001	0000	PO	33.81	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	183.82	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	51	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	7.85	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	70	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	7.85	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	6972	83	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.71	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	710.46	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
11/22/2013	140856	Chula Studios	590	9914	PO	20.82	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
11/22/2013	140856	Chula Studios	001	0000	PO	71.75	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/22/2013	140856	Chula Studios	001	0000	PO	99.24	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	799.96	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	259.40	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,079.94	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	55	☐
11/22/2013	140855	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREM	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
11/22/2013	140861	Tarver Insurance	001	0000	PO	$ 4.71	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	22	☐
11/22/2013	140856	Chula Studios	001	0000	PO	4.61	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	14.13	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	17	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.71	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	6972	31	☐
11/22/2013	140860	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	66	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	131.43	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	46	☐
11/22/2013	140856	Chula Studios	001	0000	PO	85.84	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	(9.43)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	79	☐
11/22/2013	140856	Chula Studios	300	0000	PO	0.66	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	42.39	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	82	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	3,013.02	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,014.94	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	7.85	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	59	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	8.74	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	16	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	9.42	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	62	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	367.64	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
11/22/2013	140856	Chula Studios	001	0000	PO	26.98	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	2.36	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	45	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,015.14	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	7.85	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	50	☐
11/22/20	140860	Tarver	001	0000	PO	183.82	001-2421-243-0000-000000-	DENTAL -	6972	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Insurance					300-00-000	CERT.			
11/22/2013	140856	Chula Studios	001	0000	PO	$ 42.34	001-4533-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	604.02	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
11/22/2013	140877	West Point Landscaping	001	0000	PO	610.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	8539	2	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	2,008.68	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	275.73	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	399.98	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	5,715.34	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
11/22/2013	140856	Chula Studios	001	0000	PO	33.49	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
11/22/2013	140856	Chula Studios	001	0000	PO	40.74	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.71	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	81	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	430.09	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	(193.82)	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	71	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	304.48	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	39	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	9.42	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	58	☐
11/22/2013	140856	Chula Studios	001	0000	PO	89.55	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	200.00	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
11/22/2013	140856	Chula Studios	006	0000	PO	13.36	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
11/22/2013	140856	Chula Studios	001	0000	PO	33.81	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
11/22/2013	140857	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S	2763	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								"PICK-UP"			
11/22/2013	140861	Tarver Insurance	001	0000	PO	$ 3.64	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	41	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,004.34	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	50	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
11/22/2013	140856	Chula Studios	001	0000	PO	22.22	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,930.38	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	45.96	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	64	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.71	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	39	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	15.70	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	53	☐
11/22/2013	140856	Chula Studios	001	0000	PO	32.41	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.71	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	46	☐
11/22/2013	140856	Chula Studios	001	0000	PO	37.21	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	758.85	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.71	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	78	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.71	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	55	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	808.56	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	799.96	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	2.36	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	27	☐
11/22/2013	140859	Tarver Insurance	590	9914	PO	399.98	590-1110-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/22/2013	140862	Tarver Insurance	001	0000	PO	$ 2,834.63	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	2,008.68	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	(1,079.94)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	52	☐
11/22/2013	140856	Chula Studios	001	0000	PO	35.94	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	2,029.88	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
11/22/2013	140856	Chula Studios	001	0000	PO	96.36	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.71	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6972	29	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	36	☐
11/22/2013	140855	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	431.86	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	12.79	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	25	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	9.42	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	57	☐
11/22/2013	140856	Chula Studios	001	0000	PO	99.06	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
11/22/2013	140892	Holloway, Todd	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	10122	1	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	24.86	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	40	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.71	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	37	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	415.09	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	7.85	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	51	☐
11/22/2013	140861	Tarver Insurance	401	9914	PO	9.44	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	6972	75	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.71	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/22/2013	140862	Tarver Insurance	001	0000	PO	$ 2,008.68	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
11/22/2013	140856	Chula Studios	001	0000	PO	19.73	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
11/22/2013	140856	Chula Studios	001	0000	PO	53.76	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
11/22/2013	140856	Chula Studios	001	0000	PO	34.82	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,004.32	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,004.34	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
11/22/2013	140856	Chula Studios	013	0000	PO	1.74	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
11/22/2013	140858	Roman, Samuel	001	0000	PO	461.54	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.72	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	42	☐
11/22/2013	140862	Tarver Insurance	006	0000	PO	1,014.94	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.92	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	399.98	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
11/22/2013	140856	Chula Studios	001	0000	PO	56.31	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.71	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	21	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,004.34	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
11/22/2013	140857	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
11/22/2013	140856	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURIT	1835	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
11/22/2013	140861	Tarver Insurance	001	0000	PO	$ 14.13	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	6972	33	☐
11/22/2013	140856	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	35.94	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	67	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
11/22/2013	140856	Chula Studios	001	0000	PO	39.72	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
11/22/2013	140855	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	45	☐
11/22/2013	140856	Chula Studios	001	0000	PO	28.64	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/22/2013	140858	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	7.85	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	48	☐
11/22/2013	140856	Chula Studios	001	0000	PO	32.67	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
11/22/2013	140861	Tarver Insurance	006	0000	PO	7.07	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	73	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	4,017.36	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
11/22/2013	140856	Chula Studios	001	0000	PO	28.75	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
11/22/2013	140890	Dalton Gymnasium	001	0000	PO	29.95	001-1120-511-0000-000000-200-16-000	Large Lime Cooler	9770	1	☐
11/22/2013	140856	Chula Studios	001	0000	PO	61.15	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
11/22/2013	140856	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
11/22/2013	140860	Tarver Insurance	590	9914	PO	91.91	590-1110-243-9914-000000-000-00-000	DENTAL - CERT.	6972	68	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	349.98	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,004.34	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITA	6972	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
11/22/2013	140860	Tarver Insurance	001	0000	PO	$ 249.53	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	9.42	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	56	☐
11/22/2013	140856	Chula Studios	001	0000	PO	26.62	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	96.91	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	72	☐
11/22/2013	140862	Tarver Insurance	006	0000	PO	1,014.94	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	5.49	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	65	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	285.98	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	3,239.82	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	56	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.71	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	40	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	14.13	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	12	☐
11/22/2013	140856	Chula Studios	001	0000	PO	89.58	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
11/22/2013	140855	Chula Studios	001	0000	PO	40.74	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	13.18	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	26	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	2,029.88	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,004.34	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	(860.17)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	54	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	12.56	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	63	☐
11/22/20	140862	Tarver	001	0000	PO	1,004.34	001-2422-251-0000-000000-	MEDICAL	6972	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Insurance					300-00-000	/HOSPITALIZATION-NONCRT			
11/22/2013	140856	Chula Studios	001	0000	PO	$ 65.69	001-4523-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,014.94	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
11/22/2013	140856	Chula Studios	001	0000	PO	75.25	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
11/22/2013	140856	Chula Studios	001	0000	PO	8.86	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
11/22/2013	140856	Chula Studios	001	0000	PO	1.47	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	(4.72)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	80	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	56	☐
11/22/2013	140860	Tarver Insurance	572	9914	PO	91.91	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	6972	67	☐
11/22/2013	140855	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
11/22/2013	140856	Chula Studios	001	0000	PO	24.26	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	2.36	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	36	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	57	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.70	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	24	☐
11/22/2013	140856	Chula Studios	001	0000	PO	16.17	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
11/22/2013	140861	Tarver Insurance	572	9914	PO	14.13	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	6972	76	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	2,029.88	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
11/22/2013	140856	Chula Studios	001	0000	PO	21.73	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
11/22/2013	140856	Chula Studios	001	0000	PO	37.85	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
11/22/2013	140856	Chula Studios	001	0000	PO	38.41	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
11/22/20	140856	Chula	001	0000	PO	18.40	001-2122-213-0000-000000-	SOCIAL	1835	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Studios					101-00-000	SECURITY-CERT.			
11/22/2013	140861	Tarver Insurance	001	0000	PO	$ 14.13	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	14	☐
11/22/2013	140856	Chula Studios	001	0000	PO	114.85	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
11/22/2013	140856	Chula Studios	001	0000	PO	32.93	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,079.94	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
11/22/2013	140861	Tarver Insurance	001	0000	PO	4.71	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	13	☐
11/22/2013	140856	Chula Studios	001	0000	PO	65.67	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
11/22/2013	140856	Chula Studios	572	9914	PO	86.26	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	1,004.34	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
11/22/2013	140856	Chula Studios	001	0000	PO	27.30	001-4523-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	69	☐
11/22/2013	140862	Tarver Insurance	001	0000	PO	502.18	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	48	☐
11/22/2013	140859	Tarver Insurance	001	0000	PO	399.98	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	45.95	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
11/22/2013	140860	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
11/21/2013	140887	Dock Junction Industries	001	8000	PO	96.62	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10568	1	☐
11/21/2013	140880	Soperton Studios	001	0000	PO	20.00	001-1120-551-0000-000000-200-00-000	Monitor	6324	2	☐
11/21/2013	140880	Soperton Studios	001	0000	PO	276.00	001-1120-551-0000-000000-200-00-000	Candle	6324	1	☐
11/20/2013	140871	Ramos, Gerald	001	0000	PO	101.97	001-2240-517-0000-000000-000-00-000	Medium Violet Desk	9054	5	☐
11/20/2013	140879	Poulan Textiles	001	0000	PO	119.85	001-1120-551-0000-000000-200-00-000	Large Magenta Rug	8698	1	☐
11/20/20	140879	Poulan	001	0000	PO	558.88	001-1120-551-0000-000000-	Small	8698	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Textiles					200-00-000	Mango Drill Press			
11/20/2013	140871	Ramos, Gerald	001	0000	PO	$ 49.99	001-2240-517-0000-000000-300-00-000	Medium Stove	9054	4	☐
11/20/2013	140871	Ramos, Gerald	001	0000	PO	35.00	001-2240-517-0000-000000-000-00-000	Large Mango Towels	9054	7	☐
11/20/2013	140871	Ramos, Gerald	001	0000	PO	284.97	001-2240-517-0000-000000-000-00-000	Medium Flashlight	9054	6	☐
11/20/2013	140883	Atkinson Landscaping	001	0000	PO	306.72	001-2240-517-0000-000000-000-00-000	Medium Brown Appliances	9717	1	☐
11/20/2013	140866	Wrightsville Manufacturing	001	0000	PO	74.91	001-1110-511-0000-000000-101-16-000	Drill Press	4787	1	☐
11/20/2013	140871	Ramos, Gerald	001	0000	PO	119.85	001-2240-517-0000-000000-000-00-000	Violet Power Cords	9054	3	☐
11/20/2013	140879	Poulan Textiles	001	0000	PO	100.00	001-1120-551-0000-000000-200-00-000	Medium Boxes	8698	3	☐
11/20/2013	140883	Atkinson Landscaping	001	0000	PO	202.24	001-2240-517-0000-000000-000-00-000	Large Red Uniforms	9717	2	☐
11/20/2013	140871	Ramos, Gerald	001	0000	PO	175.92	001-2240-517-0000-000000-000-00-000	Medium Monitor	9054	1	☐
11/20/2013	140871	Ramos, Gerald	001	0000	PO	128.00	001-2240-517-0000-000000-000-00-000	Medium Headphones	9054	2	☐
11/20/2013	140871	Ramos, Gerald	001	0000	PO	38.05	001-2240-517-0000-000000-000-00-000	Medium Pencils	9054	9	☐
11/20/2013	140871	Ramos, Gerald	001	0000	PO	109.99	001-2240-517-0000-000000-000-00-000	Rubber Bands	9054	8	☐
11/19/2013	140874	Martin, Diane	300	0000	PO	50.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
11/19/2013	140873	Barney Engineering	001	0000	PO	1,352.10	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9769	1	☐
11/19/2013	140874	Martin, Diane	300	0000	PO	2,445.00	300-4528-519-0000-000000-000-00-000	Books	303	2	☐
11/19/2013	140865	Fairmont Office supplies	018	9185	PO	60.00	018-1100-512-9185-000000-101-00-000	Small Violet Books	10491	1	☐
11/18/2013	140876	McDowell, Eddie	300	9552	PO	390.00	300-4552-510-9552-000000-300-00-000	Small Black Truck	9383	2	☐
11/18/2013	140837	Martin, Diane	300	0000	PO	200.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
11/18/2013	140837	Martin, Diane	300	0000	PO	325.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
11/18/2013	140889	Goodwin, Jeffrey	018	9391	PO	189.00	018-1120-511-9391-000000-200-00-000	Medium Magenta Drill Press	9760	1	☐
11/18/2013	140875	Jackson Travel	300	0000	PO	215.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	6186	1	☐
11/18/2013	140837	Martin, Diane	300	0000	PO	20.00	300-4513-510-0000-000000-000-00-000	Pencil	303	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/18/2013	140901	Oxford Insurance	001	0000	PO	$ 7,000.00	001-1241-511-0000-000000-300-00-000	Medium Pots	9772	1	☐
11/18/2013	140837	Martin, Diane	300	0000	PO	45.00	300-4532-510-0000-000000-000-00-000	Small Orange Books	303	4	☐
11/18/2013	140878	Hazlehurst Manufacturing	001	8000	PO	51.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	3	☐
11/18/2013	140837	Martin, Diane	300	0000	PO	45.00	300-4528-510-0000-000000-000-00-000	Medium Yellow Stove	303	6	☐
11/18/2013	140876	McDowell, Eddie	300	0000	PO	1,060.00	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9383	1	☐
11/18/2013	140889	Goodwin, Jeffrey	018	9391	PO	15.00	018-1120-511-9391-000000-200-00-000	Small Green Phone	9760	2	☐
11/18/2013	140878	Hazlehurst Manufacturing	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
11/18/2013	140878	Hazlehurst Manufacturing	001	8000	PO	169.50	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	2	☐
11/18/2013	140837	Martin, Diane	300	0000	PO	1,170.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
11/15/2013	140864	Conyers Landscaping	019	9001	PO	100.00	019-3240-511-9001-000000-000-00-000	Medium Power Cords	9519	1	☐
11/15/2013	140867	Owens, Donald	001	0000	PO	250.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4679	2	☐
11/15/2013	140867	Owens, Donald	001	0000	PO	250.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
11/15/2013	140836	Hapeville Insurance	300	0000	PO	60.00	300-4532-510-0000-000000-000-00-000	Large Cooler	900008	1	☐
11/15/2013	140863	Byron Pro Services	200	9218	PO	220.00	200-4610-510-9218-000000-300-00-000	Small Red Paper	1648	1	☐
11/15/2013	140833	Augusta-Richmond County Landscaping	001	0000	PO	550.00	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9766	1	☐
11/14/2013	140872	Glenwood Gymnasium	300	9532	PO	512.00	300-4532-510-9532-000000-300-00-000	Green Sticky Notes	7226	2	☐
11/14/2013	140872	Glenwood Gymnasium	300	9532	PO	1,000.00	300-4532-510-9532-000000-300-00-000	Medium Headphones	7226	3	☐
11/14/2013	140832	Sylvania Furnishings	001	0000	PO	284.50	001-2411-512-0000-000000-000-00-000	Small Green Boards	2415	1	☐
11/14/2013	140872	Glenwood Gymnasium	300	9532	PO	720.00	300-4532-510-9532-000000-300-00-000	Medium Orchid Flowers	7226	1	☐
11/14/2013	140832	Sylvania Furnishings	001	0000	PO	284.50	001-2500-512-0000-000000-000-00-000	Small Green Boards	2415	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/13/2013	140849	Ellabelle Manufacturing	018	9185	PO	$ 144.00	018-1100-511-9185-000000-101-00-000	Small Mango Markers	9221	1	☐
11/13/2013	140850	Groveland Insurance	001	0000	PO	16.95	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10436	1	☐
11/12/2013	140851	Hogansville Signs	001	0000	PO	500.00	001-2720-514-0000-000000-250-00-000	Small Boards	79	2	☐
11/12/2013	140851	Hogansville Signs	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Large Yellow Paper	79	4	☐
11/12/2013	140851	Hogansville Signs	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Small Tan Plates	79	3	☐
11/12/2013	140851	Hogansville Signs	001	0000	PO	500.00	001-2720-514-0000-000000-300-00-000	Small Widgets	79	1	☐
11/12/2013	140848	Kirkland Signs	001	0000	PO	135.60	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	10419	1	☐
11/11/2013	140846	Holloway, Todd	029	9900	PO	125.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	10122	1	☐
11/11/2013	140847	Elberton Development	029	9900	PO	100.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9744	1	☐
11/11/2013	140868	Buchanan Furnishings	001	0000	PO	300.00	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10173	1	☐
11/11/2013	140845	Gonzalez, Bethany	029	9900	PO	125.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	10490	1	☐
11/11/2013	140852	Atkinson Landscaping	019	9001	PO	1,675.72	019-3240-511-9001-000000-000-00-000	Large Orange Pens	9717	1	☐
11/8/2013	140792	Chula Studios	001	0000	PO	25.49	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
11/8/2013	140888	Dawsonville Pro Services	018	9185	PO	647.80	018-2222-510-9185-000000-000-00-000	Small Widgets	9771	1	☐
11/8/2013	140792	Chula Studios	001	0000	PO	60.97	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
11/8/2013	140792	Chula Studios	001	0000	PO	105.59	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
11/8/2013	140792	Chula Studios	001	0000	PO	19.16	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
11/8/2013	140792	Chula Studios	001	0000	PO	18.50	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
11/8/2013	140842	Buchanan Furnishings	001	8000	PO	15.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10173	1	☐
11/8/2013	140792	Chula Studios	001	0000	PO	14.60	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/8/2013	140792	Chula Studios	001	0000	PO	$ 42.10	001-2720-223-0000-000000-200-00-000	NONCERT. SOCIAL SECURITY-NONCERT.	1835	71	☐
11/8/2013	140792	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
11/8/2013	140793	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
11/8/2013	140792	Chula Studios	001	0000	PO	24.04	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
11/8/2013	140792	Chula Studios	001	0000	PO	12.57	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
11/8/2013	140839	Statenville Medical supplies	001	0000	PO	616.26	001-2222-511-0000-000000-101-00-000	Uniforms	4414	1	☐
11/8/2013	140838	Statenville Medical supplies	018	9185	PO	809.16	018-2222-510-9185-000000-000-00-000	Uniforms	4414	1	☐
11/8/2013	140792	Chula Studios	001	0000	PO	74.58	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/8/2013	140792	Chula Studios	001	0000	PO	48.43	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
11/8/2013	140792	Chula Studios	013	0000	PO	3.52	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
11/8/2013	140791	Chula Studios	001	0000	PO	39.72	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
11/8/2013	140792	Chula Studios	001	0000	PO	36.86	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
11/8/2013	140793	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
11/8/2013	140841	Hapeville Insurance	001	8000	PO	133.33	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
11/8/2013	140792	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
11/8/2013	140792	Chula Studios	001	0000	PO	24.70	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
11/8/2013	140792	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/8/2013	140842	Buchanan Furnishings	001	8000	PO	$ 110.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10173	3	☐
11/8/2013	140792	Chula Studios	001	0000	PO	0.24	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
11/8/2013	140792	Chula Studios	001	0000	PO	11.08	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
11/8/2013	140792	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
11/8/2013	140792	Chula Studios	300	0000	PO	0.57	300-4516-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
11/8/2013	140792	Chula Studios	401	9914	PO	6.17	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
11/8/2013	140792	Chula Studios	001	0000	PO	29.39	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/8/2013	140792	Chula Studios	001	0000	PO	96.76	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/8/2013	140792	Chula Studios	001	0000	PO	3.21	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
11/8/2013	140792	Chula Studios	001	0000	PO	0.30	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/8/2013	140791	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
11/8/2013	140792	Chula Studios	001	0000	PO	40.74	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
11/8/2013	140791	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
11/8/2013	140792	Chula Studios	572	9914	PO	81.05	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
11/8/2013	140792	Chula Studios	001	0000	PO	66.26	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
11/8/2013	140792	Chula Studios	001	0000	PO	32.67	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
11/8/2013	140792	Chula Studios	001	0000	PO	28.22	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
11/8/2013	140840	Cline, Veronica	001	0000	PO	598.05	001-2222-511-0000-000000-101-00-000	Large Wisteria Uniforms	9535	1	☐
11/8/2013	140793	Hiram Medical supplies	001	0000	PO	317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
11/8/201	140884	Carnesvill	300	9512	PO	3,447.00	300-4512-510-9512-000000-	Magenta	9596	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		e Travel					300-00-000	Eraser			
11/8/2013	140792	Chula Studios	001	0000	PO	$ 9.68	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
11/8/2013	140792	Chula Studios	001	0000	PO	73.03	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/8/2013	140791	Chula Studios	001	0000	PO	40.74	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
11/8/2013	140792	Chula Studios	001	0000	PO	69.48	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
11/8/2013	140791	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
11/8/2013	140793	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
11/8/2013	140843	Pineora Software	001	0000	PO	33.90	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10567	1	☐
11/8/2013	140792	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/8/2013	140792	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
11/8/2013	140792	Chula Studios	001	0000	PO	49.36	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
11/8/2013	140792	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/8/2013	140792	Chula Studios	001	0000	PO	28.75	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
11/8/2013	140792	Chula Studios	001	0000	PO	37.18	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
11/8/2013	140792	Chula Studios	001	0000	PO	32.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/8/2013	140841	Hapeville Insurance	001	8000	PO	266.67	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
11/8/2013	140792	Chula Studios	001	0000	PO	4.93	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
11/8/2013	140792	Chula Studios	001	0000	PO	32.42	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
11/8/2013	140792	Chula Studios	006	0000	PO	10.94	006-3120-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	90	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
11/8/2013	140792	Chula Studios	001	0000	PO	$ 33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
11/8/2013	140792	Chula Studios	001	0000	PO	34.46	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
11/8/2013	140792	Chula Studios	001	0000	PO	46.75	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
11/8/2013	140792	Chula Studios	001	0000	PO	65.51	001-4535-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
11/8/2013	140792	Chula Studios	001	0000	PO	82.54	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
11/8/2013	140792	Chula Studios	300	0000	PO	1.67	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
11/8/2013	140792	Chula Studios	001	0000	PO	35.47	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/8/2013	140792	Chula Studios	590	9914	PO	20.82	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
11/8/2013	140792	Chula Studios	001	0000	PO	39.72	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
11/8/2013	140792	Chula Studios	001	0000	PO	102.17	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/8/2013	140791	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
11/8/2013	140792	Chula Studios	001	0000	PO	99.74	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/8/2013	140792	Chula Studios	001	0000	PO	60.87	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
11/8/2013	140792	Chula Studios	001	0000	PO	80.37	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/8/2013	140792	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
11/8/2013	140793	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
11/8/2013	140792	Chula Studios	001	0000	PO	25.98	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/8/2013	140792	Chula Studios	001	0000	PO	6.95	001-2730-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
11/8/2013	140792	Chula Studios	001	0000	PO	$ 33.49	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
11/8/2013	140792	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
11/8/2013	140792	Chula Studios	001	0000	PO	22.22	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/8/2013	140792	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
11/8/2013	140792	Chula Studios	001	0000	PO	118.75	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/8/2013	140842	Buchanan Furnishings	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10173	2	☐
11/8/2013	140792	Chula Studios	001	0000	PO	34.46	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/8/2013	140792	Chula Studios	001	0000	PO	53.76	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
11/8/2013	140792	Chula Studios	001	0000	PO	31.89	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
11/8/2013	140792	Chula Studios	001	0000	PO	1.46	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
11/8/2013	140792	Chula Studios	001	0000	PO	5.68	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
11/8/2013	140792	Chula Studios	001	0000	PO	43.59	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
11/8/2013	140792	Chula Studios	001	0000	PO	40.04	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
11/8/2013	140792	Chula Studios	001	0000	PO	37.69	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
11/8/2013	140792	Chula Studios	001	0000	PO	38.50	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
11/8/2013	140792	Chula Studios	001	0000	PO	37.25	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/8/2013	140792	Chula Studios	001	0000	PO	29.62	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
11/8/2013	140792	Chula Studios	001	0000	PO	73.75	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
11/8/2013	140792	Chula Studios	001	0000	PO	$ 28.92	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/8/2013	140792	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
11/8/2013	140792	Chula Studios	001	0000	PO	4.65	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
11/8/2013	140792	Chula Studios	001	0000	PO	89.57	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
11/8/2013	140792	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
11/8/2013	140792	Chula Studios	001	0000	PO	0.98	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
11/8/2013	140792	Chula Studios	001	0000	PO	39.78	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
11/8/2013	140792	Chula Studios	001	0000	PO	91.81	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/8/2013	140844	Pineora Software	001	0000	PO	33.90	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10567	1	☐
11/8/2013	140792	Chula Studios	001	0000	PO	94.31	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
11/8/2013	140792	Chula Studios	001	0000	PO	26.93	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
11/8/2013	140792	Chula Studios	001	0000	PO	90.59	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/8/2013	140791	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
11/8/2013	140792	Chula Studios	001	0000	PO	38.88	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
11/8/2013	140792	Chula Studios	001	0000	PO	26.05	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/8/2013	140792	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
11/8/2013	140792	Chula Studios	006	0000	PO	13.02	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
11/8/2013	140792	Chula Studios	001	0000	PO	23.74	001-2821-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
11/8/2013	140792	Chula Studios	001	0000	PO	$ 46.70	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
11/8/2013	140792	Chula Studios	001	0000	PO	16.17	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
11/8/2013	140792	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
11/8/2013	140792	Chula Studios	001	0000	PO	15.40	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
11/7/2013	140807	Kent, Lewis	001	0000	PO	160.00	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4959	1	☐
11/7/2013	140820	Bowman Development	018	9186	PO	105.00	018-1100-512-9186-000000-102-00-000	Large Gray Calendars	3731	1	☐
11/7/2013	140815	Twin Peaks Software	300	9516	PO	9.95	300-4516-510-9516-000000-300-00-000	Orange Clamp	9319	2	☐
11/7/2013	140815	Twin Peaks Software	300	9516	PO	89.40	300-4516-510-9516-000000-300-00-000	Small Orchid Monitor	9319	1	☐
11/6/2013	140817	Riverdale Accounting	001	0000	PO	33.90	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	9209	1	☐
11/6/2013	140870	Damascus Furnishings	300	0000	PO	196.30	300-4511-510-0000-000000-000-00-000	Small Magenta Pencils	8693	1	☐
11/6/2013	140818	Graves, Tristan	018	9185	PO	500.00	018-1100-512-9185-000000-101-00-000	Small Black Cooler	10420	1	☐
11/6/2013	140813	Vienna Development	300	9302	PO	683.50	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	8148	1	☐
11/5/2013	140819	Ramos, Gerald	001	0000	PO	539.80	001-2500-640-0000-000000-000-00-000	EQUIPMENT	9054	1	☐
11/5/2013	140819	Ramos, Gerald	001	0000	PO	134.95	001-2411-640-0000-000000-000-00-000	EQUIPMENT	9054	2	☐
11/5/2013	140805	Isle Of Hope-Dutch Island Studios	018	9910	PO	12,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	8989	1	☐
11/5/2013	140816	Riverside Software	300	0000	PO	557.83	300-4512-510-0000-000000-000-00-000	Stove	630	1	☐
11/5/2013	140806	Fleming, George	018	9910	PO	3,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9168	1	☐
11/4/2013	140835	Cobb, Ed	001	0000	PO	31.08	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3271	1	☐
11/4/2013	140834	Cobb, Ed	001	0000	PO	84.50	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE	3271	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERV.			
11/1/2013	140822		001	0000	PO	$ 50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
11/1/2013	140869	Gonzales, Jesse	001	0000	PO	54.50	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	246	1	☐
11/1/2013	140797	Vidalia Office supplies	300	9532	PO	750.00	300-4532-510-9532-000000-300-00-000	Cooler	5501	1	☐
11/1/2013	140812	Tucker Realty	300	0000	PO	233.00	300-4524-512-0000-000000-000-00-000	Chair	8596	1	☐
11/1/2013	140822		001	0000	PO	150.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
11/1/2013	140824		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
11/1/2013	140822		001	0000	PO	60.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
11/1/2013	140829	Buck, Matt	001	0000	PO	411.25	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	5	☐
11/1/2013	140809	Hapeville Insurance	300	9528	PO	596.00	300-4528-510-9528-000000-300-00-000	Boards	900008	2	☐
11/1/2013	140831	Jonesboro Services	001	0000	PO	4,750.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	1	☐
11/1/2013	140831	Jonesboro Services	001	0000	PO	1,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
11/1/2013	140869	Gonzales, Jesse	001	0000	PO	18.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	246	1	☐
11/1/2013	140811	Hiawassee Travel	401	9914	PO	28.47	401-3260-520-9914-000000-000-00-000	Medium Yellow Cooler	5936	1	☐
11/1/2013	140824		001	0000	PO	390.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
11/1/2013	140824		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
11/1/2013	140869	Gonzales, Jesse	001	0000	PO	36.50	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	246	1	☐
11/1/2013	140822		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
11/1/2013	140831	Jonesboro Services	001	0000	PO	225.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	1	☐
11/1/2013	140808	Isle Of Hope-Dutch Island Development	300	0000	PO	65.00	300-4512-510-0000-000000-000-00-000	Small Candle	9514	2	☐
11/1/2013	140799	Brooks Furnishin	300	0000	PO	760.00	300-4512-510-0000-000000-000-00-000	Large Tan Drill Press	9762	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs									
11/1/2013	140823		001	0000	PO	$ 100.00	001-2500-512-0000-000000-000-00-000	Mango Bags		1	☐
11/1/2013	140822		001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
11/1/2013	140798	Crawfordville Gymnasium	300	0000	PO	110.00	300-4532-510-0000-000000-000-00-000	Large Red Calendars	9761	1	☐
11/1/2013	140822		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
11/1/2013	140831	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	1	☐
11/1/2013	140824		001	0000	PO	150.00	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		12	☐
11/1/2013	140828		006	0000	PO	1,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
11/1/2013	140824		001	0000	PO	300.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
11/1/2013	140831	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	1	☐
11/1/2013	140822		001	0000	PO	200.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
11/1/2013	140822		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
11/1/2013	140794	Strongsville Office supplies	001	0000	PO	299.40	001-2411-512-0000-000000-000-00-000	Small Violet Flashlight	9753	1	☐
11/1/2013	140822		001	0000	PO	135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
11/1/2013	140822		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
11/1/2013	140869	Gonzales, Jesse	001	0000	PO	18.00	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	246	1	☐
11/1/2013	140822		001	0000	PO	25.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
11/1/2013	140829	Buck, Matt	001	0000	PO	1,365.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	2	☐
11/1/2013	140822		001	0000	PO	545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
11/1/201	140824		001	0000	PO	225.00	001-2500-232-0000-000000-	UNIFOR		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3							000-00-000	M/TOOLS & EQUIP REIMB.			
11/1/2013	140822		001	0000	PO	$ 500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
11/1/2013	140826		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Medium Brown Rubber Duck		1	☐
11/1/2013	140804	Strongsville Development	006	0000	PO	1,894.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	1	☐
11/1/2013	140824		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
11/1/2013	140824		001	0000	PO	150.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		14	☐
11/1/2013	140829	Buck, Matt	001	0000	PO	1,575.00	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	6072	3	☐
11/1/2013	140828		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
11/1/2013	140824		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
11/1/2013	140822		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
11/1/2013	140824		001	0000	PO	225.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		13	☐
11/1/2013	140824		001	0000	PO	750.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
11/1/2013	140825		001	0000	PO	500.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
11/1/2013	140869	Gonzales, Jesse	001	0000	PO	36.50	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
11/1/2013	140808	Isle Of Hope-Dutch Island Development	300	0000	PO	45.00	300-4512-510-0000-000000-000-00-000	Pink Appliances	9514	1	☐
11/1/2013	140869	Gonzales, Jesse	001	0000	PO	36.50	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
11/1/2013	140822		001	0000	PO	175.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/1/2013	140824		001	0000	PO	$ 180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
11/1/2013	140827		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
11/1/2013	140829	Buck, Matt	001	0000	PO	1,015.00	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	6	☐
11/1/2013	140810	Holly Springs Gymnasium	401	9914	PO	79.50	401-3260-520-9914-000000-000-00-000	Uniforms	5032	1	☐
11/1/2013	140821	Garden City Services	001	0000	PO	3,500.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	8905	1	☐
11/1/2013	140822		001	0000	PO	45.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
11/1/2013	140814	McCarthy, Wyatt	013	0000	PO	360.00	013-3210-510-0000-000000-005-00-000	Small Clamp	9763	1	☐
11/1/2013	140824		001	0000	PO	375.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		15	☐
11/1/2013	140822		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
11/1/2013	140822		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
11/1/2013	140795	Twin Peaks Software	300	9516	PO	765.00	300-4516-510-9516-000000-300-00-000	Large Pots	9319	1	☐
11/1/2013	140799	Brooks Furnishings	300	0000	PO	520.00	300-4532-510-0000-000000-000-00-000	Large Tan Drill Press	9762	1	☐
11/1/2013	140829	Buck, Matt	001	0000	PO	2,397.50	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	6072	4	☐
11/1/2013	140822		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
11/1/2013	140824		001	0000	PO	525.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
11/1/2013	140809	Hapeville Insurance	300	9528	PO	596.00	300-4528-510-9528-000000-300-00-000	Small Rubber Bands	900008	1	☐
11/1/2013	140822		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
11/1/2013	140801	Glenwood Gymnasium	013	0000	PO	1,311.00	013-3210-510-0000-000000-005-00-000	Wisteria Trays	7226	1	☐
11/1/2013	140828		006	0000	PO	3,500.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
11/1/2013	140822		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/		11	☐

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								MEETING EXPENSE			
11/1/2013	140802	Huffman, Renee	013	0000	PO	$ 320.00	013-3210-510-0000-000000-005-00-000	Medium Pens	9128	1	☐
11/1/2013	140800	Glenwood Gymnasium	300	0000	PO	181.00	300-4532-510-0000-000000-000-00-000	Bowl	7226	1	☐
11/1/2013	140831	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	1	☐
11/1/2013	140796	Glenwood Gymnasium	300	9532	PO	250.00	300-4532-510-9532-000000-300-00-000	Red Appliances	7226	1	☐
11/1/2013	140830	Martin, Diane	001	0000	PO	3,000.00	001-1280-511-0000-000000-102-00-000	Cups	303	1	☐
11/1/2013	140824		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
11/1/2013	140822		001	0000	PO	100.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
11/1/2013	140829	Buck, Matt	001	0000	PO	1,986.25	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	1	☐
11/1/2013	140828		006	0000	PO	3,500.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
11/1/2013	140803	Clyattesville Motor Services	300	0000	PO	30.00	300-4532-510-0000-000000-000-00-000	Small Clamp	8008	1	☐
11/1/2013	140812	Tucker Realty	300	0000	PO	420.50	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8596	2	☐
11/1/2013	140822		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
10/31/2013	140787	Graves, Tristan	572	9914	PO	30.00	572-1270-511-9914-000000-000-00-000	Small Truck	10420	1	☐
10/31/2013	140780	Thornton, Gary	001	0000	PO	1,200.00	001-2240-516-0000-000000-300-00-000	Small Lime Pencil	8972	1	☐
10/31/2013	140785	Graves, Tristan	018	9185	PO	75.00	018-1100-512-9185-000000-101-00-000	Small Pink Headphones	10420	1	☐
10/31/2013	140786	Lagrange Insurance	001	0000	PO	100.00	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	10235	1	☐
10/31/2013	140780	Thornton, Gary	001	0000	PO	1,200.00	001-2240-516-0000-000000-300-00-000	Small Magenta Chair	8972	2	☐
10/31/2013	140779	Wrightsville Manufacturing	001	0000	PO	87.90	001-2421-512-0000-000000-300-00-000	Small Eraser	4787	1	☐
10/30/2013	140775	Funston Development	001	0000	PO	1.94	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
10/30/2013	140776	Thomson Furnishin	001	0000	PO	878.75	001-1247-220-0000-000000-300-00-000	RETIREMENT -	900005	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
10/30/2013	140775	Funston Development	001	0000	PO	$ 720.61	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
10/30/2013	140775	Funston Development	001	0000	PO	940.63	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
10/30/2013	140775	Funston Development	001	0000	PO	1,082.71	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
10/30/2013	140775	Funston Development	001	0000	PO	108.41	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	32	☐
10/30/2013	140775	Funston Development	401	9914	PO	107.48	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
10/30/2013	140775	Funston Development	001	0000	PO	2,547.05	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	8	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	249.59	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
10/30/2013	140775	Funston Development	001	0000	PO	778.20	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	(21.78)	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	36	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	676.71	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
10/30/2013	140775	Funston Development	001	0000	PO	467.28	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
10/30/2013	140776	Thomson Furnishings	013	0000	PO	1.85	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
10/30/2013	140775	Funston Development	001	0000	PO	244.53	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	771.17	001-4524-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
10/30/2013	140775	Funston Development	001	0000	PO	767.56	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/30/2013	140776	Thomson Furnishings	006	0000	PO	$ 235.45	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
10/30/2013	140776	Thomson Furnishings	006	0000	PO	81.76	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
10/30/2013	140775	Funston Development	001	0000	PO	1,868.96	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
10/30/2013	140775	Funston Development	001	0000	PO	1,457.89	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	217.04	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
10/30/2013	140775	Funston Development	001	0000	PO	2,090.96	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
10/30/2013	140775	Funston Development	001	0000	PO	1,087.61	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	2,049.75	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
10/30/2013	140775	Funston Development	001	0000	PO	297.53	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	11.33	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	478.90	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
10/30/2013	140775	Funston Development	001	0000	PO	1,184.74	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	952.12	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	505.81	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
10/30/2013	140775	Funston Development	001	0000	PO	870.09	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
10/30/20	140776	Thomson	001	0000	PO	1,119.57	001-2720-220-0000-000000-	RETIREM	900005	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Furnishings					300-00-000	ENT - NONCERTIFICATED			
10/30/2013	140776	Thomson Furnishings	001	0000	PO	$ 19.82	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	571.31	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	537.78	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
10/30/2013	140775	Funston Development	001	0000	PO	762.91	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
10/30/2013	140775	Funston Development	001	0000	PO	469.19	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
10/30/2013	140775	Funston Development	001	0000	PO	396.72	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	727.38	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
10/30/2013	140775	Funston Development	001	0000	PO	50.24	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
10/30/2013	140775	Funston Development	001	0000	PO	553.10	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
10/30/2013	140775	Funston Development	001	0000	PO	650.38	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	205.24	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
10/30/2013	140775	Funston Development	001	0000	PO	1,948.81	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
10/30/2013	140775	Funston Development	001	0000	PO	1,966.11	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
10/30/2013	140776	Thomson Furnishings	300	0000	PO	128.10	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
10/30/2013	140776	Thomson Furnishings	300	0000	PO	148.05	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
10/30/2013	140776	Thomson Furnishings	001	0000	PO	$ 350.18	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
10/30/2013	140775	Funston Development	001	0000	PO	1,340.97	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
10/30/2013	140775	Funston Development	001	0000	PO	707.18	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
10/30/2013	140776	Thomson Furnishings	300	0000	PO	4.90	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
10/30/2013	140775	Funston Development	300	0000	PO	16.80	300-4516-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	619.13	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
10/30/2013	140775	Funston Development	001	0000	PO	719.09	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
10/30/2013	140776	Thomson Furnishings	013	0000	PO	29.05	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	110.18	001-4670-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	50	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	783.64	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
10/30/2013	140775	Funston Development	001	0000	PO	2,637.06	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	9	☐
10/30/2013	140775	Funston Development	001	0000	PO	13.55	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
10/30/2013	140776	Thomson Furnishings	300	0000	PO	16.45	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
10/30/2013	140775	Funston Development	001	0000	PO	1,516.00	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
10/30/2013	140775	Funston Development	001	0000	PO	553.10	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐

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10/30/2013	140775	Funston Development	001	0000	PO	$ 2,642.65	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	6	☐
10/30/2013	140775	Funston Development	001	0000	PO	697.15	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	18.86	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	245.42	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
10/30/2013	140775	Funston Development	001	0000	PO	230.78	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
10/30/2013	140776	Thomson Furnishings	013	0000	PO	16.63	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
10/30/2013	140775	Funston Development	001	0000	PO	2,013.73	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	10	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	1,156.20	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
10/30/2013	140775	Funston Development	001	0000	PO	741.92	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	465.42	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	857.61	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
10/30/2013	140775	Funston Development	001	0000	PO	1,723.90	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
10/30/2013	140775	Funston Development	001	0000	PO	574.09	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
10/30/2013	140775	Funston Development	001	0000	PO	396.72	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
10/30/2013	140775	Funston Development	572	9914	PO	1,601.64	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	883.13	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCER	900005	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
10/30/2013	140776	Thomson Furnishings	001	0000	PO	$ 51.19	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
10/30/2013	140776	Thomson Furnishings	006	0000	PO	267.49	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
10/30/2013	140775	Funston Development	001	0000	PO	347.13	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	224.11	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	160.50	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
10/30/2013	140775	Funston Development	001	0000	PO	2,976.81	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	7	☐
10/30/2013	140775	Funston Development	001	0000	PO	463.46	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	124.04	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
10/30/2013	140775	Funston Development	001	0000	PO	616.04	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
10/30/2013	140775	Funston Development	001	0000	PO	2,131.27	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
10/30/2013	140775	Funston Development	001	0000	PO	717.15	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
10/30/2013	140775	Funston Development	590	9914	PO	413.32	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	246.88	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
10/30/2013	140775	Funston Development	001	0000	PO	1,770.00	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	36.38	001-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/30/2013	140775	Funston Development	001	0000	PO	$ 347.13	001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	341.94	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	990.69	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
10/30/2013	140776	Thomson Furnishings	022	9500	PO	127.15	022-4513-220-9500-000000-513-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
10/30/2013	140775	Funston Development	001	0000	PO	601.61	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
10/30/2013	140775	Funston Development	001	0000	PO	1,128.71	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
10/30/2013	140775	Funston Development	022	9500	PO	10.50	022-4513-210-9500-000000-513-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	119.84	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
10/30/2013	140775	Funston Development	001	0000	PO	2,304.54	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	725.11	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
10/30/2013	140775	Funston Development	001	0000	PO	1,108.36	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	556.00	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
10/30/2013	140776	Thomson Furnishings	001	0000	PO	608.18	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
10/28/2013	140784	Kent, Lewis	001	0000	PO	185.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	4959	1	☐
10/28/2013	140771	Martin, Diane	300	0000	PO	1,035.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
10/28/20	140783	Nashville	018	9185	PO	530.00	018-1110-425-9185-000000-	RENTALS	3561	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Motors					101-00-000				
10/28/2013	140771	Martin, Diane	022	9500	PO	$ 440.00	022-4513-419-9500-000000-513-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
10/28/2013	140771	Martin, Diane	300	9516	PO	100.00	300-4516-510-9516-000000-300-00-000	Small Orchid Drill Press	303	3	☐
10/28/2013	140771	Martin, Diane	300	0000	PO	45.00	300-4532-510-0000-000000-000-00-000	Small Orchid Monitor	303	4	☐
10/27/2013	140730	Hazlehurst Manufacturing	300	0000	PO	300.00	300-4535-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	2.36	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	62	☐
10/25/2013	140704	Chula Studios	001	0000	PO	35.34	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	275.73	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	3,013.02	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.72	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	44	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	23.54	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,576.82	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	2.36	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
10/25/2013	140704	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
10/25/2013	140704	Chula Studios	013	0000	PO	3.94	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
10/25/2013	140704	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.63	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	14	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	199.98	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
10/25/20	14763	Tarver	001	0000	PO	2,008.68	001-1110-241-0000-000000-	MEDICAL	6972	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Insurance					101-01-000	/HOSPITALIZATION-CERT.			
10/25/2013	140761	Tarver Insurance	001	0000	PO	$ 275.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	15	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	799.96	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	352.04	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	96.91	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	72	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.71	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	83	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	7.85	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	61	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	200.00	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
10/25/2013	140703	Chula Studios	001	0000	PO	39.72	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	22	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	45.96	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
10/25/2013	140762	Tarver Insurance	006	0000	PO	4.71	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	76	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	7.85	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	6972	85	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	14.13	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	6972	34	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	1,599.92	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
10/25/2013	140704	Chula Studios	001	0000	PO	1.28	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
10/25/2013	140704	Chula Studios	001	0000	PO	50.57	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	(0.05)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	84	☐
10/25/2013	140762	Tarver Insurance	401	9914	PO	2.36	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	6972	77	☐
10/25/2013	140704	Chula Studios	001	0000	PO	25.73	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.71	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	23	☐
10/25/20	14763	Tarver	001	0000	PO	1,004.34	001-1120-241-0000-110000-	MEDICAL	6972	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Insurance					200-00-000	/HOSPITALIZATION-CERT.			
10/25/2013	140761	Tarver Insurance	001	0000	PO	$ 91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,004.34	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
10/25/2013	140704	Chula Studios	001	0000	PO	10.08	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
10/25/2013	140704	Chula Studios	001	0000	PO	26.46	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	710.46	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	114.00	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
10/25/2013	140704	Chula Studios	001	0000	PO	14.11	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
10/25/2013	140704	Chula Studios	572	9914	PO	84.30	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
10/25/2013	140704	Chula Studios	001	0000	PO	40.19	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
10/25/2013	140705	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.71	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.72	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	51	☐
10/25/2013	140703	Chula Studios	001	0000	PO	40.74	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	0.32	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	11	☐
10/25/2013	14763	Tarver Insurance	006	0000	PO	1,014.94	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	18	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	47.94	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	9.42	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	59	☐
10/25/20	140760	Tarver	001	0000	PO	404.28	001-2821-251-0000-000000-	MEDICAL	6972	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Insurance					000-00-000	/HOSPITALIZATION-NONCRT			
10/25/2013	140761	Tarver Insurance	001	0000	PO	$ 45.95	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,004.36	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	2.36	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	80	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	393.12	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	15.70	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	55	☐
10/25/2013	140704	Chula Studios	001	0000	PO	33.49	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.71	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	20	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,004.34	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
10/25/2013	140761	Tarver Insurance	572	9914	PO	91.91	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	6972	68	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	64.34	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
10/25/2013	140704	Chula Studios	001	0000	PO	40.74	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
10/25/2013	140704	Chula Studios	001	0000	PO	32.64	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	7.85	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	52	☐
10/25/2013	140704	Chula Studios	300	0000	PO	0.57	300-4516-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
10/25/2013	140704	Chula Studios	001	0000	PO	53.76	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	431.86	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,079.94	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	54	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	9.87	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	54	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	48.85	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	6.86	001-1930-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/25/2013	140773	Fort Stewart Gymnasium	001	0000	PO	$ 5,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8979	1	☐
10/25/2013	140704	Chula Studios	001	0000	PO	39.72	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	9.89	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	68	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,883.14	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,004.34	001-1245-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	131.43	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	48	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	415.09	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
10/25/2013	140704	Chula Studios	013	0000	PO	0.99	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.71	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	6972	19	☐
10/25/2013	140704	Chula Studios	001	0000	PO	91.90	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/25/2013	140704	Chula Studios	001	0000	PO	36.34	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
10/25/2013	140704	Chula Studios	001	0000	PO	36.47	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	23	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	2,761.94	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	269.58	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	2.36	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	28	☐
10/25/2013	140704	Chula Studios	022	9500	PO	1.07	022-4513-213-9500-000000-513-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
10/25/2013	140704	Chula Studios	001	0000	PO	21.73	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
10/25/2013	140761	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/25/2013	140761	Tarver Insurance	001	0000	PO	$ 91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	20	☐
10/25/2013	140705	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	399.98	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
10/25/2013	140761	Tarver Insurance	590	9914	PO	91.91	590-1110-243-9914-000000-000-00-000	DENTAL - CERT.	6972	69	☐
10/25/2013	140704	Chula Studios	001	0000	PO	27.34	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	37	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	2.32	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	6972	73	☐
10/25/2013	140704	Chula Studios	001	0000	PO	28.53	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	64	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	52	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	415.09	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
10/25/2013	140704	Chula Studios	001	0000	PO	74.59	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.71	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	22	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	9.42	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6972	29	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	494.15	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	47	☐
10/25/2013	140704	Chula Studios	001	0000	PO	10.35	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	74	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	2,008.68	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,079.94	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	4,017.36	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITA	6972	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
10/25/2013	140704	Chula Studios	001	0000	PO	$ 73.78	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	808.56	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
10/25/2013	140704	Chula Studios	300	0000	PO	10.04	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.72	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	16	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	6.15	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	11	☐
10/25/2013	140704	Chula Studios	001	0000	PO	28.75	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	249.53	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	26	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	47	☐
10/25/2013	140704	Chula Studios	001	0000	PO	12.19	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	2,029.88	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
10/25/2013	140703	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	415.09	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	74	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	9.42	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	60	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
10/25/2013	140704	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
10/25/2013	140704	Chula Studios	001	0000	PO	35.09	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/25/2013	140704	Chula Studios	001	0000	PO	33.00	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
10/25/20	140761	Tarver	001	0000	PO	252.75	001-1132-243-0000-110000-	DENTAL -	6972	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Insurance					300-00-000	CERT.			
10/25/2013	140761	Tarver Insurance	001	0000	PO	$ 91.91	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	56	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	33.63	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	69	☐
10/25/2013	140704	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.71	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	48	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	1.58	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	34	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	2.35	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	71	☐
10/25/2013	140703	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	886.81	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,014.94	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
10/25/2013	140704	Chula Studios	001	0000	PO	2.78	001-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
10/25/2013	140704	Chula Studios	001	0000	PO	48.57	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
10/25/2013	140704	Chula Studios	001	0000	PO	102.99	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/25/2013	140704	Chula Studios	001	0000	PO	33.16	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	45.55	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	71	☐
10/25/2013	14763	Tarver Insurance	572	9914	PO	1,004.34	572-1270-241-9914-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	50	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	7.85	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	72	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	3.58	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	43	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	285.98	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	9.42	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	58	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	1.18	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	45	☐
10/25/20	140762	Tarver	001	0000	PO	14.13	001-1120-242-0000-150000-	LIFE -	6972	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Insurance					200-00-000	CERT.			
10/25/2013	140762	Tarver Insurance	001	0000	PO	$ 4.71	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	42	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.71	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	40	☐
10/25/2013	140704	Chula Studios	001	0000	PO	35.94	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/25/2013	140704	Chula Studios	001	0000	PO	83.19	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
10/25/2013	140704	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
10/25/2013	140704	Chula Studios	001	0000	PO	5.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
10/25/2013	140705	Hiram Medical supplies	001	0000	PO	317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
10/25/2013	140704	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.71	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6972	30	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,004.34	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	57	☐
10/25/2013	140704	Chula Studios	001	0000	PO	47.92	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.71	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	6972	36	☐
10/25/2013	140704	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,115.48	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	2.36	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	47	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	(1,079.94)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	53	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	4,017.36	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/25/2013	14763	Tarver Insurance	001	0000	PO	$ 262.39	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,014.94	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.71	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	41	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
10/25/2013	140760	Tarver Insurance	590	9914	PO	399.98	590-1110-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	59	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	45.22	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	65	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.71	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	63	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.71	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	57	☐
10/25/2013	140704	Chula Studios	001	0000	PO	9.27	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
10/25/2013	140704	Chula Studios	001	0000	PO	26.19	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	46	☐
10/25/2013	140704	Chula Studios	001	0000	PO	77.70	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	183.82	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	53	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	5.49	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	67	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.71	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	2.35	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
10/25/2013	140704	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	12.79	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	26	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	13	☐
10/25/20	14763	Tarver	001	0000	PO	1,004.34	001-1247-241-0000-000000-	MEDICAL	6972	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Insurance					300-00-000	/HOSPITALIZATION-CERT.			
10/25/2013	140762	Tarver Insurance	001	0000	PO	$ 7.85	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	53	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	49	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	2,008.68	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,004.32	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,079.94	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	55	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.71	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	49	☐
10/25/2013	140767	Sycamore Accounting	018	9186	PO	425.00	018-2221-510-9186-000000-000-00-000	Large Carnation Cooler	9214	1	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	21	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	18.84	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
10/25/2013	140704	Chula Studios	001	0000	PO	23.67	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	92.16	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	2.21	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	38	☐
10/25/2013	140704	Chula Studios	001	0000	PO	35.78	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	170.50	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	17	☐
10/25/2013	140704	Chula Studios	006	0000	PO	12.48	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
10/25/2013	140704	Chula Studios	001	0000	PO	0.44	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
10/25/2013	140704	Chula Studios	590	9914	PO	20.82	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
10/25/2013	140704	Chula Studios	001	0000	PO	28.64	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
10/25/2013	14763	Tarver Insurance	006	0000	PO	1,014.94	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐
10/25/20	14763	Tarver	001	0000	PO	5,220.54	001-2822-251-0000-000000-	MEDICAL	6972	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Insurance					000-00-000	/HOSPITALIZATION-NONCRT			
10/25/2013	140762	Tarver Insurance	001	0000	PO	$ 4.71	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	81	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.70	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	25	☐
10/25/2013	140704	Chula Studios	001	0000	PO	14.60	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
10/25/2013	140762	Tarver Insurance	401	9914	PO	4.71	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	6972	86	☐
10/25/2013	140704	Chula Studios	001	0000	PO	17.30	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
10/25/2013	140704	Chula Studios	001	0000	PO	93.10	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	2,029.88	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,079.94	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.91	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.91	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	50	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	399.98	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
10/25/2013	140704	Chula Studios	001	0000	PO	48.29	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	399.98	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
10/25/2013	140762	Tarver Insurance	006	0000	PO	2.36	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	75	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	9.42	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	66	☐
10/25/2013	140704	Chula Studios	001	0000	PO	5.58	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
10/25/2013	140704	Chula Studios	001	0000	PO	$ 20.95	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
10/25/2013	140704	Chula Studios	001	0000	PO	116.16	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
10/25/2013	140704	Chula Studios	001	0000	PO	3.42	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
10/25/2013	140704	Chula Studios	001	0000	PO	21.36	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
10/25/2013	140706	Roman, Samuel	001	0000	PO	461.54	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	18.52	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	27.57	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
10/25/2013	140704	Chula Studios	001	0000	PO	81.68	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
10/25/2013	140762	Tarver Insurance	572	9914	PO	14.13	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	6972	78	☐
10/25/2013	140704	Chula Studios	001	0000	PO	12.13	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
10/25/2013	140704	Chula Studios	006	0000	PO	13.67	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
10/25/2013	140704	Chula Studios	001	0000	PO	96.62	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
10/25/2013	140704	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
10/25/2013	140704	Chula Studios	001	0000	PO	33.33	001-1132-213-0000-120000-300-00-000	SOCIAL SECURIT	1835	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
10/25/2013	140704	Chula Studios	001	0000	PO	$ 16.18	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,004.34	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.92	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	16	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	43.06	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
10/25/2013	140704	Chula Studios	001	0000	PO	25.98	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	399.98	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
10/25/2013	140704	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	1.18	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	46	☐
10/25/2013	140705	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	430.09	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	7.85	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	50	☐
10/25/2013	140703	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.71	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	70	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,014.94	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,014.94	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	12	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.90	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	25	☐
10/25/2013	140703	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	0.08	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	35	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.71	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	12	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	9.42	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	21	☐
10/25/2013	140704	Chula Studios	006	0000	PO	4.15	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-	1835	86	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
10/25/2013	140704	Chula Studios	300	0000	PO	$ 5.76	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	12.95	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	24	☐
10/25/2013	140704	Chula Studios	300	0000	PO	0.22	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	2,008.68	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	191.20	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,004.34	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
10/25/2013	140704	Chula Studios	401	9914	PO	6.17	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
10/25/2013	140704	Chula Studios	001	0000	PO	32.95	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,014.94	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	90.33	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	14	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	367.64	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
10/25/2013	140703	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
10/25/2013	140704	Chula Studios	001	0000	PO	104.08	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/25/2013	140704	Chula Studios	001	0000	PO	1.61	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
10/25/2013	140761	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	67	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	304.48	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
10/25/2013	140704	Chula Studios	001	0000	PO	85.84	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/25/2013	140704	Chula Studios	001	0000	PO	6.45	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/25/2013	140704	Chula Studios	001	0000	PO	25.36	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/25/2013	140761	Tarver Insurance	001	0000	PO	$ 91.91	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	19	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	12.99	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	27	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	44	☐
10/25/2013	140704	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
10/25/2013	140704	Chula Studios	001	0000	PO	25.14	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
10/25/2013	140704	Chula Studios	001	0000	PO	33.65	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
10/25/2013	140704	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	9.42	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	64	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	2,029.88	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	14.13	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	15	☐
10/25/2013	140762	Tarver Insurance	006	0000	PO	7.07	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	74	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	253.24	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	27	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.71	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6972	31	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	799.96	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	399.98	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	58	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	559.61	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
10/25/2013	140704	Chula Studios	001	0000	PO	94.17	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	9.42	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6972	33	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	(2.35)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	82	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
10/25/2013	140705	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
10/25/2013	140704	Chula Studios	001	0000	PO	68.48	001-1132-213-0000-150000-300-00-000	SOCIAL SECURIT	1835	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
10/25/2013	140762	Tarver Insurance	001	0000	PO	$ 14.13	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	13	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	799.96	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
10/25/2013	140762	Tarver Insurance	590	9914	PO	4.71	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	6972	79	☐
10/25/2013	140706	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
10/25/2013	140704	Chula Studios	001	0000	PO	26.99	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	8.74	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	17	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,014.94	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	12.56	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	65	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	96.91	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	73	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	507.57	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	2,008.68	001-1237-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
10/25/2013	140761	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	51	☐
10/25/2013	140704	Chula Studios	001	0000	PO	0.18	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.71	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	6972	32	☐
10/25/2013	140704	Chula Studios	001	0000	PO	42.21	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
10/25/2013	140704	Chula Studios	001	0000	PO	62.95	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/25/2013	140704	Chula Studios	001	0000	PO	89.57	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	2.50	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	37	☐
10/25/2013	140760	Tarver Insurance	001	0000	PO	399.98	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
10/25/20	140760	Tarver	001	0000	PO	399.98	001-2422-251-0000-000000-	MEDICAL	6972	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Insurance					300-00-000	/HOSPITALIZATION-NONCRT			
10/25/2013	140704	Chula Studios	001	0000	PO	$ 22.22	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/25/2013	140704	Chula Studios	022	9500	PO	8.19	022-4513-223-9500-000000-513-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
10/25/2013	14763	Tarver Insurance	001	0000	PO	1,079.94	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	51	☐
10/25/2013	140704	Chula Studios	013	0000	PO	2.32	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.71	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	39	☐
10/25/2013	140762	Tarver Insurance	001	0000	PO	4.71	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	56	☐
10/24/2013	140777	Lithonia Development	003	2900	PO	2,117.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	3882	1	☐
10/24/2013	140777	Lithonia Development	001	0000	PO	69.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	6	☐
10/24/2013	140777	Lithonia Development	001	0000	PO	500.00	001-2240-516-0000-000000-000-00-000	Paper	3882	3	☐
10/24/2013	140777	Lithonia Development	001	0000	PO	69.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	5	☐
10/24/2013	140764	Clyattville Motor Services	300	0000	PO	30.00	300-4512-510-0000-000000-000-00-000	Medium Green Headphones	8008	1	☐
10/24/2013	140777	Lithonia Development	003	2900	PO	183.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	3882	2	☐
10/24/2013	140777	Lithonia Development	001	0000	PO	179.00	001-2240-517-0000-000000-000-00-000	Small Lamps	3882	7	☐
10/24/2013	140774	Sale City Development	018	9391	PO	250.00	018-1120-511-9391-000000-200-00-000	Small Violet Towels	6109	1	☐
10/24/2013	140765	Riverside Software	300	0000	PO	3,978.00	300-4513-510-0000-000000-000-00-000	Small Lime Rubber Bands	630	1	☐
10/24/2013	140777	Lithonia Development	001	0000	PO	250.00	001-2240-516-0000-000000-000-00-000	Medium Eraser	3882	4	☐
10/24/2013	140782	Ray City Realty	001	0000	PO	2,000.00	001-1210-511-0000-000000-000-00-000	Small Wisteria Truck	10444	1	☐
10/23/2013	140735	Gray Studios	001	0000	PO	41.25	001-2730-571-0000-000000-300-00-000	Large Towels	296	2	☐
10/23/2013	140735	Gray Studios	001	0000	PO	412.50	001-2730-571-0000-000000-300-00-000	Small Violet	296	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Cups			
10/23/2013	140754	Sylvania Furnishings	001	0000	PO	$ 1,138.00	001-1110-551-0000-000000-101-00-000	Small Wisteria Phone	2415	1	☐
10/23/2013	140734	Baxter, Kimberly	300	0000	PO	300.00	300-4590-510-0000-000000-000-00-000	Small Orange Chair	8308	1	☐
10/22/2013	140772	Fairburn Accounting	001	0000	PO	405.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4140	1	☐
10/22/2013	140763	Hapeville Insurance	001	0000	PO	350.00	001-2310-510-0000-000000-000-00-000	Large Red Cooler	900008	1	☐
10/22/2013	140753	Chester Software	001	0000	PO	469.00	001-2240-516-0000-000000-101-00-000	Boards	7311	1	☐
10/22/2013	140766	Riverside Software	300	0000	PO	103.00	300-4533-510-0000-000000-000-00-000	Large Violet Phone	630	1	☐
10/22/2013	140750	Oglethorpe Engineering	001	8000	PO	209.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	2632	1	☐
10/22/2013	140753	Chester Software	001	0000	PO	469.00	001-2240-516-0000-000000-101-00-000	Violet Bowl	7311	2	☐
10/22/2013	140772	Fairburn Accounting	001	0000	PO	1,350.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4140	5	☐
10/22/2013	140772	Fairburn Accounting	001	0000	PO	405.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4140	3	☐
10/22/2013	140753	Chester Software	001	0000	PO	469.00	001-2240-516-0000-000000-101-00-000	Large Lime Flowers	7311	3	☐
10/22/2013	140772	Fairburn Accounting	001	0000	PO	435.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4140	2	☐
10/22/2013	140772	Fairburn Accounting	001	0000	PO	375.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4140	4	☐
10/22/2013	140752	Graves, Tristan	001	0000	PO	561.25	001-2421-231-0000-000000-101-00-000	TUITION REIMBURSEMENTS	10420	1	☐
10/18/2013	140721	Glenwood Cafe	001	0000	PO	210.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
10/18/2013	140728	Vidalia Office supplies	300	0000	PO	110.00	300-4532-510-0000-000000-000-00-000	Yellow Stove	5501	1	☐
10/18/2013	140727	Riverside Software	300	0000	PO	706.86	300-4532-510-0000-000000-000-00-000	Wisteria Calendars	630	1	☐
10/17/2013	140716	Ramos, Gerald	001	0000	PO	134.95	001-2421-640-0000-000000-101-00-000	EQUIPMENT	9054	16	☐
10/17/2013	140748	Jonesboro Services	300	0000	PO	175.00	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
10/17/2013	140729	Ludowici Bakery	300	0000	PO	10.58	300-4510-423-0000-000000-000-00-000	REPAIRS &	5274	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MAINTENANCE SERV.			
10/17/2013	140716	Ramos, Gerald	001	0000	PO	$ 149.75	001-2240-517-0000-000000-000-00-000	Small Calendars	9054	4	☐
10/17/2013	140716	Ramos, Gerald	001	0000	PO	17.71	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9054	1	☐
10/17/2013	140716	Ramos, Gerald	001	0000	PO	949.99	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	13	☐
10/17/2013	140724	Glenwood Gymnasium	013	0000	PO	325.00	013-3210-510-0000-000000-008-00-000	Small Brown Plates	7226	1	☐
10/17/2013	140726		013	0000	PO	700.00	013-3210-510-0000-000000-015-00-000	Medium Wisteria Appliances		1	☐
10/17/2013	140768	Stanley, Shanna	001	0000	PO	69.32	001-2222-511-0000-000000-101-00-000	Wisteria Eraser	7066	1	☐
10/17/2013	140716	Ramos, Gerald	001	0000	PO	69.98	001-2240-517-0000-000000-000-00-000	Eraser	9054	8	☐
10/17/2013	140716	Ramos, Gerald	001	0000	PO	134.95	001-2421-640-0000-000000-200-00-000	EQUIPMENT	9054	15	☐
10/17/2013	140716	Ramos, Gerald	001	0000	PO	68.00	001-2240-517-0000-000000-000-00-000	Small Flashlight	9054	2	☐
10/17/2013	140716	Ramos, Gerald	001	0000	PO	3.99	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9054	10	☐
10/17/2013	140716	Ramos, Gerald	001	0000	PO	50.38	001-2240-517-0000-000000-000-00-000	Medium Wisteria Rubber Bands	9054	6	☐
10/17/2013	140716	Ramos, Gerald	001	0000	PO	71.40	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9054	9	☐
10/17/2013	140716	Ramos, Gerald	001	0000	PO	34.99	001-2240-517-0000-000000-000-00-000	Small Phone	9054	11	☐
10/17/2013	140716	Ramos, Gerald	001	0000	PO	59.70	001-2240-517-0000-000000-000-00-000	Red Computer	9054	7	☐
10/17/2013	140714	Hapeville Insurance	001	0000	PO	399.95	001-2960-516-0000-000000-000-00-000	Medium Flashlight	900008	1	☐
10/17/2013	140725		013	0000	PO	700.00	013-3210-510-0000-000000-008-00-000	Orchid Pots		1	☐
10/17/2013	140724	Glenwood Gymnasium	013	0000	PO	175.00	013-3210-510-0000-000000-015-00-000	Mango Desk	7226	3	☐
10/17/2013	140716	Ramos, Gerald	001	0000	PO	269.90	001-2421-640-0000-000000-300-00-000	EQUIPMENT	9054	14	☐
10/17/2013	140724	Glenwood Gymnasium	013	0000	PO	325.00	013-3210-510-0000-000000-015-00-000	Small Brown Plates	7226	1	☐
10/17/2013	140768	Stanley, Shanna	001	0000	PO	183.60	001-2222-511-0000-000000-101-00-000	Large Yellow Markers	7066	2	☐
10/17/2013	140716	Ramos, Gerald	001	0000	PO	125.93	001-2240-517-0000-000000-000-00-000	Large Rubber Duck	9054	5	☐
10/17/2013	140756	Hapeville Insurance	001	0000	PO	231.16	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING	900008	1	☐

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								EXPENSE			
10/17/2013	140724	Glenwood Gymnasium	013	0000	PO	$ 175.00	013-3210-510-0000-000000-008-00-000	Mango Desk	7226	3	☐
10/17/2013	140716	Ramos, Gerald	001	0000	PO	44.97	001-2240-517-0000-000000-000-00-000	Rubber Duck	9054	3	☐
10/17/2013	140768	Stanley, Shanna	001	0000	PO	125.94	001-2222-511-0000-000000-101-00-000	Brown Pencils	7066	3	☐
10/17/2013	140757	Thunderbolt Cafe	001	0000	PO	75.00	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10532	1	☐
10/17/2013	140716	Ramos, Gerald	001	0000	PO	182.99	001-2240-517-0000-000000-000-00-000	Small Uniforms	9054	12	☐
10/16/2013	140731	Cornelia Realty	401	9914	PO	35.00	401-3260-520-9914-000000-000-00-000	Small Orange Rubber Duck	260642	14	☐
10/16/2013	140733	Dillard Development	401	9914	PO	47.25	401-3260-520-9914-000000-000-00-000	Medium Bowl	5299	1	☐
10/16/2013	140715	Atkinson Landscaping	001	0000	PO	112.00	001-2240-517-0000-000000-300-00-000	Truck	9717	2	☐
10/16/2013	140731	Cornelia Realty	401	9914	PO	64.68	401-3260-520-9914-000000-000-00-000	Large Pens	260642	4	☐
10/16/2013	140731	Cornelia Realty	401	9914	PO	107.80	401-3260-520-9914-000000-000-00-000	Large Black Pots	260642	13	☐
10/16/2013	140731	Cornelia Realty	401	9914	PO	35.00	401-3260-520-9914-000000-000-00-000	Tan Markers	260642	2	☐
10/16/2013	140715	Atkinson Landscaping	001	0000	PO	60.00	001-2240-517-0000-000000-101-00-000	Wisteria Plates	9717	1	☐
10/16/2013	140769	Macdonald, Audrey	022	9500	PO	200.00	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/ MEETING EXPENSE	9630	1	☐
10/16/2013	140733	Dillard Development	401	9914	PO	15.74	401-3260-520-9914-000000-000-00-000	Large Plates	5299	3	☐
10/16/2013	140733	Dillard Development	401	9914	PO	34.35	401-3260-520-9914-000000-000-00-000	Blue Boxes	5299	2	☐
10/16/2013	140731	Cornelia Realty	401	9914	PO	64.68	401-3260-520-9914-000000-000-00-000	Large Magenta Power Cords	260642	3	☐
10/16/2013	140732	Wray Studios	401	9914	PO	90.00	401-3260-520-9914-000000-000-00-000	Small Mower	109	1	☐
10/16/2013	140731	Cornelia Realty	401	9914	PO	73.70	401-3260-520-9914-000000-000-00-000	Large Candle	260642	15	☐
10/16/2013	140731	Cornelia Realty	401	9914	PO	32.34	401-3260-520-9914-000000-000-00-000	Eraser	260642	7	☐
10/16/2013	140731	Cornelia Realty	401	9914	PO	32.34	401-3260-520-9914-000000-000-00-000	Large Flowers	260642	8	☐
10/16/2013	140731	Cornelia Realty	401	9914	PO	53.90	401-3260-520-9914-000000-000-00-000	Medium Tan Chair	260642	10	☐
10/16/2013	140731	Cornelia Realty	401	9914	PO	35.00	401-3260-520-9914-000000-000-00-000	Large Yellow Tools	260642	11	☐
10/16/2013	140731	Cornelia Realty	401	9914	PO	53.90	401-3260-520-9914-000000-000-00-000	Large Violet Headphones	260642	9	☐
10/16/2013	140731	Cornelia Realty	401	9914	PO	17.50	401-3260-520-9914-000000-000-00-000	Large Green Cooler	260642	1	☐

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10/16/2013	140731	Cornelia Realty	401	9914	PO	$ 107.80	401-3260-520-9914-000000-000-00-000	Medium Black Boards	260642	12	☐
10/16/2013	140715	Atkinson Landscaping	001	0000	PO	56.00	001-2240-517-0000-000000-200-00-000	Truck	9717	2	☐
10/16/2013	140731	Cornelia Realty	401	9914	PO	32.34	401-3260-520-9914-000000-000-00-000	Small Pencil	260642	6	☐
10/16/2013	140731	Cornelia Realty	401	9914	PO	64.68	401-3260-520-9914-000000-000-00-000	Medium Flashlight	260642	5	☐
10/15/2013	140747		022	9500	PO	500.00	022-4513-410-9500-000000-513-00-000	PROFESSIONAL & TECHNICAL SERV.		1	☐
10/15/2013	140746	Stockbridge Accounting	022	9500	PO	54.60	022-4513-510-9500-000000-513-00-000	Medium Mower	8911	1	☐
10/15/2013	140781	Wrightsville Manufacturing	001	0000	PO	67.41	001-2421-512-0000-000000-200-00-000	Phone	4787	1	☐
10/15/2013	140749	Valdosta Travel	001	0000	PO	97.18	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	8483	1	☐
10/15/2013	140755		001	0000	PO	1,000.00	001-2750-580-0000-000000-000-00-000	Large Green Books		1	☐
10/14/2013	140745	Willacoochee Software	300	0000	PO	90.00	300-4533-510-0000-000000-000-00-000	Tan Lamps	9758	1	☐
10/11/2013	140661	Chula Studios	001	0000	PO	99.52	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/11/2013	140661	Chula Studios	001	0000	PO	8.90	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
10/11/2013	140661	Chula Studios	001	0000	PO	26.98	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
10/11/2013	140661	Chula Studios	001	0000	PO	4.74	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
10/11/2013	140661	Chula Studios	001	0000	PO	4.32	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
10/11/2013	140661	Chula Studios	001	0000	PO	53.49	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
10/11/2013	140661	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
10/11/2013	140665	Chula Studios	590	9914	PO	21.47	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/11/2013	140661	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/11/2013	140661	Chula Studios	006	0000	PO	$ 13.02	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
10/11/2013	140661	Chula Studios	006	0000	PO	10.89	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
10/11/2013	140661	Chula Studios	300	0000	PO	1.48	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
10/11/2013	140660	Chula Studios	001	0000	PO	44.50	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
10/11/2013	140661	Chula Studios	001	0000	PO	95.36	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/11/2013	140661	Chula Studios	001	0000	PO	27.16	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
10/11/2013	140660	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
10/11/2013	140661	Chula Studios	006	0000	PO	4.32	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
10/11/2013	140661	Chula Studios	001	0000	PO	25.36	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
10/11/2013	140661	Chula Studios	013	0000	PO	1.71	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
10/11/2013	140661	Chula Studios	001	0000	PO	41.08	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
10/11/2013	140661	Chula Studios	001	0000	PO	24.60	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
10/11/2013	140661	Chula Studios	001	0000	PO	21.44	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
10/11/2013	140661	Chula Studios	001	0000	PO	66.75	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
10/11/2013	140661	Chula Studios	001	0000	PO	19.89	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
10/11/2013	140661	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	81	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
10/11/2013	140661	Chula Studios	001	0000	PO	$ 36.58	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
10/11/2013	140661	Chula Studios	001	0000	PO	32.67	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
10/11/2013	140661	Chula Studios	001	0000	PO	22.22	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/11/2013	140661	Chula Studios	001	0000	PO	18.73	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
10/11/2013	140661	Chula Studios	001	0000	PO	85.84	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/11/2013	140661	Chula Studios	001	0000	PO	1.26	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
10/11/2013	140660	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
10/11/2013	140661	Chula Studios	300	0000	PO	7.48	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
10/11/2013	140661	Chula Studios	001	0000	PO	51.82	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
10/11/2013	140661	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
10/11/2013	140661	Chula Studios	013	0000	PO	0.69	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
10/11/2013	140660	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
10/11/2013	140661	Chula Studios	001	0000	PO	82.54	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
10/11/2013	140661	Chula Studios	001	0000	PO	97.68	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
10/11/2013	140661	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
10/11/2013	140661	Chula Studios	001	0000	PO	28.75	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
10/11/2013	140662	Hiram Medical supplies	001	0000	PO	317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S	2763	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								"PICK-UP"			
10/11/2013	140661	Chula Studios	001	0000	PO	$ 35.83	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
10/11/2013	140661	Chula Studios	001	0000	PO	29.07	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/11/2013	140661	Chula Studios	001	0000	PO	39.69	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
10/11/2013	140661	Chula Studios	001	0000	PO	14.60	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
10/11/2013	140661	Chula Studios	001	0000	PO	89.58	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
10/11/2013	140661	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
10/11/2013	140661	Chula Studios	001	0000	PO	33.16	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/11/2013	140661	Chula Studios	001	0000	PO	35.66	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
10/11/2013	140661	Chula Studios	001	0000	PO	34.58	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
10/11/2013	140662	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
10/11/2013	140661	Chula Studios	001	0000	PO	74.04	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
10/11/2013	140661	Chula Studios	013	0000	PO	0.20	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
10/11/2013	140661	Chula Studios	001	0000	PO	0.33	001-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
10/11/2013	140661	Chula Studios	001	0000	PO	29.38	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
10/11/2013	140751	Hapeville Insurance	019	9001	PO	215.00	019-3240-511-9001-000000-000-00-000	Rug	900008	1	☐
10/11/2013	140661	Chula Studios	001	0000	PO	62.29	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/11/2013	140661	Chula Studios	001	0000	PO	8.59	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
10/11/20	140665	Chula	572	9914	PO	84.52	572-1270-213-9914-000000-	SOCIAL	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Studios					000-00-000	SECURITY-CERT.			
10/11/2013	140661	Chula Studios	001	0000	PO	$ 101.35	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/11/2013	140661	Chula Studios	001	0000	PO	74.58	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/11/2013	140661	Chula Studios	001	0000	PO	33.81	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
10/11/2013	140661	Chula Studios	001	0000	PO	21.16	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
10/11/2013	140661	Chula Studios	300	0000	PO	1.15	300-4516-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
10/11/2013	140660	Chula Studios	001	0000	PO	40.74	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
10/11/2013	140660	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
10/11/2013	140661	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
10/11/2013	140661	Chula Studios	001	0000	PO	116.16	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/11/2013	140661	Chula Studios	001	0000	PO	3.56	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
10/11/2013	140661	Chula Studios	001	0000	PO	9.41	001-4670-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
10/11/2013	140660	Chula Studios	001	0000	PO	39.72	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
10/11/2013	140661	Chula Studios	001	0000	PO	21.12	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
10/11/2013	140661	Chula Studios	001	0000	PO	14.11	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
10/11/2013	140661	Chula Studios	001	0000	PO	69.36	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/11/2013	140661	Chula Studios	001	0000	PO	5.43	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/11/2013	140661	Chula Studios	001	0000	PO	5.43	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
10/11/20	140661	Chula	001	0000	PO	10.96	001-2730-223-0000-000000-	SOCIAL	1835	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Studios					000-00-000	SECURITY-NONCERT.			
10/11/2013	140661	Chula Studios	001	0000	PO	$ 5.00	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
10/11/2013	140661	Chula Studios	001	0000	PO	34.82	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
10/11/2013	140661	Chula Studios	001	0000	PO	20.79	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
10/11/2013	140661	Chula Studios	001	0000	PO	27.76	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
10/11/2013	140661	Chula Studios	001	0000	PO	16.04	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
10/11/2013	140661	Chula Studios	300	0000	PO	5.11	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
10/11/2013	140662	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
10/11/2013	140661	Chula Studios	001	0000	PO	32.69	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
10/11/2013	140661	Chula Studios	001	0000	PO	39.72	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
10/11/2013	140661	Chula Studios	001	0000	PO	40.74	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
10/11/2013	140661	Chula Studios	001	0000	PO	48.68	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
10/11/2013	140662	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
10/11/2013	140661	Chula Studios	001	0000	PO	95.91	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/11/2013	140661	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
10/11/2013	140661	Chula Studios	001	0000	PO	33.16	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
10/11/2013	140661	Chula Studios	001	0000	PO	21.12	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
10/11/20	140661	Chula	001	0000	PO	82.00	001-1110-213-0000-000000-	SOCIAL	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Studios					101-03-000	SECURITY-CERT.			
10/11/2013	140661	Chula Studios	001	0000	PO	$ 55.96	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
10/11/2013	140661	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
10/11/2013	140661	Chula Studios	001	0000	PO	21.73	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
10/11/2013	140661	Chula Studios	001	0000	PO	32.34	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
10/11/2013	140661	Chula Studios	001	0000	PO	79.30	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/11/2013	140661	Chula Studios	001	0000	PO	65.86	001-4524-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
10/11/2013	140661	Chula Studios	001	0000	PO	16.17	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
10/11/2013	140662	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
10/11/2013	140661	Chula Studios	001	0000	PO	53.51	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
10/11/2013	140661	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/11/2013	140661	Chula Studios	001	0000	PO	35.95	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/11/2013	140661	Chula Studios	001	0000	PO	74.28	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/11/2013	140665	Chula Studios	401	9914	PO	4.97	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/11/2013	140661	Chula Studios	001	0000	PO	25.98	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/11/2013	140661	Chula Studios	001	0000	PO	5.32	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
10/11/2013	140661	Chula Studios	300	0000	PO	0.51	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
10/11/2013	140661	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
10/11/2013	140661	Chula Studios	001	0000	PO	35.78	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
10/11/2013	140661	Chula Studios	001	0000	PO	28.64	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
10/11/20	140661	Chula	001	0000	PO	9.27	001-2190-223-0000-000000-	SOCIAL	1835	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
13		Studios					101-00-000	SECURITY-NONCERT.			
10/10/2013	140679	Martin, Diane	300	0000	PO	$ 845.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
10/10/2013	140744		001	0000	PO	300.00	001-2822-446-0000-000000-000-00-000	ADVERTISING		1	☐
10/10/2013	140679	Martin, Diane	300	0000	PO	300.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
10/10/2013	140679	Martin, Diane	300	0000	PO	90.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
10/10/2013	140679	Martin, Diane	300	0000	PO	250.00	300-4516-510-0000-000000-000-00-000	Medium Carnation Phone	303	5	☐
10/10/2013	140679	Martin, Diane	300	0000	PO	660.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
10/9/2013	140713		001	0000	PO	1,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
10/9/2013	140739		300	9528	PO	1,000.00	300-4528-510-9528-000000-300-00-000	Headphones		1	☐
10/9/2013	140664		001	0000	PO	2,000.00	001-1100-512-0000-000000-000-00-000	Small Magenta Flashlight		1	☐
10/9/2013	140742		001	8000	PO	35.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
10/9/2013	140742		001	8000	PO	389.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/9/2013	140736	Hapeville Insurance	300	9528	PO	900.00	300-4528-510-9528-000000-300-00-000	Large Green Books	900008	1	☐
10/9/2013	140737	Whitley, Denise	300	0000	PO	400.00	300-4528-510-0000-000000-000-00-000	Orchid Calendars	8743	1	☐
10/9/2013	140739		300	9528	PO	700.00	300-4528-510-9528-000000-300-00-000	Boxes		2	☐
10/9/2013	140708		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
10/9/2013	140720	Dupont Insurance	001	0000	PO	505.00	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	1	☐
10/9/2013	140707		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Large Maroon Stove		1	☐
10/9/2013	140707		001	0000	PO	1,000.00	001-2933-512-0000-000000-000-00-000	Large Maroon Stove		1	☐
10/9/2013	140709		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
10/9/2013	140738	Riverside Software	300	9528	PO	1,250.00	300-4528-510-9528-000000-300-00-000	Tan Rubber	630	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Duck			
10/9/2013	140739		300	9528	PO	$ 400.00	300-4528-510-9528-000000-300-00-000	Medium Towels		3	☐
10/9/2013	140738	Riverside Software	300	0000	PO	1,250.00	300-4528-510-0000-000000-000-00-000	Tan Rubber Duck	630	1	☐
10/9/2013	140739		300	9528	PO	700.00	300-4528-510-9528-000000-300-00-000	Large Violet Drill Press		4	☐
10/9/2013	140718	Odum Signs	001	0000	PO	45.20	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10469	1	☐
10/9/2013	140710		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Medium Violet Towels		1	☐
10/9/2013	140712	Mershon Textiles	001	0000	PO	4,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	8741	1	☐
10/9/2013	140742		001	8000	PO	61.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
10/9/2013	140741	Senoia Manufacturing	018	9186	PO	468.11	018-1100-511-9186-000000-102-00-000	Large Poster Board	9354	1	☐
10/9/2013	140719	Cardenas, Katrina	001	0000	PO	24.95	001-2222-511-0000-000000-300-00-000	Small Mango Drill Press	9752	1	☐
10/9/2013	140707		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Large Maroon Stove		1	☐
10/9/2013	140741	Senoia Manufacturing	018	9186	PO	5.95	018-1100-511-9186-000000-102-00-000	Medium Blue Headphones	9354	2	☐
10/9/2013	140711		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/8/2013	140657	Valdosta Signs	001	0000	PO	280.00	001-1132-511-0000-000000-300-16-000	Medium Gray Rubber Bands	4540	1	☐
10/8/2013	140717	Jackson Travel	013	0000	PO	850.00	013-3210-510-0000-000000-005-00-000	Large Wisteria Cooler	6186	1	☐
10/8/2013	140657	Valdosta Signs	001	0000	PO	40.00	001-1132-511-0000-000000-300-16-000	Medium Mango Rubber Duck	4540	2	☐
10/7/2013	140723	Graves, Tristan	001	0000	PO	20.50	001-2421-512-0000-000000-101-00-000	Trays	10420	1	☐
10/7/2013	140722	Anderson, Darlene	001	0000	PO	20.00	001-1120-511-0000-000000-200-16-000	Large Mango Truck	8891	2	☐
10/7/2013	140722	Anderson, Darlene	001	0000	PO	155.80	001-1120-511-0000-000000-200-16-000	Large Yellow Pots	8891	1	☐
10/4/2013	140666	Columbus Motor Services	001	0000	PO	11.99	001-2310-510-0000-000000-000-00-000	Medium Flowers	3315	3	☐
10/4/2013	140682	Riverdale Gymnasium	001	0000	PO	41.00	001-2222-511-0000-000000-200-00-000	Medium Desk	216	1	☐
10/4/2013	140666	Columbus Motor Services	001	0000	PO	5.85	001-2500-443-0000-000000-000-00-000	POSTAGE	3315	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/4/2013	140684	McMillan, Jesse	001	0000	PO	$ 24.98	001-2222-511-0000-000000-200-00-000	Medium Mower	9349	1	☐
10/4/2013	140669	Unadilla Services	001	0000	PO	549.88	001-2720-640-0000-000000-101-00-000	EQUIPMENT	2064	1	☐
10/4/2013	140666	Columbus Motor Services	001	0000	PO	20.46	001-2310-510-0000-000000-000-00-000	Small Widgets	3315	4	☐
10/4/2013	140683	McMillan, Jesse	001	0000	PO	24.98	001-2222-511-0000-000000-101-00-000	Small Red Widgets	9349	1	☐
10/4/2013	140666	Columbus Motor Services	001	0000	PO	3.55	001-2500-512-0000-000000-000-00-000	Large Poster Board	3315	2	☐
10/3/2013	140672	Riverside Software	300	9535	PO	2,515.00	300-4535-510-9535-000000-300-00-000	Large Lime Mower	630	1	☐
10/3/2013	140686	Wrightsville Manufacturing	001	0000	PO	26.99	001-1120-511-0000-290000-200-00-000	Medium Brown Mower	4787	1	☐
10/3/2013	140689	Wrightsville Development	001	0000	PO	10.00	001-1110-511-0000-000000-101-16-000	Small Black Plates	5785	2	☐
10/3/2013	140689	Wrightsville Development	001	0000	PO	9.99	001-1110-511-0000-000000-101-16-000	Monitor	5785	1	☐
10/3/2013	140681	Ramos, Gerald	001	0000	PO	1,500.00	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	9054	1	☐
10/2/2013	140688	Rockmart Industries	001	0000	PO	41.25	001-1110-511-0000-000000-101-03-000	Small Red Pencil	9585	1	☐
10/2/2013	140688	Rockmart Industries	001	0000	PO	41.25	001-1110-511-0000-000000-101-03-000	Small Red Poster Board	9585	2	☐
10/2/2013	140675	Westwood Pro Services	300	0000	PO	100.00	300-4532-510-0000-000000-000-00-000	Small Brown Pens	6058	1	☐
10/2/2013	140685	Rockmart Industries	001	0000	PO	41.25	001-1120-511-0000-000000-200-16-000	Cooler	9585	3	☐
10/2/2013	140656	Huffman, Renee	022	9500	PO	239.97	022-4513-510-9500-000000-513-00-000	Medium Violet Phone	9128	2	☐
10/2/2013	140677	Ellijay Furnishings	001	0000	PO	1,480.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	596	1	☐
10/2/2013	140673	Pelham Medical supplies	001	0000	PO	629.19	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9156	1	☐
10/2/2013	140668	Hazlehurst Manufacturing	300	0000	PO	45.00	300-4523-510-0000-000000-000-00-000	Large Carnation Trays	10398	1	☐
10/2/2013	140688	Rockmart Industries	001	0000	PO	41.25	001-1110-511-0000-000000-101-03-000	Yellow Calendars	9585	3	☐
10/2/2013	140674	Ridgeville Travel	572	9914	PO	99.95	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	7306	1	☐
10/2/2013	140678	Daniel, Virginia	401	9914	PO	1,275.00	401-3260-520-9914-000000-000-00-000	Tan Desk	8878	1	☐
10/2/2013	140685	Rockmart Industries	001	0000	PO	41.25	001-1120-511-0000-000000-200-16-000	Large Pink Mower	9585	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/2/2013	140685	Rockmart Industries	001	0000	PO	$ 41.25	001-1120-511-0000-000000-200-16-000	Small Clamp	9585	1	☐
10/2/2013	140676		001	0000	PO	11,099.34	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS		1	☐
10/2/2013	140656	Huffman, Renee	022	9500	PO	20.00	022-4513-510-9500-000000-513-00-000	Large Towels	9128	1	☐
10/2/2013	140655	Thalman Travel	022	9500	PO	144.00	022-4513-510-9500-000000-513-00-000	Medium Computer	8876	1	☐
10/2/2013	140678	Daniel, Virginia	401	9914	PO	895.00	401-3260-520-9914-000000-000-00-000	Red Truck	8878	2	☐
10/2/2013	140687	Wrightsville Manufacturing	001	0000	PO	116.72	001-2421-512-0000-000000-101-00-000	Large Green Phone	4787	1	☐
10/1/2013	140635		001	0000	PO	5,000.00	001-2720-514-0000-000000-250-00-000	Medium Boxes		1	☐
10/1/2013	140743	Waters, Chelsea	001	0000	PO	5,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	8300	1	☐
10/1/2013	140652		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Wisteria Books		1	☐
10/1/2013	140644	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Large Maroon Uniforms	9239	1	☐
10/1/2013	140647		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2013	140641	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4679	2	☐
10/1/2013	140646	Cedartown Realty	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Small Flashlight	5339	2	☐
10/1/2013	140649		001	0000	PO	57.00	001-2810-414-0000-000000-000-00-000	STAFF SERVICES		4	☐
10/1/2013	140778	Hoover, Summer	572	9914	PO	25.00	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10507	1	☐
10/1/2013	140637		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Yellow Cups		1	☐
10/1/2013	140667	Griffin Industries	001	0000	PO	325.00	001-1120-551-0000-000000-200-00-000	Small Truck	607	1	☐
10/1/2013	140653	Worth Landscaping	001	0000	PO	300.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☐
10/1/2013	140641	Owens, Donald	001	0000	PO	87.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4679	5	☐
10/1/2013	140680	Axson Landscaping	200	9221	PO	3,000.00	200-4680-461-9221-000000-300-00-000	PRINTING AND BINDING	6906	1	☐
10/1/2013	140645	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Medium Boxes	2349	2	☐
10/1/2013	140641	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE	4679	4	☐

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								SERV.			
10/1/2013	140642	Mountain Park Insurance	001	0000	PO	$ 150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	6	☐
10/1/2013	140770	Sandersville Bakery	001	0000	PO	295.17	001-1132-511-0000-120000-300-00-000	Large Violet Frames	8947	1	☐
10/1/2013	140670	Hapeville Insurance	001	0000	PO	280.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
10/1/2013	140643		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Black Sticky Notes		1	☐
10/1/2013	140644	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Mango Uniforms	9239	3	☐
10/1/2013	140650		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Small Brown Eraser		1	☐
10/1/2013	140646	Cedartown Realty	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Large Markers	5339	3	☐
10/1/2013	140649		001	0000	PO	741.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
10/1/2013	140641	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
10/1/2013	140653	Worth Landscaping	001	0000	PO	150.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
10/1/2013	140644	Pelham Services	001	0000	PO	6,000.00	001-2821-582-0000-000000-000-00-000	Large Carnation Bags	9239	2	☐
10/1/2013	140636		001	0000	PO	10,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2013	140649		001	0000	PO	114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
10/1/2013	140645	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Plates	2349	1	☐
10/1/2013	140643		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Large Boxes		2	☐
10/1/2013	140642	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
10/1/2013	140642	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
10/1/2013	140651	Hapeville Furnishings	001	0000	PO	70.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	2	☐
10/1/2013	140671	Hapeville Insurance	001	0000	PO	94.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
10/1/2013	140648		001	0000	PO	$ 3,500.00	001-2840-573-0000-000000-000-00-000	Medium Pots		1	☐
10/1/2013	140646	Cedartown Realty	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Small Lime Calendars	5339	1	☐
10/1/2013	140740	Riverside Software	300	0000	PO	581.47	300-4528-510-0000-000000-000-00-000	Medium Clock	630	1	☐
10/1/2013	140649		001	0000	PO	57.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES		3	☐
10/1/2013	140651	Hapeville Furnishings	001	0000	PO	200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	1	☐
10/1/2013	140639		001	0000	PO	5,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2013	140641	Owens, Donald	001	0000	PO	165.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4679	3	☐
10/1/2013	140640		001	0000	PO	5,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2013	140642	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
10/1/2013	140645	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Medium Bowl	2349	3	☐
10/1/2013	140654		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2013	140690	Winokur Studios	018	9186	PO	175.00	018-1100-511-9186-000000-102-00-000	Medium Violet Sticky Notes	5073	1	☐
10/1/2013	140634		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Large Mango Pencil		1	☐
10/1/2013	140638		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Medium Violet Boards		1	☐
10/1/2013	140699	Ellis, Russell	401	9914	PO	269.40	401-3260-520-9914-000000-000-00-000	Small Frames	3408	1	☐
10/1/2013	140642	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
10/1/2013	140642	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
10/1/2013	140700	Martin, Diane	022	9500	PO	1,500.00	022-4513-510-9500-000000-513-00-000	Red Sticky Notes	303	1	☐
9/30/201	140605	Funston	001	0000	PO	305.39	001-1210-210-0000-000000-	RETIREM	900004	33	☐

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3		Development					000-00-000	ENT - CERTIFICATED			
9/30/2013	140628	Hines, Jeffrey	018	9185	PO	$ 207.05	018-1110-425-9185-000000-101-00-000	RENTALS	4836	1	☐
9/30/2013	140605	Funston Development	001	0000	PO	231.52	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
9/30/2013	140605	Funston Development	001	0000	PO	2,783.72	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	5	☐
9/30/2013	140624	Jonesboro Services	200	9218	PO	200.00	200-4610-419-9218-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	250	1	☐
9/30/2013	140605	Funston Development	001	0000	PO	1,024.08	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	496.12	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	749.52	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
9/30/2013	140604	Thomson Furnishings	006	0000	PO	233.53	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
9/30/2013	140617	Martin, Diane	300	0000	PO	870.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
9/30/2013	140605	Funston Development	001	0000	PO	630.85	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
9/30/2013	140605	Funston Development	001	0000	PO	744.31	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	778.80	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
9/30/2013	140605	Funston Development	001	0000	PO	794.50	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
9/30/2013	140605	Funston Development	001	0000	PO	15.54	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	32	☐
9/30/2013	140605	Funston Development	001	0000	PO	702.59	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
9/30/2013	140604	Thomson Furnishin	001	0000	PO	826.58	001-2422-220-0000-000000-200-00-000	RETIREMENT -	900005	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
9/30/2013	140604	Thomson Furnishings	001	0000	PO	$ 642.88	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
9/30/2013	140605	Funston Development	001	0000	PO	2,006.93	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
9/30/2013	140605	Funston Development	300	0000	PO	11.20	300-4516-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	2,354.39	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	1,364.88	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
9/30/2013	140605	Funston Development	001	0000	PO	298.50	001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	270.21	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
9/30/2013	140617	Martin, Diane	300	0000	PO	320.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
9/30/2013	140605	Funston Development	001	0000	PO	1,874.95	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
9/30/2013	140604	Thomson Furnishings	006	0000	PO	295.65	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
9/30/2013	140605	Funston Development	001	0000	PO	589.74	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
9/30/2013	140605	Funston Development	001	0000	PO	1,287.08	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
9/30/2013	140605	Funston Development	001	0000	PO	765.36	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
9/30/2013	140605	Funston Development	001	0000	PO	673.14	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	679.18	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATE	900005	23	☐

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								D			
9/30/2013	140605	Funston Development	001	0000	PO	$ 135.92	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
9/30/2013	140605	Funston Development	001	0000	PO	470.70	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	1,297.90	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
9/30/2013	140605	Funston Development	001	0000	PO	372.77	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	103.31	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
9/30/2013	140605	Funston Development	001	0000	PO	2,569.03	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	7	☐
9/30/2013	140605	Funston Development	001	0000	PO	575.94	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	103.31	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	387.01	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
9/30/2013	140604	Thomson Furnishings	300	0000	PO	12.25	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
9/30/2013	140605	Funston Development	001	0000	PO	1,715.64	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
9/30/2013	140605	Funston Development	001	0000	PO	698.82	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
9/30/2013	140605	Funston Development	001	0000	PO	464.95	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	182.54	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
9/30/2013	140605	Funston Development	001	0000	PO	1,754.99	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
9/30/201	140605	Funston	001	0000	PO	482.59	001-1245-210-0000-000000-	RETIREM	900004	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Development					300-00-000	ENT - CERTIFICATED			
9/30/2013	140604	Thomson Furnishings	001	0000	PO	$ 300.20	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
9/30/2013	140605	Funston Development	001	0000	PO	1,222.82	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
9/30/2013	140605	Funston Development	001	0000	PO	561.78	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
9/30/2013	140605	Funston Development	001	0000	PO	1,283.17	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
9/30/2013	140605	Funston Development	572	9914	PO	1,607.94	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	1,052.26	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
9/30/2013	140605	Funston Development	001	0000	PO	454.54	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	226.83	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
9/30/2013	140605	Funston Development	001	0000	PO	872.88	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	1,212.48	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
9/30/2013	140605	Funston Development	001	0000	PO	726.36	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
9/30/2013	140605	Funston Development	401	9914	PO	95.88	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
9/30/2013	140604	Thomson Furnishings	300	0000	PO	38.89	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
9/30/2013	140605	Funston Development	001	0000	PO	2,291.24	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	10	☐
9/30/2013	140605	Funston Development	001	0000	PO	2,138.73	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2013	140604	Thomson Furnishings	013	0000	PO	$ 24.19	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
9/30/2013	140604	Thomson Furnishings	300	0000	PO	30.10	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
9/30/2013	140605	Funston Development	001	0000	PO	1,091.10	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	148.03	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	961.88	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
9/30/2013	140605	Funston Development	001	0000	PO	1,948.17	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	46.95	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
9/30/2013	140605	Funston Development	001	0000	PO	1,132.33	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
9/30/2013	140604	Thomson Furnishings	300	0000	PO	13.65	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
9/30/2013	140605	Funston Development	001	0000	PO	733.25	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
9/30/2013	140617	Martin, Diane	300	0000	PO	240.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	614.48	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	279.29	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	260.88	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	177.38	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCER	900005	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
9/30/2013	140605	Funston Development	001	0000	PO	$ 231.52	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
9/30/2013	140605	Funston Development	001	0000	PO	932.51	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
9/30/2013	140617	Martin, Diane	300	0000	PO	120.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
9/30/2013	140605	Funston Development	001	0000	PO	454.54	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
9/30/2013	140604	Thomson Furnishings	013	0000	PO	2.69	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
9/30/2013	140605	Funston Development	001	0000	PO	696.48	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
9/30/2013	140605	Funston Development	001	0000	PO	2,007.97	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	121.75	001-4670-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	529.27	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
9/30/2013	140629	Martin, Diane	018	9185	PO	100.00	018-1110-425-9185-000000-101-00-000	RENTALS	303	1	☐
9/30/2013	140605	Funston Development	001	0000	PO	6.90	001-1120-210-0000-060000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
9/30/2013	140605	Funston Development	001	0000	PO	2,275.35	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	9	☐
9/30/2013	140605	Funston Development	001	0000	PO	2,645.53	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	8	☐
9/30/2013	140605	Funston Development	590	9914	PO	419.62	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	866.06	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
9/30/2013	140605	Funston Development	001	0000	PO	943.65	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFIC	900004	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
9/30/2013	140604	Thomson Furnishings	001	0000	PO	$ 1,021.28	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
9/30/2013	140604	Thomson Furnishings	013	0000	PO	26.95	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	417.42	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
9/30/2013	140605	Funston Development	001	0000	PO	19.03	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	687.63	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
9/30/2013	140605	Funston Development	001	0000	PO	716.02	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	536.37	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
9/30/2013	140604	Thomson Furnishings	001	0000	PO	197.58	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
9/30/2013	140605	Funston Development	001	0000	PO	1,480.89	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
9/30/2013	140605	Funston Development	001	0000	PO	618.02	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
9/30/2013	140605	Funston Development	001	0000	PO	2,895.03	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	6	☐
9/30/2013	140604	Thomson Furnishings	006	0000	PO	109.45	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	13.17	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	67	☐
9/27/2013	140541	Chula Studios	001	0000	PO	22.66	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/27/2013	140541	Chula Studios	001	0000	PO	$ 11.00	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
9/27/2013	140594	Chula Studios	590	9914	PO	22.13	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/27/2013	140540	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	399.98	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
9/27/2013	140632	Tarver Insurance	401	9914	PO	2.36	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	6972	85	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	399.98	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	799.96	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	18.84	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	47	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	355.54	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
9/27/2013	140541	Chula Studios	001	0000	PO	61.41	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.71	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	92	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	9.27	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	70	☐
9/27/2013	140541	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
9/27/2013	140631	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	73	☐
9/27/2013	140541	Chula Studios	001	0000	PO	26.98	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	490.83	001-2823-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	430.09	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
9/27/201	140633	Tarver	001	0000	PO	1,004.34	001-1110-241-0000-000000-	MEDICAL	6972	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					101-03-000	/HOSPITALIZATION-CERT.			
9/27/2013	140631	Tarver Insurance	001	0000	PO	$ 91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	31	☐
9/27/2013	140541	Chula Studios	001	0000	PO	0.65	001-1120-213-0000-060000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/27/2013	140541	Chula Studios	001	0000	PO	64.94	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	53	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	2,008.68	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION-CERT.	6972	4	☐
9/27/2013	140633	Tarver Insurance	006	0000	PO	1,014.94	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	55	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	2,029.88	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	35	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.71	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
9/27/2013	140541	Chula Studios	001	0000	PO	23.67	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	(860.18)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	36	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	575.37	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
9/27/2013	140541	Chula Studios	001	0000	PO	9.27	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
9/27/2013	140541	Chula Studios	001	0000	PO	80.54	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	9.42	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6972	33	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	799.96	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	18	☐
9/27/2013	140541	Chula Studios	001	0000	PO	73.58	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.91	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
9/27/2013	140541	Chula Studios	001	0000	PO	70.12	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/27/2013	140541	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/27/2013	140632	Tarver Insurance	001	0000	PO	$ 8.74	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	16	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	2,022.06	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
9/27/2013	140541	Chula Studios	006	0000	PO	13.19	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	(507.47)	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
9/27/2013	140542	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
9/27/2013	140539	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	1.92	001-4670-242-0000-000000-200-00-000	LIFE - CERT.	6972	79	☐
9/27/2013	140632	Tarver Insurance	006	0000	PO	1.19	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	81	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,079.94	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
9/27/2013	140541	Chula Studios	300	0000	PO	1.15	300-4516-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	415.09	001-2960-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	31	☐
9/27/2013	140632	Tarver Insurance	006	0000	PO	4.71	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	82	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	390.68	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
9/27/2013	140541	Chula Studios	001	0000	PO	32.73	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	78.26	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
9/27/2013	140541	Chula Studios	001	0000	PO	34.82	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	9.87	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	55	☐
9/27/2013	140541	Chula Studios	001	0000	PO	27.77	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,859.04	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION	6972	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
9/27/2013	140633	Tarver Insurance	001	0000	PO	$ 1,014.94	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	39	☐
9/27/2013	140541	Chula Studios	001	0000	PO	49.60	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
9/27/2013	140542	Roman, Samuel	001	0000	PO	461.54	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
9/27/2013	140541	Chula Studios	001	0000	PO	8.60	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
9/27/2013	140633	Tarver Insurance	006	0000	PO	1,014.94	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	56	☐
9/27/2013	140630	Tarver Insurance	590	9914	PO	399.98	590-1110-241-9914-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	35	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	2,159.88	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	58	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
9/27/2013	140541	Chula Studios	001	0000	PO	26.63	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	9.30	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	59	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	285.98	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	3.74	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	45	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	9.42	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	60	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	0.09	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	6972	27	☐
9/27/2013	140541	Chula Studios	013	0000	PO	0.29	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	0.87	001-4130-242-0000-000000-000-00-000	LIFE - CERT.	6972	77	☐
9/27/2013	140541	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	45.96	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	5.49	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	69	☐
9/27/2013	140541	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
9/27/2013	140541	Chula Studios	300	0000	PO	$ 0.22	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
9/27/2013	140541	Chula Studios	001	0000	PO	73.93	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/27/2013	140595	Hines, Jeffrey	018	9186	PO	55.00	018-1100-512-9186-000000-102-00-000	Mower	4836	1	☐
9/27/2013	140539	Chula Studios	001	0000	PO	33.81	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	2.36	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	63	☐
9/27/2013	140541	Chula Studios	001	0000	PO	35.93	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/27/2013	140540	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	367.64	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
9/27/2013	140594	Chula Studios	401	9914	PO	4.97	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/27/2013	140541	Chula Studios	001	0000	PO	24.57	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	44	☐
9/27/2013	140541	Chula Studios	001	0000	PO	22.23	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	17.00	001-4130-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,004.36	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	9.42	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	61	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	(507.47)	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
9/27/2013	140630	Tarver Insurance	300	0000	PO	9.30	300-4516-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	12.96	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	26	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	163.01	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/27/2013	140631	Tarver Insurance	001	0000	PO	$ (45.95)	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
9/27/2013	140541	Chula Studios	001	0000	PO	18.21	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
9/27/2013	140595	Hines, Jeffrey	018	9186	PO	12.75	018-1100-512-9186-000000-102-00-000	Small Orange Computer	4836	2	☐
9/27/2013	140541	Chula Studios	001	0000	PO	33.81	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/27/2013	140541	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
9/27/2013	140541	Chula Studios	001	0000	PO	21.75	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
9/27/2013	140594	Chula Studios	572	9914	PO	84.32	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/27/2013	140541	Chula Studios	001	0000	PO	28.61	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	349.98	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	9.47	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	15.70	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	56	☐
9/27/2013	140541	Chula Studios	001	0000	PO	21.75	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
9/27/2013	140541	Chula Studios	001	0000	PO	30.54	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	399.98	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
9/27/2013	140541	Chula Studios	001	0000	PO	34.63	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
9/27/2013	140541	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	415.09	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
9/27/2013	140539	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/27/2013	140633	Tarver Insurance	001	0000	PO	$ 1,014.94	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
9/27/2013	140541	Chula Studios	001	0000	PO	10.87	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/27/2013	140541	Chula Studios	013	0000	PO	1.02	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
9/27/2013	140541	Chula Studios	001	0000	PO	28.64	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	3,013.02	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	(193.82)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	82	☐
9/27/2013	140541	Chula Studios	001	0000	PO	8.70	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.91	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	149.64	001-4670-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	54	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.71	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	41	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	0.11	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	6972	36	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	50.00	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
9/27/2013	140541	Chula Studios	001	0000	PO	7.48	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
9/27/2013	140582		013	0000	PO	125.00	013-3210-510-0000-000000-014-00-000	Small Drill Press		1	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,004.34	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	4,017.36	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
9/27/2013	140541	Chula Studios	001	0000	PO	94.51	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/27/2013	140541	Chula Studios	001	0000	PO	82.53	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	878.78	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITA	6972	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
9/27/2013	140541	Chula Studios	001	0000	PO	$ 86.49	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	415.09	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
9/27/2013	140541	Chula Studios	001	0000	PO	39.72	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.71	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	7.85	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	53	☐
9/27/2013	140540	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	96.91	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	81	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	7.85	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	54	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	37.45	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	81.70	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	14.04	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	12	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.71	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	11	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	45.95	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	2.36	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	28	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	1.18	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	47	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	2.36	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	6972	78	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.71	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	43	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.01	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	6972	18	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	193.82	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	79	☐
9/27/2013	140541	Chula Studios	001	0000	PO	97.56	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/27/2013	140633	Tarver Insurance	572	9914	PO	1,004.34	572-1270-241-9914-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/27/2013	140631	Tarver Insurance	001	0000	PO	$ 64.34	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	399.98	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
9/27/2013	140541	Chula Studios	001	0000	PO	1.26	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	70	☐
9/27/2013	140541	Chula Studios	001	0000	PO	49.57	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	73	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	181.12	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	275.73	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.71	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	22	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,014.94	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	29	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	14.13	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	6972	34	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	27.57	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
9/27/2013	140541	Chula Studios	006	0000	PO	7.01	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	90	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	32.75	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	71	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	9.43	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	66	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.91	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	51	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,576.82	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	588.65	001-2824-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
9/27/2013	140541	Chula Studios	001	0000	PO	9.64	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	80	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.90	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
9/27/2013	140541	Chula Studios	001	0000	PO	36.87	001-2422-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
9/27/2013	140631	Tarver Insurance	001	0000	PO	$ 183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	50	☐
9/27/2013	140541	Chula Studios	006	0000	PO	11.09	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	1.92	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,326.20	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
9/27/2013	140541	Chula Studios	001	0000	PO	100.05	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	459.55	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	114.00	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
9/27/2013	140541	Chula Studios	001	0000	PO	9.41	001-4670-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.71	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	42	☐
9/27/2013	140541	Chula Studios	001	0000	PO	21.73	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	2.17	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	44.05	001-2823-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	2.35	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	75	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	48	☐
9/27/2013	140541	Chula Studios	001	0000	PO	21.26	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	259.90	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	390.51	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	252.76	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	0.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	64	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	(9.47)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	90	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	249.11	001-2824-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION	6972	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
9/27/2013	140630	Tarver Insurance	001	0000	PO	$ 35.52	001-2823-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	28.67	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.92	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.19	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6972	31	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
9/27/2013	140541	Chula Studios	001	0000	PO	20.18	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	(193.82)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	80	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	(16.49)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	88	☐
9/27/2013	140631	Tarver Insurance	300	0000	PO	2.14	300-4516-243-0000-000000-000-00-000	DENTAL - CERT.	6972	75	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
9/27/2013	140541	Chula Studios	001	0000	PO	33.14	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
9/27/2013	140541	Chula Studios	001	0000	PO	39.30	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,004.34	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	37.68	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
9/27/2013	140541	Chula Studios	001	0000	PO	5.78	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.71	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	21	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,004.32	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	2.69	001-2823-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	72	☐
9/27/201	140541	Chula	001	0000	PO	21.75	001-2821-223-0000-000000-	SOCIAL	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Studios					000-00-000	SECURITY-NONCERT.			
9/27/2013	140630	Tarver Insurance	001	0000	PO	$ 266.55	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
9/27/2013	140541	Chula Studios	001	0000	PO	10.86	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,014.94	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
9/27/2013	140539	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	5,395.95	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
9/27/2013	140541	Chula Studios	001	0000	PO	34.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	44.44	001-4670-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,004.34	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	60	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	89.74	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
9/27/2013	140541	Chula Studios	001	0000	PO	17.64	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
9/27/2013	140631	Tarver Insurance	590	9914	PO	91.91	590-1110-243-9914-000000-000-00-000	DENTAL - CERT.	6972	78	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	(45.96)	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	4,017.36	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
9/27/2013	140541	Chula Studios	001	0000	PO	50.56	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
9/27/2013	140631	Tarver Insurance	300	0000	PO	2.25	300-4535-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	76	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.71	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	49	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,004.34	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
9/27/201	140541	Chula	001	0000	PO	1.43	001-1140-213-0000-000000-	SOCIAL	1835	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Studios					000-16-000	SECURITY-CERT.			
9/27/2013	140632	Tarver Insurance	001	0000	PO	$ 4.71	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6972	30	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	29	☐
9/27/2013	140632	Tarver Insurance	300	0000	PO	0.20	300-4535-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	84	☐
9/27/2013	140541	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	131.43	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	49	☐
9/27/2013	140631	Tarver Insurance	572	9914	PO	91.91	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	6972	77	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	162.99	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,004.34	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	5.71	001-2824-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	73	☐
9/27/2013	140540	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	399.98	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
9/27/2013	140541	Chula Studios	001	0000	PO	167.44	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	45.96	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	71	☐
9/27/2013	140541	Chula Studios	001	0000	PO	12.76	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	14.13	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	14	☐
9/27/2013	140541	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
9/27/2013	140541	Chula Studios	001	0000	PO	17.40	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
9/27/2013	140541	Chula Studios	001	0000	PO	25.36	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
9/27/2013	140595	Hines, Jeffrey	018	9186	PO	89.85	018-1100-512-9186-000000-102-00-000	Black Rubber Bands	4836	4	☐
9/27/201	140541	Chula	001	0000	PO	40.74	001-2421-213-0000-000000-	SOCIAL	1835	56	☐

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3		Studios					101-00-000	SECURITY-CERT.			
9/27/2013	140541	Chula Studios	001	0000	PO	$ 24.53	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	60	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	181.98	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	2,761.94	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	73.98	001-4130-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	252.75	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.70	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	24	☐
9/27/2013	140540	Hiram Medical supplies	001	0000	PO	317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.71	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	40	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	183.82	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
9/27/2013	140539	Chula Studios	001	0000	PO	39.72	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	1.92	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
9/27/2013	140541	Chula Studios	001	0000	PO	26.27	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
9/27/2013	140541	Chula Studios	001	0000	PO	14.76	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
9/27/2013	140541	Chula Studios	001	0000	PO	99.60	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	7.85	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	51	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	0.00	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.71	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	19	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	1.61	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	48	☐
9/27/201	140631	Tarver	001	0000	PO	179.07	001-2821-253-0000-000000-	DENTAL -	6972	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					000-00-000	NONCERT.			
9/27/2013	140633	Tarver Insurance	001	0000	PO	$ (2,159.88)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	61	☐
9/27/2013	140541	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
9/27/2013	140632	Tarver Insurance	590	9914	PO	4.71	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	6972	87	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	(399.98)	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	181.57	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	52	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,079.94	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
9/27/2013	140541	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	2,000.02	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	183.82	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	6972	28	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	502.18	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	53	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	37.55	001-4670-243-0000-000000-200-00-000	DENTAL - CERT.	6972	72	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	9.42	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	20	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,014.94	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
9/27/2013	140632	Tarver Insurance	006	0000	PO	7.07	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	80	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	7.85	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	91	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	319.49	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	10.35	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	68	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,004.34	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
9/27/201	140541	Chula	001	0000	PO	118.11	001-1120-213-0000-000000-	SOCIAL	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Studios					200-05-000	SECURITY-CERT.			
9/27/2013	140541	Chula Studios	001	0000	PO	$ 41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	83.84	001-2824-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
9/27/2013	140541	Chula Studios	001	0000	PO	81.21	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
9/27/2013	140541	Chula Studios	001	0000	PO	90.51	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/27/2013	140541	Chula Studios	001	0000	PO	34.46	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	96.91	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	83	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.71	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	50	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	3,013.02	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.71	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	57	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	3.42	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	57	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,079.94	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	62	☐
9/27/2013	140632	Tarver Insurance	300	0000	PO	0.11	300-4516-242-0000-000000-000-00-000	LIFE - CERT.	6972	83	☐
9/27/2013	140541	Chula Studios	300	0000	PO	2.10	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	20.12	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
9/27/2013	140631	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	74	☐
9/27/2013	140541	Chula Studios	001	0000	PO	93.85	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	799.96	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	23.55	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
9/27/201	140631	Tarver	001	0000	PO	91.90	001-1132-243-0000-120000-	DENTAL -	6972	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					300-00-000	CERT.			
9/27/2013	140541	Chula Studios	300	0000	PO	$ 1.81	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	(1,079.94)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	59	☐
9/27/2013	140541	Chula Studios	001	0000	PO	53.76	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
9/27/2013	140541	Chula Studios	001	0000	PO	27.98	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	12.95	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	23	☐
9/27/2013	140541	Chula Studios	001	0000	PO	47.57	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	710.46	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	6.22	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	65	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,883.14	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	183.10	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	61	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	661.66	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	13.32	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	17	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.70	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	6972	37	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	9.42	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6972	29	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	12.79	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	25	☐
9/27/2013	140595	Hines, Jeffrey	018	9186	PO	35.85	018-1100-512-9186-000000-102-00-000	Small Maroon Rug	4836	3	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	249.53	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
9/27/2013	140541	Chula Studios	001	0000	PO	43.68	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	304.48	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION	6972	41	☐

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								-NONCRT			
9/27/2013	140633	Tarver Insurance	001	0000	PO	$ 1,004.34	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.72	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	15	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	1.18	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	46	☐
9/27/2013	140541	Chula Studios	001	0000	PO	33.93	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	2,008.68	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	1,999.90	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.71	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	74	☐
9/27/2013	140541	Chula Studios	013	0000	PO	2.49	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,014.94	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
9/27/2013	140539	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
9/27/2013	140627	Waynesboro Textiles	001	0000	PO	25.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	8983	1	☐
9/27/2013	140541	Chula Studios	001	0000	PO	33.49	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	0.67	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6972	35	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	1.84	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	6972	27	☐
9/27/2013	140541	Chula Studios	001	0000	PO	10.96	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,988.56	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.71	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	89	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.71	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	6972	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/27/2013	140632	Tarver Insurance	001	0000	PO	$ 2.44	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	44	☐
9/27/2013	140632	Tarver Insurance	572	9914	PO	14.13	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	6972	86	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.71	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	58	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	37.46	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
9/27/2013	140539	Chula Studios	001	0000	PO	40.74	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	2.36	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	39	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	4.60	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	13	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	431.86	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	34	☐
9/27/2013	140630	Tarver Insurance	001	0000	PO	860.18	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	38	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
9/27/2013	140595	Hines, Jeffrey	018	9186	PO	20.95	018-1100-512-9186-000000-102-00-000	Small Rug	4836	5	☐
9/27/2013	140631	Tarver Insurance	001	0000	PO	170.50	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	2.35	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	38	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	(1,510.03)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	63	☐
9/27/2013	140541	Chula Studios	300	0000	PO	0.29	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	7.85	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	62	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	7.08	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	52	☐
9/27/2013	140633	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
9/27/2013	140632	Tarver Insurance	001	0000	PO	7.85	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	76	☐
9/27/2013	140541	Chula Studios	001	0000	PO	90.23	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/26/2013	140623	Wrightsville Manufacturing	001	0000	PO	35.67	001-2240-517-0000-000000-300-00-000	Medium Rubber Duck	4787	1	☐

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9/26/2013	140625	Berger, Chasity	001	0000	PO	$ 49.00	001-2240-516-0000-000000-200-00-000	Lamps	9749	1	☐
9/24/2013	140613	Riverside Software	300	0000	PO	358.00	300-4533-510-0000-000000-000-00-000	Large Headphones	630	1	☐
9/24/2013	140596	Hapeville Insurance	001	0000	PO	100.00	001-2240-517-0000-000000-000-00-000	Medium Blue Sticky Notes	900008	1	☐
9/24/2013	140622	Bronwood Pro Services	001	0000	PO	266.02	001-2222-511-0000-000000-300-00-000	Small Orchid Rubber Duck	9748	2	☐
9/24/2013	140612	Stilson Studios	300	0000	PO	169.00	300-4528-510-0000-000000-000-00-000	Small Pencils	8319	1	☐
9/24/2013	140621	Cline, Veronica	001	0000	PO	257.50	001-2222-511-0000-000000-300-00-000	Chair	9535	1	☐
9/24/2013	140620	Wrightsville Manufacturing	001	0000	PO	89.09	001-2240-517-0000-000000-300-00-000	Medium Maroon Sticky Notes	4787	2	☐
9/24/2013	140620	Wrightsville Manufacturing	001	0000	PO	224.38	001-2222-511-0000-000000-101-00-000	Small Lime Pencil	4787	1	☐
9/24/2013	140618	Thornton, Gary	001	0000	PO	1,200.00	001-2240-516-0000-000000-300-00-000	Cooler	8972	1	☐
9/24/2013	140616	Aguirre, Norman	300	0000	PO	48.00	300-4523-519-0000-000000-000-00-000	Small Magenta Drill Press	8956	1	☐
9/24/2013	140609	Reidsville Travel	300	0000	PO	200.00	300-4528-510-0000-000000-000-00-000	Small Pots	8755	1	☐
9/24/2013	140615	Sylvania Furnishings	001	0000	PO	1,124.00	001-1110-511-0000-000000-101-16-000	Large Rubber Bands	2415	1	☐
9/24/2013	140622	Bronwood Pro Services	001	0000	PO	294.45	001-2222-511-0000-000000-200-00-000	Medium Mango Clamp	9748	1	☐
9/24/2013	140618	Thornton, Gary	001	0000	PO	1,200.00	001-2240-516-0000-000000-300-00-000	Large Violet Pencil	8972	2	☐
9/24/2013	140614	Allison, Terri	300	0000	PO	600.00	300-4524-510-0000-000000-000-00-000	Large Wisteria Flowers	1314	1	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	22.50	001-2720-514-0000-000000-300-00-000	Medium Lamps	5777	5	☐
9/23/2013	140565	Pineora Manufacturing	001	0000	PO	120.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	520.00	001-2720-514-0000-000000-250-00-000	Large Magenta Mower	5777	13	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	520.00	001-2720-514-0000-000000-200-00-000	Large Magenta Mower	5777	13	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	520.00	001-2720-514-0000-000000-300-00-000	Large Magenta Mower	5777	13	☐
9/23/2013	140558	Martin, Diane	001	0000	PO	3.55	001-2500-512-0000-000000-000-00-000	Maroon Boxes	303	2	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	80.00	001-2720-514-0000-000000-101-00-000	Wisteria Pens	5777	21	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	40.50	001-2720-514-0000-000000-200-00-000	Small Red Books	5777	9	☐

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9/23/2013	140566	Offerman Medical supplies	001	0000	PO	$ 200.00	001-2720-514-0000-000000-101-00-000	Small Clamp	5777	25	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	200.00	001-2720-514-0000-000000-250-00-000	Small Clamp	5777	25	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	40.50	001-2720-514-0000-000000-300-00-000	Small Red Books	5777	9	☐
9/23/2013	140558	Martin, Diane	001	0000	PO	20.46	001-2310-510-0000-000000-000-00-000	Gray Pencils	303	4	☐
9/23/2013	140558	Martin, Diane	001	0000	PO	11.99	001-2310-510-0000-000000-000-00-000	Small Tan Pots	303	3	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	310.00	001-2720-514-0000-000000-101-00-000	Small Yellow Drill Press	5777	17	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	22.50	001-2720-514-0000-000000-250-00-000	Medium Lamps	5777	5	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	40.50	001-2720-514-0000-000000-250-00-000	Small Red Books	5777	9	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	412.50	001-2720-514-0000-000000-200-00-000	Mango Paper	5777	1	☐
9/23/2013	140558	Martin, Diane	001	0000	PO	5.85	001-2500-443-0000-000000-000-00-000	POSTAGE	303	1	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	520.00	001-2720-514-0000-000000-101-00-000	Large Magenta Mower	5777	13	☐
9/23/2013	140603	Riverdale Gymnasium	001	0000	PO	41.00	001-2421-512-0000-000000-101-00-000	Large Black Eraser	216	1	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	200.00	001-2720-514-0000-000000-300-00-000	Small Clamp	5777	25	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	80.00	001-2720-514-0000-000000-200-00-000	Wisteria Pens	5777	21	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	22.50	001-2720-514-0000-000000-101-00-000	Medium Lamps	5777	5	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	22.50	001-2720-514-0000-000000-200-00-000	Medium Lamps	5777	5	☐
9/23/2013	140585	Ray City Manufacturing	001	0000	PO	10.00	001-2222-511-0000-000000-300-00-000	Chair	9745	1	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	40.50	001-2720-514-0000-000000-101-00-000	Small Red Books	5777	9	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	412.50	001-2720-514-0000-000000-300-00-000	Mango Paper	5777	1	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	310.00	001-2720-514-0000-000000-300-00-000	Small Yellow Drill Press	5777	17	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	80.00	001-2720-514-0000-000000-250-00-000	Wisteria Pens	5777	21	☐
9/23/2013	140567	Bowdon Gymnasium	300	0000	PO	40.00	300-4523-519-0000-000000-000-00-000	Large Orchid Markers	9042	1	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	412.50	001-2720-514-0000-000000-101-00-000	Mango Paper	5777	1	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	80.00	001-2720-514-0000-000000-300-00-000	Wisteria Pens	5777	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	$ 200.00	001-2720-514-0000-000000-200-00-000	Small Clamp	5777	25	☐
9/23/2013	140608	Lafayette Insurance	300	0000	PO	500.00	300-4528-510-0000-000000-000-00-000	Frames	2608	1	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	310.00	001-2720-514-0000-000000-250-00-000	Small Yellow Drill Press	5777	17	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	412.50	001-2720-514-0000-000000-250-00-000	Mango Paper	5777	1	☐
9/23/2013	140619	Vincent, Harold	001	0000	PO	200.00	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	10383	1	☐
9/23/2013	140566	Offerman Medical supplies	001	0000	PO	310.00	001-2720-514-0000-000000-200-00-000	Small Yellow Drill Press	5777	17	☐
9/21/2013	140568	Austell Gymnasium	300	0000	PO	40.00	300-4543-519-0000-000000-000-00-000	Medium Bowl	8574	1	☐
9/20/2013	140544	York, Steven	572	9914	PO	82.80	572-1270-511-9914-000000-000-00-000	Pencils	260641	1	☐
9/20/2013	140569	Jackson Travel	013	0000	PO	9.00	013-3210-510-0000-000000-009-00-000	Large Mango Flashlight	6186	2	☐
9/20/2013	140601	Marquez, Stacey	001	8000	PO	160.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	9743	1	☐
9/20/2013	140584	Cook, Walter	001	0000	PO	26.26	001-1132-551-0000-000000-300-00-000	Small Candle	24	2	☐
9/20/2013	140583	Ellis, Russell	018	9186	PO	274.45	018-1100-511-9186-000000-102-00-000	Medium Gray Rubber Bands	3408	1	☐
9/20/2013	140584	Cook, Walter	001	0000	PO	155.68	001-1132-551-0000-000000-300-00-000	Medium Books	24	1	☐
9/20/2013	140571	Isle Of Hope-Dutch Island Studios	018	9910	PO	12,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	8989	1	☐
9/20/2013	140570	Fleming, George	018	9910	PO	4,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9168	1	☐
9/20/2013	140584	Cook, Walter	001	0000	PO	94.31	001-1132-551-0000-000000-300-00-000	Small Maroon Books	24	4	☐
9/20/2013	140548	Atkinson Landscaping	001	0000	PO	462.73	001-2240-517-0000-000000-101-00-000	Large Books	9717	1	☐
9/20/2013	140584	Cook, Walter	001	0000	PO	36.24	001-1132-551-0000-000000-300-00-000	Medium Uniforms	24	3	☐
9/20/2013	140548	Atkinson Landscaping	001	0000	PO	462.73	001-2240-517-0000-000000-101-00-000	Small Lamps	9717	2	☐
9/20/2013	140569	Jackson Travel	013	0000	PO	152.00	013-3210-510-0000-000000-009-00-000	Small Blue Cups	6186	1	☐
9/20/2013	140581	Drake, Jill	200	9218	PO	450.00	200-4610-510-9218-000000-300-00-000	Frames	8007	1	☐
9/19/2013	140530	Martin, Diane	300	0000	PO	1,040.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/19/2013	140592	Wrightsville Manufacturing	001	0000	PO	$ 53.94	001-1110-511-0000-000000-101-16-000	Large Flowers	4787	2	☐
9/19/2013	140530	Martin, Diane	300	0000	PO	420.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
9/19/2013	140591	Brewer, Derrick	018	9185	PO	115.97	018-1110-425-9185-000000-101-00-000	RENTALS	1060	1	☐
9/19/2013	140593	Wrightsville Manufacturing	001	0000	PO	160.64	001-1110-511-0000-000000-101-16-000	Poster Board	4787	1	☐
9/19/2013	140559	Suwanee Motor Services	001	0000	PO	66.66	001-1110-511-0000-000000-101-14-000	Rug	9555	1	☐
9/19/2013	140530	Martin, Diane	300	0000	PO	240.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
9/19/2013	140530	Martin, Diane	300	0000	PO	100.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	5	☐
9/19/2013	140559	Suwanee Motor Services	001	0000	PO	66.67	001-1110-511-0000-000000-101-02-000	Eraser	9555	3	☐
9/19/2013	140592	Wrightsville Manufacturing	001	0000	PO	265.19	001-2421-512-0000-000000-101-00-000	Large Mower	4787	1	☐
9/19/2013	140559	Suwanee Motor Services	001	0000	PO	66.67	001-1110-511-0000-000000-101-01-000	Medium Red Appliances	9555	2	☐
9/19/2013	140530	Martin, Diane	300	0000	PO	330.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
9/19/2013	140580	Elberton Development	200	9212	PO	3,750.00	200-4141-510-9212-000000-300-00-000	Small Red Computer	9744	1	☐
9/18/2013	140597	Hampton, Sean	001	0000	PO	111.00	001-2500-848-0000-000000-000-00-000	BANK CHARGES	8459	1	☐
9/18/2013	140586	Wrightsville Manufacturing	001	0000	PO	99.51	001-2421-512-0000-000000-200-00-000	Medium Mango Eraser	4787	1	☐
9/18/2013	140600	Haney, Duane	001	8000	PO	27.91	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10479	1	☐
9/18/2013	140579	Kennesaw Studios	001	0000	PO	24.95	001-2222-511-0000-000000-300-00-000	Large Mango Chair	9577	1	☐
9/18/2013	140578	Valdosta Signs	001	0000	PO	492.46	001-2222-511-0000-000000-101-00-000	Large Tools	4540	1	☐
9/18/2013	140602	Stilson Studios	001	0000	PO	16.95	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	8319	1	☐
9/18/2013	140533		200	9114	PO	400.00	200-4670-510-9114-000000-000-00-000	Small Headphones		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/18/2013	140563	Santiago, Angel	013	0000	PO	$ 450.00	013-3210-510-0000-000000-009-00-000	Medium Pencils	2071	1	☐
9/18/2013	140560		013	0000	PO	250.00	013-3210-510-0000-000000-005-00-000	Small Sticky Notes		1	☐
9/17/2013	140562	Cornelia Realty	001	0000	PO	475.00	001-1110-551-0000-000000-101-00-000	Large Green Boards	260642	1	☐
9/17/2013	140547	Hapeville Insurance	001	0000	PO	599.40	001-2960-516-0000-000000-000-00-000	Large Candle	900008	1	☐
9/17/2013	140545	Dupont Pro Services	001	0000	PO	1,380.30	001-2240-517-0000-000000-000-00-000	Small Drill Press	9741	1	☐
9/17/2013	140590	Graves, Tristan	019	9001	PO	215.00	019-3240-511-9001-000000-000-00-000	Wisteria Rug	10420	1	☐
9/17/2013	140561	Riverside Software	300	0000	PO	4,036.00	300-4516-510-0000-000000-000-00-000	Mango Flowers	630	1	☐
9/17/2013	140534	Pineview Landscaping	200	9114	PO	600.60	200-4670-510-9114-000000-000-00-000	Lamps	9747	1	☐
9/17/2013	140543	Glenwood Gymnasium	200	9212	PO	50.00	200-4141-510-9212-000000-300-00-000	Large Orange Eraser	7226	2	☐
9/17/2013	140562	Cornelia Realty	001	0000	PO	475.00	001-1110-551-0000-000000-101-00-000	Large Black Eraser	260642	2	☐
9/17/2013	140562	Cornelia Realty	001	0000	PO	95.00	001-1110-551-0000-000000-101-00-000	Headphones	260642	3	☐
9/17/2013	140543	Glenwood Gymnasium	200	9212	PO	3,750.00	200-4141-510-9212-000000-300-00-000	Medium Truck	7226	1	☐
9/17/2013	140546	Ramos, Gerald	001	0000	PO	139.90	001-2240-517-0000-000000-101-00-000	Large Mower	9054	1	☐
9/17/2013	140561	Riverside Software	300	9516	PO	2,180.00	300-4516-510-9516-000000-300-00-000	Pencils	630	2	☐
9/16/2013	140599	Jackson Travel	013	0000	PO	700.00	013-3210-510-0000-000000-005-00-000	Large Lamps	6186	1	☐
9/16/2013	140564	Sylvania Furnishings	001	0000	PO	36.60	001-2500-512-0000-000000-000-00-000	Large Pencil	2415	2	☐
9/16/2013	140564	Sylvania Furnishings	001	0000	PO	36.60	001-2500-512-0000-000000-000-00-000	Carnation Markers	2415	1	☐
9/16/2013	140552	Riverside Software	300	0000	PO	300.00	300-4535-510-0000-000000-000-00-000	Medium Chair	630	1	☐
9/16/2013	140598	Bush, Duane	018	9910	PO	594.00	018-1120-511-9910-000000-200-08-000	Small Red Candle	9454	3	☐
9/16/2013	140598	Bush, Duane	018	9910	PO	310.00	018-1120-511-9910-000000-200-08-000	Large Boxes	9454	2	☐
9/16/2013	140598	Bush, Duane	018	9910	PO	1,000.00	018-1120-511-9910-000000-200-08-000	Medium Flashlight	9454	1	☐
9/16/2013	140528	Emerson, Jan	200	9116	PO	1,500.00	200-4670-510-9116-000000-000-00-000	Small Violet Flashlight	8363	1	☐
9/16/2013	140529	Emerson, Jan	200	9117	PO	1,500.00	200-4670-510-9117-000000-000-00-000	Lamps	8363	1	☐
9/16/2013	140564	Sylvania Furnishings	001	0000	PO	36.60	001-2500-512-0000-000000-000-00-000	Large Magenta Frames	2415	3	☐
9/13/2013	140485	Chula Studios	001	0000	PO	33.49	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
9/13/2013	140485	Chula Studios	001	0000	PO	35.24	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
9/13/2013	140485	Chula Studios	001	0000	PO	47.42	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/13/2013	140485	Chula Studios	001	0000	PO	$ 19.97	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
9/13/2013	140485	Chula Studios	001	0000	PO	24.19	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
9/13/2013	140485	Chula Studios	001	0000	PO	37.17	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
9/13/2013	140485	Chula Studios	001	0000	PO	53.76	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
9/13/2013	140485	Chula Studios	001	0000	PO	94.71	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
9/13/2013	140485	Chula Studios	572	9914	PO	79.74	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
9/13/2013	140485	Chula Studios	001	0000	PO	31.09	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
9/13/2013	140485	Chula Studios	300	0000	PO	1.86	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
9/13/2013	140485	Chula Studios	001	0000	PO	23.75	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
9/13/2013	140485	Chula Studios	001	0000	PO	12.20	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
9/13/2013	140485	Chula Studios	001	0000	PO	25.98	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/13/2013	140485	Chula Studios	001	0000	PO	79.04	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/13/2013	140485	Chula Studios	001	0000	PO	(99.82)	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
9/13/2013	140485	Chula Studios	001	0000	PO	33.16	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/13/2013	140485	Chula Studios	001	0000	PO	73.29	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/13/2013	140485	Chula Studios	001	0000	PO	28.64	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/13/2013	140485	Chula Studios	001	0000	PO	26.46	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/13/2013	140485	Chula Studios	001	0000	PO	12.07	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/13/2013	140485	Chula Studios	001	0000	PO	$ 1.79	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
9/13/2013	140485	Chula Studios	001	0000	PO	96.35	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/13/2013	140485	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
9/13/2013	140485	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
9/13/2013	140485	Chula Studios	001	0000	PO	23.74	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
9/13/2013	140485	Chula Studios	001	0000	PO	55.80	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/13/2013	140485	Chula Studios	001	0000	PO	15.46	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
9/13/2013	140485	Chula Studios	001	0000	PO	2.00	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
9/13/2013	140485	Chula Studios	001	0000	PO	9.92	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
9/13/2013	140485	Chula Studios	001	0000	PO	28.75	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
9/13/2013	140485	Chula Studios	001	0000	PO	16.46	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
9/13/2013	140486	Hiram Medical supplies	001	0000	PO	317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
9/13/2013	140485	Chula Studios	001	0000	PO	21.36	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
9/13/2013	140486	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
9/13/2013	140486	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
9/13/2013	140484	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
9/13/2013	140485	Chula Studios	001	0000	PO	2.84	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/13/2013	140485	Chula Studios	001	0000	PO	$ 6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
9/13/2013	140485	Chula Studios	001	0000	PO	40.74	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
9/13/2013	140485	Chula Studios	001	0000	PO	88.27	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
9/13/2013	140485	Chula Studios	001	0000	PO	9.14	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
9/13/2013	140485	Chula Studios	001	0000	PO	85.84	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/13/2013	140485	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
9/13/2013	140485	Chula Studios	001	0000	PO	49.24	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/13/2013	140484	Chula Studios	001	0000	PO	167.44	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
9/13/2013	140485	Chula Studios	001	0000	PO	20.69	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
9/13/2013	140485	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
9/13/2013	140485	Chula Studios	001	0000	PO	36.13	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/13/2013	140485	Chula Studios	001	0000	PO	115.50	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/13/2013	140485	Chula Studios	590	9914	PO	20.82	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
9/13/2013	140485	Chula Studios	001	0000	PO	57.35	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
9/13/2013	140485	Chula Studios	001	0000	PO	21.73	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
9/13/2013	140611	Stilson Studios	300	0000	PO	134.47	300-4528-510-0000-000000-000-00-000	Medium Phone	8319	1	☐
9/13/2013	140485	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/13/2013	140485	Chula Studios	001	0000	PO	53.72	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
9/13/2013	140485	Chula Studios	300	0000	PO	1.13	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐

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9/13/2013	140485	Chula Studios	001	0000	PO	$ 13.88	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
9/13/2013	140485	Chula Studios	001	0000	PO	112.56	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/13/2013	140485	Chula Studios	001	0000	PO	39.72	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
9/13/2013	140485	Chula Studios	001	0000	PO	2.33	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
9/13/2013	140485	Chula Studios	001	0000	PO	14.11	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
9/13/2013	140486	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
9/13/2013	140576	Swainsboro Development	001	0000	PO	18.95	001-2222-511-0000-000000-101-00-000	Medium Green Calendars	9739	2	☐
9/13/2013	140484	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
9/13/2013	140485	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
9/13/2013	140485	Chula Studios	300	0000	PO	1.30	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
9/13/2013	140485	Chula Studios	001	0000	PO	46.27	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
9/13/2013	140485	Chula Studios	006	0000	PO	12.08	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
9/13/2013	140485	Chula Studios	001	0000	PO	33.16	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/13/2013	140485	Chula Studios	001	0000	PO	27.55	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
9/13/2013	140486	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
9/13/2013	140485	Chula Studios	401	9914	PO	4.97	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
9/13/2013	140485	Chula Studios	001	0000	PO	77.30	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/13/2013	140485	Chula Studios	006	0000	PO	$ 4.32	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
9/13/2013	140485	Chula Studios	013	0000	PO	1.78	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
9/13/2013	140485	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
9/13/2013	140485	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
9/13/2013	140484	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
9/13/2013	140485	Chula Studios	001	0000	PO	22.22	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/13/2013	140484	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/13/2013	140485	Chula Studios	001	0000	PO	42.81	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
9/13/2013	140485	Chula Studios	001	0000	PO	30.71	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
9/13/2013	140485	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
9/13/2013	140576	Swainsboro Development	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Medium Appliances	9739	1	☐
9/13/2013	140485	Chula Studios	001	0000	PO	93.85	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/13/2013	140485	Chula Studios	001	0000	PO	91.91	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/13/2013	140576	Swainsboro Development	001	0000	PO	15.00	001-2222-511-0000-000000-101-00-000	Small Carnation Headphones	9739	3	☐
9/13/2013	140485	Chula Studios	001	0000	PO	33.90	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
9/13/2013	140485	Chula Studios	001	0000	PO	10.90	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/13/2013	140485	Chula Studios	001	0000	PO	$ 26.98	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
9/13/2013	140485	Chula Studios	001	0000	PO	29.58	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
9/13/2013	140485	Chula Studios	001	0000	PO	35.78	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
9/13/2013	140485	Chula Studios	300	0000	PO	1.05	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
9/13/2013	140484	Chula Studios	001	0000	PO	40.74	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/13/2013	140485	Chula Studios	001	0000	PO	36.54	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
9/13/2013	140577	Kirby, Josh	001	0000	PO	1,680.00	001-2122-511-0000-000000-300-00-000	Frames	762	1	☐
9/13/2013	140485	Chula Studios	001	0000	PO	97.56	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/13/2013	140485	Chula Studios	001	0000	PO	19.39	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
9/13/2013	140485	Chula Studios	001	0000	PO	63.81	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/13/2013	140485	Chula Studios	006	0000	PO	16.41	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
9/13/2013	140554		013	0000	PO	150.00	013-3210-510-0000-000000-014-00-000	Tools		1	☐
9/13/2013	140485	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/13/2013	140485	Chula Studios	001	0000	PO	14.10	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
9/13/2013	140485	Chula Studios	001	0000	PO	32.67	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
9/13/2013	140485	Chula Studios	001	0000	PO	32.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
9/13/2013	140485	Chula Studios	001	0000	PO	35.94	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/13/2013	140485	Chula Studios	001	0000	PO	81.23	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
9/13/2013	140484	Chula Studios	001	0000	PO	39.72	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATE	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D RETIRE			
9/12/2013	140588	Hapeville Insurance	572	9914	PO	$ 269.00	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900008	1	☐
9/12/2013	140574	Ramos, Gerald	001	0000	PO	2,000.00	001-2222-511-0000-000000-300-00-000	Orchid Phone	9054	1	☐
9/12/2013	140557	Riverside Software	300	0000	PO	64.00	300-4523-510-0000-000000-000-00-000	Large Flowers	630	1	☐
9/12/2013	140575	Norman Park Software	001	0000	PO	12.00	001-2222-511-0000-000000-300-00-000	Medium Books	9572	1	☐
9/12/2013	140556	Twin Peaks Software	300	9516	PO	319.00	300-4516-510-9516-000000-300-00-000	Large Bags	9319	1	☐
9/12/2013	140549	Manchester Development	001	0000	PO	90.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
9/12/2013	140587	Barry, Jean	001	0000	PO	33.90	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10563	1	☐
9/12/2013	140557	Riverside Software	300	0000	PO	200.00	300-4523-510-0000-000000-000-00-000	Small Boards	630	2	☐
9/12/2013	140626	Graves, Tristan	572	9914	PO	219.50	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10420	1	☐
9/12/2013	140555	Twin Peaks Software	300	9516	PO	40.50	300-4516-510-9516-000000-300-00-000	Medium Computer	9319	1	☐
9/12/2013	140589	Ellijay Studios	572	9914	PO	330.00	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3524	1	☐
9/12/2013	140556	Twin Peaks Software	300	9516	PO	13.50	300-4516-510-9516-000000-300-00-000	Small Tan Phone	9319	2	☐
9/12/2013	140556	Twin Peaks Software	300	9516	PO	24.00	300-4516-510-9516-000000-300-00-000	Small Drill Press	9319	3	☐
9/11/2013	140572	Martin, Diane	200	9218	PO	100.00	200-4610-510-9218-000000-300-00-000	Red Monitor	303	1	☐
9/11/2013	140572	Martin, Diane	200	9218	PO	400.00	200-4610-510-9218-000000-300-00-000	Small Violet Books	303	3	☐
9/11/2013	140506	England, Jackie	300	0000	PO	87.40	300-4533-510-0000-000000-000-00-000	Medium Blue Flashlight	9619	2	☐
9/11/2013	140573	Henderson, Tabitha	001	0000	PO	20.00	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10237	1	☐
9/11/2013	140521	Valdosta Signs	001	0000	PO	222.82	001-2222-511-0000-000000-101-00-000	Pencils	4540	1	☐
9/11/2013	140572	Martin, Diane	200	9218	PO	400.00	200-4610-510-9218-000000-300-00-000	Rubber Bands	303	4	☐
9/11/2013	140531		013	0000	PO	350.00	013-3210-510-0000-000000-004-00-000	Large Towels		1	☐
9/11/2013	140520	Ramos, Gerald	001	0000	PO	280.00	001-2222-511-0000-000000-101-00-000	Medium Clock	9054	1	☐
9/11/2013	140573	Henderson, Tabitha	001	0000	PO	19.78	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10237	2	☐
9/11/2013	140572	Martin, Diane	200	9218	PO	400.00	200-4610-510-9218-000000-300-00-000	Large Tools	303	2	☐

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9/11/2013	140506	England, Jackie	300	0000	PO	$ 87.40	300-4513-510-0000-000000-000-00-000	Violet Flowers	9619	1	☐
9/10/2013	140550	Donovan, Betty	300	9523	PO	165.00	300-4523-510-9523-000000-300-00-000	Small Towels	8721	1	☐
9/10/2013	140510	Riverside Software	013	0000	PO	100.00	013-3210-510-0000-000000-014-00-000	Medium Blue Books	630	1	☐
9/9/2013	140526	Fayettevill e Software	001	0000	PO	300.00	001-1110-551-0000-000000-101-00-000	Large Power Cords	9664	3	☐
9/9/2013	140513	Riverside Software	300	0000	PO	750.00	300-4535-510-0000-000000-000-00-000	Pencil	630	1	☐
9/9/2013	140515	Hapeville Insurance	300	9532	PO	208.00	300-4532-510-9532-000000-300-00-000	Small Computer	900008	2	☐
9/9/2013	140522	Hartwell Realty	001	0000	PO	250.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7258	1	☐
9/9/2013	140526	Fayettevill e Software	001	0000	PO	2,268.00	001-1110-551-0000-000000-101-00-000	Small Wisteria Clock	9664	1	☐
9/9/2013	140515	Hapeville Insurance	300	9532	PO	12.00	300-4532-510-9532-000000-300-00-000	Large Orchid Towels	900008	3	☐
9/9/2013	140512	Hapeville Insurance	300	0000	PO	100.00	300-4590-510-0000-000000-000-00-000	Desk	900008	1	☐
9/9/2013	140513	Riverside Software	300	9535	PO	210.00	300-4535-510-9535-000000-300-00-000	Medium Blue Candle	630	2	☐
9/9/2013	140526	Fayettevill e Software	001	0000	PO	1,032.00	001-1110-511-0000-000000-101-01-000	Large Rubber Duck	9664	2	☐
9/9/2013	140515	Hapeville Insurance	300	9532	PO	144.99	300-4532-510-9532-000000-300-00-000	Bowl	900008	1	☐
9/9/2013	140495	Stockbrid ge Accountin g	013	0000	PO	1,012.00	013-3210-510-0000-000000-005-00-000	Blue Trays	8911	1	☐
9/7/2013	140516	Glenwood Gymnasiu m	300	9553	PO	825.00	300-4553-510-9553-000000-300-00-000	Medium Red Rug	7226	2	☐
9/7/2013	140516	Glenwood Gymnasiu m	300	9553	PO	2,040.00	300-4553-510-9553-000000-300-00-000	Medium Boxes	7226	1	☐
9/6/2013	140478	Roman, Samuel	001	0000	PO	279.64	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	15	☐
9/6/2013	140478	Roman, Samuel	001	0000	PO	9,350.21	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	16	☐
9/6/2013	140478	Roman, Samuel	001	0000	PO	263.24	001-2310-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	8	☐
9/6/2013	140511	Dunlap, Marion	001	0000	PO	680.00	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	890	1	☐
9/6/2013	140507		001	0000	PO	216.25	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
9/6/2013	140478	Roman, Samuel	401	9914	PO	120.50	401-3260-229-9914-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/6/2013	140478	Roman, Samuel	001	0000	PO	$ 507.61	001-2222-229-0000-000000-200-00-000	OTHER NONCERTIFICATED RETIRE	3604	7	☐
9/6/2013	140527	Walthourville Cafe	001	0000	PO	200.00	001-1132-551-0000-000000-300-00-000	Large Green Mower	10234	1	☐
9/6/2013	140478	Roman, Samuel	001	0000	PO	604.82	001-2411-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	9	☐
9/6/2013	140478	Roman, Samuel	001	0000	PO	261.85	001-2134-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	5	☐
9/6/2013	140478	Roman, Samuel	001	0000	PO	3,539.84	001-1237-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	4	☐
9/6/2013	140478	Roman, Samuel	013	0000	PO	2,863.55	013-3210-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	2	☐
9/6/2013	140493	Country Club Estate Medical supplies	001	0000	PO	42.95	001-2500-512-0000-000000-000-00-000	Red Eraser	9737	2	☐
9/6/2013	140478	Roman, Samuel	001	0000	PO	122.15	001-2730-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	12	☐
9/6/2013	140478	Roman, Samuel	001	0000	PO	1,585.71	001-2720-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	11	☐
9/6/2013	140478	Roman, Samuel	001	0000	PO	340.62	001-2821-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	13	☐
9/6/2013	140519	Emerson, Jan	200	9115	PO	600.00	200-4670-510-9115-000000-000-00-000	Wisteria Computer	8363	1	☐
9/6/2013	140478	Roman, Samuel	001	0000	PO	314.48	001-2190-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	6	☐
9/6/2013	140478	Roman, Samuel	001	0000	PO	412.98	001-2422-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	10	☐
9/6/2013	140507		001	0000	PO	86.50	001-2821-414-0000-000000-000-00-000	STAFF SERVICES		2	☐
9/6/2013	140525	Wrightsville Manufacturing	001	0000	PO	26.02	001-1110-511-0000-000000-101-16-000	Large Trays	4787	1	☐
9/6/2013	140493	Country Club Estate Medical supplies	001	0000	PO	820.80	001-2500-512-0000-000000-000-00-000	Large Sticky Notes	9737	1	☐
9/6/2013	140478	Roman, Samuel	001	0000	PO	2,476.04	001-2822-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	14	☐
9/6/2013	140478	Roman, Samuel	006	0000	PO	5,149.50	006-3120-229-0000-000000-000-00-000	OTHER NONCER	3604	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATE D RETIRE			
9/5/2013	140523	Suwanee Motor Services	001	0000	PO	$ 66.67	001-1110-511-0000-000000-101-04-000	Small Pencils	9555	2	☐
9/5/2013	140523	Suwanee Motor Services	001	0000	PO	66.67	001-1120-511-0000-000000-200-05-000	Medium Plates	9555	3	☐
9/5/2013	140503	Bowman Development	018	9186	PO	25.92	018-1100-511-9186-000000-102-00-000	Large Carnation Rubber Duck	3731	1	☐
9/5/2013	140532		200	9115	PO	133.00	200-4670-510-9115-000000-000-00-000	Large Mower		2	☐
9/5/2013	140532		200	9115	PO	133.00	200-4670-510-9115-000000-000-00-000	Pencil		3	☐
9/5/2013	140503	Bowman Development	018	9186	PO	25.92	018-1100-511-9186-000000-102-00-000	Large Pink Chair	3731	3	☐
9/5/2013	140532		200	9115	PO	134.00	200-4670-510-9115-000000-000-00-000	Medium Towels		1	☐
9/5/2013	140524	Montgomery Insurance	018	9185	PO	155.95	018-1100-511-9185-000000-101-00-000	Lamps	2908	1	☐
9/5/2013	140503	Bowman Development	018	9186	PO	8.00	018-1100-511-9186-000000-102-00-000	Small Blue Plates	3731	5	☐
9/5/2013	140523	Suwanee Motor Services	001	0000	PO	66.66	001-1110-511-0000-000000-101-03-000	Small Black Headphones	9555	1	☐
9/5/2013	140503	Bowman Development	018	9186	PO	25.92	018-1100-511-9186-000000-102-00-000	Violet Lamps	3731	4	☐
9/5/2013	140503	Bowman Development	018	9186	PO	25.92	018-1100-511-9186-000000-102-00-000	Large Gray Flowers	3731	2	☐
9/4/2013	140498	Hardwicke Studios	001	0000	PO	19.99	001-2222-511-0000-000000-200-00-000	Medium Uniforms	9729	1	☐
9/4/2013	140480	Snow, Melody	200	9218	PO	1,196.32	200-4610-510-9218-000000-300-00-000	Magenta Pots	1369	1	☐
9/4/2013	140494	Offerman Motors	001	0000	PO	1,800.00	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	2801	1	☐
9/4/2013	140553	Glenwood Gymnasium	300	9535	PO	2,325.50	300-4535-510-9535-000000-300-00-000	Large Gray Rubber Duck	7226	1	☐
9/4/2013	140514	Riverside Software	300	0000	PO	32.00	300-4513-510-0000-000000-000-00-000	Large Orchid Boards	630	1	☐
9/4/2013	140508	Eldorado Furnishings	401	9914	PO	415.80	401-3260-520-9914-000000-000-00-000	Small Violet Cooler	1527	1	☐
9/4/2013	140535		200	9117	PO	400.00	200-4670-510-9117-000000-000-00-000	Medium Magenta Cooler		1	☐
9/4/2013	140481	Harmon, Sherri	200	9218	PO	600.00	200-4610-510-9218-000000-300-00-000	Small Headphones	8588	1	☐
9/4/2013	140536		200	9116	PO	400.00	200-4670-510-9116-000000-000-00-000	Medium Flashlight		1	☐
9/4/2013	140501	Whitmarsh Island Industries	001	0000	PO	205.00	001-2240-516-0000-000000-101-00-000	Pink Bags	9734	1	☐
9/4/2013	140500	Odum Signs	001	0000	PO	67.80	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/	10469	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MEETING EXPENSE			
9/4/2013	140518	Rochelle Development	001	0000	PO	$ 300.00	001-2240-516-0000-000000-300-00-000	Small Pens	9728	1	☐
9/4/2013	140504	Dunn, Lynn	018	9186	PO	419.00	018-1100-511-9186-000000-102-00-000	Small Orange Markers	9735	1	☐
9/4/2013	140497	Hardwicke Studios	001	0000	PO	19.99	001-2222-511-0000-000000-300-00-000	Large Brown Stove	9729	1	☐
9/4/2013	140499	Odum Signs	001	0000	PO	33.90	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10469	1	☐
9/4/2013	140496		200	9218	PO	1,250.00	200-4610-510-9218-000000-300-00-000	Large Blue Clamp		1	☐
9/4/2013	140502	Winokur Furnishings	001	0000	PO	341.00	001-1110-511-0000-000000-101-14-000	Tan Bags	23	1	☐
9/4/2013	140509	Danielsville Signs	401	9914	PO	56.50	401-3260-520-9914-000000-000-00-000	Violet Boxes	9430	1	☐
9/3/2013	140479	Martin, Diane	300	0000	PO	330.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	6	☐
9/3/2013	140479	Martin, Diane	300	0000	PO	530.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
9/3/2013	140487	Atkinson Landscaping	003	2900	PO	680.48	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	1	☐
9/3/2013	140488	Lithonia Development	001	0000	PO	349.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	1	☐
9/3/2013	140479	Martin, Diane	300	0000	PO	505.00	300-4523-519-0000-000000-000-00-000	Large Maroon Plates	303	3	☐
9/3/2013	140479	Martin, Diane	300	0000	PO	335.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	5	☐
9/3/2013	140479	Martin, Diane	300	0000	PO	240.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	7	☐
9/3/2013	140487	Atkinson Landscaping	001	0000	PO	168.00	001-2240-517-0000-000000-000-00-000	Brown Pens	9717	3	☐
9/3/2013	140488	Lithonia Development	001	0000	PO	39.00	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3882	2	☐
9/3/2013	140479	Martin, Diane	300	0000	PO	125.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	1	☐
9/3/2013	140479	Martin, Diane	300	0000	PO	201.00	300-4523-519-0000-000000-000-00-000	Red Clamp	303	4	☐
9/3/2013	140487	Atkinson	001	0000	PO	14.76	001-2240-517-0000-000000-	Yellow	9717	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Landscaping					000-00-000	Computer			
9/2/2013	140492	White Oak Motor Services	001	0000	PO	$ 821.40	001-2411-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	15	1	☐
9/2/2013	140490	Axson Landscaping	300	0000	PO	1,200.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6906	1	☐
9/2/2013	140489	Axson Landscaping	300	0000	PO	3,400.00	300-4590-551-0000-000000-000-00-000	Stove	6906	1	☐
9/2/2013	140491	Twin Peaks Software	300	9516	PO	101.16	300-4516-510-9516-000000-300-00-000	Books	9319	1	☐
9/1/2013	140607	Doerun Motors	001	0000	PO	442.00	001-2122-511-0000-000000-300-00-000	Large Maroon Frames	9225	2	☐
9/1/2013	140517	Ramos, Gerald	001	0000	PO	35.00	001-2240-517-0000-000000-200-00-000	Medium Uniforms	9054	1	☐
9/1/2013	140607	Doerun Motors	001	0000	PO	2,430.00	001-2122-511-0000-000000-300-00-000	Medium Red Poster Board	9225	1	☐
9/1/2013	140517	Ramos, Gerald	001	0000	PO	29.99	001-2240-517-0000-000000-200-00-000	Large Rubber Bands	9054	2	☐
9/1/2013	140517	Ramos, Gerald	001	0000	PO	100.02	001-2240-517-0000-000000-200-00-000	Medium Towels	9054	3	☐
9/1/2013	140607	Doerun Motors	001	0000	PO	200.00	001-2122-511-0000-000000-300-00-000	Large Yellow Flashlight	9225	3	☐
9/1/2013	140551	Hapeville Insurance	300	9516	PO	1,200.00	300-4516-510-9516-000000-300-00-000	Large Violet Phone	900008	1	☐
9/1/2013	140517	Ramos, Gerald	001	0000	PO	39.99	001-2240-517-0000-000000-200-00-000	Large Violet Markers	9054	4	☐
9/1/2013	140610	Clemons, Levi	001	0000	PO	25,000.00	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	9750	1	☐
8/30/2013	140415	Chula Studios	001	0000	PO	22.18	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	34	☐
8/30/2013	140477	Thomson Furnishings	013	0000	PO	59.85	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	2,008.68	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
8/30/2013	140415	Chula Studios	001	0000	PO	5.14	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/30/2013	140415	Chula Studios	001	0000	PO	41.88	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	2,008.68	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITA	6972	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
8/30/2013	140415	Chula Studios	001	0000	PO	$ 29.22	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
8/30/2013	140476	Funston Development	001	0000	PO	595.34	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
8/30/2013	140415	Chula Studios	001	0000	PO	79.30	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	4.71	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	55	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	4.03	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	15	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
8/30/2013	140415	Chula Studios	001	0000	PO	18.81	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/30/2013	140426	Baconton Textiles	572	9914	PO	330.00	572-1270-511-9914-000000-000-00-000	Headphones	1007	1	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	2,008.68	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	180.06	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
8/30/2013	140414	Chula Studios	001	0000	PO	41.25	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	1,089.93	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	304.48	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	39	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	378.85	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	30	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	17.50	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	25	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	1,079.94	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
8/30/2013	140466	Hatfield, Bruce	001	0000	PO	101.40	001-1110-551-0000-000000-101-00-000	Small Mower	8044	1	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	58	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/30/2013	140420	Tarver Insurance	001	0000	PO	$ (0.05)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	83	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	14.13	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	20	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	404.28	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	74	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	123.76	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
8/30/2013	140415	Chula Studios	001	0000	PO	47.76	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	710.46	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
8/30/2013	140476	Funston Development	001	0000	PO	227.67	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	399.98	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	57	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	4.71	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	22	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	675.73	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
8/30/2013	140414	Chula Studios	001	0000	PO	41.88	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
8/30/2013	140466	Hatfield, Bruce	001	0000	PO	30.00	001-1110-551-0000-000000-101-00-000	Rubber Duck	8044	2	☐
8/30/2013	140415	Chula Studios	001	0000	PO	37.66	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	66	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	9.42	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	21	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	14.13	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	12	☐
8/30/2013	140415	Chula Studios	001	0000	PO	1.49	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	75	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	(4.71)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	79	☐
8/30/2013	140415	Chula Studios	001	0000	PO	43.88	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-	1835	65	☐

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								NONCERT.			
8/30/2013	140415	Chula Studios	001	0000	PO	$ 79.15	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	4.71	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	6972	18	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	514.15	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	2.36	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	45	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	416.18	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	2,636.40	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
8/30/2013	140476	Funston Development	001	0000	PO	1,018.65	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
8/30/2013	140415	Chula Studios	001	0000	PO	19.53	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	1,043.87	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
8/30/2013	140415	Chula Studios	001	0000	PO	10.94	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	2,008.68	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
8/30/2013	140477	Thomson Furnishings	013	0000	PO	477.40	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
8/30/2013	140476	Funston Development	001	0000	PO	2,282.60	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	112.68	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	14.22	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	18.84	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
8/30/2013	140415	Chula Studios	001	0000	PO	35.47	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/30/2013	140421	Tarver Insurance	001	0000	PO	$ 1,004.34	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	45.96	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	33	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	209.74	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	28	☐
8/30/2013	140415	Chula Studios	006	0000	PO	13.48	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
8/30/2013	140415	Chula Studios	001	0000	PO	18.81	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	2.36	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	27	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	1,004.34	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
8/30/2013	140415	Chula Studios	001	0000	PO	90.64	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	424.66	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
8/30/2013	140476	Funston Development	001	0000	PO	669.27	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	199.99	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
8/30/2013	140415	Chula Studios	001	0000	PO	26.23	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	9.42	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	64	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	91.91	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	6972	29	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	399.98	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
8/30/2013	140415	Chula Studios	001	0000	PO	36.91	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	(425.78)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	32	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	583.81	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
8/30/201	140418	Tarver	001	0000	PO	399.98	001-1120-241-0000-150000-	MEDICAL	6972	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					200-00-000	/HOSPITALIZATION-CERT.			
8/30/2013	140419	Tarver Insurance	001	0000	PO	$ (96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	71	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	12.36	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	23	☐
8/30/2013	140416	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
8/30/2013	140415	Chula Studios	001	0000	PO	63.96	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	9.42	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	31	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	112.67	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
8/30/2013	140415	Chula Studios	001	0000	PO	90.78	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	42	☐
8/30/2013	140476	Funston Development	001	0000	PO	594.05	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
8/30/2013	140476	Funston Development	590	9914	PO	203.51	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	(1,079.94)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	52	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	275.73	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
8/30/2013	140476	Funston Development	001	0000	PO	298.99	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
8/30/2013	140415	Chula Studios	001	0000	PO	87.84	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/30/2013	140419	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	67	☐
8/30/2013	140415	Chula Studios	001	0000	PO	8.76	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
8/30/2013	140476	Funston Development	572	9914	PO	796.90	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
8/30/2013	140476	Funston Development	001	0000	PO	1,679.41	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	65.25	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/30/2013	140476	Funston Development	013	0000	PO	$ 70.00	013-3210-210-0000-000000-006-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
8/30/2013	140476	Funston Development	001	0000	PO	2,002.61	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	1.18	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	43	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	2.36	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	49	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	399.98	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	(96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	50	☐
8/30/2013	140476	Funston Development	001	0000	PO	2,081.33	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	399.98	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	574.64	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	75	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	252.11	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	78.54	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	9.42	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	66	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	1,599.92	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
8/30/2013	140415	Chula Studios	001	0000	PO	36.19	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/30/2013	140420	Tarver Insurance	006	0000	PO	4.71	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	74	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	1,004.34	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	9.42	001-2500-252-0000-000000-000-00-000	LIFE - NONCER	6972	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/30/2013	140415	Chula Studios	001	0000	PO	$ 27.23	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	46.01	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	67	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	1,160.70	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	989.81	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
8/30/2013	140476	Funston Development	001	0000	PO	345.43	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	2.36	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	34	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	9.42	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	57	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	4.71	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	54	☐
8/30/2013	140414	Chula Studios	001	0000	PO	42.44	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/30/2013	140476	Funston Development	001	0000	PO	737.98	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	1,376.04	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
8/30/2013	140476	Funston Development	001	0000	PO	554.79	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
8/30/2013	140476	Funston Development	001	0000	PO	576.37	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
8/30/2013	140415	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	105.28	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
8/30/2013	140420	Tarver Insurance	401	9914	PO	2.36	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	6972	75	☐
8/30/2013	140415	Chula Studios	001	0000	PO	93.63	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION	6972	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
8/30/2013	140419	Tarver Insurance	001	0000	PO	$ 91.91	001-1120-243-0000-290000-200-00-000	DENTAL -CERT.	6972	18	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	15.70	001-2421-242-0000-000000-300-00-000	LIFE -CERT.	6972	53	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	1,014.94	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	341.45	001-1132-243-0000-130000-300-00-000	DENTAL -CERT.	6972	25	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL -CERT.	6972	38	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	3,013.02	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	1,004.34	001-1247-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
8/30/2013	140421	Tarver Insurance	006	0000	PO	1,014.94	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	1,014.94	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
8/30/2013	140476	Funston Development	001	0000	PO	800.80	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	(430.09)	001-1100-243-0000-000000-000-00-000	DENTAL -CERT.	6972	35	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	182.20	001-2821-253-0000-000000-000-00-000	DENTAL -NONCERT.	6972	60	☐
8/30/2013	140415	Chula Studios	001	0000	PO	14.95	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
8/30/2013	140415	Chula Studios	001	0000	PO	30.85	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	1.77	001-4590-242-0000-000000-000-00-000	LIFE -CERT.	6972	71	☐
8/30/2013	140424	Fayettevill e Software	001	0000	PO	180.00	001-1110-511-0000-000000-101-01-000	Large Black Uniforms	9664	1	☐
8/30/2013	140415	Chula Studios	001	0000	PO	48.78	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	4.71	001-1120-242-0000-080000-200-00-000	LIFE -CERT.	6972	13	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	45.96	001-2122-243-0000-000000-101-00-000	DENTAL -CERT.	6972	35	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL -CERT.	6972	39	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	367.64	001-1120-243-0000-000000-200-05-000	DENTAL -CERT.	6972	3	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	799.96	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/30/2013	140415	Chula Studios	001	0000	PO	$ 26.23	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
8/30/2013	140421	Tarver Insurance	006	0000	PO	1,014.94	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
8/30/2013	140415	Chula Studios	013	0000	PO	38.42	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY- NONCERT.	1835	82	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
8/30/2013	140416	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	4.71	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	11	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	6972	32	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	4.71	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	61	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	4.71	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	39	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	808.56	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
8/30/2013	140415	Chula Studios	001	0000	PO	14.11	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	507.46	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
8/30/2013	140415	Chula Studios	001	0000	PO	36.78	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	57	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	45.95	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	34	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	2.35	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	35	☐
8/30/2013	140415	Chula Studios	001	0000	PO	37.59	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	64	☐
8/30/2013	140476	Funston Development	001	0000	PO	168.13	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	14.13	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	14	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	426.90	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
8/30/2013	140415	Chula Studios	013	0000	PO	1.96	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	81	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
8/30/2013	140420	Tarver Insurance	001	0000	PO	$ 4.71	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	19	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	399.98	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	2,008.68	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	9.42	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	56	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	9.57	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	4.71	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	46	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	7.85	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	51	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	685.97	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	4.71	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	12.56	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	63	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	35	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	4.71	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	557.65	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
8/30/2013	140415	Chula Studios	001	0000	PO	13.28	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/30/2013	140415	Chula Studios	401	9914	PO	4.97	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	7,887.56	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	7.85	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	84	☐
8/30/2013	140476	Funston Development	001	0000	PO	160.29	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
8/30/2013	140476	Funston Development	001	0000	PO	2,745.15	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	8	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITA	6972	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
8/30/2013	140416	Hiram Medical supplies	001	0000	PO	$ 317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	376.62	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	48	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
8/30/2013	140415	Chula Studios	001	0000	PO	98.03	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
8/30/2013	140415	Chula Studios	001	0000	PO	45.27	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	289.06	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
8/30/2013	140415	Chula Studios	001	0000	PO	99.97	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	194.98	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	7.85	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	59	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	2,029.88	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	(15.00)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	31	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	1,004.34	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	1,014.94	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	9.87	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	52	☐
8/30/2013	140425	Montgomery Insurance	018	9186	PO	741.69	018-1100-511-9186-000000-102-00-000	Large Violet Tools	2908	1	☐
8/30/2013	140415	Chula Studios	001	0000	PO	21.98	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
8/30/2013	140441	Crescent Engineering	300	0000	PO	800.00	300-4512-510-0000-000000-000-00-000	Small Widgets	9733	1	☐
8/30/2013	140476	Funston Development	001	0000	PO	285.75	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	1,014.94	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/30/2013	140419	Tarver Insurance	001	0000	PO	$ 91.90	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	14.13	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	26	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	4.72	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	42	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	2,008.68	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	2.36	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	36	☐
8/30/2013	140415	Chula Studios	001	0000	PO	36.91	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
8/30/2013	140415	Chula Studios	001	0000	PO	21.03	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	(1,079.94)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	53	☐
8/30/2013	140415	Chula Studios	001	0000	PO	88.65	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	27.57	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	(4.71)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	82	☐
8/30/2013	140476	Funston Development	001	0000	PO	408.25	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
8/30/2013	140476	Funston Development	001	0000	PO	576.37	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
8/30/2013	140476	Funston Development	001	0000	PO	1,880.27	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	4,017.36	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	113.99	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
8/30/2013	140419	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	66	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	45	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/30/2013	140476	Funston Development	590	9913	PO	$ 349.37	590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	199.98	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
8/30/2013	140414	Chula Studios	001	0000	PO	89.96	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	4.71	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	40	☐
8/30/2013	140476	Funston Development	001	0000	PO	1,912.05	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	12	☐
8/30/2013	140415	Chula Studios	572	9914	PO	80.34	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	25.31	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
8/30/2013	140415	Chula Studios	001	0000	PO	71.40	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/30/2013	140417	Roman, Samuel	001	0000	PO	717.31	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
8/30/2013	140476	Funston Development	401	9914	PO	47.94	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
8/30/2013	140414	Chula Studios	001	0000	PO	78.52	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/30/2013	140476	Funston Development	001	0000	PO	226.03	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	23.46	001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
8/30/2013	140415	Chula Studios	001	0000	PO	8.86	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
8/30/2013	140477	Thomson Furnishings	006	0000	PO	284.71	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
8/30/2013	140415	Chula Studios	001	0000	PO	32.93	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	2.35	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/30/2013	140420	Tarver Insurance	001	0000	PO	$ 2.35	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	69	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	696.46	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	1,207.92	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	4.71	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	68	☐
8/30/2013	140415	Chula Studios	006	0000	PO	9.87	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
8/30/2013	140415	Chula Studios	001	0000	PO	34.02	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/30/2013	140415	Chula Studios	001	0000	PO	36.62	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	51	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	(4.71)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	81	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	183.82	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	30	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	798.94	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
8/30/2013	140476	Funston Development	001	0000	PO	1,373.65	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
8/30/2013	140420	Tarver Insurance	006	0000	PO	7.07	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	72	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
8/30/2013	140415	Chula Studios	590	9914	PO	21.08	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	399.98	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	1,014.94	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	2.36	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	0.01	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	72	☐
8/30/2013	140476	Funston Development	001	0000	PO	1,109.78	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
8/30/201	140421	Tarver	001	0000	PO	1,014.94	001-2421-241-0000-000000-	MEDICAL	6972	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					101-00-000	/HOSPITALIZATION-CERT.			
8/30/2013	140415	Chula Studios	001	0000	PO	$ 14.60	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
8/30/2013	140476	Funston Development	001	0000	PO	622.16	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	1,004.34	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	399.98	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	11.77	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	28	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	45.95	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
8/30/2013	140416	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
8/30/2013	140415	Chula Studios	001	0000	PO	91.37	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	131.43	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	47	☐
8/30/2013	140415	Chula Studios	001	0000	PO	34.01	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	799.96	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	(1,004.34)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	54	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	(4.71)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	80	☐
8/30/2013	140476	Funston Development	001	0000	PO	227.67	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	183.82	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	52	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	415.09	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	2,029.88	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
8/30/2013	140420	Tarver Insurance	590	9914	PO	4.71	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	6972	77	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	9.42	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6972	32	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	3.45	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/30/2013	140415	Chula Studios	001	0000	PO	$ 3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	31	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
8/30/2013	140415	Chula Studios	001	0000	PO	16.11	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
8/30/2013	140476	Funston Development	001	0000	PO	695.44	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
8/30/2013	140417	Roman, Samuel	001	0000	PO	925.25	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	399.98	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
8/30/2013	140415	Chula Studios	001	0000	PO	73.01	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	48	☐
8/30/2013	140477	Thomson Furnishings	006	0000	PO	124.74	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	1,077.75	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	4.71	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	85	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
8/30/2013	140420	Tarver Insurance	572	9914	PO	11.78	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	6972	76	☐
8/30/2013	140415	Chula Studios	001	0000	PO	6.33	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
8/30/2013	140476	Funston Development	001	0000	PO	462.54	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	2,029.88	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	399.98	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	4,017.36	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITA	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION-CERT.			
8/30/2013	140418	Tarver Insurance	001	0000	PO	$ 415.09	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	415.09	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
8/30/2013	140415	Chula Studios	001	0000	PO	1.00	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	5.49	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	65	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	45.95	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	0.01	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	78	☐
8/30/2013	140476	Funston Development	001	0000	PO	1,923.42	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	233.56	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	37	☐
8/30/2013	140476	Funston Development	001	0000	PO	1,426.22	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	45.96	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
8/30/2013	140415	Chula Studios	001	0000	PO	89.96	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
8/30/2013	140415	Chula Studios	001	0000	PO	20.45	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/30/2013	140476	Funston Development	001	0000	PO	921.59	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	46	☐
8/30/2013	140415	Chula Studios	001	0000	PO	10.95	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/30/2013	140419	Tarver Insurance	572	9914	PO	91.91	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	6972	68	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	9.42	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	62	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	431.86	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION	6972	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
8/30/2013	140420	Tarver Insurance	001	0000	PO	$ 7.85	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	50	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	56	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	4.71	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	38	☐
8/30/2013	140476	Funston Development	001	0000	PO	1,030.43	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
8/30/2013	140476	Funston Development	001	0000	PO	1,229.28	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
8/30/2013	140415	Chula Studios	001	0000	PO	41.25	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
8/30/2013	140476	Funston Development	001	0000	PO	967.97	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
8/30/2013	140415	Chula Studios	001	0000	PO	54.15	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
8/30/2013	140476	Funston Development	001	0000	PO	2,955.20	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	9	☐
8/30/2013	140476	Funston Development	001	0000	PO	2,680.40	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	11	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
8/30/2013	140476	Funston Development	001	0000	PO	765.48	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
8/30/2013	140476	Funston Development	001	0000	PO	1,305.74	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
8/30/2013	140419	Tarver Insurance	590	9914	PO	91.91	590-1110-243-9914-000000-000-00-000	DENTAL - CERT.	6972	69	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	932.20	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	311.01	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	24	☐
8/30/2013	140476	Funston Development	001	0000	PO	1,209.00	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
8/30/2013	140477	Thomson Furnishings	006	0000	PO	449.95	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
8/30/201	140420	Tarver	001	0000	PO	7.84	001-2960-252-0000-000000-	LIFE -	6972	70	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					000-00-000	NONCERT.			
8/30/2013	140415	Chula Studios	001	0000	PO	$ 26.23	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	229.77	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	27	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	14.13	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	17	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	(430.09)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	34	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	4.71	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	47	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	1,004.34	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	2.36	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	60	☐
8/30/2013	140476	Funston Development	001	0000	PO	700.01	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	18.84	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
8/30/2013	140414	Chula Studios	001	0000	PO	45.27	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/30/2013	140416	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	213.70	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
8/30/2013	140415	Chula Studios	001	0000	PO	1.00	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	4.71	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	6972	33	☐
8/30/2013	140476	Funston Development	001	0000	PO	408.25	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
8/30/2013	140415	Chula Studios	001	0000	PO	48.03	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/30/2013	140476	Funston Development	001	0000	PO	207.10	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	900004	14	☐
8/30/2013	140415	Chula Studios	001	0000	PO	27.23	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	7.85	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	48	☐
8/30/2013	140415	Chula Studios	001	0000	PO	23.79	001-1110-213-0000-080000-101-00-000	SOCIAL SECURIT	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
8/30/2013	140419	Tarver Insurance	001	0000	PO	$ 34.47	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	65	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	1,079.94	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	38	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	20.96	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	40	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	199.99	001-1930-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	858.20	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
8/30/2013	140415	Chula Studios	001	0000	PO	81.81	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	91.91	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	55	☐
8/30/2013	140415	Chula Studios	001	0000	PO	119.50	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	64.34	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
8/30/2013	140415	Chula Studios	001	0000	PO	21.00	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/30/2013	140418	Tarver Insurance	590	9914	PO	399.98	590-1110-241-9914-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
8/30/2013	140415	Chula Studios	001	0000	PO	50.08	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	1.18	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	44	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	53	☐
8/30/2013	140415	Chula Studios	001	0000	PO	33.39	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	399.98	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	241.26	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	399.98	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	1,015.14	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	4.71	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	6972	30	☐
8/30/201	140421	Tarver	001	0000	PO	1,004.34	001-1247-241-0000-000000-	MEDICAL	6972	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
8/30/2013	140419	Tarver Insurance	001	0000	PO	$ (96.91)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	73	☐
8/30/2013	140476	Funston Development	001	0000	PO	2,537.75	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	10	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	157.31	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	26	☐
8/30/2013	140476	Funston Development	572	9913	PO	1,327.64	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	2,008.68	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	13	☐
8/30/2013	140476	Funston Development	001	0000	PO	160.94	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	14.81	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	16	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	200.00	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	7	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	2,365.83	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	45.96	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	44	☐
8/30/2013	140418	Tarver Insurance	001	0000	PO	430.09	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	33	☐
8/30/2013	140476	Funston Development	001	0000	PO	74.37	001-1910-210-0000-180000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	5.39	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	24	☐
8/30/2013	140476	Funston Development	001	0000	PO	448.92	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	1,150.48	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	17	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	1,004.34	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	36	☐
8/30/2013	140421	Tarver Insurance	572	9914	PO	1,004.34	572-1270-241-9914-000000-000-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	51	☐
8/30/2013	140476	Funston Development	001	0000	PO	1,155.29	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/30/2013	140420	Tarver Insurance	001	0000	PO	$ 4.71	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6972	29	☐
8/30/2013	140476	Funston Development	001	0000	PO	266.94	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	507.48	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
8/30/2013	140476	Funston Development	001	0000	PO	1,923.23	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
8/30/2013	140415	Chula Studios	001	0000	PO	23.96	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	2,008.68	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
8/30/2013	140415	Chula Studios	001	0000	PO	15.81	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	40.88	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
8/30/2013	140415	Chula Studios	001	0000	PO	3.99	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
8/30/2013	140415	Chula Studios	001	0000	PO	78.52	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
8/30/2013	140415	Chula Studios	001	0000	PO	18.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	2,872.42	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	560.61	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
8/30/2013	140420	Tarver Insurance	006	0000	PO	2.36	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	73	☐
8/30/2013	140415	Chula Studios	001	0000	PO	33.20	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/30/2013	140421	Tarver Insurance	001	0000	PO	713.08	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
8/30/2013	140415	Chula Studios	006	0000	PO	4.32	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
8/30/201	140419	Tarver	001	0000	PO	183.82	001-1132-243-0000-060000-	DENTAL -	6972	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					300-00-000	CERT.			
8/30/2013	140476	Funston Development	401	9913	PO	$ 92.09	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
8/30/2013	140419	Tarver Insurance	001	0000	PO	91.91	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	49	☐
8/30/2013	140465	Poulan Textiles	001	0000	PO	219.80	001-1110-551-0000-000000-101-00-000	Large Clamp	8698	1	☐
8/30/2013	140465	Poulan Textiles	001	0000	PO	32.33	001-1110-551-0000-000000-101-00-000	Medium Towels	8698	2	☐
8/30/2013	140477	Thomson Furnishings	001	0000	PO	250.20	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
8/30/2013	140415	Chula Studios	001	0000	PO	31.26	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/30/2013	140420	Tarver Insurance	001	0000	PO	3.35	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	37	☐
8/30/2013	140415	Chula Studios	001	0000	PO	24.39	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
8/30/2013	140476	Funston Development	001	0000	PO	1,980.20	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
8/29/2013	140464	Wilson, Darrell	018	9185	PO	5.00	018-1100-511-9185-000000-101-00-000	Large Green Widgets	9724	2	☐
8/29/2013	140445		013	0000	PO	130.00	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL		1	☐
8/29/2013	140445		013	0000	PO	130.00	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL		4	☐
8/29/2013	140459	Thunderbolt Development	018	9185	PO	5,000.00	018-2222-510-9185-000000-000-00-000	Medium Lime Power Cords	4076	1	☐
8/29/2013	140445		013	0000	PO	380.00	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL		3	☐
8/29/2013	140445		013	0000	PO	130.00	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL		5	☐
8/29/2013	140445		013	0000	PO	380.00	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL		6	☐
8/29/2013	140445		013	0000	PO	130.00	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/29/2013	140460	Thunderbolt Development	018	9186	PO	$ 5,000.00	018-2221-510-9186-000000-000-00-000	Large Stove	4076	1	☐
8/29/2013	140458	Gonzales, Jonathon	001	0000	PO	19.98	001-2222-511-0000-000000-300-00-000	Large Red Eraser	9358	1	☐
8/29/2013	140464	Wilson, Darrell	018	9185	PO	39.98	018-1100-511-9185-000000-101-00-000	Medium Violet Headphones	9724	1	☐
8/28/2013	140457	Hapeville Insurance	001	0000	PO	110.64	001-1132-511-0000-130000-300-00-000	Large Maroon Mower	900008	2	☐
8/28/2013	140467	Gumbranch Manufacturing	003	2900	PO	150.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9736	6	☐
8/28/2013	140467	Gumbranch Manufacturing	003	2900	PO	2,268.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9736	5	☐
8/28/2013	140440	Fargo Realty	300	9516	PO	121.29	300-4516-510-9516-000000-300-00-000	Medium Orchid Trays	9732	1	☐
8/28/2013	140446	Jonesboro Services	300	0000	PO	500.00	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
8/28/2013	140467	Gumbranch Manufacturing	003	2900	PO	1,692.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9736	10	☐
8/28/2013	140454	Enigma Development	001	0000	PO	19.95	001-2222-511-0000-000000-200-00-000	Bags	9369	1	☐
8/28/2013	140439	Wrightsville Manufacturing	300	0000	PO	35.76	300-4516-510-0000-000000-000-00-000	Small Headphones	4787	2	☐
8/28/2013	140467	Gumbranch Manufacturing	003	2900	PO	5,399.90	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9736	7	☐
8/28/2013	140467	Gumbranch Manufacturing	003	2900	PO	660.80	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9736	2	☐
8/28/2013	140451	Thunderbolt Development	018	9391	PO	3,000.00	018-2221-510-9391-000000-000-00-000	Small Flowers	4076	1	☐
8/28/2013	140457	Hapeville Insurance	001	0000	PO	122.00	001-1132-511-0000-130000-300-00-000	Medium Phone	900008	1	☐
8/28/2013	140442	Westwood Pro Services	300	0000	PO	400.00	300-4532-510-0000-000000-000-00-000	Computer	6058	1	☐
8/28/2013	140455	Enigma Development	001	0000	PO	24.95	001-2222-511-0000-000000-300-00-000	Lime Widgets	9369	1	☐
8/28/2013	140457	Hapeville Insurance	001	0000	PO	66.99	001-1132-511-0000-130000-300-00-000	Small Tan Clock	900008	3	☐
8/28/2013	140467	Gumbranch Manufacturing	001	0000	PO	5,000.00	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9736	11	☐
8/28/2013	140449	Perkins, Ruth	001	0000	PO	15.00	001-2222-511-0000-000000-101-00-000	Large Gray	6994	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Tools			
8/28/2013	140439	Wrightsville Manufacturing	300	0000	PO	$ 14.80	300-4516-510-0000-000000-000-00-000	Mango Calendars	4787	1	☐
8/28/2013	140467	Gumbranch Manufacturing	003	2900	PO	2,440.76	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9736	3	☐
8/28/2013	140467	Gumbranch Manufacturing	003	2900	PO	1,968.96	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9736	1	☐
8/28/2013	140467	Gumbranch Manufacturing	003	2900	PO	7,286.40	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9736	9	☐
8/28/2013	140453	Thunderbolt Development	018	9186	PO	5,000.00	018-2221-510-9186-000000-000-00-000	Medium Orchid Stove	4076	1	☐
8/28/2013	140456	Moore, Jasmine	001	0000	PO	19.99	001-2222-511-0000-000000-200-00-000	Large Tan Paper	9727	1	☐
8/28/2013	140467	Gumbranch Manufacturing	003	2900	PO	238.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9736	4	☐
8/28/2013	140438	Allison, Terri	300	0000	PO	588.00	300-4524-512-0000-000000-000-00-000	Small Wisteria Cups	1314	1	☐
8/28/2013	140450	Finley, Dorothy	001	0000	PO	19.95	001-2222-511-0000-000000-300-00-000	Large Carnation Flashlight	9579	1	☐
8/28/2013	140452	Thunderbolt Development	018	9185	PO	5,000.00	018-2222-510-9185-000000-000-00-000	Small Mango Towels	4076	1	☐
8/28/2013	140467	Gumbranch Manufacturing	003	2900	PO	1,207.80	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9736	8	☐
8/27/2013	140422	Phelps, Ed	003	2900	PO	990.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9730	2	☐
8/27/2013	140435	Nevils Cafe	001	0000	PO	29.38	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10466	1	☐
8/27/2013	140434	Forest Park Studios	001	0000	PO	25.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8384	1	☐
8/27/2013	140433	Nevils Cafe	001	0000	PO	169.50	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10466	1	☐
8/27/2013	140422	Phelps, Ed	003	2900	PO	5,250.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9730	1	☐
8/27/2013	140422	Phelps, Ed	003	2900	PO	120.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9730	3	☐
8/26/2013	140443	Hapeville Insurance	018	9910	PO	500.00	018-1120-511-9910-000000-200-08-000	Monitor	900008	1	☐
8/26/201	140447	Waycross	001	0000	PO	145.75	001-1132-551-0000-000000-	Large	4813	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Engineering					300-00-000	Carnation Computer			
8/26/2013	140448	Thornton, Gary	001	0000	PO	$ 3,500.00	001-1930-516-0000-000000-300-00-000	Large Red Flowers	8972	1	☐
8/26/2013	140423	Lake City Manufacturing	001	0000	PO	319.50	001-1110-511-0000-000000-101-01-000	Bags	9723	1	☐
8/26/2013	140430	Riverside Software	300	0000	PO	50.00	300-4516-510-0000-000000-000-00-000	Small Computer	630	1	☐
8/26/2013	140444	Surrency Motor Services	018	9910	PO	100.00	018-1120-511-9910-000000-200-08-000	Large Monitor	10378	1	☐
8/26/2013	140475	Waycross Engineering	001	0000	PO	145.75	001-1132-551-0000-000000-300-00-000	Orange Appliances	4813	1	☐
8/23/2013	140462	Wrightsville Manufacturing	001	0000	PO	399.67	001-1110-511-0000-000000-101-16-000	Medium Violet Rubber Bands	4787	1	☐
8/23/2013	140387	Martin, Diane	300	0000	PO	240.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
8/23/2013	140461		018	9187	PO	4,000.00	018-1120-510-9187-000000-200-00-000	Small Yellow Rubber Bands		1	☐
8/23/2013	140463	Oglethorpe Development	001	0000	PO	112.25	001-1110-551-0000-000000-101-00-000	Large Red Cooler	799	5	☐
8/23/2013	140432	Riverside Software	300	0000	PO	768.00	300-4513-510-0000-000000-000-00-000	Medium Magenta Bags	630	1	☐
8/23/2013	140463	Oglethorpe Development	001	0000	PO	112.25	001-1110-551-0000-000000-101-00-000	Medium Red Cooler	799	3	☐
8/23/2013	140387	Martin, Diane	300	0000	PO	715.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
8/23/2013	140428	Craig, Crystal	001	0000	PO	2,700.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4966	1	☐
8/23/2013	140387	Martin, Diane	300	0000	PO	45.00	300-4535-510-0000-000000-000-00-000	Medium Truck	303	5	☐
8/23/2013	140463	Oglethorpe Development	001	0000	PO	112.25	001-1110-551-0000-000000-101-00-000	Tan Cooler	799	2	☐
8/23/2013	140463	Oglethorpe Development	001	0000	PO	112.25	001-1110-551-0000-000000-101-00-000	Medium Flowers	799	4	☐
8/23/2013	140408	Silva, Nicholas	018	9187	PO	20,000.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	749	1	☐
8/23/2013	140387	Martin, Diane	300	0000	PO	330.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/23/2013	140463	Oglethorpe Development	001	0000	PO	$ 112.25	001-1110-551-0000-000000-101-00-000	Desk	799	8	☐
8/23/2013	140463	Oglethorpe Development	001	0000	PO	112.25	001-1110-551-0000-000000-101-00-000	Large Orchid Pens	799	7	☐
8/23/2013	140410	Martin, Diane	018	9187	PO	2,000.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	303	1	☐
8/23/2013	140463	Oglethorpe Development	001	0000	PO	112.25	001-1110-551-0000-000000-101-00-000	Medium Violet Lamps	799	6	☐
8/23/2013	140387	Martin, Diane	300	0000	PO	300.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
8/23/2013	140409	Jackson Travel	018	9187	PO	800.00	018-1120-510-9187-000000-200-00-000	Large Rubber Duck	6186	1	☐
8/23/2013	140463	Oglethorpe Development	001	0000	PO	112.25	001-1110-551-0000-000000-101-00-000	Small Brown Monitor	799	1	☐
8/22/2013	140406	Cumming Office supplies	001	0000	PO	281.13	001-2720-514-0000-000000-250-00-000	Large Green Drill Press	9037	1	☐
8/22/2013	140406	Cumming Office supplies	001	0000	PO	281.13	001-2720-514-0000-000000-300-00-000	Large Green Drill Press	9037	1	☐
8/22/2013	140406	Cumming Office supplies	001	0000	PO	281.13	001-2720-514-0000-000000-200-00-000	Large Green Drill Press	9037	1	☐
8/22/2013	140406	Cumming Office supplies	001	0000	PO	281.13	001-2720-514-0000-000000-101-00-000	Large Green Drill Press	9037	1	☐
8/21/2013	140397	Hapeville Insurance	001	0000	PO	295.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
8/21/2013	140395	Bainbridge Motors	001	0000	PO	23.90	001-2134-514-0000-000000-000-00-000	Large Monitor	192	1	☐
8/21/2013	140386	Morven Landscaping	001	0000	PO	550.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
8/21/2013	140398	Todd, Roy	013	0000	PO	400.00	013-3210-510-0000-000000-009-00-000	Small Violet Tools	8914	3	☐
8/21/2013	140395	Bainbridge Motors	001	0000	PO	18.48	001-2134-514-0000-000000-000-00-000	Medium Red Mower	192	6	☐
8/21/2013	140395	Bainbridge Motors	001	0000	PO	6.10	001-2134-514-0000-000000-000-00-000	Large Magenta Trays	192	7	☐
8/21/2013	140395	Bainbridge Motors	001	0000	PO	22.30	001-2134-514-0000-000000-000-00-000	Blue Poster Board	192	13	☐
8/21/2013	140395	Bainbridge Motors	001	0000	PO	14.16	001-2134-514-0000-000000-000-00-000	Trays	192	8	☐
8/21/2013	140395	Bainbridge Motors	001	0000	PO	30.48	001-2134-514-0000-000000-000-00-000	Medium Violet Books	192	17	☐
8/21/201	140397	Hapeville	001	0000	PO	250.00	001-2411-439-0000-000000-	OTHER	900008	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					000-00-000	TRAVEL/ MEETING EXPENSE			
8/21/2013	140399	Strongsville Office supplies	001	0000	PO	$ 245.00	001-2411-512-0000-000000-000-00-000	Small Blue Boxes	9753	1	☐
8/21/2013	140398	Todd, Roy	013	0000	PO	400.00	013-3210-510-0000-000000-009-00-000	Medium Phone	8914	1	☐
8/21/2013	140407	Collins, George	001	0000	PO	56.00	001-2960-517-0000-000000-000-00-000	Medium Poster Board	9062	1	☐
8/21/2013	140395	Bainbridge Motors	001	0000	PO	63.40	001-2134-514-0000-000000-000-00-000	Small Computer	192	15	☐
8/21/2013	140395	Bainbridge Motors	001	0000	PO	4.80	001-2134-514-0000-000000-000-00-000	Medium Cups	192	14	☐
8/21/2013	140398	Todd, Roy	013	0000	PO	400.00	013-3210-510-0000-000000-009-00-000	Large Cooler	8914	4	☐
8/21/2013	140395	Bainbridge Motors	001	0000	PO	78.68	001-2134-514-0000-000000-000-00-000	Medium Lime Pencils	192	16	☐
8/21/2013	140395	Bainbridge Motors	001	0000	PO	42.96	001-2134-514-0000-000000-000-00-000	Flowers	192	5	☐
8/21/2013	140386	Morven Landscaping	001	0000	PO	275.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	2	☐
8/21/2013	140400	White Oak Motor Services	001	0000	PO	295.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	15	1	☐
8/21/2013	140397	Hapeville Insurance	001	0000	PO	163.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	3	☐
8/21/2013	140395	Bainbridge Motors	001	0000	PO	22.10	001-2134-514-0000-000000-000-00-000	Medium Cups	192	9	☐
8/21/2013	140395	Bainbridge Motors	001	0000	PO	29.20	001-2134-514-0000-000000-000-00-000	Large Towels	192	3	☐
8/21/2013	140395	Bainbridge Motors	001	0000	PO	34.32	001-2134-514-0000-000000-000-00-000	Medium Gray Cups	192	4	☐
8/21/2013	140395	Bainbridge Motors	001	0000	PO	81.39	001-2134-514-0000-000000-000-00-000	Magenta Rug	192	12	☐
8/21/2013	140395	Bainbridge Motors	001	0000	PO	60.30	001-2134-514-0000-000000-000-00-000	Small Clamp	192	10	☐
8/21/2013	140395	Bainbridge Motors	001	0000	PO	0.97	001-2134-514-0000-000000-000-00-000	Medium Carnation Bowl	192	19	☐
8/21/2013	140411	Wrightsville Development	001	0000	PO	10.00	001-1110-511-0000-000000-101-16-000	Eraser	5785	2	☐
8/21/2013	140395	Bainbridge Motors	001	0000	PO	16.36	001-2134-514-0000-000000-000-00-000	Large Pink Drill Press	192	18	☐
8/21/2013	140386	Morven Landscaping	001	0000	PO	275.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	3	☐
8/21/2013	140398	Todd, Roy	013	0000	PO	475.00	013-3210-510-0000-000000-009-00-000	Large Red Bowl	8914	5	☐
8/21/2013	140411	Wrightsville Development	001	0000	PO	31.95	001-1110-511-0000-000000-101-16-000	Small Brown Headphones	5785	1	☐
8/21/2013	140395	Bainbridge Motors	001	0000	PO	25.00	001-2134-514-0000-000000-000-00-000	Red Poster Board	192	11	☐
8/21/201	140396	Jackson	013	0000	PO	136.00	013-3210-510-0000-000000-	Large	6186	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Travel					009-00-000	Green Pencil			
8/21/2013	140395	Bainbridge Motors	001	0000	PO	$ 9.26	001-2134-514-0000-000000-000-00-000	Medium Trays	192	2	☐
8/21/2013	140398	Todd, Roy	013	0000	PO	400.00	013-3210-510-0000-000000-009-00-000	Medium Tan Drill Press	8914	2	☐
8/20/2013	140394	Wheeler, Travis	001	0000	PO	699.96	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	9351	1	☐
8/20/2013	140391		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Small Clamp		1	☐
8/20/2013	140394	Wheeler, Travis	001	0000	PO	699.96	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9351	2	☐
8/20/2013	140393	Hapeville Insurance	300	9516	PO	150.00	300-4516-510-9516-000000-300-00-000	Red Drill Press	900008	1	☐
8/20/2013	140429	Twin Peaks Software	300	9516	PO	119.76	300-4516-510-9516-000000-300-00-000	Truck	9319	1	☐
8/20/2013	140392	Wrightsville Manufacturing	001	0000	PO	29.20	001-2810-512-0000-000000-000-00-000	Large Stove	4787	2	☐
8/20/2013	140392	Wrightsville Manufacturing	001	0000	PO	129.18	001-2810-512-0000-000000-000-00-000	Medium Monitor	4787	1	☐
8/20/2013	140404	Ellijay Furnishings	001	0000	PO	1,400.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	596	1	☐
8/20/2013	140403	Dupont Insurance	001	0000	PO	505.00	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	1	☐
8/19/2013	140338	Soto, Blake	001	0000	PO	2,156.25	001-1132-520-0000-000000-300-16-000	Small Blue Desk	9320	1	☐
8/19/2013	140390	Pooler Engineering	200	9218	PO	100.00	200-4610-510-9218-000000-300-00-000	Medium Cooler	2839	1	☐
8/19/2013	140338	Soto, Blake	001	0000	PO	245.75	001-1132-520-0000-000000-300-16-000	Large Red Headphones	9320	3	☐
8/19/2013	140338	Soto, Blake	001	0000	PO	184.25	001-1132-520-0000-000000-300-16-000	Medium Black Appliances	9320	2	☐
8/19/2013	140385	Locust Grove Signs	001	0000	PO	57.00	001-1110-511-0000-000000-101-16-000	Large Clock	9721	1	☐
8/17/2013	140431	Cleveland Office supplies	300	0000	PO	457.50	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	871	1	☐
8/16/2013	140318	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
8/16/2013	140317	Chula Studios	001	0000	PO	10.14	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/16/201	140317	Chula	001	0000	PO	86.90	001-1110-213-0000-000000-	SOCIAL	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Studios					101-03-000	SECURITY-CERT.			
8/16/2013	140317	Chula Studios	001	0000	PO	$ 16.33	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/16/2013	140317	Chula Studios	590	9913	PO	17.84	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
8/16/2013	140317	Chula Studios	001	0000	PO	74.57	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
8/16/2013	140317	Chula Studios	001	0000	PO	52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
8/16/2013	140317	Chula Studios	572	9914	PO	2.09	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
8/16/2013	140317	Chula Studios	001	0000	PO	28.09	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/16/2013	140317	Chula Studios	013	0000	PO	1.89	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
8/16/2013	140317	Chula Studios	001	0000	PO	6.82	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
8/16/2013	140316	Chula Studios	001	0000	PO	45.04	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
8/16/2013	140317	Chula Studios	013	0000	PO	8.70	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
8/16/2013	140318	Hiram Medical supplies	001	0000	PO	317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
8/16/2013	140317	Chula Studios	001	0000	PO	6.50	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
8/16/2013	140317	Chula Studios	001	0000	PO	84.06	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/16/2013	140317	Chula Studios	001	0000	PO	40.87	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
8/16/2013	140317	Chula Studios	001	0000	PO	13.62	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/16/2013	140317	Chula Studios	001	0000	PO	74.82	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/16/2013	140317	Chula Studios	001	0000	PO	31.68	001-1237-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
8/16/2013	140317	Chula Studios	001	0000	PO	$ 90.56	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/16/2013	140317	Chula Studios	001	0000	PO	17.32	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/16/2013	140317	Chula Studios	001	0000	PO	33.40	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/16/2013	140317	Chula Studios	001	0000	PO	37.63	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
8/16/2013	140316	Chula Studios	001	0000	PO	41.03	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
8/16/2013	140317	Chula Studios	001	0000	PO	80.80	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
8/16/2013	140317	Chula Studios	001	0000	PO	65.41	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/16/2013	140318	Hiram Medical supplies	001	0000	PO	340.58	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
8/16/2013	140317	Chula Studios	001	0000	PO	11.02	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	66	☐
8/16/2013	140317	Chula Studios	001	0000	PO	14.70	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/16/2013	140317	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/16/2013	140317	Chula Studios	001	0000	PO	22.72	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/16/2013	140317	Chula Studios	001	0000	PO	94.84	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/16/2013	140317	Chula Studios	001	0000	PO	9.56	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/16/2013	140317	Chula Studios	001	0000	PO	41.03	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
8/16/2013	140317	Chula Studios	001	0000	PO	5.42	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	64	☐
8/16/2013	140317	Chula Studios	001	0000	PO	2.63	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/16/2013	140317	Chula Studios	001	0000	PO	$ 70.41	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/16/2013	140383	Jackson Travel	001	0000	PO	12.00	001-1110-511-0000-000000-101-16-000	Small Red Trays	6186	1	☐
8/16/2013	140317	Chula Studios	001	0000	PO	45.04	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
8/16/2013	140317	Chula Studios	001	0000	PO	34.59	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/16/2013	140317	Chula Studios	001	0000	PO	84.33	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/16/2013	140317	Chula Studios	001	0000	PO	1.30	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
8/16/2013	140317	Chula Studios	001	0000	PO	8.82	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
8/16/2013	140318	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
8/16/2013	140317	Chula Studios	001	0000	PO	111.42	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/16/2013	140317	Chula Studios	001	0000	PO	35.78	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
8/16/2013	140317	Chula Studios	001	0000	PO	35.61	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/16/2013	140317	Chula Studios	001	0000	PO	5.30	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/16/2013	140317	Chula Studios	001	0000	PO	50.18	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/16/2013	140317	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
8/16/2013	140317	Chula Studios	001	0000	PO	53.33	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
8/16/2013	140317	Chula Studios	001	0000	PO	23.11	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
8/16/2013	140317	Chula Studios	001	0000	PO	3.93	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
8/16/2013	140317	Chula Studios	001	0000	PO	46.91	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
8/16/2013	140316	Chula Studios	001	0000	PO	$ 88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
8/16/2013	140317	Chula Studios	001	0000	PO	27.82	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/16/2013	140317	Chula Studios	001	0000	PO	36.58	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
8/16/2013	140317	Chula Studios	001	0000	PO	6.15	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
8/16/2013	140317	Chula Studios	001	0000	PO	95.69	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/16/2013	140382	Collins, George	001	0000	PO	789.75	001-1110-551-0000-000000-101-00-000	Small Magenta Poster Board	9062	1	☐
8/16/2013	140317	Chula Studios	001	0000	PO	41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
8/16/2013	140317	Chula Studios	001	0000	PO	14.60	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
8/16/2013	140317	Chula Studios	001	0000	PO	68.12	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/16/2013	140316	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/16/2013	140317	Chula Studios	001	0000	PO	25.02	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/16/2013	140317	Chula Studios	001	0000	PO	91.57	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/16/2013	140317	Chula Studios	001	0000	PO	33.49	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/16/2013	140382	Collins, George	001	0000	PO	850.50	001-1110-551-0000-000000-101-00-000	Small Orchid Drill Press	9062	2	☐
8/16/2013	140317	Chula Studios	001	0000	PO	46.75	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
8/16/2013	140317	Chula Studios	001	0000	PO	10.14	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/16/2013	140317	Chula Studios	001	0000	PO	86.17	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/16/2013	140317	Chula Studios	006	0000	PO	9.54	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-	1835	81	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
8/16/2013	140381	House, Justin	001	0000	PO	$ 142.85	001-1132-511-0000-000000-300-16-000	Large Boxes	4680	1	☐
8/16/2013	140317	Chula Studios	001	0000	PO	16.11	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/16/2013	140317	Chula Studios	001	0000	PO	84.51	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/16/2013	140317	Chula Studios	001	0000	PO	25.47	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/16/2013	140317	Chula Studios	006	0000	PO	16.33	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
8/16/2013	140317	Chula Studios	001	0000	PO	3.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
8/16/2013	140317	Chula Studios	001	0000	PO	46.16	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/16/2013	140317	Chula Studios	006	0000	PO	4.30	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
8/16/2013	140317	Chula Studios	572	9913	PO	65.42	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
8/16/2013	140317	Chula Studios	001	0000	PO	10.71	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	62	☐
8/16/2013	140317	Chula Studios	001	0000	PO	20.73	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/16/2013	140317	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/16/2013	140317	Chula Studios	001	0000	PO	2.46	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
8/16/2013	140317	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
8/16/2013	140317	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/16/2013	140317	Chula Studios	001	0000	PO	10.80	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
8/16/2013	140317	Chula Studios	001	0000	PO	97.63	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
8/16/2013	140317	Chula Studios	401	9913	PO	4.77	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
8/16/2013	140318	Hiram Medical	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYE	2763	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						R'S "PICK-UP"			
8/16/2013	140317	Chula Studios	001	0000	PO	$ 25.98	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
8/16/2013	140317	Chula Studios	001	0000	PO	19.53	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
8/16/2013	140316	Chula Studios	001	0000	PO	52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/16/2013	140317	Chula Studios	013	0000	PO	7.25	013-3210-213-0000-000000-006-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
8/16/2013	140316	Chula Studios	001	0000	PO	41.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/16/2013	140317	Chula Studios	001	0000	PO	17.07	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
8/16/2013	140317	Chula Studios	001	0000	PO	84.66	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/16/2013	140317	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
8/16/2013	140317	Chula Studios	001	0000	PO	28.76	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/16/2013	140317	Chula Studios	001	0000	PO	26.42	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
8/16/2013	140317	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
8/15/2013	140339	Colquitt Development	300	0000	PO	40.00	300-4513-510-0000-000000-000-00-000	Magenta Truck	5408	1	☐
8/15/2013	140340	Allison, Terri	300	0000	PO	900.00	300-4524-512-0000-000000-000-00-000	Small Widgets	1314	1	☐
8/14/2013	140378	Atkinson Landscaping	003	2900	PO	3,802.32	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	9717	1	☐
8/14/2013	140362	Decker, Ralph	001	0000	PO	16.97	001-2222-511-0000-000000-300-00-000	Towels	9710	1	☐
8/14/2013	140369	Yang, Lance	001	0000	PO	19.95	001-2222-511-0000-000000-101-00-000	Medium Green Calendars	9534	1	☐
8/14/2013	140373	Brady, Alisha	003	2900	PO	315.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	6104	3	☐
8/14/2013	140324	Sirmans Manufact	300	0000	PO	45.00	300-4535-510-0000-000000-000-00-000	Small Mango	2189	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring						Bowl			
8/14/2013	140365	Huber, Allison	001	0000	PO	$ 26.00	001-2222-511-0000-000000-300-00-000	Large Books	9712	1	☐
8/14/2013	140377	Atkinson Landscaping	001	0000	PO	61.98	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9717	2	☐
8/14/2013	140373	Brady, Alisha	003	2900	PO	4,500.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	6104	2	☐
8/14/2013	140328	Damascus Furnishings	300	0000	PO	2,095.44	300-4516-510-0000-000000-000-00-000	Large Wisteria Rubber Bands	8693	1	☐
8/14/2013	140376	Brady, Alisha	001	0000	PO	969.81	001-2960-516-0000-000000-000-00-000	Green Tools	6104	1	☐
8/14/2013	140377	Atkinson Landscaping	001	0000	PO	474.34	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9717	1	☐
8/14/2013	140370	Chamblee Realty	001	0000	PO	27.00	001-2222-511-0000-000000-101-00-000	Medium Bags	5372	1	☐
8/14/2013	140341	Crawford, Sandra	300	9553	PO	250.00	300-4553-510-9553-000000-300-00-000	Yellow Flashlight	9719	1	☐
8/14/2013	140402	Duke, Kathleen	001	0000	PO	19.95	001-2222-511-0000-000000-101-00-000	Small Black Pencils	9605	1	☐
8/14/2013	140343	Groveland Studios	300	9553	PO	200.00	300-4553-510-9553-000000-300-00-000	Small Violet Calendars	9718	1	☐
8/14/2013	140375	Douglas Accounting	001	0000	PO	1,665.30	001-2960-516-0000-000000-000-00-000	Eraser	9715	2	☐
8/14/2013	140373	Brady, Alisha	003	2900	PO	2,552.00	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	6104	1	☐
8/14/2013	140375	Douglas Accounting	001	0000	PO	1,663.15	001-2960-516-0000-000000-000-00-000	Medium Appliances	9715	1	☐
8/14/2013	140368	Groveland Gymnasium	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Rubber Duck	3359	1	☐
8/14/2013	140342	Cedartown Realty	300	9553	PO	200.00	300-4553-510-9553-000000-300-00-000	Truck	9720	1	☐
8/14/2013	140325	Sirmans Manufacturing	300	0000	PO	45.00	300-4516-510-0000-000000-000-00-000	Medium Bags	2189	1	☐
8/14/2013	140371	Enigma Development	001	0000	PO	24.95	001-2222-511-0000-000000-101-00-000	Large Widgets	9369	1	☐
8/14/2013	140327	Riverside Software	300	0000	PO	464.98	300-4590-640-0000-000000-000-00-000	EQUIPMENT	630	1	☐
8/14/2013	140363	Tillman, Ricky	001	0000	PO	10.00	001-2222-511-0000-000000-300-00-000	Small Red Desk	9711	1	☐
8/14/2013	140366	Pineview Development	001	0000	PO	14.97	001-2222-511-0000-000000-200-00-000	Plates	9714	1	☐
8/14/2013	140367	Appling Signs	001	0000	PO	10.00	001-2222-511-0000-000000-300-00-000	Medium Orchid Monitor	9709	1	☐
8/14/2013	140364	McFadden, Craig	001	0000	PO	10.00	001-2222-511-0000-000000-300-00-000	Large Tan Candle	9713	1	☐
8/13/2013	140389	Hapeville Insurance	300	9534	PO	100.00	300-4534-510-9534-000000-300-00-000	Blue Paper	900008	1	☐
8/13/2013	140345	Grimes, Terry	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Large Headphon	5366	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								es			
8/13/2013	140336	Brewer, Derrick	001	0000	PO	$ 9.99	001-1110-511-0000-000000-101-16-000	Large Violet Tools	1060	2	☐
8/13/2013	140401	Harding Realty	001	0000	PO	33.80	001-2222-511-0000-000000-200-00-000	Small Maroon Markers	9574	1	☐
8/13/2013	140330	Wrightsville Manufacturing	018	9185	PO	300.60	018-1100-511-9185-000000-101-00-000	Large Orchid Rubber Bands	4787	3	☐
8/13/2013	140354	Blairsville Studios	001	0000	PO	24.95	001-2222-511-0000-000000-101-00-000	Small Markers	9382	2	☐
8/13/2013	140351	Grimes, Terry	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Large Desk	5366	1	☐
8/13/2013	140374	Ramos, Gerald	001	0000	PO	49.99	001-2960-517-0000-000000-000-00-000	Large Appliances	9054	6	☐
8/13/2013	140374	Ramos, Gerald	001	0000	PO	13.37	001-2960-517-0000-000000-000-00-000	Brown Pens	9054	2	☐
8/13/2013	140374	Ramos, Gerald	001	0000	PO	172.53	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9054	1	☐
8/13/2013	140354	Blairsville Studios	001	0000	PO	24.95	001-2222-511-0000-000000-101-00-000	Large Carnation Cups	9382	3	☐
8/13/2013	140349	Dakota Realty	001	0000	PO	19.95	001-2222-511-0000-000000-101-00-000	Small Truck	9533	1	☐
8/13/2013	140337	Hines, Jeffrey	018	9185	PO	15.95	018-1100-512-9185-000000-101-00-000	Black Headphones	4836	2	☐
8/13/2013	140374	Ramos, Gerald	001	0000	PO	2.48	001-2960-517-0000-000000-000-00-000	Small Green Clock	9054	3	☐
8/13/2013	140361	Helena Software	001	0000	PO	24.95	001-2222-511-0000-000000-300-00-000	Medium Headphones	9201	1	☐
8/13/2013	140372	Pulaski Realty	001	0000	PO	30.00	001-2240-516-0000-000000-200-00-000	Small Drill Press	9716	1	☐
8/13/2013	140350	Grimes, Terry	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Small Orange Towels	5366	1	☐
8/13/2013	140330	Wrightsville Manufacturing	001	0000	PO	28.99	001-1110-511-0000-000000-101-16-000	Small Violet Clamp	4787	4	☐
8/13/2013	140353	Grimes, Terry	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Medium Gray Bags	5366	1	☐
8/13/2013	140352	Grimes, Terry	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Small Brown Bags	5366	1	☐
8/13/2013	140330	Wrightsville Manufacturing	001	0000	PO	19.59	001-1110-511-0000-000000-101-03-000	Small Magenta Boxes	4787	5	☐
8/13/2013	140374	Ramos, Gerald	001	0000	PO	2.88	001-2960-517-0000-000000-000-00-000	Small Violet Books	9054	4	☐
8/13/2013	140354	Blairsville Studios	001	0000	PO	24.95	001-2222-511-0000-000000-101-00-000	Medium Boxes	9382	1	☐
8/13/2013	140356	Abbeville Industries	001	0000	PO	39.00	001-2222-511-0000-000000-300-00-000	Small Carnation Flowers	5365	1	☐
8/13/2013	140372	Pulaski Realty	001	0000	PO	360.00	001-2240-516-0000-000000-200-00-000	Small Maroon Cups	9716	2	☐
8/13/201	140358	Barnesvill	001	0000	PO	77.84	001-2222-511-0000-000000-	Medium	9537	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		e Development					200-00-000	Violet Tools			
8/13/2013	140313	Sirmans Manufacturing	300	0000	PO	$ 45.00	300-4513-510-0000-000000-000-00-000	Medium Lime Markers	2189	1	☐
8/13/2013	140330	Wrightsville Manufacturing	001	0000	PO	49.19	001-1110-511-0000-000000-101-04-000	Small Pencil	4787	2	☐
8/13/2013	140348	Yang, Lance	001	0000	PO	19.95	001-2222-511-0000-000000-101-00-000	Large Mango Appliances	9534	1	☐
8/13/2013	140360	Dasher Studios	001	0000	PO	26.95	001-2222-511-0000-000000-300-00-000	Large Phone	9617	1	☐
8/13/2013	140355	Harding Realty	001	0000	PO	89.04	001-2222-511-0000-000000-300-00-000	Large Pots	9574	1	☐
8/13/2013	140357	Abbeville Industries	001	0000	PO	24.00	001-2222-511-0000-000000-200-00-000	Medium Sticky Notes	5365	1	☐
8/13/2013	140330	Wrightsville Manufacturing	001	0000	PO	91.87	001-1120-511-0000-000000-200-05-000	Clock	4787	1	☐
8/13/2013	140335	Wrightsville Development	018	9185	PO	19.98	018-1100-512-9185-000000-101-00-000	Small Violet Desk	5785	2	☐
8/13/2013	140346	Grimes, Terry	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Medium Lime Computer	5366	1	☐
8/13/2013	140335	Wrightsville Development	001	0000	PO	69.93	001-1110-511-0000-000000-101-16-000	Desk	5785	1	☐
8/13/2013	140331	Haylon Development	001	0000	PO	250.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	162	1	☐
8/13/2013	140347	Duke, Kathleen	001	0000	PO	19.95	001-2222-511-0000-000000-101-00-000	Small Pens	9605	1	☐
8/13/2013	140336	Brewer, Derrick	001	0000	PO	30.00	001-1110-511-0000-000000-101-16-000	Medium Markers	1060	1	☐
8/13/2013	140337	Hines, Jeffrey	018	9185	PO	119.00	018-1100-512-9185-000000-101-00-000	Large Yellow Rug	4836	1	☐
8/13/2013	140334	Martin, Diane	018	9185	PO	160.00	018-1100-512-9185-000000-101-00-000	Large Black Drill Press	303	1	☐
8/13/2013	140335	Wrightsville Development	001	0000	PO	10.95	001-1110-511-0000-000000-101-16-000	Small Headphones	5785	3	☐
8/13/2013	140333	Glenwood Gymnasium	018	9185	PO	550.00	018-1110-425-9185-000000-101-00-000	RENTALS	7226	1	☐
8/13/2013	140332	Collins, George	001	0000	PO	79.00	001-1110-511-0000-000000-101-16-000	Lime Phone	9062	1	☐
8/13/2013	140374	Ramos, Gerald	001	0000	PO	39.95	001-2960-517-0000-000000-000-00-000	Large Maroon Boards	9054	5	☐
8/13/2013	140359	Mershon Motors	001	0000	PO	23.97	001-2222-511-0000-000000-300-00-000	Rubber Duck	9536	1	☐
8/13/2013	140344	Sullivan, Jasmine	001	0000	PO	79.99	001-2222-511-0000-000000-101-00-000	Medium Violet Rug	8976	1	☐
8/13/2013	140388	Riverside Software	300	9534	PO	540.00	300-4534-510-9534-000000-300-00-000	Large Bags	630	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/12/2013	140473	Grooverville Textiles	029	9900	PO	$ 250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9669	1	☐
8/12/2013	140470	Montrose Bakery	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9281	1	☐
8/12/2013	140472	Weber Services	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9677	1	☐
8/12/2013	140474	Dodson, Tracy	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9670	1	☐
8/12/2013	140471	Dunwoody Pro Services	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9465	1	☐
8/12/2013	140468	Irwinton Travel	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9114	1	☐
8/12/2013	140469	Brooklet Travel	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9280	1	☐
8/12/2013	140323	Bristol Landscaping	300	0000	PO	917.76	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1501	1	☐
8/12/2013	140326	Glenwood Gymnasium	300	9535	PO	189.00	300-4535-510-9535-000000-300-00-000	Small Tan Uniforms	7226	1	☐
8/9/2013	140321	Ray City Realty	200	9907	PO	400.00	200-4670-510-9907-000000-000-00-000	Tan Paper	10444	1	☐
8/9/2013	140329	Vincent, Harold	001	0000	PO	1,945.00	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	10383	1	☐
8/8/2013	140320	Hapeville Insurance	300	0000	PO	300.00	300-4553-510-0000-000000-552-00-000	Flashlight	900008	1	☐
8/8/2013	140319	Stevens, Robert	300	0000	PO	110.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	9708	1	☐
8/7/2013	140311	Damascus Furnishings	300	0000	PO	2,937.55	300-4516-510-0000-000000-000-00-000	Small Wisteria Monitor	8693	1	☐
8/7/2013	140312	Lilburn Motor Services	300	0000	PO	305.56	300-4590-514-0000-000000-000-00-000	Monitor	9240	1	☐
8/6/2013	140308	Offerman Medical supplies	001	0000	PO	437.50	001-2720-514-0000-000000-200-00-000	Violet Flashlight	5777	1	☐
8/6/2013	140308	Offerman Medical supplies	001	0000	PO	22.50	001-2720-514-0000-000000-300-00-000	Large Drill Press	5777	9	☐
8/6/2013	140308	Offerman Medical supplies	001	0000	PO	22.50	001-2720-514-0000-000000-101-00-000	Large Drill Press	5777	9	☐
8/6/2013	140308	Offerman Medical supplies	001	0000	PO	437.50	001-2720-514-0000-000000-250-00-000	Violet Flashlight	5777	1	☐
8/6/2013	140308	Offerman Medical supplies	001	0000	PO	22.50	001-2720-514-0000-000000-250-00-000	Large Drill Press	5777	9	☐
8/6/2013	140308	Offerman Medical	001	0000	PO	150.00	001-2720-514-0000-000000-200-00-000	Small Red Rubber	5777	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						Duck			
8/6/2013	140308	Offerman Medical supplies	001	0000	PO	$ 437.50	001-2720-514-0000-000000-300-00-000	Violet Flashlight	5777	1	☐
8/6/2013	140308	Offerman Medical supplies	001	0000	PO	150.00	001-2720-514-0000-000000-300-00-000	Small Red Rubber Duck	5777	5	☐
8/6/2013	140308	Offerman Medical supplies	001	0000	PO	150.00	001-2720-514-0000-000000-250-00-000	Small Red Rubber Duck	5777	5	☐
8/6/2013	140308	Offerman Medical supplies	001	0000	PO	437.50	001-2720-514-0000-000000-101-00-000	Violet Flashlight	5777	1	☐
8/6/2013	140308	Offerman Medical supplies	001	0000	PO	22.50	001-2720-514-0000-000000-200-00-000	Large Drill Press	5777	9	☐
8/6/2013	140308	Offerman Medical supplies	001	0000	PO	150.00	001-2720-514-0000-000000-101-00-000	Small Red Rubber Duck	5777	5	☐
8/5/2013	140306	Shellman Bluff Services	001	0000	PO	138.17	001-2421-443-0000-000000-300-00-000	POSTAGE	10228	1	☐
8/2/2013	140279	Chula Studios	001	0000	PO	65.41	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/2/2013	140279	Chula Studios	001	0000	PO	3.93	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
8/2/2013	140279	Chula Studios	001	0000	PO	6.82	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
8/2/2013	140279	Chula Studios	001	0000	PO	24.98	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/2/2013	140278	Chula Studios	001	0000	PO	41.03	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
8/2/2013	140279	Chula Studios	001	0000	PO	23.21	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/2/2013	140279	Chula Studios	001	0000	PO	28.76	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/2/2013	140279	Chula Studios	001	0000	PO	21.97	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	61	☐
8/2/2013	140279	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/2/2013	140279	Chula Studios	001	0000	PO	94.83	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/2/2013	140279	Chula Studios	001	0000	PO	18.32	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/2/2013	140279	Chula Studios	572	9913	PO	65.31	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/2/2013	140279	Chula Studios	001	0000	PO	$ 69.05	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/2/2013	140279	Chula Studios	001	0000	PO	90.56	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/2/2013	140279	Chula Studios	001	0000	PO	35.61	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
8/2/2013	140310	Glenwood Gymnasium	300	9553	PO	770.50	300-4553-510-9553-000000-300-00-000	Small Books	7226	1	☐
8/2/2013	140279	Chula Studios	001	0000	PO	12.70	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/2/2013	140279	Chula Studios	006	0000	PO	15.77	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/2/2013	140279	Chula Studios	001	0000	PO	13.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/2/2013	140279	Chula Studios	001	0000	PO	17.32	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/2/2013	140309	Hortense Development	300	9553	PO	150.00	300-4553-510-9553-000000-300-00-000	Red Plates	9510	1	☐
8/2/2013	140279	Chula Studios	001	0000	PO	74.82	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/2/2013	140280	Hiram Medical supplies	001	0000	PO	338.47	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
8/2/2013	140279	Chula Studios	001	0000	PO	31.68	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
8/2/2013	140279	Chula Studios	001	0000	PO	23.23	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
8/2/2013	140278	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
8/2/2013	140279	Chula Studios	001	0000	PO	18.27	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
8/2/2013	140279	Chula Studios	001	0000	PO	11.02	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	65	☐
8/2/2013	140279	Chula Studios	001	0000	PO	25.98	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
8/2/2013	140279	Chula	001	0000	PO	41.03	001-2510-223-0000-000000-	SOCIAL	1835	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-NONCERT.			
8/2/2013	140309	Hortense Development	300	9553	PO	$ 220.00	300-4553-510-9553-000000-300-00-000	Large Lime Mower	9510	2	☐
8/2/2013	140279	Chula Studios	001	0000	PO	91.54	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/2/2013	140279	Chula Studios	006	0000	PO	4.30	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
8/2/2013	140279	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
8/2/2013	140279	Chula Studios	001	0000	PO	84.03	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/2/2013	140279	Chula Studios	001	0000	PO	111.05	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/2/2013	140279	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
8/2/2013	140279	Chula Studios	001	0000	PO	70.41	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/2/2013	140279	Chula Studios	006	0000	PO	9.58	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
8/2/2013	140279	Chula Studios	001	0000	PO	27.82	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/2/2013	140279	Chula Studios	001	0000	PO	40.88	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
8/2/2013	140279	Chula Studios	001	0000	PO	3.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
8/2/2013	140279	Chula Studios	001	0000	PO	26.27	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
8/2/2013	140279	Chula Studios	001	0000	PO	33.16	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/2/2013	140279	Chula Studios	001	0000	PO	50.18	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/2/2013	140280	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
8/2/2013	140279	Chula Studios	001	0000	PO	10.80	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
8/2/2013	140279	Chula	001	0000	PO	33.16	001-1120-213-0000-120000-	SOCIAL	1835	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					200-00-000	SECURITY-CERT.			
8/2/2013	140278	Chula Studios	001	0000	PO	$ 52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/2/2013	140279	Chula Studios	013	0000	PO	2.32	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
8/2/2013	140279	Chula Studios	001	0000	PO	16.98	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
8/2/2013	140278	Chula Studios	001	0000	PO	42.29	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/2/2013	140279	Chula Studios	001	0000	PO	84.51	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/2/2013	140279	Chula Studios	001	0000	PO	86.17	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/2/2013	140280	Hiram Medical supplies	001	0000	PO	313.09	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
8/2/2013	140279	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
8/2/2013	140279	Chula Studios	001	0000	PO	95.69	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/2/2013	140279	Chula Studios	001	0000	PO	34.59	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/2/2013	140279	Chula Studios	001	0000	PO	1.92	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
8/2/2013	140279	Chula Studios	001	0000	PO	10.14	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/2/2013	140279	Chula Studios	001	0000	PO	10.14	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/2/2013	140279	Chula Studios	001	0000	PO	97.63	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
8/2/2013	140280	Hiram Medical supplies	001	0000	PO	317.30	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
8/2/2013	140279	Chula Studios	001	0000	PO	53.32	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
8/2/2013	140279	Chula Studios	001	0000	PO	22.99	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/2/2013	140278	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREM	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
8/2/2013	140279	Chula Studios	001	0000	PO	$ 16.33	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/2/2013	140279	Chula Studios	001	0000	PO	10.88	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	63	☐
8/2/2013	140279	Chula Studios	001	0000	PO	6.50	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
8/2/2013	140279	Chula Studios	001	0000	PO	8.82	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
8/2/2013	140279	Chula Studios	001	0000	PO	57.72	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/2/2013	140279	Chula Studios	001	0000	PO	68.11	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/2/2013	140279	Chula Studios	013	0000	PO	2.36	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
8/2/2013	140279	Chula Studios	001	0000	PO	29.38	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	67	☐
8/2/2013	140279	Chula Studios	590	9913	PO	17.84	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
8/2/2013	140279	Chula Studios	001	0000	PO	14.53	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
8/2/2013	140279	Chula Studios	001	0000	PO	84.66	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/2/2013	140279	Chula Studios	001	0000	PO	14.70	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
8/2/2013	140279	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
8/2/2013	140279	Chula Studios	001	0000	PO	36.58	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
8/2/2013	140279	Chula Studios	001	0000	PO	41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
8/2/2013	140279	Chula Studios	001	0000	PO	6.07	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
8/2/2013	140279	Chula Studios	001	0000	PO	$ 20.73	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/2/2013	140279	Chula Studios	001	0000	PO	15.46	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
8/2/2013	140279	Chula Studios	001	0000	PO	35.61	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/2/2013	140279	Chula Studios	001	0000	PO	46.75	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
8/2/2013	140279	Chula Studios	001	0000	PO	33.49	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/2/2013	140279	Chula Studios	401	9913	PO	4.77	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
8/2/2013	140279	Chula Studios	001	0000	PO	46.16	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
8/2/2013	140279	Chula Studios	001	0000	PO	34.78	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
8/2/2013	140279	Chula Studios	001	0000	PO	52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
8/2/2013	140279	Chula Studios	001	0000	PO	22.72	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/2/2013	140279	Chula Studios	001	0000	PO	25.47	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/2/2013	140280	Hiram Medical supplies	001	0000	PO	434.40	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
8/2/2013	140278	Chula Studios	001	0000	PO	41.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/2/2013	140279	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/2/2013	140279	Chula Studios	001	0000	PO	86.89	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/1/2013	140437	Townsend Services	001	0000	PO	667.50	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9731	1	☐
8/1/2013	140405	Tyler, Norma	001	0000	PO	2,497.80	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7121	1	☐
8/1/2013	140380	Wrightsville Manufacturing	019	9001	PO	114.99	019-3240-511-9001-000000-000-00-000	Large Brown Boxes	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/1/2013	140379	Eulonia Cafe	001	0000	PO	$ 447.50	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8053	1	☐
8/1/2013	140322	Martin, Diane	019	9001	PO	1,800.00	019-3240-511-9001-000000-000-00-000	Large Candle	303	1	☐
8/1/2013	140427	Donovan, Betty	300	9535	PO	1,235.00	300-4535-510-9535-000000-300-00-000	Medium Magenta Mower	8721	1	☐
8/1/2013	140436	Manchester Development	001	0000	PO	15.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
8/1/2013	140307		001	0000	PO	1,000.00	001-2750-580-0000-000000-000-00-000	Large Pink Lamps		1	☐
7/31/2013	140282	Lake City Motor Services	300	9553	PO	43.90	300-4553-510-9553-000000-300-00-000	Small Violet Eraser	9705	4	☐
7/31/2013	140303	Washington Signs	001	0000	PO	275.40	001-1110-511-0000-000000-101-16-000	Medium Orchid Frames	9702	1	☐
7/31/2013	140273	Funston Development	001	0000	PO	804.95	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	634.45	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	172.96	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
7/31/2013	140297	Rivas, Annette	013	0000	PO	1,200.00	013-3210-510-0000-000000-012-00-000	Violet Pencil	8338	1	☐
7/31/2013	140273	Funston Development	001	0000	PO	1,410.80	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
7/31/2013	140273	Funston Development	001	0000	PO	1,055.79	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	234.45	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	92.56	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
7/31/2013	140284	Ramos, Gerald	001	0000	PO	49.21	001-2960-517-0000-000000-000-00-000	Medium Maroon Pencils	9054	1	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	1,290.39	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
7/31/2013	140300	Fayetteville Software	001	0000	PO	189.00	001-1110-551-0000-000000-101-00-000	Small Violet Rug	9664	4	☐
7/31/2013	140273	Funston Developm	001	0000	PO	1,811.09	001-1120-210-0000-150000-200-00-000	RETIREMENT -	900004	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
7/31/2013	140300	Fayetteville Software	001	0000	PO	$ 189.00	001-1110-551-0000-000000-101-00-000	Small Orchid Cooler	9664	6	☐
7/31/2013	140274	Thomson Furnishings	013	0000	PO	47.95	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	743.03	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
7/31/2013	140273	Funston Development	001	0000	PO	1,098.22	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
7/31/2013	140273	Funston Development	001	0000	PO	1,653.12	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
7/31/2013	140302	Wrightsville Manufacturing	001	0000	PO	18.90	001-1110-511-0000-000000-101-16-000	Small Chair	4787	3	☐
7/31/2013	140273	Funston Development	001	0000	PO	2,190.01	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	8	☐
7/31/2013	140273	Funston Development	572	9913	PO	1,327.64	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	42.97	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
7/31/2013	140274	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-003-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
7/31/2013	140273	Funston Development	001	0000	PO	597.27	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	10	☐
7/31/2013	140296	Cusseta Software	013	0000	PO	200.00	013-3210-510-0000-000000-016-00-000	Medium Pencils	9701	1	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	969.61	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
7/31/2013	140300	Fayetteville Software	001	0000	PO	960.00	001-1110-551-0000-000000-101-00-000	Large Computer	9664	2	☐
7/31/2013	140273	Funston Development	001	0000	PO	1,971.94	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	293.14	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/31/2013	140274	Thomson Furnishings	001	0000	PO	$ 1,108.87	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
7/31/2013	140273	Funston Development	001	0000	PO	2,333.44	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
7/31/2013	140273	Funston Development	001	0000	PO	322.19	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	1,081.48	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
7/31/2013	140300	Fayetteville Software	001	0000	PO	189.00	001-1110-551-0000-000000-101-00-000	Large Gray Rug	9664	5	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	325.44	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
7/31/2013	140303	Washington Signs	001	0000	PO	0.50	001-1110-511-0000-000000-101-16-000	Medium Chair	9702	2	☐
7/31/2013	140273	Funston Development	001	0000	PO	3,215.51	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	5	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	545.00	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
7/31/2013	140273	Funston Development	001	0000	PO	2,097.74	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
7/31/2013	140283	Ramos, Gerald	001	0000	PO	179.95	001-2240-517-0000-000000-000-00-000	Small Lime Appliances	9054	2	☐
7/31/2013	140273	Funston Development	401	9913	PO	92.10	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
7/31/2013	140273	Funston Development	001	0000	PO	1,207.39	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	233.57	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
7/31/2013	140273	Funston Development	001	0000	PO	242.98	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
7/31/2013	140273	Funston Development	001	0000	PO	445.29	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
7/31/2013	140274	Thomson Furnishings	401	9913	PO	43.93	401-3260-220-9913-000000-000-00-000	RETIREMENT - NONCER	900005	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
7/31/2013	140274	Thomson Furnishings	006	0000	PO	$ 327.06	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
7/31/2013	140282	Lake City Motor Services	300	9553	PO	11.69	300-4553-510-9553-000000-300-00-000	Orchid Pencil	9705	3	☐
7/31/2013	140295	Glenwood Gymnasium	013	0000	PO	700.00	013-3210-510-0000-000000-012-00-000	Small Orange Boxes	7226	1	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	693.46	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	34	☐
7/31/2013	140273	Funston Development	001	0000	PO	(625.73)	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
7/31/2013	140302	Wrightsville Manufacturing	001	0000	PO	468.00	001-1110-511-0000-000000-101-16-000	Small Cups	4787	1	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	293.14	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	32	☐
7/31/2013	140300	Fayettevill e Software	001	0000	PO	972.00	001-1110-551-0000-000000-101-00-000	Large Brown Clamp	9664	3	☐
7/31/2013	140274	Thomson Furnishings	013	0000	PO	28.00	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
7/31/2013	140273	Funston Development	001	0000	PO	2,327.02	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
7/31/2013	140273	Funston Development	001	0000	PO	496.66	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
7/31/2013	140273	Funston Development	001	0000	PO	672.20	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
7/31/2013	140302	Wrightsville Manufacturing	001	0000	PO	66.85	001-1110-511-0000-000000-101-16-000	Yellow Boards	4787	4	☐
7/31/2013	140273	Funston Development	001	0000	PO	804.95	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
7/31/2013	140284	Ramos, Gerald	001	0000	PO	26.08	001-2960-517-0000-000000-000-00-000	Large Lime Boxes	9054	5	☐
7/31/2013	140273	Funston Development	001	0000	PO	2,909.35	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	7	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	400.55	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
7/31/2013	140274	Thomson Furnishings	001	0000	PO	$ 104.38	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	104.39	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	467.26	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
7/31/2013	140274	Thomson Furnishings	013	0000	PO	102.48	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	386.55	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	1,058.99	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
7/31/2013	140273	Funston Development	001	0000	PO	730.00	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
7/31/2013	140274	Thomson Furnishings	013	0000	PO	112.00	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	647.04	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
7/31/2013	140273	Funston Development	001	0000	PO	755.70	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	3,126.44	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	(31.24)	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
7/31/2013	140273	Funston Development	001	0000	PO	620.82	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
7/31/2013	140273	Funston Development	001	0000	PO	1,256.75	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
7/31/201	140273	Funston	001	0000	PO	2,487.61	001-1110-210-0000-000000-	RETIREM	900004	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Development					101-14-000	ENT - CERTIFICATED			
7/31/2013	140284	Ramos, Gerald	001	0000	PO	$ 30.55	001-2960-517-0000-000000-000-00-000	Large Orange Lamps	9054	2	☐
7/31/2013	140304	Country Club Estate Landscaping	001	0000	PO	1,376.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9703	1	☐
7/31/2013	140273	Funston Development	001	0000	PO	873.47	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	167.46	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
7/31/2013	140284	Ramos, Gerald	001	0000	PO	16.99	001-2960-517-0000-000000-000-00-000	Small Computer	9054	3	☐
7/31/2013	140273	Funston Development	001	0000	PO	832.75	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
7/31/2013	140273	Funston Development	001	0000	PO	543.76	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
7/31/2013	140273	Funston Development	001	0000	PO	2,168.59	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
7/31/2013	140282	Lake City Motor Services	300	9553	PO	116.90	300-4553-510-9553-000000-300-00-000	Large Power Cords	9705	1	☐
7/31/2013	140273	Funston Development	001	0000	PO	2,074.41	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
7/31/2013	140273	Funston Development	001	0000	PO	2,011.86	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	721.94	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
7/31/2013	140273	Funston Development	001	0000	PO	976.61	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
7/31/2013	140273	Funston Development	001	0000	PO	242.98	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
7/31/2013	140294	Bruce, Casey	013	0000	PO	500.00	013-3210-510-0000-000000-012-00-000	Medium Tools	8398	1	☐
7/31/2013	140273	Funston Development	590	9913	PO	349.38	590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
7/31/2013	140298	Hapeville Insurance	001	0000	PO	150.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/31/2013	140274	Thomson Furnishings	001	0000	PO	$ (5.42)	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
7/31/2013	140273	Funston Development	001	0000	PO	856.31	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
7/31/2013	140283	Ramos, Gerald	001	0000	PO	37.98	001-2240-517-0000-000000-000-00-000	Medium Green Stove	9054	3	☐
7/31/2013	140274	Thomson Furnishings	006	0000	PO	189.48	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	1,008.82	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
7/31/2013	140274	Thomson Furnishings	006	0000	PO	83.02	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	32.49	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
7/31/2013	140284	Ramos, Gerald	001	0000	PO	20.43	001-2960-517-0000-000000-000-00-000	Large Black Monitor	9054	4	☐
7/31/2013	140273	Funston Development	001	0000	PO	445.29	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
7/31/2013	140273	Funston Development	001	0000	PO	620.82	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
7/31/2013	140282	Lake City Motor Services	300	9553	PO	116.90	300-4553-510-9553-000000-300-00-000	Medium Red Pencils	9705	2	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	295.65	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	811.73	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	181.33	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
7/31/2013	140274	Thomson Furnishings	001	0000	PO	556.97	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	28	☐
7/31/2013	140273	Funston Development	001	0000	PO	550.17	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFIC	900004	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
7/31/2013	140273	Funston Development	001	0000	PO	$ 276.95	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
7/31/2013	140273	Funston Development	001	0000	PO	2,964.98	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	4	☐
7/31/2013	140300	Fayettevill e Software	001	0000	PO	840.00	001-1110-551-0000-000000-101-00-000	Medium Yellow Clock	9664	1	☐
7/31/2013	140273	Funston Development	001	0000	PO	1,220.76	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
7/31/2013	140273	Funston Development	001	0000	PO	424.06	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
7/31/2013	140283	Ramos, Gerald	001	0000	PO	179.14	001-2240-517-0000-000000-000-00-000	Large Power Cords	9054	1	☐
7/31/2013	140302	Wrightsvil le Manufact uring	001	0000	PO	73.20	001-1110-511-0000-000000-101-16-000	Small Maroon Uniforms	4787	2	☐
7/31/2013	140274	Thomson Furnishin gs	001	0000	PO	461.70	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
7/31/2013	140274	Thomson Furnishin gs	001	0000	PO	398.53	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
7/31/2013	140273	Funston Development	001	0000	PO	2,738.05	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	6	☐
7/29/2013	140291	Suwanee Furnishin gs	300	0000	PO	45.00	300-4516-510-0000-000000-000-00-000	Medium Violet Eraser	8783	2	☐
7/29/2013	140291	Suwanee Furnishin gs	300	0000	PO	65.00	300-4516-510-0000-000000-000-00-000	Orchid Phone	8783	1	☐
7/26/2013	140290	Twin Peaks Software	300	9516	PO	62.40	300-4516-510-9516-000000-300-00-000	Mower	9319	2	☐
7/26/2013	140290	Twin Peaks Software	300	9516	PO	648.70	300-4516-510-9516-000000-300-00-000	Small Tan Phone	9319	1	☐
7/26/2013	140290	Twin Peaks Software	300	9516	PO	74.90	300-4516-510-9516-000000-300-00-000	Medium Violet Eraser	9319	3	☐
7/23/2013	140286	Vidalia Office supplies	300	9532	PO	90.00	300-4532-510-9532-000000-300-00-000	Medium Poster Board	5501	1	☐
7/23/2013	140257	Wrightsvil le Manufact uring	300	0000	PO	65.97	300-4590-510-0000-000000-000-00-000	Large Flowers	4787	1	☐
7/22/2013	140289	Riverside Software	300	9535	PO	120.00	300-4535-510-9535-000000-300-00-000	Large Pink Truck	630	1	☐
7/22/2013	140256	Hapeville Insurance	006	0000	PO	89.00	006-3120-423-0000-000000-200-00-000	REPAIRS &	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MAINTENANCE SERV.			
7/19/2013	140267	Tarver Insurance	001	0000	PO	$ 45.95	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	131.43	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	44	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	1,617.12	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
7/19/2013	140231	Chula Studios	001	0000	PO	10.04	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
7/19/2013	140231	Chula Studios	001	0000	PO	95.92	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	20.36	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	37	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	1,014.77	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	32	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	62	☐
7/19/2013	140230	Chula Studios	001	0000	PO	41.03	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	14	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	27	☐
7/19/2013	140231	Chula Studios	001	0000	PO	31.71	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	1,014.77	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
7/19/2013	140269	Tarver Insurance	006	0000	PO	1,014.54	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	43	☐
7/19/2013	140232	Hiram Medical supplies	001	0000	PO	338.46	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	404.28	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	436.35	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
7/19/201	140268	Tarver	006	0000	PO	2.55	006-3120-252-0000-000000-	LIFE -	6972	70	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					200-00-000	NONCERT.			
7/19/2013	140269	Tarver Insurance	001	0000	PO	$ 1,014.77	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
7/19/2013	140231	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
7/19/2013	140231	Chula Studios	001	0000	PO	151.89	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	1,014.54	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
7/19/2013	140231	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
7/19/2013	140231	Chula Studios	001	0000	PO	18.32	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/19/2013	140231	Chula Studios	001	0000	PO	65.57	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
7/19/2013	140231	Chula Studios	001	0000	PO	53.36	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	2,029.54	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	2.55	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	43	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	1,079.54	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	5.10	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	59	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	404.28	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
7/19/2013	140231	Chula Studios	001	0000	PO	27.90	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/19/2013	140231	Chula Studios	001	0000	PO	46.19	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/19/2013	140231	Chula Studios	001	0000	PO	(17.55)	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
7/19/2013	140231	Chula Studios	001	0000	PO	17.37	001-2122-213-0000-000000-200-00-000	SOCIAL SECURIT	1835	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
7/19/2013	140268	Tarver Insurance	001	0000	PO	$ 5.10	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	36	☐
7/19/2013	140231	Chula Studios	001	0000	PO	3.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
7/19/2013	140231	Chula Studios	001	0000	PO	1.22	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
7/19/2013	140231	Chula Studios	001	0000	PO	10.27	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
7/19/2013	140230	Chula Studios	001	0000	PO	52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	5.95	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	63	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	1,014.77	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	17	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	2,029.54	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	27.57	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	51	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	25	☐
7/19/2013	140268	Tarver Insurance	572	9913	PO	12.75	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	6972	74	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	404.28	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
7/19/2013	140232	Hiram Medical supplies	001	0000	PO	672.49	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	404.28	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
7/19/2013	140267	Tarver Insurance	572	9913	PO	91.91	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	6972	64	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	3.62	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	34	☐
7/19/2013	140231	Chula Studios	001	0000	PO	3.16	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/19/2013	140268	Tarver Insurance	001	0000	PO	$ 15.30	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	19	☐
7/19/2013	140231	Chula Studios	001	0000	PO	20.91	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	62	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	2.55	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	40	☐
7/19/2013	140231	Chula Studios	001	0000	PO	23.03	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	2,029.08	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	8.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	57	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	17.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	51	☐
7/19/2013	140231	Chula Studios	001	0000	PO	6.82	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
7/19/2013	140231	Chula Studios	006	0000	PO	4.30	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
7/19/2013	140231	Chula Studios	001	0000	PO	20.76	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
7/19/2013	140231	Chula Studios	572	9913	PO	65.39	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
7/19/2013	140231	Chula Studios	001	0000	PO	13.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	404.28	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	10.20	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	56	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	52	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	91.91	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
7/19/2013	140232	Hiram Medical supplies	001	0000	PO	317.31	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	4	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	1.92	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	6972	68	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	800.35	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/19/2013	140266	Tarver Insurance	001	0000	PO	$ 404.28	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
7/19/2013	140231	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	404.28	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	5.10	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	45	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	1,014.54	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	64.34	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	720.49	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	24	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	6,876.59	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	202.14	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	4,059.08	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
7/19/2013	140231	Chula Studios	001	0000	PO	36.79	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	275.73	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	28	☐
7/19/2013	140268	Tarver Insurance	006	0000	PO	7.65	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	69	☐
7/19/2013	140231	Chula Studios	001	0000	PO	16.55	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	10.20	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6972	30	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	60	☐
7/19/2013	140231	Chula Studios	001	0000	PO	84.65	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/19/2013	140231	Chula Studios	001	0000	PO	10.15	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/19/201	140268	Tarver	001	0000	PO	8.50	001-2421-242-0000-000000-	LIFE -	6972	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					101-00-000	CERT.			
7/19/2013	140267	Tarver Insurance	001	0000	PO	$ 45.96	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	41	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	5.10	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	66	☐
7/19/2013	140231	Chula Studios	001	0000	PO	35.78	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	415.08	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	5.08	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	23	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	18	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	404.28	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
7/19/2013	140231	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
7/19/2013	140230	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	1,014.54	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	45.95	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	2,029.08	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
7/19/2013	140268	Tarver Insurance	006	0000	PO	5.10	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	71	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	5.10	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	31	☐
7/19/2013	140231	Chula Studios	001	0000	PO	22.75	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/19/2013	140231	Chula Studios	013	0000	PO	11.60	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
7/19/2013	140231	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
7/19/201	140268	Tarver	001	0000	PO	5.10	001-1120-242-0000-020000-	LIFE -	6972	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					200-00-000	CERT.			
7/19/2013	140231	Chula Studios	001	0000	PO	$ 97.23	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
7/19/2013	140231	Chula Studios	001	0000	PO	26.01	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	2,029.54	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	2,029.54	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	2,029.08	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
7/19/2013	140231	Chula Studios	001	0000	PO	3.93	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
7/19/2013	140231	Chula Studios	001	0000	PO	35.72	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
7/19/2013	140267	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	62	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	1,014.54	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
7/19/2013	140231	Chula Studios	001	0000	PO	41.08	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
7/19/2013	140267	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	63	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	710.18	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	13.60	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	61	☐
7/19/2013	140231	Chula Studios	006	0000	PO	9.51	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	183.82	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	26	☐
7/19/2013	140232	Hiram Medical supplies	001	0000	PO	313.08	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/19/2013	140269	Tarver Insurance	001	0000	PO	$ 2,902.24	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
7/19/2013	140231	Chula Studios	001	0000	PO	95.21	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	808.56	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	4,059.08	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	2.39	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	33	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	10.70	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	50	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	1,014.77	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	507.26	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	91.90	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	23	☐
7/19/2013	140233	Roman, Samuel	001	0000	PO	207.69	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	2	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	226.80	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	10.20	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	20	☐
7/19/2013	140230	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/19/2013	140231	Chula Studios	001	0000	PO	91.66	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	47	☐
7/19/2013	140231	Chula Studios	001	0000	PO	10.83	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	(50.76)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	78	☐
7/19/2013	140232	Hiram Medical supplies	001	0000	PO	434.39	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	1,014.77	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
7/19/201	140231	Chula	001	0000	PO	24.69	001-2720-223-0000-000000-	SOCIAL	1835	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Studios					300-00-902	SECURITY-NONCERT.			
7/19/2013	140231	Chula Studios	001	0000	PO	$ 84.17	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	5.10	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	39	☐
7/19/2013	140268	Tarver Insurance	401	9913	PO	5.10	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	6972	73	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	380.54	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	46	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	430.08	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
7/19/2013	140231	Chula Studios	001	0000	PO	17.06	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	48	☐
7/19/2013	140268	Tarver Insurance	401	9913	PO	2.55	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	6972	72	☐
7/19/2013	140231	Chula Studios	001	0000	PO	86.97	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/19/2013	140231	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-003-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	1,014.54	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
7/19/2013	140231	Chula Studios	013	0000	PO	2.90	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
7/19/2013	140231	Chula Studios	001	0000	PO	33.52	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
7/19/2013	140231	Chula Studios	001	0000	PO	41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	45	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	202.14	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
7/19/2013	140231	Chula Studios	001	0000	PO	6.16	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	1.27	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	42	☐
7/19/201	140267	Tarver	001	0000	PO	367.64	001-1110-243-0000-000000-	DENTAL -	6972	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					101-14-000	CERT.			
7/19/2013	140267	Tarver Insurance	001	0000	PO	$ 367.64	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	10.20	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	27	☐
7/19/2013	140231	Chula Studios	001	0000	PO	8.82	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	404.28	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	290.73	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	66	☐
7/19/2013	140231	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	1,014.77	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	12.95	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	76	☐
7/19/2013	140268	Tarver Insurance	590	9913	PO	5.10	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	6972	75	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	91.92	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	3.69	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	38	☐
7/19/2013	140231	Chula Studios	590	9913	PO	17.87	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	45.96	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	29	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	8.50	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	6972	77	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	8.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	46	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	1,014.77	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	5.12	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	15	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	1,014.77	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	91.91	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	46	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	404.28	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	2.56	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
7/19/201	140269	Tarver	001	0000	PO	1,079.54	001-2411-241-0000-000000-	MEDICAL	6972	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
7/19/2013	140268	Tarver Insurance	001	0000	PO	$ 15.30	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	12	☐
7/19/2013	140269	Tarver Insurance	006	0000	PO	1,014.54	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	808.56	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	2,029.54	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	54	☐
7/19/2013	140233	Roman, Samuel	001	0000	PO	616.84	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	404.28	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	2.54	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	183.82	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	49	☐
7/19/2013	140231	Chula Studios	001	0000	PO	9.92	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	66	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	5.10	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	37	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	404.28	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	367.64	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	2.56	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	47	☐
7/19/2013	140231	Chula Studios	001	0000	PO	35.64	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	53	☐
7/19/2013	140231	Chula Studios	001	0000	PO	33.24	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	43.06	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	14.58	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	16	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	404.28	001-1930-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	1,014.78	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITA	6972	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
7/19/2013	140267	Tarver Insurance	001	0000	PO	$ 182.20	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	2.54	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	67	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	48.85	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	13.38	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	22	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	2.71	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	32	☐
7/19/2013	140231	Chula Studios	001	0000	PO	75.00	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	21	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	48	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	2,029.54	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	5.10	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	44	☐
7/19/2013	140266	Tarver Insurance	590	9913	PO	404.28	590-1110-241-9913-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
7/19/2013	140231	Chula Studios	001	0000	PO	47.96	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
7/19/2013	140231	Chula Studios	001	0000	PO	34.67	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
7/19/2013	140231	Chula Studios	001	0000	PO	0.71	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
7/19/2013	140231	Chula Studios	001	0000	PO	90.69	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	430.08	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	1,014.77	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
7/19/2013	140230	Chula Studios	001	0000	PO	41.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/19/2013	140231	Chula Studios	001	0000	PO	14.70	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	1,014.76	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITA	6972	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
7/19/2013	140267	Tarver Insurance	001	0000	PO	$ 91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
7/19/2013	140231	Chula Studios	001	0000	PO	25.02	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/19/2013	140231	Chula Studios	001	0000	PO	84.85	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	39	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	5.10	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	35	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	2.55	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	26	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	1,014.77	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	1,212.84	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	1,014.54	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	3,044.31	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	10.20	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	25	☐
7/19/2013	140231	Chula Studios	001	0000	PO	111.36	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	5.10	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	13	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	20.40	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	304.36	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	37	☐
7/19/2013	140231	Chula Studios	001	0000	PO	18.05	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	61	☐
7/19/2013	140267	Tarver Insurance	590	9913	PO	91.91	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	6972	65	☐
7/19/2013	140231	Chula Studios	001	0000	PO	14.53	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	53	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	10.20	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	24	☐
7/19/2013	140231	Chula Studios	013	0000	PO	3.15	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	82	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/19/2013	140267	Tarver Insurance	001	0000	PO	$ 34.47	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	61	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	241.26	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	22	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	2,663.77	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
7/19/2013	140231	Chula Studios	006	0000	PO	15.20	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	79	☐
7/19/2013	140231	Chula Studios	001	0000	PO	28.83	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	65.25	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
7/19/2013	140269	Tarver Insurance	572	9913	PO	1,014.77	572-1270-241-9913-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	49	☐
7/19/2013	140231	Chula Studios	001	0000	PO	25.55	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	55	☐
7/19/2013	140231	Chula Studios	001	0000	PO	26.35	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	55	☐
7/19/2013	140231	Chula Studios	001	0000	PO	41.03	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	58	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	10.20	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	64	☐
7/19/2013	140231	Chula Studios	001	0000	PO	50.29	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	91.91	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	507.28	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	404.28	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
7/19/2013	140231	Chula Studios	401	9913	PO	4.77	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	2,029.54	001-1237-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
7/19/2013	140231	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	5.10	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6972	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/19/2013	140231	Chula Studios	001	0000	PO	$ 68.34	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
7/19/2013	140231	Chula Studios	001	0000	PO	57.88	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	415.08	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	262.87	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	404.28	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
7/19/2013	140231	Chula Studios	001	0000	PO	70.59	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	50	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	2.55	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	58	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	49.86	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	65	☐
7/19/2013	140231	Chula Studios	001	0000	PO	134.11	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
7/19/2013	140231	Chula Studios	001	0000	PO	33.23	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
7/19/2013	140231	Chula Studios	001	0000	PO	30.83	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
7/19/2013	140231	Chula Studios	013	0000	PO	5.45	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
7/19/2013	140269	Tarver Insurance	001	0000	PO	2,029.54	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
7/19/2013	140231	Chula Studios	001	0000	PO	9.83	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	64	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
7/19/201	140231	Chula	001	0000	PO	88.18	001-2421-213-0000-000000-	SOCIAL	1835	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Studios					300-00-000	SECURITY-CERT.			
7/19/2013	140269	Tarver Insurance	001	0000	PO	$ 29.53	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	50	☐
7/19/2013	140231	Chula Studios	001	0000	PO	52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
7/19/2013	140231	Chula Studios	001	0000	PO	86.33	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/19/2013	140230	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	15.30	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	29	☐
7/19/2013	140268	Tarver Insurance	001	0000	PO	1.28	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	41	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	91.91	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	35	☐
7/19/2013	140231	Chula Studios	001	0000	PO	6.50	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
7/19/2013	140267	Tarver Insurance	001	0000	PO	183.01	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
7/19/2013	140266	Tarver Insurance	001	0000	PO	404.28	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
7/18/2013	140264	Chatsworth Motor Services	001	0000	PO	5.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	5486	3	☐
7/18/2013	140270	Columbus Motor Services	300	0000	PO	2,000.00	300-4590-510-0000-000000-000-00-000	Medium Blue Rubber Bands	3315	1	☐
7/18/2013	140264	Chatsworth Motor Services	001	0000	PO	5.00	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	5486	4	☐
7/18/2013	140264	Chatsworth Motor Services	001	0000	PO	70.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	5486	1	☐
7/18/2013	140270	Columbus Motor Services	300	0000	PO	40.00	300-4590-510-0000-000000-000-00-000	Mango Widgets	3315	2	☐
7/18/2013	140270	Columbus Motor Services	001	0000	PO	50.00	001-1132-511-0000-000000-300-16-000	Medium Wisteria Mower	3315	4	☐
7/18/2013	140264	Chatsworth Motor Services	001	0000	PO	10.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	5486	2	☐
7/18/2013	140265	Bray, Bobby	001	0000	PO	76.04	001-2720-514-0000-000000-200-00-000	Medium Green Rug	7301	1	☐
7/18/2013	140270	Columbus Motor Services	006	0000	PO	220.00	006-3120-570-0000-000000-300-00-000	Tan Boxes	3315	3	☐
7/18/201	140270	Columbus	001	0000	PO	50.00	001-2500-512-0000-000000-	Magenta	3315	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Motor Services					000-00-000	Pens			
7/17/2013	140241	Dahlonega Office supplies	003	0000	PO	$ 88,907.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	199	1	☐
7/17/2013	140241	Dahlonega Office supplies	003	0000	PO	(2,500.00)	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	199	3	☐
7/17/2013	140241	Dahlonega Office supplies	003	0000	PO	(200.00)	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	199	2	☐
7/16/2013	140245	Huffman, Renee	013	0000	PO	4,000.00	013-3210-510-0000-000000-009-00-000	Rubber Duck	9128	1	☐
7/16/2013	140244	Santiago, Angel	013	0000	PO	455.00	013-3210-510-0000-000000-009-00-000	Tan Lamps	2071	5	☐
7/16/2013	140261	Glenwood Gymnasium	001	0000	PO	71.50	001-1110-511-0000-000000-600-00-000	Small Wisteria Sticky Notes	7226	2	☐
7/16/2013	140244	Santiago, Angel	013	0000	PO	365.00	013-3210-510-0000-000000-009-00-000	Small Wisteria Poster Board	2071	3	☐
7/16/2013	140244	Santiago, Angel	013	0000	PO	350.00	013-3210-510-0000-000000-009-00-000	Large Mango Computer	2071	1	☐
7/16/2013	140261	Glenwood Gymnasium	001	0000	PO	416.00	001-1110-511-0000-000000-600-00-000	Small Mower	7226	1	☐
7/16/2013	140244	Santiago, Angel	013	0000	PO	425.00	013-3210-510-0000-000000-009-00-000	Brown Clock	2071	7	☐
7/16/2013	140249	Glenwood Gymnasium	013	0000	PO	450.00	013-3210-510-0000-000000-009-00-000	Small Brown Calendars	7226	1	☐
7/16/2013	140244	Santiago, Angel	013	0000	PO	365.00	013-3210-510-0000-000000-009-00-000	Medium Cups	2071	2	☐
7/16/2013	140244	Santiago, Angel	013	0000	PO	440.00	013-3210-510-0000-000000-009-00-000	Maroon Rubber Duck	2071	6	☐
7/16/2013	140244	Santiago, Angel	013	0000	PO	395.00	013-3210-510-0000-000000-009-00-000	Small Orchid Widgets	2071	4	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	15.90	300-4590-514-0000-000000-000-00-000	Small Blue Trays	571	10	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	26.95	300-4590-514-0000-000000-000-00-000	Small Orchid Desk	571	11	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	134.95	300-4590-514-0000-000000-000-00-000	Large Clock	571	16	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	1.95	300-4590-514-0000-000000-000-00-000	Small Green Paper	571	19	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	359.75	300-4590-514-0000-000000-000-00-000	Lime Monitor	571	1	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	22.95	300-4590-514-0000-000000-000-00-000	Large Towels	571	20	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	2.90	300-4590-514-0000-000000-000-00-000	Headphones	571	14	☐
7/15/2013	140251	Union City Medical supplies	001	0000	PO	400.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	2949	1	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	189.75	300-4590-514-0000-000000-000-00-000	Large Orchid	571	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Markers			
7/15/2013	140246	Byron Bakery	300	0000	PO	$ 269.75	300-4590-514-0000-000000-000-00-000	Medium Blue Monitor	571	5	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	143.85	300-4590-514-0000-000000-000-00-000	Power Cords	571	6	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	6.55	300-4590-514-0000-000000-000-00-000	Drill Press	571	13	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	5.90	300-4590-514-0000-000000-000-00-000	Large Violet Power Cords	571	12	☐
7/15/2013	140247	Jackson Travel	013	0000	PO	400.00	013-3210-510-0000-000000-006-00-000	Mower	6186	1	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	114.75	300-4590-514-0000-000000-000-00-000	Large Widgets	571	2	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	4.15	300-4590-514-0000-000000-000-00-000	Boxes	571	15	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	15.90	300-4590-514-0000-000000-000-00-000	Drill Press	571	8	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	71.40	300-4590-514-0000-000000-000-00-000	Small Yellow Uniforms	571	17	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	5.95	300-4590-514-0000-000000-000-00-000	Medium Pencils	571	9	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	30.30	300-4590-514-0000-000000-000-00-000	Small Mower	571	7	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	183.19	300-4590-514-0000-000000-000-00-000	Books	571	23	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	34.95	300-4590-514-0000-000000-000-00-000	Medium Blue Flowers	571	18	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	163.90	300-4590-514-0000-000000-000-00-000	Large Tan Frames	571	4	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	22.95	300-4590-514-0000-000000-000-00-000	Large Flashlight	571	21	☐
7/15/2013	140246	Byron Bakery	300	0000	PO	22.95	300-4590-514-0000-000000-000-00-000	Medium Markers	571	22	☐
7/13/2013	140248	Riverside Software	013	0000	PO	500.00	013-3210-510-0000-000000-004-00-000	Small Trays	630	1	☐
7/10/2013	140222	Riceboro Cafe	300	0000	PO	90.00	300-4516-510-0000-000000-000-00-000	Medium Pencil	8917	5	☐
7/10/2013	140222	Riceboro Cafe	300	0000	PO	25.90	300-4516-510-0000-000000-000-00-000	Small Sticky Notes	8917	4	☐
7/10/2013	140222	Riceboro Cafe	300	0000	PO	24.00	300-4516-510-0000-000000-000-00-000	Small Blue Tools	8917	8	☐
7/10/2013	140223	Damascus Furnishings	300	0000	PO	156.95	300-4516-510-0000-000000-000-00-000	Widgets	8693	3	☐
7/10/2013	140222	Riceboro Cafe	300	0000	PO	2,050.00	300-4516-510-0000-000000-000-00-000	Small Cups	8917	1	☐
7/10/2013	140223	Damascus Furnishings	300	0000	PO	888.00	300-4516-510-0000-000000-000-00-000	Violet Drill Press	8693	2	☐
7/10/2013	140223	Damascus Furnishings	300	0000	PO	3,312.00	300-4516-510-0000-000000-000-00-000	Small Frames	8693	1	☐
7/10/2013	140222	Riceboro Cafe	300	0000	PO	0.00	300-4516-510-0000-000000-000-00-000	Large Desk	8917	7	☐
7/10/2013	140222	Riceboro Cafe	300	0000	PO	300.00	300-4516-510-0000-000000-000-00-000	Small Violet Flashlight	8917	2	☐
7/10/2013	140222	Riceboro Cafe	300	0000	PO	42.00	300-4516-510-0000-000000-000-00-000	Small Truck	8917	3	☐
7/10/2013	140222	Riceboro Cafe	300	0000	PO	399.00	300-4516-510-0000-000000-000-00-000	Medium Yellow	8917	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Bowl			
7/9/2013	140220	Wrightsville Development	018	9185	PO	$ 28.20	018-1100-511-9185-000000-101-00-000	Desk	5785	2	☐
7/9/2013	140220	Wrightsville Development	018	9185	PO	5.50	018-1100-511-9185-000000-101-00-000	Small Rubber Bands	5785	14	☐
7/9/2013	140220	Wrightsville Development	018	9185	PO	4.99	018-1100-511-9185-000000-101-00-000	Large Violet Chair	5785	4	☐
7/9/2013	140220	Wrightsville Development	018	9185	PO	14.99	018-1100-511-9185-000000-101-00-000	Stove	5785	7	☐
7/9/2013	140219	Toccoa Motors	018	9185	PO	8.95	018-1100-511-9185-000000-101-00-000	Large Red Phone	10481	6	☐
7/9/2013	140220	Wrightsville Development	018	9185	PO	6.39	018-1100-511-9185-000000-101-00-000	Maroon Phone	5785	6	☐
7/9/2013	140219	Toccoa Motors	018	9185	PO	6.64	018-1100-511-9185-000000-101-00-000	Markers	10481	1	☐
7/9/2013	140219	Toccoa Motors	018	9185	PO	8.95	018-1100-511-9185-000000-101-00-000	Small Orange Desk	10481	7	☐
7/9/2013	140219	Toccoa Motors	018	9185	PO	4.00	018-1100-511-9185-000000-101-00-000	Small Flashlight	10481	4	☐
7/9/2013	140227	Chatsworth Manufacturing	001	8000	PO	410.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
7/9/2013	140219	Toccoa Motors	018	9185	PO	20.25	018-1100-511-9185-000000-101-00-000	Large Gray Eraser	10481	3	☐
7/9/2013	140220	Wrightsville Development	018	9185	PO	5.50	018-1100-511-9185-000000-101-00-000	Large Brown Lamps	5785	12	☐
7/9/2013	140220	Wrightsville Development	018	9185	PO	5.50	018-1100-511-9185-000000-101-00-000	Gray Flowers	5785	15	☐
7/9/2013	140220	Wrightsville Development	018	9185	PO	24.99	018-1100-511-9185-000000-101-00-000	Large Pencil	5785	11	☐
7/9/2013	140220	Wrightsville Development	018	9185	PO	14.95	018-1100-511-9185-000000-101-00-000	Mango Poster Board	5785	9	☐
7/9/2013	140220	Wrightsville Development	018	9185	PO	15.98	018-1100-511-9185-000000-101-00-000	Medium Books	5785	5	☐
7/9/2013	140219	Toccoa Motors	018	9185	PO	8.95	018-1100-511-9185-000000-101-00-000	Rubber Duck	10481	8	☐
7/9/2013	140220	Wrightsville Development	018	9185	PO	24.99	018-1100-511-9185-000000-101-00-000	Large Tools	5785	8	☐
7/9/2013	140220	Wrightsville Development	018	9185	PO	47.96	018-1100-511-9185-000000-101-00-000	Large Frames	5785	1	☐
7/9/2013	140220	Wrightsvil	018	9185	PO	12.14	018-1100-511-9185-000000-	Brown	5785	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Development					101-00-000	Clock			
7/9/2013	140220	Wrightsville Development	018	9185	PO	$ 155.90	018-1100-511-9185-000000-101-00-000	Cooler	5785	17	☐
7/9/2013	140219	Toccoa Motors	018	9185	PO	9.99	018-1100-511-9185-000000-101-00-000	Brown Power Cords	10481	5	☐
7/9/2013	140219	Toccoa Motors	018	9185	PO	8.99	018-1100-511-9185-000000-101-00-000	Large Carnation Frames	10481	10	☐
7/9/2013	140220	Wrightsville Development	018	9185	PO	5.50	018-1100-511-9185-000000-101-00-000	Large Plates	5785	16	☐
7/9/2013	140219	Toccoa Motors	018	9185	PO	4.36	018-1100-511-9185-000000-101-00-000	Medium Mower	10481	2	☐
7/9/2013	140220	Wrightsville Development	018	9185	PO	35.89	018-1100-511-9185-000000-101-00-000	Eraser	5785	3	☐
7/9/2013	140220	Wrightsville Development	018	9185	PO	15.99	018-1100-511-9185-000000-101-00-000	Small Towels	5785	13	☐
7/9/2013	140219	Toccoa Motors	018	9185	PO	6.25	018-1100-511-9185-000000-101-00-000	Large Plates	10481	9	☐
7/8/2013	140228	Reidsville Engineering	001	0000	PO	480.00	001-2750-580-0000-000000-000-00-000	Blue Cooler	4967	1	☐
7/8/2013	140213	Hapeville Insurance	300	9535	PO	250.00	300-4535-510-9535-000000-300-00-000	Pink Candle	900008	1	☐
7/5/2013	140008	Chula Studios	001	0000	PO	29.38	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
7/5/2013	140008	Chula Studios	001	0000	PO	96.02	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/5/2013	140008	Chula Studios	001	0000	PO	55.56	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
7/5/2013	140008	Chula Studios	001	0000	PO	8.82	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
7/5/2013	140009	Hiram Medical supplies	001	0000	PO	284.62	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	3	☐
7/5/2013	140008	Chula Studios	001	0000	PO	92.42	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/5/2013	140008	Chula Studios	001	0000	PO	28.83	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
7/5/2013	140008	Chula Studios	001	0000	PO	33.24	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/5/2013	140008	Chula Studios	001	0000	PO	41.03	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/5/2013	140008	Chula Studios	001	0000	PO	$ 26.63	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	72	☐
7/5/2013	140008	Chula Studios	001	0000	PO	75.00	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/5/2013	140008	Chula Studios	001	0000	PO	24.48	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
7/5/2013	140008	Chula Studios	001	0000	PO	21.04	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/5/2013	140008	Chula Studios	001	0000	PO	95.92	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/5/2013	140008	Chula Studios	001	0000	PO	41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
7/5/2013	140009	Hiram Medical supplies	001	0000	PO	391.35	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/5/2013	140008	Chula Studios	401	9913	PO	4.77	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
7/5/2013	140008	Chula Studios	001	0000	PO	90.09	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/5/2013	140008	Chula Studios	001	0000	PO	65.57	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
7/5/2013	140008	Chula Studios	001	0000	PO	10.83	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
7/5/2013	140008	Chula Studios	001	0000	PO	25.02	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/5/2013	140008	Chula Studios	001	0000	PO	14.76	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
7/5/2013	140008	Chula Studios	001	0000	PO	11.92	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	68	☐
7/5/2013	140008	Chula Studios	001	0000	PO	35.72	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
7/5/2013	140008	Chula Studios	572	9913	PO	70.82	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
7/5/2013	140008	Chula Studios	001	0000	PO	57.00	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
7/5/2013	140007	Chula Studios	001	0000	PO	52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/5/2013	140008	Chula Studios	001	0000	PO	$ 95.21	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/5/2013	140008	Chula Studios	013	0000	PO	5.16	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
7/5/2013	140008	Chula Studios	001	0000	PO	5.43	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
7/5/2013	140008	Chula Studios	001	0000	PO	36.58	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
7/5/2013	140008	Chula Studios	001	0000	PO	18.51	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
7/5/2013	140008	Chula Studios	001	0000	PO	116.79	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/5/2013	140007	Chula Studios	001	0000	PO	41.03	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
7/5/2013	140008	Chula Studios	001	0000	PO	72.76	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/5/2013	140008	Chula Studios	001	0000	PO	27.90	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/5/2013	140007	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/5/2013	140008	Chula Studios	001	0000	PO	10.15	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/5/2013	140008	Chula Studios	001	0000	PO	12.12	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/5/2013	140009	Hiram Medical supplies	001	0000	PO	611.36	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	5	☐
7/5/2013	140008	Chula Studios	001	0000	PO	69.17	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
7/5/2013	140008	Chula Studios	001	0000	PO	34.67	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
7/5/2013	140008	Chula Studios	006	0000	PO	17.66	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
7/5/2013	140007	Chula Studios	001	0000	PO	44.50	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED	1835	4	☐

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7/5/2013	140008	Chula Studios	001	0000	PO	$ 17.37	001-2122-213-0000-000000-200-00-000	RETIREMENT SOCIAL SECURITY-CERT.	1835	36	☐
7/5/2013	140008	Chula Studios	001	0000	PO	20.08	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
7/5/2013	140008	Chula Studios	001	0000	PO	6.07	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
7/5/2013	140008	Chula Studios	006	0000	PO	9.58	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
7/5/2013	140008	Chula Studios	001	0000	PO	11.96	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
7/5/2013	140008	Chula Studios	001	0000	PO	97.23	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/5/2013	140008	Chula Studios	001	0000	PO	13.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
7/5/2013	140008	Chula Studios	001	0000	PO	6.50	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
7/5/2013	140008	Chula Studios	001	0000	PO	17.06	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
7/5/2013	140008	Chula Studios	590	9913	PO	17.87	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
7/5/2013	140008	Chula Studios	001	0000	PO	22.75	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/5/2013	140008	Chula Studios	001	0000	PO	22.94	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/5/2013	140008	Chula Studios	001	0000	PO	196.78	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/5/2013	140008	Chula Studios	001	0000	PO	1.22	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
7/5/2013	140008	Chula Studios	001	0000	PO	70.50	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
7/5/2013	140008	Chula Studios	001	0000	PO	5.31	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
7/5/2013	140008	Chula Studios	001	0000	PO	6.06	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
7/5/2013	140007	Chula Studios	001	0000	PO	$ 41.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/5/2013	140008	Chula Studios	001	0000	PO	8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
7/5/2013	140009	Hiram Medical supplies	001	0000	PO	307.69	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	2	☐
7/5/2013	140008	Chula Studios	001	0000	PO	33.23	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
7/5/2013	140008	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
7/5/2013	140008	Chula Studios	001	0000	PO	88.53	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/5/2013	140008	Chula Studios	001	0000	PO	14.53	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
7/5/2013	140008	Chula Studios	401	9913	PO	4.55	401-3260-223-9913-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
7/5/2013	140008	Chula Studios	001	0000	PO	28.19	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
7/5/2013	140008	Chula Studios	001	0000	PO	46.88	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
7/5/2013	140008	Chula Studios	001	0000	PO	21.05	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
7/5/2013	140008	Chula Studios	001	0000	PO	20.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
7/5/2013	140008	Chula Studios	013	0000	PO	1.81	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
7/5/2013	140008	Chula Studios	001	0000	PO	23.89	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
7/5/2013	140008	Chula Studios	001	0000	PO	3.93	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
7/5/2013	140009	Hiram Medical supplies	001	0000	PO	288.46	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S	2763	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/5/2013	140008	Chula Studios	001	0000	PO	$ 31.71	001-1237-213-0000-000000-200-00-000	"PICK-UP" SOCIAL SECURITY-CERT.	1835	29	☐
7/5/2013	140008	Chula Studios	001	0000	PO	40.98	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
7/5/2013	140008	Chula Studios	001	0000	PO	51.63	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/5/2013	140008	Chula Studios	001	0000	PO	25.55	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/5/2013	140008	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
7/5/2013	140008	Chula Studios	001	0000	PO	90.70	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/5/2013	140008	Chula Studios	001	0000	PO	26.35	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
7/5/2013	140008	Chula Studios	001	0000	PO	17.66	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
7/5/2013	140008	Chula Studios	001	0000	PO	52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
7/5/2013	140008	Chula Studios	001	0000	PO	91.77	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/5/2013	140008	Chula Studios	001	0000	PO	3.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
7/5/2013	140008	Chula Studios	001	0000	PO	37.82	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/5/2013	140008	Chula Studios	006	0000	PO	4.30	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
7/5/2013	140008	Chula Studios	001	0000	PO	84.85	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/5/2013	140008	Chula Studios	001	0000	PO	20.94	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	66	☐
7/5/2013	140007	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/5/2013	140008	Chula Studios	001	0000	PO	57.88	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
7/5/2013	140008	Chula Studios	001	0000	PO	6.82	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-	1835	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
7/5/2013	140008	Chula Studios	001	0000	PO	$ 10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/5/2013	140008	Chula Studios	001	0000	PO	16.33	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
7/5/2013	140008	Chula Studios	001	0000	PO	23.03	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/5/2013	140008	Chula Studios	001	0000	PO	52.47	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/5/2013	140008	Chula Studios	001	0000	PO	35.69	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
7/3/2013	140215	Glenwood Gymnasium	300	9535	PO	527.00	300-4535-510-9535-000000-300-00-000	Large Magenta Boxes	7226	1	☐
7/3/2013	140207	Collins, George	001	0000	PO	56.00	001-2960-517-0000-000000-000-00-000	Small Maroon Eraser	9062	1	☐
7/2/2013	140209	Uvalda Cafe	001	0000	PO	450.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	222	1	☐
7/2/2013	140208	Portal Studios	001	0000	PO	650.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	9130	2	☐
7/2/2013	140208	Portal Studios	001	0000	PO	300.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9130	1	☐
7/2/2013	140209	Uvalda Cafe	001	0000	PO	50.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	222	2	☐
7/1/2013	140234	Guyton Realty	001	0000	PO	15,990.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	9518	1	☐
7/1/2013	140194	Buck, Matt	001	0000	PO	1,986.25	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	1	☐
7/1/2013	140057	Cleveland Office supplies	001	0000	PO	400.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	871	1	☐
7/1/2013	140095	Montgomery Insurance	018	9185	PO	465.00	018-1110-425-9185-000000-101-00-000	RENTALS	2908	1	☐
7/1/2013	140254	Lithonia Pro Services	002	9001	PO	33,029.55	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	8337	2	☐
7/1/2013	140001	Gray Studios	001	0000	PO	2,805.00	001-2730-571-0000-000000-300-00-000	Small Rubber Duck	296	1	☐
7/1/2013	140180		001	0000	PO	100.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING		24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
7/1/2013	140218	Weaver, Bethany	001	0000	PO	$ 42.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	9698	1	☐
7/1/2013	140288	Winokur Pro Services	001	0000	PO	8,250.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7967	4	☐
7/1/2013	140069	Oglethorpe Development	001	0000	PO	255.00	001-1120-551-0000-000000-200-00-000	Pencil	799	4	☐
7/1/2013	140253	Mayday Cafe	002	9001	PO	121,952.50	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	4	☐
7/1/2013	140055	Gainesville Motor Services	001	0000	PO	200.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	118	1	☐
7/1/2013	140015	Brewer, Derrick	018	9186	PO	677.49	018-1100-511-9186-000000-102-00-000	Brown Clock	1060	1	☐
7/1/2013	140066	Van halen, Dusty	001	0000	PO	1,385.47	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	4	☐
7/1/2013	140171	Garden City Services	001	0000	PO	3,500.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	8905	1	☐
7/1/2013	140130		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2013	140087		001	0000	PO	400.00	001-1120-511-0000-150000-200-00-000	Medium Blue Widgets		1	☐
7/1/2013	140084	Hapeville Insurance	018	9391	PO	500.00	018-1120-511-9391-000000-200-00-000	Large Phone	900008	1	☐
7/1/2013	140182		001	0000	PO	2,400.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2013	140275	York, Steven	572	9914	PO	625.50	572-1270-511-9914-000000-000-00-000	Large Orchid Rubber Bands	260641	14	☐
7/1/2013	140195	Gonzales, Jesse	001	0000	PO	36.50	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2013	140133	Taylor, Sean	001	0000	PO	500.00	001-2822-583-0000-000000-000-00-000	Frames	2582	2	☐
7/1/2013	140180		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
7/1/2013	140164		001	0000	PO	1,000.00	001-2933-512-0000-000000-000-00-000	Violet Calendars		3	☐
7/1/2013	140195	Gonzales, Jesse	001	0000	PO	18.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2013	140174	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2013	140275	York,	572	9914	PO	0.00	572-1270-511-9914-000000-	Small	260641	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Steven					000-00-000	Carnation Poster Board			
7/1/2013	140099		018	9185	PO	$ 500.00	018-1100-512-9185-000000-101-00-000	Large Green Mower		1	☐
7/1/2013	140125		001	0000	PO	5,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2013	140140	Cordele Insurance	001	0000	PO	361.25	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8829	4	☐
7/1/2013	140175	Gonzales, Jesse	001	0000	PO	1,000.00	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2013	140225	Collins, George	300	0000	PO	124.00	300-4590-510-0000-000000-000-00-000	Medium Drill Press	9062	1	☐
7/1/2013	140069	Oglethorpe Development	001	0000	PO	231.25	001-1120-551-0000-000000-200-00-000	Red Pencil	799	5	☐
7/1/2013	140140	Cordele Insurance	001	0000	PO	361.25	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8829	3	☐
7/1/2013	140180		001	0000	PO	150.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
7/1/2013	140020		018	9186	PO	208.44	018-1100-511-9186-000000-102-00-000	Large Books		13	☐
7/1/2013	140109		018	9185	PO	591.15	018-1100-511-9185-000000-101-00-000	Large Lime Towels		1	☐
7/1/2013	140202	Summers, Lindsey	001	0000	PO	6,250.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	1	☐
7/1/2013	140054	Mount Zion Insurance	001	0000	PO	100.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9680	1	☐
7/1/2013	140066	Vanhalen, Dusty	001	0000	PO	1,975.27	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	16	☐
7/1/2013	140066	Vanhalen, Dusty	001	0000	PO	8,923.38	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	17	☐
7/1/2013	140107	Hatfield, Bruce	001	0000	PO	100.00	001-1110-551-0000-000000-101-00-000	Large Maroon Headphones	8044	2	☐
7/1/2013	140174	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2013	140057	Cleveland Office supplies	001	0000	PO	53.50	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	871	2	☐
7/1/2013	140148		001	0000	PO	65.54	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/		2	☐

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								MEETING EXPENSE			
7/1/2013	140048	Sylvania Furnishings	001	0000	PO	$ 5,000.00	001-1132-551-0000-000000-300-00-000	Medium Maroon Candle	2415	1	☐
7/1/2013	140240	Lithonia Development	001	0000	PO	399.00	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	3882	1	☐
7/1/2013	140143	Chatsworth Motor Services	001	0000	PO	12.00	001-1132-511-0000-000000-300-16-000	Small Pencil	5486	1	☐
7/1/2013	140020		018	9186	PO	333.59	018-1100-511-9186-000000-102-00-000	Medium Power Cords		14	☐
7/1/2013	140066	Vanhalen, Dusty	001	0000	PO	516.15	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	5	☐
7/1/2013	140175	Gonzales, Jesse	001	0000	PO	1,500.00	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2013	140182		001	0000	PO	780.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2013	140204	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	1	☐
7/1/2013	140285	Carey, Dallas	001	0000	PO	950.00	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9110	2	☐
7/1/2013	140242	Hapeville Insurance	019	9001	PO	270.00	019-3240-511-9001-000000-000-00-000	Large Clock	900008	1	☐
7/1/2013	140037	Wrightsville Manufacturing	001	0000	PO	514.60	001-1132-511-0000-000000-300-16-000	Large Blue Widgets	4787	1	☐
7/1/2013	140066	Vanhalen, Dusty	001	0000	PO	43,444.30	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	8	☐
7/1/2013	140066	Vanhalen, Dusty	001	0000	PO	34,879.87	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	9	☐
7/1/2013	140210	Cobb, Ed	001	0000	PO	618.17	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	3271	2	☐
7/1/2013	140122	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
7/1/2013	140042	Sandersville Bakery	001	0000	PO	300.00	001-1132-551-0000-000000-300-00-000	Large Bowl	8947	1	☐
7/1/2013	140074	Dupont Insurance	001	0000	PO	255.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	1	☐
7/1/2013	140161		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Large Black Clock		1	☐
7/1/2013	140122	Mountain Park	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVA	5640	1	☐

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		Insurance						L & CLEANING			
7/1/2013	140195	Gonzales, Jesse	001	0000	PO	$ 18.00	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2013	140068	Hines, Barb	001	0000	PO	9.90	001-1120-511-0000-000000-200-16-000	Tools	5146	2	☐
7/1/2013	140239	Poulan Textiles	001	0000	PO	899.00	001-1110-551-0000-000000-101-00-000	Violet Chair	8698	2	☐
7/1/2013	140301	Riverside Software	300	0000	PO	980.00	300-4524-510-0000-000000-000-00-000	Small Magenta Flowers	630	1	☐
7/1/2013	140155	Brooks Pro Services	001	0000	PO	169.20	001-2500-443-0000-000000-000-00-000	POSTAGE	8159	1	☐
7/1/2013	140082	Hapeville Insurance	001	0000	PO	400.00	001-1120-511-0000-050000-200-00-000	Large Calendars	900008	1	☐
7/1/2013	140187	Hampton, Sean	001	0000	PO	57,000.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	8459	1	☐
7/1/2013	140194	Buck, Matt	001	0000	PO	1,575.00	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	6072	3	☐
7/1/2013	140147	St. Simons Island Engineering	001	0000	PO	850.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	4944	1	☐
7/1/2013	140083	Merrill, Carl	001	0000	PO	100.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10384	1	☐
7/1/2013	140131		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Large Violet Stove		1	☐
7/1/2013	140072	Collins, George	001	0000	PO	700.00	001-1120-551-0000-000000-200-00-000	Medium Calendars	9062	1	☐
7/1/2013	140199	Martin, Diane	001	0000	PO	300.00	001-2500-848-0000-000000-000-00-000	BANK CHARGES	303	1	☐
7/1/2013	140292	Oakwood Insurance	003	0000	PO	8,439.02	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8718	1	☐
7/1/2013	140092	Thomasville Office supplies	001	0000	PO	400.00	001-1120-511-0000-110000-200-00-000	Small Mango Trays	10443	1	☐
7/1/2013	131796	Ray City Realty	019	9001	PO	150.00	019-3240-511-9001-000000-000-00-000	Large Blue Computer	10444	1	☐
7/1/2013	140288	Winokur Pro Services	001	0000	PO	10,000.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7967	5	☐
7/1/2013	140069	Oglethorpe Development	001	0000	PO	212.50	001-1120-551-0000-000000-200-00-000	Small Cooler	799	2	☐
7/1/2013	140181		001	0000	PO	100.00	001-2500-512-0000-000000-000-00-000	Large Wisteria Plates		1	☐
7/1/2013	140237	Barretts Office supplies	001	0000	PO	10,000.00	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	4	☐
7/1/2013	140259	Retreat Insurance	001	0000	PO	45.00	001-2810-414-0000-000000-000-00-000	STAFF SERVICE	2858	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								S			
7/1/2013	140141	Riceboro Medical supplies	003	0000	PO	$ (1,500.00)	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	9699	2	☐
7/1/2013	140126		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Large Brown Cups		1	☐
7/1/2013	140020		018	9186	PO	271.09	018-1100-511-9186-000000-102-00-000	Medium Pencils		8	☐
7/1/2013	140066	Van halen, Dusty	001	0000	PO	13,699.00	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	2	☐
7/1/2013	140224	England, Jackie	300	0000	PO	85.00	300-4513-510-0000-000000-000-00-000	Blue Chair	9619	1	☐
7/1/2013	140020		018	9186	PO	411.40	018-1100-511-9186-000000-102-00-000	Medium Red Mower		5	☐
7/1/2013	140020		018	9186	PO	765.18	018-1100-511-9186-000000-102-00-000	Medium Frames		10	☐
7/1/2013	140192	Gray Insurance	001	0000	PO	4,250.00	001-2720-453-0000-000000-200-00-000	GAS	165	1	☐
7/1/2013	140066	Van halen, Dusty	516	9914	PO	0.00	516-1245-411-9914-000000-000-00-000	INSTRUCTION SERVICES	900007	26	☐
7/1/2013	140275	York, Steven	572	9914	PO	1,599.00	572-1270-511-9914-000000-000-00-000	Lime Rubber Bands	260641	7	☐
7/1/2013	140101	Poulan Textiles	001	0000	PO	130.00	001-1110-551-0000-000000-101-00-000	Medium Eraser	8698	2	☐
7/1/2013	140275	York, Steven	572	9914	PO	1,599.00	572-1270-511-9914-000000-000-00-000	Wisteria Markers	260641	4	☐
7/1/2013	140180		001	0000	PO	200.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2013	140066	Van halen, Dusty	001	0000	PO	7,162.51	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	20	☐
7/1/2013	140214		300	9513	PO	753.67	300-4513-510-9513-000000-300-00-000	Flashlight		1	☐
7/1/2013	140113	Hapeville Furnishings	001	0000	PO	140.00	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3424	3	☐
7/1/2013	140164		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Magenta Pots		2	☐
7/1/2013	140285	Carey, Dallas	001	0000	PO	420.00	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9110	1	☐
7/1/2013	140191		001	0000	PO	30.00	001-2411-512-0000-000000-000-00-000	Small Wisteria Appliances		2	☐
7/1/2013	140182		001	0000	PO	1,500.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2013	140174	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANIN	5640	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2013	140204	Jonesboro Services	001	0000	PO	$ 1,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
7/1/2013	140128		001	0000	PO	10,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2013	140204	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	1	☐
7/1/2013	140180		001	0000	PO	100.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		25	☐
7/1/2013	140109		018	9185	PO	1,878.68	018-1100-511-9185-000000-101-00-000	Lamps		15	☐
7/1/2013	140019	Hapeville Insurance	001	0000	PO	90.00	001-1110-511-0000-000000-101-16-000	Medium Violet Rubber Duck	900008	2	☐
7/1/2013	140188	Hogan, Unborn	001	0000	PO	15,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	5945	1	☐
7/1/2013	140107	Hatfield, Bruce	001	0000	PO	912.60	001-1110-551-0000-000000-101-00-000	Medium Green Books	8044	1	☐
7/1/2013	140216	Hapeville Insurance	001	0000	PO	35.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/1/2013	140152	Abbeville Development	001	0000	PO	600.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4131	1	☐
7/1/2013	140066	Van halen, Dusty	001	0000	PO	30,844.78	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	3	☐
7/1/2013	140066	Van halen, Dusty	001	0000	PO	0.00	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	22	☐
7/1/2013	140204	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	1	☐
7/1/2013	140275	York, Steven	572	9914	PO	1,599.00	572-1270-511-9914-000000-000-00-000	Medium Stove	260641	15	☐
7/1/2013	140197	Talley, Charles	001	0000	PO	1,438.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
7/1/2013	140293	Forest Park Signs	001	0000	PO	500.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	9283	2	☐
7/1/2013	140180		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
7/1/2013	140061	Doerun Bakery	001	0000	PO	280.00	001-2122-511-0000-000000-300-00-000	Small Mower	4602	1	☐
7/1/2013	140119	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Small Lime Computer	2349	3	☐
7/1/2013	140203	Martin, Diane	006	0000	PO	220.00	006-3120-570-0000-000000-300-00-000	Large Truck	303	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2013	140118	Cedartown Realty	001	0000	PO	$ 1,000.00	001-2821-582-0000-000000-000-00-000	Small Brown Cups	5339	2	☐
7/1/2013	140275	York, Steven	572	9914	PO	766.80	572-1270-511-9914-000000-000-00-000	Blue Rug	260641	2	☐
7/1/2013	140288	Winokur Pro Services	001	0000	PO	4,370.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7967	2	☐
7/1/2013	140103	Wrightsville Manufacturing	001	0000	PO	233.42	001-1110-511-0000-000000-101-16-000	Maroon Stove	4787	1	☐
7/1/2013	140178	Pelham Cafe	013	0000	PO	385.00	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	90	1	☐
7/1/2013	140180		001	0000	PO	545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
7/1/2013	140004	Lumpkin Development	001	0000	PO	40.00	001-1132-511-0000-000000-300-16-000	Large Yellow Flashlight	4551	2	☐
7/1/2013	140052	Joyner, Brian	001	0000	PO	500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	3186	1	☐
7/1/2013	140081	McBride, Mark	001	0000	PO	600.00	001-2421-443-0000-000000-200-00-000	POSTAGE	219	1	☐
7/1/2013	140096	Hapeville Insurance	018	9185	PO	1,000.00	018-3290-512-9185-000000-003-00-000	Lime Poster Board	900008	1	☐
7/1/2013	140067	Homer Industries	001	0000	PO	400.00	001-1120-511-0000-130000-200-00-000	Medium Maroon Drill Press	10538	1	☐
7/1/2013	140177	Kings Bay Base Industries	001	0000	PO	100.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4958	1	☐
7/1/2013	140020		018	9186	PO	439.10	018-1100-511-9186-000000-102-00-000	Medium Blue Calendars		21	☐
7/1/2013	140170	Martin, Diane	001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Medium Gray Bowl	303	1	☐
7/1/2013	140066	Van halen, Dusty	001	0000	PO	0.00	001-2231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	1	☐
7/1/2013	140020		018	9186	PO	78.94	018-1100-511-9186-000000-102-00-000	Small Pink Bowl		11	☐
7/1/2013	140147	St. Simons Island Engineering	001	0000	PO	850.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	4944	2	☐
7/1/2013	140254	Lithonia Pro Services	002	9001	PO	111,970.45	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	8337	1	☐
7/1/2013	140167	Morven Landscaping	001	0000	PO	5,000.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2850	1	☐
7/1/2013	140064	O'neil, Ricky	584	9903	PO	2,228.93	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/	8535	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2013	140182		001	0000	PO	$ 1,560.00	001-2421-232-0000-000000-300-00-000	MEETING EXPENSE UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2013	140100	Sugar Hill Industries	001	0000	PO	62.85	001-2421-512-0000-000000-101-00-000	Small Appliances	5344	1	☐
7/1/2013	140138	Tyler, Kevin	001	0000	PO	1,101.50	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6117	1	☐
7/1/2013	140262	Hapeville Insurance	300	0000	PO	75.00	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	900008	1	☐
7/1/2013	140122	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
7/1/2013	140186	Cobb, Ed	001	0000	PO	250.00	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2013	140035	Wrightsville Manufacturing	001	0000	PO	44.62	001-1132-511-0000-060000-300-00-000	Large Yellow Tools	4787	1	☐
7/1/2013	140046	Soperton Studios	001	0000	PO	30.00	001-1132-511-0000-000000-300-16-000	Small Gray Cups	6324	1	☐
7/1/2013	140066	Van halen, Dusty	001	0000	PO	17,349.07	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	900007	21	☐
7/1/2013	140275	York, Steven	572	9914	PO	398.25	572-1270-511-9914-000000-000-00-000	Medium Black Eraser	260641	6	☐
7/1/2013	140073	Collins, George	001	0000	PO	350.00	001-1120-551-0000-000000-200-00-000	Small Appliances	9062	1	☐
7/1/2013	140250	Jeffersonville Furnishings	001	0000	PO	200.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	4681	1	☐
7/1/2013	140020		018	9186	PO	3,184.25	018-1100-511-9186-000000-102-00-000	Tan Plates		12	☐
7/1/2013	140019	Hapeville Insurance	001	0000	PO	300.00	001-1110-511-0000-000000-101-16-000	Medium Boards	900008	1	☐
7/1/2013	140017	Oglethorpe Development	001	0000	PO	493.90	001-1110-551-0000-000000-101-00-000	Small Red Mower	799	3	☐
7/1/2013	140043	Griffin Industries	001	0000	PO	400.00	001-1132-551-0000-000000-300-00-000	Large Maroon Clock	607	1	☐
7/1/2013	140121		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands		1	☐
7/1/2013	140197	Talley, Charles	001	0000	PO	870.50	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2013	140203	Martin, Diane	001	0000	PO	$ 50.00	001-1132-511-0000-000000-300-16-000	Medium Orchid Boxes	303	4	☐
7/1/2013	140194	Buck, Matt	001	0000	PO	1,365.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	2	☐
7/1/2013	140102	Poulan Textiles	001	0000	PO	124.75	001-1110-551-0000-000000-101-00-000	Tan Computer	8698	1	☐
7/1/2013	140178	Pelham Cafe	006	0000	PO	385.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	90	1	☐
7/1/2013	140299	Cobb, Ed	001	0000	PO	140.00	001-2500-512-0000-000000-000-00-000	Large Plates	3271	1	☐
7/1/2013	140275	York, Steven	572	9914	PO	388.80	572-1270-511-9914-000000-000-00-000	Small Cooler	260641	5	☐
7/1/2013	140035	Wrightsville Manufacturing	001	0000	PO	135.79	001-1132-640-0000-000000-300-00-000	EQUIPMENT	4787	2	☐
7/1/2013	140135	Worth Landscaping	001	0000	PO	300.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☐
7/1/2013	140041	Griffin Industries	001	0000	PO	700.00	001-1132-551-0000-000000-300-00-000	Large Stove	607	1	☐
7/1/2013	140066	Van halen, Dusty	001	0000	PO	4,706.50	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	6	☐
7/1/2013	140180		001	0000	PO	45.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
7/1/2013	140203	Martin, Diane	300	0000	PO	40.00	300-4590-510-0000-000000-000-00-000	Small Carnation Flowers	303	2	☐
7/1/2013	140109		018	9185	PO	1,525.66	018-1100-511-9185-000000-101-00-000	Large Gray Flowers		16	☐
7/1/2013	140088	Waycross Engineering	001	0000	PO	296.80	001-1120-551-0000-000000-200-00-000	Small Black Computer	4813	1	☐
7/1/2013	140010	Levine, Stacey	018	9186	PO	336.88	018-1100-511-9186-000000-102-00-000	Small Violet Flashlight	575	1	☐
7/1/2013	140046	Soperton Studios	001	0000	PO	138.00	001-1132-511-0000-000000-300-16-000	Small Orange Widgets	6324	2	☐
7/1/2013	140211	Montrose Medical supplies	001	0000	PO	7,500.00	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	2350	1	☐
7/1/2013	140098	Graves, Tristan	018	9185	PO	250.00	018-1100-512-9185-000000-101-00-000	Large Lime Markers	10420	1	☐
7/1/2013	140031	Wrightsville Manufacturing	001	0000	PO	49.98	001-1132-511-0000-050000-300-00-000	Small Orchid Candle	4787	1	☐
7/1/2013	140140	Cordele Insurance	001	0000	PO	361.25	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	8829	2	☐
7/1/2013	140124		001	0000	PO	5,000.00	001-2740-423-0000-000000-	REPAIRS		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							101-00-000	& MAINTENANCE SERV.			
7/1/2013	140020		018	9186	PO	$ 484.01	018-1100-511-9186-000000-102-00-000	Pink Eraser		3	☐
7/1/2013	140145	Hapeville Insurance	001	0000	PO	154.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/1/2013	140042	Sandersville Bakery	001	0000	PO	300.00	001-1120-551-0000-000000-200-00-000	Magenta Plates	8947	2	☐
7/1/2013	140146	Hapeville Insurance	001	0000	PO	594.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
7/1/2013	140020		018	9186	PO	802.48	018-1100-511-9186-000000-102-00-000	Carnation Boards		6	☐
7/1/2013	140064	O'neil, Ricky	001	0000	PO	271.07	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8535	2	☐
7/1/2013	140198	Maxeys Office supplies	001	0000	PO	25,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2964	1	☐
7/1/2013	140116		001	0000	PO	3,500.00	001-2840-573-0000-000000-000-00-000	Large Violet Chair		1	☐
7/1/2013	140020		018	9186	PO	2,353.63	018-1100-511-9186-000000-102-00-000	Small Magenta Bags		15	☐
7/1/2013	140066	Van halen, Dusty	001	0000	PO	56,110.24	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	11	☐
7/1/2013	140115	Jeffersonville Furnishings	001	0000	PO	741.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4681	1	☐
7/1/2013	140288	Winokur Pro Services	001	0000	PO	10,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7967	8	☐
7/1/2013	140217	Weber Services	029	9900	PO	500.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9677	1	☐
7/1/2013	140143	Chatsworth Motor Services	001	0000	PO	16.00	001-1110-511-0000-000000-101-16-000	Small Pencil	5486	1	☐
7/1/2013	140123	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4679	4	☐
7/1/2013	140174	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2013	140150	Donalsonville Textiles	001	0000	PO	310.56	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2663	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2013	140204	Jonesboro Services	001	0000	PO	$ 4,750.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	1	☐
7/1/2013	140180		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
7/1/2013	140159	Mershon Textiles	001	0000	PO	4,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	8741	1	☐
7/1/2013	140024	Griffin Industries	001	0000	PO	800.00	001-1132-511-0000-120000-300-00-000	Small Maroon Bags	607	1	☐
7/1/2013	140275	York, Steven	572	9914	PO	1,000.80	572-1270-511-9914-000000-000-00-000	Small Red Chair	260641	13	☐
7/1/2013	140020		018	9186	PO	281.22	018-1100-511-9186-000000-102-00-000	Small Tools		7	☐
7/1/2013	140179		001	0000	PO	12,000.00	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE		1	☐
7/1/2013	140189	Chatsworth Motor Services	001	0000	PO	570.00	001-1132-511-0000-000000-300-16-000	Small Pink Headphones	5486	1	☐
7/1/2013	140182		001	0000	PO	600.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2013	140202	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	1	☐
7/1/2013	140013		001	0000	PO	1,000.00	001-1110-511-0000-000000-101-16-000	Small Red Pens		1	☐
7/1/2013	140182		001	0000	PO	720.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2013	140173	Chapman, Max	001	0000	PO	407.00	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5669	1	☐
7/1/2013	140121		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Large Wisteria Clamp		2	☐
7/1/2013	140156	Royston Pro Services	001	0000	PO	200.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	7970	1	☐
7/1/2013	140109		018	9185	PO	453.44	018-1100-511-9185-000000-101-00-000	Wisteria Lamps		2	☐
7/1/2013	140293	Forest Park Signs	013	0000	PO	500.00	013-3210-510-0000-000000-000-00-000	Large Lime Pencil	9283	1	☐
7/1/2013	140271	Rivas, Derrick	001	0000	PO	3,500.00	001-1132-551-0000-000000-300-00-000	Large Orchid Boxes	5076	1	☐
7/1/2013	140180		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
7/1/2013	140109		018	9185	PO	433.07	018-1100-511-9185-000000-101-00-000	Small Plates		9	☐
7/1/2013	140243	Vidalia Office supplies	300	9532	PO	604.08	300-4532-510-9532-000000-300-00-000	Drill Press	5501	1	☐
7/1/2013	140017	Oglethorpe	001	0000	PO	635.25	001-1110-551-0000-000000-101-00-000	Medium Pink Bags	799	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Development									
7/1/2013	140191		001	0000	PO	$ 30.00	001-2500-512-0000-000000-000-00-000	Yellow Books		1	☐
7/1/2013	140053	Jonesboro Services	001	0000	PO	250.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	250	1	☐
7/1/2013	140044	Wray Gymnasium	001	0000	PO	1,500.00	001-1132-551-0000-000000-300-00-000	Yellow Candle	3282	1	☐
7/1/2013	140192	Gray Insurance	001	0000	PO	750.00	001-2720-453-0000-000000-000-00-000	GAS	165	1	☐
7/1/2013	140002	Hepzibah Signs	001	0000	PO	131.25	001-2730-571-0000-000000-300-00-000	Books	2008	1	☐
7/1/2013	140182		001	0000	PO	780.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2013	140049	Buck, Matt	001	0000	PO	250.00	001-1132-551-0000-000000-300-00-000	Medium Bowl	6072	1	☐
7/1/2013	140109		018	9185	PO	596.77	018-1100-511-9185-000000-101-00-000	Orange Chair		11	☐
7/1/2013	140180		001	0000	PO	60.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
7/1/2013	140275	York, Steven	572	9914	PO	0.00	572-1270-511-9914-000000-000-00-000	Small Bags	260641	12	☐
7/1/2013	140239	Poulan Textiles	001	0000	PO	130.00	001-1110-551-0000-000000-101-00-000	Medium Sticky Notes	8698	4	☐
7/1/2013	140180		001	0000	PO	175.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		22	☐
7/1/2013	140275	York, Steven	572	9914	PO	1,599.00	572-1270-511-9914-000000-000-00-000	Headphones	260641	16	☐
7/1/2013	140180		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
7/1/2013	140252	Cobb, Ed	001	0000	PO	49,471.92	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	1	☐
7/1/2013	140139	Talley, Charles	001	0000	PO	85.00	001-2720-514-0000-000000-101-00-000	Rubber Bands	200	2	☐
7/1/2013	140148		001	0000	PO	305.10	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2013	140288	Winokur Pro Services	001	0000	PO	4,370.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7967	1	☐
7/1/2013	140123	Owens, Donald	001	0000	PO	87.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4679	5	☐
7/1/2013	140109		018	9185	PO	338.98	018-1100-511-9185-000000-101-00-000	Large Lime Eraser		6	☐
7/1/2013	140196	Retreat Travel	001	0000	PO	1,500.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICE	9494	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								S			
7/1/2013	140192	Gray Insurance	001	0000	PO	$ 17,500.00	001-2720-453-0000-000000-250-00-000	GAS	165	1	☐
7/1/2013	140180		001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
7/1/2013	140050	Ashburn Manufacturing	001	0000	PO	850.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	4640	1	☐
7/1/2013	140028	Wrightsville Manufacturing	001	0000	PO	47.20	001-1132-511-0000-110000-300-00-000	Medium Truck	4787	1	☐
7/1/2013	140197	Talley, Charles	001	0000	PO	1,052.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
7/1/2013	140085	Hapeville Insurance	001	0000	PO	500.00	001-1120-511-0000-000000-200-16-000	Medium Rubber Duck	900008	1	☐
7/1/2013	140149	Hapeville Insurance	001	0000	PO	104.00	001-2730-571-0000-000000-300-00-000	Brown Uniforms	900008	1	☐
7/1/2013	140020		018	9186	PO	840.14	018-1100-511-9186-000000-102-00-000	Monitor		20	☐
7/1/2013	140288	Winokur Pro Services	001	0000	PO	10,000.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7967	7	☐
7/1/2013	140066	Van halen, Dusty	001	0000	PO	24,892.08	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	10	☐
7/1/2013	140118	Cedartown Realty	001	0000	PO	2,000.00	001-2822-582-0000-000000-000-00-000	Clamp	5339	1	☐
7/1/2013	140066	Van halen, Dusty	001	0000	PO	96,560.36	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	23	☐
7/1/2013	140115	Jeffersonville Furnishings	001	0000	PO	57.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	4681	3	☐
7/1/2013	140109		018	9185	PO	817.17	018-1100-511-9185-000000-101-00-000	Small Chair		3	☐
7/1/2013	140119	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Large Violet Appliances	2349	2	☐
7/1/2013	140139	Talley, Charles	001	0000	PO	308.98	001-2720-514-0000-000000-101-00-000	Pencils	200	3	☐
7/1/2013	140180		001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
7/1/2013	140094	Omega Motors	001	0000	PO	158.40	001-1110-551-0000-000000-101-00-000	Small Yellow Uniforms	6257	1	☐
7/1/2013	140046	Soperton Studios	001	0000	PO	28.00	001-1132-511-0000-000000-300-16-000	Small Drill Press	6324	4	☐
7/1/2013	140141	Riceboro Medical supplies	003	0000	PO	43,400.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	9699	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2013	140066	Van halen, Dusty	001	0001	PO	$ 43,695.80	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	900007	18	☐
7/1/2013	140077	Offerman Motors	001	0000	PO	3,090.00	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	2801	1	☐
7/1/2013	140259	Retreat Insurance	001	0000	PO	1,125.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	2858	1	☐
7/1/2013	140047	Skidaway Island Landscaping	001	0000	PO	500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9053	1	☐
7/1/2013	140001	Gray Studios	001	0000	PO	68.00	001-2730-571-0000-000000-300-00-000	Red Paper	296	2	☐
7/1/2013	140192	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	1	☐
7/1/2013	140066	Van halen, Dusty	001	0000	PO	37,508.42	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	15	☐
7/1/2013	140195	Gonzales, Jesse	001	0000	PO	36.50	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2013	140192	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	1	☐
7/1/2013	140255	Chatsworth Motor Services	001	0000	PO	1,000.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	1	☐
7/1/2013	140014	Buck, Matt	001	0000	PO	500.00	001-1110-511-0000-000000-101-16-000	Small Calendars	6072	1	☐
7/1/2013	140058	Glenwood Travel	001	0000	PO	150.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	5914	1	☐
7/1/2013	140039	Inaha Cafe	001	0000	PO	1,000.00	001-1132-511-0000-000000-300-16-000	Large Violet Calendars	10210	1	☐
7/1/2013	140113	Hapeville Furnishings	001	0000	PO	300.00	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3424	1	☐
7/1/2013	140178	Pelham Cafe	006	0000	PO	385.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	90	1	☐
7/1/2013	140169	Axson Landscaping	001	0000	PO	500.00	001-2411-512-0000-000000-000-00-000	Carnation Boards	6906	1	☐
7/1/2013	140292	Oakwood Insurance	003	0000	PO	(2,700.00)	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8718	3	☐
7/1/2013	140109		018	9185	PO	489.33	018-1100-511-9185-000000-101-00-000	Books		10	☐
7/1/2013	140101	Poulan Textiles	001	0000	PO	1,033.85	001-1110-551-0000-000000-101-00-000	Small Lamps	8698	1	☐
7/1/2013	140180		001	0000	PO	100.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		23	☐
7/1/2013	140200	Martin, Diane	001	0000	PO	3,000.00	001-1280-511-0000-000000-102-00-000	Small Mango Sticky Notes	303	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2013	140114		001	0000	PO	$ 500.00	001-2720-514-0000-000000-400-00-000	Black Cooler		1	☐
7/1/2013	140016	Quinn, Pam	001	0000	PO	853.86	001-1237-511-0000-000000-101-00-000	Blue Frames	8465	1	☐
7/1/2013	140070	Montgomery Development	001	0000	PO	119.28	001-1120-551-0000-000000-200-00-000	Small Green Sticky Notes	9160	3	☐
7/1/2013	140157	Simmons, Christoph	001	0000	PO	225.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	5074	2	☐
7/1/2013	140237	Barretts Office supplies	001	0000	PO	1,000.00	001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	3	☐
7/1/2013	140260	Royston Travel	001	0000	PO	889.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	3886	1	☐
7/1/2013	140020		018	9186	PO	2,498.12	018-1100-511-9186-000000-102-00-000	Medium Mango Flowers		17	☐
7/1/2013	140143	Chatsworth Motor Services	001	0000	PO	12.00	001-1120-511-0000-000000-200-16-000	Small Pencil	5486	1	☐
7/1/2013	140183		001	0000	PO	500.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2013	140182		001	0000	PO	600.00	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2013	140252	Cobb, Ed	001	0000	PO	3,500.00	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	2	☐
7/1/2013	140142	Jackson Travel	001	0000	PO	50.00	001-1110-511-0000-000000-101-16-000	Large Rubber Bands	6186	1	☐
7/1/2013	140026	Wrightsville Manufacturing	001	0000	PO	50.00	001-2222-511-0000-000000-300-00-000	Large Lime Bags	4787	1	☐
7/1/2013	140123	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
7/1/2013	140176	Rockingham Motors	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8806	1	☐
7/1/2013	140109		018	9185	PO	391.40	018-1100-511-9185-000000-101-00-000	Rug		18	☐
7/1/2013	140180		001	0000	PO	135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
7/1/2013	140194	Buck, Matt	001	0000	PO	411.25	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	5	☐
7/1/2013	140180		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING		5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
7/1/2013	140079	Wrightsville Manufacturing	001	0000	PO	$ 500.00	001-2421-512-0000-000000-200-00-000	Small Poster Board	4787	1	☐
7/1/2013	140117		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2013	140109		018	9185	PO	400.00	018-1100-511-9185-000000-101-00-000	Poster Board		17	☐
7/1/2013	140063	Collins, George	001	0000	PO	200.00	001-1132-511-0000-000000-300-16-000	Clamp	9062	1	☐
7/1/2013	140235	Oakwood Insurance	006	0000	PO	425,000.00	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	8718	1	☐
7/1/2013	140182		001	0000	PO	600.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2013	140139	Talley, Charles	001	0000	PO	1,892.00	001-2720-514-0000-000000-101-00-000	Large Magenta Widgets	200	1	☐
7/1/2013	140065	Cobb, Ed	001	0000	PO	1,656.25	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	1	☐
7/1/2013	140032	Inaha Cafe	001	0000	PO	50.00	001-1132-511-0000-110000-300-00-000	Green Frames	10210	1	☐
7/1/2013	140109		018	9185	PO	361.41	018-1100-511-9185-000000-101-00-000	Medium Flowers		20	☐
7/1/2013	140069	Oglethorpe Development	001	0000	PO	130.00	001-1120-551-0000-000000-200-00-000	Poster Board	799	6	☐
7/1/2013	140051	Ashburn Manufacturing	001	0000	PO	500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	4640	1	☐
7/1/2013	140180		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
7/1/2013	140238	Montrose Medical supplies	001	0000	PO	2,500.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2350	1	☐
7/1/2013	140034	Emerson, Jan	200	9115	PO	1,500.00	200-4670-510-9115-000000-000-00-000	Large Red Poster Board	8363	1	☐
7/1/2013	140109		018	9185	PO	400.42	018-1100-511-9185-000000-101-00-000	Large Red Candle		12	☐
7/1/2013	140253	Mayday Cafe	002	9001	PO	26,400.00	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	6	☐
7/1/2013	140240	Lithonia Development	001	0000	PO	399.00	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	3882	2	☐
7/1/2013	140132	Vernonburg Insurance	001	0000	PO	2,200.00	001-2840-573-0000-000000-000-00-000	Orchid Pencil	9142	1	☐
7/1/2013	140237	Barretts Office supplies	001	0000	PO	1,000.00	001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. -	1248	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
7/1/2013	140202	Summers, Lindsey	001	0000	PO	$ 5,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	1	☐
7/1/2013	140272	Cobb, Ed	001	0000	PO	580.90	001-2240-516-0000-000000-200-00-000	Medium Orchid Trays	3271	3	☐
7/1/2013	140093	Bannockburn Development	001	0000	PO	522.00	001-1110-551-0000-000000-101-00-000	Small Blue Cups	8399	1	☐
7/1/2013	140066	Van halen, Dusty	587	9914	PO	7,724.05	587-1280-411-9914-000000-000-00-000	INSTRUCTION SERVICES	900007	27	☐
7/1/2013	140020		018	9186	PO	551.48	018-1100-511-9186-000000-102-00-000	Medium Orange Pencil		18	☐
7/1/2013	140122	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
7/1/2013	140059	Ward, Tyrone	001	0000	PO	50.85	001-2122-511-0000-000000-300-00-000	Medium Headphones	9683	1	☐
7/1/2013	140180		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
7/1/2013	140178	Pelham Cafe	006	0000	PO	385.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	90	1	☐
7/1/2013	140148		001	0000	PO	31.64	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
7/1/2013	140182		001	0000	PO	900.00	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2013	140263	Schwartz, Connie	300	0000	PO	450.00	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7074	1	☐
7/1/2013	140226	Cleveland Office supplies	300	0000	PO	1,008.50	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	871	1	☐
7/1/2013	140071	Bowman Manufacturing	001	0000	PO	219.00	001-1120-551-0000-000000-200-00-000	Pencil	4847	1	☐
7/1/2013	140275	York, Steven	572	9914	PO	0.00	572-1270-511-9914-000000-000-00-000	Large Poster Board	260641	18	☐
7/1/2013	140154	Schneider, Rusty	001	0000	PO	135.00	001-2500-512-0000-000000-000-00-000	Wisteria Truck	2959	1	☐
7/1/2013	140137	Offerman Signs	001	0000	PO	456.10	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2706	1	☐
7/1/2013	140180		001	0000	PO	25.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING		14	☐

Cotton (Demo) Schools

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
7/1/2013	140023	Wrightsville Manufacturing	001	0000	PO	$ 50.28	001-2122-511-0000-000000-300-00-000	Large Lamps	4787	1	☐
7/1/2013	140104	Wrightsville Manufacturing	001	0000	PO	313.58	001-1110-511-0000-000000-101-03-000	Medium Frames	4787	1	☐
7/1/2013	140166	Morven Landscaping	001	0000	PO	2,700.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2850	1	☐
7/1/2013	140182		001	0000	PO	780.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2013	140066	Vanhalen, Dusty	516	9914	PO	287,510.75	516-1235-411-9914-000000-000-00-000	INSTRUCTION SERVICES	900007	25	☐
7/1/2013	140003	Cobb, Ed	003	0000	PO	36,188.05	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	3271	2	☐
7/1/2013	140275	York, Steven	572	9914	PO	1,599.00	572-1270-511-9914-000000-000-00-000	Small Red Poster Board	260641	8	☐
7/1/2013	140109		018	9185	PO	483.38	018-1100-511-9185-000000-101-00-000	Small Violet Flashlight		7	☐
7/1/2013	140135	Worth Landscaping	001	0000	PO	150.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
7/1/2013	140066	Vanhalen, Dusty	001	0000	PO	94,561.13	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	13	☐
7/1/2013	140236		006	0000	PO	1,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2013	140022	Gray Studios	001	0000	PO	550.00	001-1132-511-0000-120000-300-00-000	Eraser	296	1	☐
7/1/2013	140066	Vanhalen, Dusty	001	0000	PO	4,706.50	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	7	☐
7/1/2013	140195	Gonzales, Jesse	001	0000	PO	54.50	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2013	140020		018	9186	PO	619.88	018-1100-511-9186-000000-102-00-000	Tan Widgets		23	☐
7/1/2013	140020		018	9186	PO	580.45	018-1100-511-9186-000000-102-00-000	Large Gray Lamps		19	☐
7/1/2013	140068	Hines, Barb	001	0000	PO	69.90	001-1120-511-0000-000000-200-16-000	Small Headphones	5146	1	☐
7/1/2013	140025	Wrightsville Manufacturing	001	0000	PO	48.77	001-1132-511-0000-050000-300-00-000	Medium Markers	4787	1	☐
7/1/2013	140239	Poulan Textiles	001	0000	PO	1,033.85	001-1110-551-0000-000000-101-00-000	Medium Boards	8698	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2013	140158	Thomas, Troy	001	0000	PO	$ 3,000.00	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	9442	1	☐
7/1/2013	140080	Buck, Matt	001	0000	PO	250.00	001-1120-511-0000-000000-200-16-000	Medium Yellow Pens	6072	1	☐
7/1/2013	140018	Ramos, Gerald	001	0000	PO	97.10	001-1110-551-0000-000000-101-00-000	Medium Maroon Clock	9054	1	☐
7/1/2013	140111	Wrightsville Manufacturing	001	0000	PO	64.38	001-1110-511-0000-000000-101-16-000	Medium Yellow Phone	4787	1	☐
7/1/2013	140140	Cordele Insurance	001	0000	PO	361.25	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8829	1	☐
7/1/2013	140004	Lumpkin Development	001	0000	PO	382.00	001-1132-511-0000-000000-300-16-000	Small Black Uniforms	4551	1	☐
7/1/2013	140020		018	9186	PO	567.20	018-1100-511-9186-000000-102-00-000	Large Gray Paper		22	☐
7/1/2013	140192	Gray Insurance	001	0000	PO	11,500.00	001-2720-453-0000-000000-300-00-000	GAS	165	1	☐
7/1/2013	140105	Wrightsville Manufacturing	001	0000	PO	116.38	001-1120-511-0000-000000-200-05-000	Medium Pencil	4787	1	☐
7/1/2013	140123	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4679	2	☐
7/1/2013	140168	College Park Landscaping	001	0000	PO	3,000.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9137	1	☐
7/1/2013	140069	Oglethorpe Development	001	0000	PO	255.00	001-1120-551-0000-000000-200-00-000	Carnation Flashlight	799	3	☐
7/1/2013	140250	Jeffersonville Furnishings	001	0000	PO	200.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	4681	2	☐
7/1/2013	140175	Gonzales, Jesse	001	0000	PO	1,500.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2013	140020		018	9186	PO	786.34	018-1100-511-9186-000000-102-00-000	Violet Boxes		25	☐
7/1/2013	140075		018	9391	PO	500.00	018-1120-511-9391-000000-200-00-000	Medium Gray Headphones		1	☐
7/1/2013	140272	Cobb, Ed	001	0000	PO	651.20	001-2240-516-0000-000000-300-00-000	Large Violet Pencil	3271	4	☐
7/1/2013	140253	Mayday Cafe	002	9001	PO	26,400.00	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	7	☐
7/1/2013	140253	Mayday Cafe	002	9001	PO	25,000.00	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPA	7968	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								L			
7/1/2013	140100	Sugar Hill Industries	001	0000	PO	$ 9.00	001-2421-512-0000-000000-101-00-000	Medium Uniforms	5344	2	☐
7/1/2013	140108	Wrightsville Manufacturing	018	9185	PO	700.00	018-1100-511-9185-000000-101-00-000	Orchid Cooler	4787	1	☐
7/1/2013	140138	Tyler, Kevin	001	0000	PO	1,101.50	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6117	2	☐
7/1/2013	140272	Cobb, Ed	001	0000	PO	518.00	001-2240-516-0000-000000-101-00-000	Medium Mango Flashlight	3271	2	☐
7/1/2013	140187	Hampton, Sean	001	0000	PO	2,000.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	8459	2	☐
7/1/2013	140057	Cleveland Office supplies	001	0000	PO	40.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	871	3	☐
7/1/2013	140127		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Large Desk		1	☐
7/1/2013	140175	Gonzales, Jesse	001	0000	PO	500.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2013	140184		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Computer		1	☐
7/1/2013	140237	Barretts Office supplies	001	0000	PO	1,000.00	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	1	☐
7/1/2013	140115	Jeffersonville Furnishings	001	0000	PO	114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4681	2	☐
7/1/2013	140069	Oglethorpe Development	001	0000	PO	255.00	001-1120-551-0000-000000-200-00-000	Medium Green Power Cords	799	1	☐
7/1/2013	140288	Winokur Pro Services	001	0000	PO	10,000.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7967	6	☐
7/1/2013	140236		006	0000	PO	3,500.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2013	140060	Kirby, Josh	001	0000	PO	1,560.00	001-2122-511-0000-000000-300-00-000	Medium Mango Eraser	762	1	☐
7/1/2013	140258	Sugar Hill Industries	001	0000	PO	1,285.00	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	5344	1	☐
7/1/2013	140272	Cobb, Ed	001	0000	PO	512.45	001-2240-516-0000-000000-101-00-000	Large Black Pots	3271	1	☐
7/1/2013	140190	Chatsworth Motor Services	001	0000	PO	125.83	001-1132-511-0000-000000-300-16-000	Medium Brown Cups	5486	1	☐
7/1/2013	140164		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Power Cords		1	☐
7/1/2013	140086	Hapeville Insurance	001	0000	PO	300.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2013	140000	Hodge, Melinda	001	0000	PO	$ 1,770.00	001-2740-423-0000-000000-300-00-000	AND PRIZES REPAIRS & MAINTENANCE SERV.	8403	1	☐
7/1/2013	140224	England, Jackie	300	0000	PO	85.00	300-4533-510-0000-000000-000-00-000	Pink Computer	9619	2	☐
7/1/2013	140044	Wray Gymnasium	001	0000	PO	1,500.00	001-1120-551-0000-000000-200-00-000	Small Power Cords	3282	2	☐
7/1/2013	140239	Poulan Textiles	001	0000	PO	809.10	001-1110-551-0000-000000-101-00-000	Yellow Cooler	8698	1	☐
7/1/2013	140151	McBride, Mark	001	0000	PO	200.00	001-2411-512-0000-000000-000-00-000	Small Lamps	219	1	☐
7/1/2013	140027	Wrightsville Manufacturing	001	0000	PO	50.00	001-1132-511-0000-080000-300-00-000	Medium Carnation Plates	4787	1	☐
7/1/2013	140180		001	0000	PO	100.00	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		26	☐
7/1/2013	140174	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2013	140202	Summers, Lindsey	001	0000	PO	1,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	1	☐
7/1/2013	140109		018	9185	PO	471.53	018-1100-511-9185-000000-101-00-000	Pencil		8	☐
7/1/2013	140206	Montgomery Motor Services	001	0000	PO	4,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	8079	1	☐
7/1/2013	140157	Simmons, Christoph	001	0000	PO	225.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5074	1	☐
7/1/2013	140106	Hiawassee Travel	001	0000	PO	25.00	001-1237-511-0000-000000-101-00-000	Small Lime Pots	5936	2	☐
7/1/2013	140003	Cobb, Ed	001	0000	PO	13,271.04	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	1	☐
7/1/2013	140045	Adrian Studios	001	0000	PO	1,200.00	001-1132-551-0000-000000-300-00-000	Medium Orange Truck	107	1	☐
7/1/2013	140020		018	9186	PO	284.10	018-1100-511-9186-000000-102-00-000	Medium Green Widgets		24	☐
7/1/2013	140202	Summers, Lindsey	001	0000	PO	25,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	1	☐
7/1/2013	140115	Jeffersonville Furnishings	001	0000	PO	57.00	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	4681	4	☐
7/1/2013	140109		018	9185	PO	797.24	018-1100-511-9185-000000-101-00-000	Medium Green Calendars		4	☐
7/1/2013	140129		001	0000	PO	5,000.00	001-2720-514-0000-000000-250-00-000	Large Books		1	☐
7/1/2013	140253	Mayday Cafe	002	9001	PO	121,452.50	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	5	☐
7/1/2013	140120	Pelham	001	0000	PO	30,000.00	001-2822-582-0000-000000-	Green	9239	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services					000-00-000	Bags			
7/1/2013	140056	Hines, Barb	001	0000	PO	$ 171.25	001-1132-511-0000-000000-300-16-000	Medium Uniforms	5146	1	☐
7/1/2013	140078	Offerman Studios	001	0000	PO	350.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
7/1/2013	140175	Gonzales, Jesse	001	0000	PO	1,500.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2013	140119	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Candle	2349	1	☐
7/1/2013	140109		018	9185	PO	435.01	018-1100-511-9185-000000-101-00-000	Frames		13	☐
7/1/2013	140275	York, Steven	572	9914	PO	0.00	572-1270-511-9914-000000-000-00-000	Red Bags	260641	10	☐
7/1/2013	140134	Baxley Landscaping	001	0000	PO	6,000.00	001-2822-583-0000-000000-000-00-000	Large Tools	3280	1	☐
7/1/2013	140011	Wrightsville Development	018	9186	PO	118.68	018-1100-511-9186-000000-102-00-000	Small Violet Pots	5785	1	☐
7/1/2013	140070	Montgomery Development	001	0000	PO	0.00	001-1120-551-0000-000000-200-00-000	Medium Orchid Power Cords	9160	4	☐
7/1/2013	140149	Hapeville Insurance	001	0000	PO	30.00	001-2730-571-0000-000000-300-00-000	Violet Flashlight	900008	2	☐
7/1/2013	140066	Van halen, Dusty	001	0002	PO	17,246.05	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	900007	19	☐
7/1/2013	140029	Wrightsville Manufacturing	001	0000	PO	50.00	001-1132-511-0000-150000-300-00-000	Large Lime Chair	4787	1	☐
7/1/2013	140112		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Medium Frames		1	☐
7/1/2013	140160		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
7/1/2013	140109		018	9185	PO	575.79	018-1100-511-9185-000000-101-00-000	Large Pencils		14	☐
7/1/2013	140288	Winokur Pro Services	001	0000	PO	7,315.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7967	3	☐
7/1/2013	140046	Soperton Studios	001	0000	PO	98.00	001-1132-511-0000-000000-300-16-000	Large Violet Headphones	6324	3	☐
7/1/2013	140202	Summers, Lindsey	001	0000	PO	2,500.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	1	☐
7/1/2013	140165	Maxeys Industries	001	0000	PO	5,000.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8792	1	☐
7/1/2013	140020		018	9186	PO	481.32	018-1100-511-9186-000000-102-00-000	Small Tan Candle		2	☐
7/1/2013	140285	Carey, Dallas	001	0000	PO	1,200.00	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9110	3	☐
7/1/2013	140201	Riverdale Gymnasiu	001	0000	PO	41.00	001-2500-512-0000-000000-000-00-000	Large Appliance	216	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		m						s			
7/1/2013	140275	York, Steven	572	9914	PO	$ 1,000.80	572-1270-511-9914-000000-000-00-000	Power Cords	260641	17	☐
7/1/2013	140182		001	0000	PO	600.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2013	140070	Montgomery Development	001	0000	PO	956.00	001-1120-551-0000-000000-200-00-000	Red Books	9160	1	☐
7/1/2013	140036	Wrightsville Manufacturing	001	0000	PO	31.84	001-1132-511-0000-150000-300-00-000	Medium Mango Mower	4787	1	☐
7/1/2013	140123	Owens, Donald	001	0000	PO	165.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4679	3	☐
7/1/2013	140038	Wrightsville Manufacturing	001	0000	PO	50.00	001-1247-511-0000-000000-300-00-000	Green Pens	4787	1	☐
7/1/2013	140240	Lithonia Development	001	0000	PO	399.00	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	3882	3	☐
7/1/2013	140020		018	9186	PO	392.38	018-1100-511-9186-000000-102-00-000	Small Maroon Rubber Bands		1	☐
7/1/2013	140030	Odum Signs	001	0000	PO	50.00	001-1247-511-0000-000000-300-00-000	Large Trays	10469	1	☐
7/1/2013	140180		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
7/1/2013	140110	Graves, Tristan	018	9185	PO	150.00	018-1100-512-9185-000000-101-00-000	Lime Clamp	10420	1	☐
7/1/2013	140062	Fitzpatrick, Laura	001	0000	PO	499.00	001-2421-640-0000-000000-300-00-000	EQUIPMENT	9684	1	☐
7/1/2013	140236		006	0000	PO	3,500.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2013	140059	Ward, Tyrone	001	0000	PO	20.00	001-2122-511-0000-000000-300-00-000	Medium Pencils	9683	2	☐
7/1/2013	140000	Hodge, Melinda	001	0000	PO	1,120.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8403	2	☐
7/1/2013	140066	Vanhalen, Dusty	001	0000	PO	0.00	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	24	☐
7/1/2013	140122	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
7/1/2013	140180		001	0000	PO	50.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
7/1/2013	140194	Buck,	001	0000	PO	2,397.50	001-1132-461-0000-000000-	PRINTIN	6072	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Matt					300-00-000	G AND BINDING			
7/1/2013	140106	Hiawassee Travel	001	0000	PO	$ 144.44	001-1237-511-0000-000000-101-00-000	Large Carnation Stove	5936	1	☐
7/1/2013	140056	Hines, Barb	001	0000	PO	20.00	001-1132-511-0000-000000-300-16-000	Medium Candle	5146	2	☐
7/1/2013	140212	East Dublin Pro Services	300	9535	PO	1,050.00	300-4535-510-9535-000000-300-00-000	Medium Yellow Rubber Duck	5214	1	☐
7/1/2013	140203	Martin, Diane	001	0000	PO	50.00	001-2500-512-0000-000000-000-00-000	Medium Flowers	303	5	☐
7/1/2013	140120	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Medium Red Pots	9239	2	☐
7/1/2013	140020		018	9186	PO	400.00	018-1100-511-9186-000000-102-00-000	Poster Board		4	☐
7/1/2013	140144	Patterson Furnishings	001	0000	PO	1,500.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	8790	1	☐
7/1/2013	140102	Poulan Textiles	001	0000	PO	21.00	001-1110-551-0000-000000-101-00-000	Large Pink Candle	8698	2	☐
7/1/2013	140020		018	9186	PO	437.33	018-1100-511-9186-000000-102-00-000	Large Stove		16	☐
7/1/2013	140275	York, Steven	572	9914	PO	0.00	572-1270-511-9914-000000-000-00-000	Small Clamp	260641	3	☐
7/1/2013	140076		001	0000	PO	500.00	001-1120-511-0000-000000-200-16-000	Large Red Cooler		1	☐
7/1/2013	140162		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2013	140180		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
7/1/2013	140017	Oglethorpe Development	001	0000	PO	548.90	001-1110-551-0000-000000-101-00-000	Small Tools	799	2	☐
7/1/2013	140174	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2013	140275	York, Steven	572	9914	PO	0.00	572-1270-511-9914-000000-000-00-000	Magenta Flashlight	260641	11	☐
7/1/2013	140259	Retreat Insurance	001	0000	PO	90.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	2858	2	☐
7/1/2013	140240	Lithonia Development	001	0000	PO	50.00	001-1120-511-0000-000000-200-05-000	Small Mango Monitor	3882	4	☐
7/1/2013	140275	York, Steven	572	9914	PO	799.00	572-1270-511-9914-000000-000-00-000	Medium Black Phone	260641	1	☐
7/1/2013	131796	Ray City Realty	019	9001	PO	150.00	019-3240-511-9001-000000-000-00-000	Medium Pens	10444	2	☐
7/1/2013	140040	Cook, Walter	001	0000	PO	4,394.12	001-1132-551-0000-000000-300-00-000	Large Maroon Headphones	24	1	☐
7/1/2013	140046	Soperton Studios	001	0000	PO	28.00	001-1132-511-0000-000000-300-16-000	Large Monitor	6324	5	☐
7/1/2013	140012		018	9186	PO	2,500.00	018-1100-511-9186-000000-102-00-000	Mango Phone		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2013	140118	Cedartown Realty	001	0000	PO	$ 500.00	001-2750-582-0000-000000-000-00-000	Small Gray Boards	5339	3	☐
7/1/2013	140237	Barretts Office supplies	001	0000	PO	1,000.00	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	5	☐
7/1/2013	140195	Gonzales, Jesse	001	0000	PO	36.50	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2013	140194	Buck, Matt	001	0000	PO	1,015.00	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	6	☐
7/1/2013	140259	Retreat Insurance	001	0000	PO	45.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	2858	3	☐
7/1/2013	140182		001	0000	PO	600.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2013	140178	Pelham Cafe	006	0000	PO	457.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	90	1	☐
7/1/2013	140091	Elberton Realty	001	0000	PO	160.13	001-1120-551-0000-000000-200-00-000	Maroon Flashlight	609	1	☐
7/1/2013	140197	Talley, Charles	001	0000	PO	804.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
7/1/2013	140221	Hapeville Insurance	001	0000	PO	642.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	900008	1	☐
7/1/2013	140066	Vanhalen, Dusty	001	0000	PO	167,778.98	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	900007	12	☐
7/1/2013	140062	Fitzpatrick, Laura	001	0000	PO	65.00	001-2421-640-0000-000000-300-00-000	EQUIPMENT	9684	2	☐
7/1/2013	140163		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
7/1/2013	140180		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
7/1/2013	140066	Vanhalen, Dusty	001	0000	PO	22,227.18	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	900007	14	☐
7/1/2013	140150	Donalsonville Textiles	001	0000	PO	596.16	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2663	1	☐
7/1/2013	140097	Phillipsburg Textiles	018	9185	PO	1,000.00	018-3290-512-9185-000000-003-00-000	Large Tan Widgets	10369	1	☐
7/1/2013	140193	Lumpkin Textiles	001	0000	PO	250.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3447	1	☐
7/1/2013	140292	Oakwood Insurance	003	0000	PO	305.05	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPME	8718	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NT			
7/1/2013	140095	Montgomery Insurance	018	9185	PO	$ 37.20	018-1110-425-9185-000000-101-00-000	RENTALS	2908	2	☐
7/1/2013	140182		001	0000	PO	900.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2013	140172	Chapman, Max	001	0000	PO	529.00	001-2500-512-0000-000000-000-00-000	Orange Books	5669	1	☐
7/1/2013	140089	Cook, Walter	001	0000	PO	349.15	001-1120-551-0000-000000-200-00-000	Small Black Headphones	24	1	☐
7/1/2013	140021	Wrightsville Manufacturing	018	9391	PO	406.99	018-1120-425-9391-000000-200-00-000	RENTALS	4787	1	☐
7/1/2013	140210	Cobb, Ed	001	0000	PO	41,417.16	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2013	140120	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Small Black Paper	9239	3	☐
7/1/2013	140136	Shelton, Sierra	001	0000	PO	1,900.00	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	5642	1	☐
7/1/2013	140253	Mayday Cafe	002	9001	PO	397,468.50	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	3	☐
7/1/2013	140137	Offerman Signs	001	0000	PO	451.91	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2706	2	☐
7/1/2013	140113	Hapeville Furnishings	001	0000	PO	100.00	001-2821-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3424	2	☐
7/1/2013	140253	Mayday Cafe	002	9001	PO	252,531.50	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	7968	1	☐
7/1/2013	140157	Simmons, Christoph	001	0000	PO	225.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	5074	3	☐
7/1/2013	140020		018	9186	PO	1,045.33	018-1100-511-9186-000000-102-00-000	Red Headphones		9	☐
7/1/2013	140275	York, Steven	572	9914	PO	637.20	572-1270-511-9914-000000-000-00-000	Rug	260641	9	☐
7/1/2013	140143	Chatsworth Motor Services	001	0000	PO	40.00	001-1110-511-0000-000000-101-16-000	Small Pencil	5486	1	☐
7/1/2013	140287	Columbus Services	001	0000	PO	10,000.00	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	9700	1	☐
7/1/2013	140153	Hogansville Signs	013	0000	PO	500.00	013-3210-510-0000-000000-010-00-000	Small Books	79	1	☐
7/1/2013	140033	Wrightsvil	001	0000	PO	50.00	001-1132-511-0000-110000-	Green	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Manufacturing					300-00-000	Rug			
7/1/2013	140133	Taylor, Sean	001	0000	PO	$ 2,000.00	001-2822-583-0000-000000-000-00-000	Small Boxes	2582	1	☐
7/1/2013	140236		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2013	140122	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	6	☐
7/1/2013	140090	Cook, Walter	001	0000	PO	193.85	001-1120-551-0000-000000-200-00-000	Large Tan Rubber Bands	24	1	☐
7/1/2013	140134	Baxley Landscaping	001	0000	PO	500.00	001-2822-583-0000-000000-000-00-000	Medium Red Frames	3280	2	☐
7/1/2013	140205	Oakwood Accounting	001	0000	PO	10,000.00	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	254	1	☐
7/1/2013	140185		001	0000	PO	200.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
7/1/2013	140109		018	9185	PO	351.65	018-1100-511-9185-000000-101-00-000	Medium Headphones		19	☐
7/1/2013	140204	Jonesboro Services	001	0000	PO	225.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	1	☐
7/1/2013	140109		018	9185	PO	434.56	018-1100-511-9185-000000-101-00-000	Large Gray Markers		5	☐
7/1/2013	140175	Gonzales, Jesse	001	0000	PO	1,750.00	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2013	140070	Montgomery Development	001	0000	PO	180.00	001-1120-551-0000-000000-200-00-000	Large Magenta Books	9160	2	☐
7/1/2013	140113	Hapeville Furnishings	001	0000	PO	70.00	001-2821-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3424	4	☐
7/1/2013	140041	Griffin Industries	001	0000	PO	700.00	001-1120-551-0000-000000-200-00-000	Rug	607	2	☐
7/1/2013	140203	Martin, Diane	300	0000	PO	2,000.00	300-4590-510-0000-000000-000-00-000	Mango Frames	303	1	☐
6/28/2013	120488	Hapeville Insurance	018	9186	PO	149.70	018-1100-511-9186-000000-102-00-000	Small Magenta Pots	900008	1	☐
6/25/2013	131826	Chatsworth Motor Services	001	0000	PO	(16,996.42)	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	11	☐
6/25/2013	131826	Chatsworth Motor Services	001	0000	PO	(136,831.04)	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	9	☐
6/25/2013	131826	Chatsworth Motor Services	001	0000	PO	2,879.77	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	14	☐
6/25/2013	131826	Chatsworth Motor	001	0000	PO	(982.55)	001-1242-411-0000-000000-000-00-000	INSTRUCTION	5486	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services						SERVICES			
6/25/2013	131826	Chatsworth Motor Services	001	0000	PO	$ 64,807.78	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	3	☐
6/25/2013	131826	Chatsworth Motor Services	001	0001	PO	12,502.54	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	5486	17	☐
6/25/2013	131826	Chatsworth Motor Services	001	0000	PO	(771.12)	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	7	☐
6/25/2013	131826	Chatsworth Motor Services	001	0000	PO	(25,711.60)	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	8	☐
6/25/2013	131826	Chatsworth Motor Services	001	0000	PO	1,547.83	001-2720-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	24	☐
6/25/2013	131836	Dasher Travel	001	0000	PO	136.73	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10553	1	☐
6/25/2013	131826	Chatsworth Motor Services	001	0000	PO	4,228.88	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	6	☐
6/25/2013	131826	Chatsworth Motor Services	001	0000	PO	(529.14)	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	4	☐
6/25/2013	131835	Hapeville Insurance	001	0000	PO	659.80	001-2960-516-0000-000000-000-00-000	Large Lamps	900008	1	☐
6/25/2013	131839	Byromville Services	001	0000	PO	635.00	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	9689	1	☐
6/25/2013	131826	Chatsworth Motor Services	001	0000	PO	44,540.02	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	23	☐
6/25/2013	131826	Chatsworth Motor Services	001	0000	PO	(1,661.89)	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	5486	20	☐
6/25/2013	131826	Chatsworth Motor Services	001	0000	PO	30,539.80	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	5486	12	☐
6/25/2013	131826	Chatsworth Motor Services	001	0000	PO	25,291.41	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	10	☐
6/25/2013	131826	Chatsworth Motor Services	001	0000	PO	4,364.96	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	16	☐
6/25/2013	131826	Chatsworth Motor Services	001	0000	PO	1,189.60	001-2231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
6/25/2013	131826	Chatsworth Motor Services	001	0000	PO	24,185.43	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/25/2013	131826	Chatsworth Motor Services	001	0000	PO	$ (3,605.66)	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	2	☐
6/25/2013	131838	Hapeville Insurance	001	0000	PO	359.96	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	900008	1	☐
6/25/2013	131826	Chatsworth Motor Services	001	0000	PO	7,903.31	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	22	☐
6/25/2013	131826	Chatsworth Motor Services	001	0002	PO	4,451.61	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	5486	18	☐
6/25/2013	131826	Chatsworth Motor Services	001	0000	PO	3,371.99	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	19	☐
6/25/2013	131826	Chatsworth Motor Services	001	0000	PO	59,110.67	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	13	☐
6/25/2013	131826	Chatsworth Motor Services	001	0000	PO	(68.94)	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	5486	21	☐
6/25/2013	131837	Dasher Travel	001	0000	PO	100.00	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10553	1	☐
6/24/2013	131821	Funston Development	001	0000	PO	732.04	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	2,209.33	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	196.22	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	949.84	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
6/24/2013	131821	Funston Development	001	0000	PO	1,463.30	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
6/24/2013	131821	Funston Development	001	0000	PO	615.11	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	182.36	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	35	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	699.51	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/24/2013	131821	Funston Development	001	0000	PO	$ 475.35	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
6/24/2013	131832	Cumming Office supplies	001	0000	PO	279.50	001-2720-514-0000-000000-300-00-000	Gray Poster Board	9037	1	☐
6/24/2013	131821	Funston Development	001	0000	PO	241.28	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
6/24/2013	131821	Funston Development	001	0000	PO	175.40	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
6/24/2013	131821	Funston Development	001	0000	PO	856.11	001-4511-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
6/24/2013	131821	Funston Development	001	0000	PO	1,608.18	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	1,090.74	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
6/24/2013	131821	Funston Development	001	0000	PO	1,391.90	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	240.53	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
6/24/2013	131821	Funston Development	001	0000	PO	409.44	001-2290-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	410.15	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	561.24	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
6/24/2013	131822	Thomson Furnishings	013	0000	PO	20.30	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	485.25	001-4534-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
6/24/2013	131821	Funston Development	001	0000	PO	148.89	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
6/24/2013	131821	Funston Development	001	0000	PO	1,266.64	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐

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6/24/2013	131822	Thomson Furnishings	001	0000	PO	$ 244.31	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	118.45	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
6/24/2013	131821	Funston Development	001	0000	PO	409.44	001-4527-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	323.50	001-4547-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
6/24/2013	131821	Funston Development	001	0000	PO	1,563.33	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
6/24/2013	131821	Funston Development	001	0000	PO	1,042.22	001-4520-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
6/24/2013	131833	Leary Studios	001	0000	PO	527.43	001-2421-443-0000-000000-101-00-000	POSTAGE	5135	4	☐
6/24/2013	131821	Funston Development	001	0000	PO	1,300.38	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	214.83	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
6/24/2013	131821	Funston Development	001	0000	PO	770.57	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
6/24/2013	131822	Thomson Furnishings	013	0000	PO	68.88	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
6/24/2013	131821	Funston Development	001	0000	PO	587.88	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
6/24/2013	131821	Funston Development	001	0000	PO	1,625.43	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
6/24/2013	131821	Funston Development	001	0000	PO	1,183.74	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
6/24/2013	131821	Funston Development	001	0000	PO	938.84	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
6/24/2013	131821	Funston Development	001	0000	PO	1,139.11	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
6/24/201	131821	Funston	001	0000	PO	185.22	001-4590-210-0000-000000-	RETIREM	900004	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Development					000-00-000	ENT - CERTIFICATED			
6/24/2013	131822	Thomson Furnishings	001	0000	PO	$ 92.01	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	624.37	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
6/24/2013	131821	Funston Development	001	0000	PO	425.50	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
6/24/2013	131833	Leary Studios	300	0000	PO	206.02	300-4590-443-0000-000000-000-00-000	POSTAGE	5135	6	☐
6/24/2013	131821	Funston Development	001	0000	PO	433.96	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	754.84	001-4530-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
6/24/2013	131821	Funston Development	001	0000	PO	1,558.67	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
6/24/2013	131821	Funston Development	001	0000	PO	186.11	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
6/24/2013	131821	Funston Development	001	0000	PO	579.61	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	108.94	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
6/24/2013	131821	Funston Development	001	0000	PO	1,903.35	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	7	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	25.67	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
6/24/2013	131832	Cumming Office supplies	001	0000	PO	279.50	001-2720-514-0000-000000-250-00-000	Gray Poster Board	9037	1	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	950.34	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
6/24/2013	131821	Funston Development	001	0000	PO	632.78	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	188.67	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCER	900005	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
6/24/2013	131821	Funston Development	001	0000	PO	$ 579.61	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
6/24/2013	131821	Funston Development	001	0000	PO	430.66	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
6/24/2013	131821	Funston Development	001	0000	PO	2,232.96	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	1,071.24	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
6/24/2013	131821	Funston Development	001	0000	PO	1,617.28	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
6/24/2013	131821	Funston Development	001	0000	PO	522.87	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
6/24/2013	131833	Leary Studios	001	0000	PO	458.22	001-2411-443-0000-000000-000-00-000	POSTAGE	5135	1	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	148.82	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	1,372.62	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
6/24/2013	131821	Funston Development	001	0000	PO	1,602.40	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	9	☐
6/24/2013	131821	Funston Development	001	0000	PO	1,085.20	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	513.90	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
6/24/2013	131833	Leary Studios	001	0000	PO	328.95	001-1247-443-0000-000000-000-00-000	POSTAGE	5135	8	☐
6/24/2013	131821	Funston Development	001	0000	PO	148.89	001-4670-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
6/24/2013	131821	Funston Development	001	0000	PO	297.78	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	377.39	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
6/24/201	131821	Funston	001	0000	PO	988.38	001-2421-210-0000-000000-	RETIREM	900004	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Development					200-00-000	ENT - CERTIFICATED			
6/24/2013	131822	Thomson Furnishings	001	0000	PO	$ 254.52	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
6/24/2013	131822	Thomson Furnishings	006	0000	PO	254.14	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
6/24/2013	131821	Funston Development	001	0000	PO	322.96	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
6/24/2013	131821	Funston Development	001	0000	PO	260.57	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
6/24/2013	131821	Funston Development	001	0000	PO	297.78	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
6/24/2013	131821	Funston Development	001	0000	PO	2,605.71	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
6/24/2013	131833	Leary Studios	001	0000	PO	2,251.69	001-2500-443-0000-000000-000-00-000	POSTAGE	5135	7	☐
6/24/2013	131821	Funston Development	001	0000	PO	297.78	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
6/24/2013	131821	Funston Development	590	9913	PO	387.18	590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
6/24/2013	131821	Funston Development	001	0000	PO	548.62	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
6/24/2013	131822	Thomson Furnishings	401	9913	PO	25.26	401-3260-220-9913-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
6/24/2013	131821	Funston Development	001	0000	PO	1,739.45	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	10	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	108.94	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	126.31	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	31	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	113.68	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	33	☐
6/24/2013	131821	Funston Developm	001	0000	PO	58.12	001-1140-210-0000-000000-000-16-000	RETIREMENT -	900004	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
6/24/2013	131822	Thomson Furnishings	001	0000	PO	$ 215.67	001-4130-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	413.47	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	234.38	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
6/24/2013	131822	Thomson Furnishings	006	0000	PO	357.12	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
6/24/2013	131821	Funston Development	572	9913	PO	1,441.04	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	349.26	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
6/24/2013	131833	Leary Studios	001	0000	PO	1,361.69	001-2421-443-0000-000000-300-00-000	POSTAGE	5135	2	☐
6/24/2013	131821	Funston Development	001	0000	PO	2,073.13	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	8	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	1,401.23	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	917.39	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
6/24/2013	131821	Funston Development	001	0000	PO	335.00	001-4527-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
6/24/2013	131821	Funston Development	001	0000	PO	835.25	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
6/24/2013	131821	Funston Development	572	9913	PO	392.00	572-2413-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
6/24/2013	131821	Funston Development	001	0000	PO	24.41	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	344.09	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
6/24/201	131821	Funston	001	0000	PO	572.66	001-1110-210-0000-080000-	RETIREM	900004	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Development					101-00-000	ENT - CERTIFICATED			
6/24/2013	131821	Funston Development	001	0000	PO	$ 829.54	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
6/24/2013	131821	Funston Development	001	0000	PO	2,282.58	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
6/24/2013	131821	Funston Development	401	9913	PO	299.47	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
6/24/2013	131833	Leary Studios	001	0000	PO	326.54	001-2421-443-0000-000000-101-00-000	POSTAGE	5135	5	☐
6/24/2013	131822	Thomson Furnishings	006	0000	PO	92.23	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	169.70	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
6/24/2013	131821	Funston Development	001	0000	PO	710.21	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
6/24/2013	131821	Funston Development	001	0000	PO	297.78	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	251.83	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	29	☐
6/24/2013	131821	Funston Development	001	0000	PO	2,191.67	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	6	☐
6/24/2013	131833	Leary Studios	001	0000	PO	1,487.57	001-2421-443-0000-000000-200-00-000	POSTAGE	5135	3	☐
6/24/2013	131821	Funston Development	001	0000	PO	2,149.88	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	5	☐
6/24/2013	131822	Thomson Furnishings	001	0000	PO	808.53	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
6/24/2013	131821	Funston Development	001	0000	PO	175.40	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
6/24/2013	131832	Cumming Office supplies	001	0000	PO	279.50	001-2720-514-0000-000000-101-00-000	Gray Poster Board	9037	1	☐
6/24/2013	131832	Cumming Office supplies	001	0000	PO	279.50	001-2720-514-0000-000000-200-00-000	Gray Poster Board	9037	1	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	10.20	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	64	☐

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6/21/2013	131858	Tarver Insurance	401	9913	PO	$ (5.10)	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	6972	82	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	507.28	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	29	☐
6/21/2013	131804	Chula Studios	001	0000	PO	18.27	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	678.52	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	173.58	001-4670-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	49	☐
6/21/2013	131804	Chula Studios	001	0000	PO	18.20	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	131.43	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	44	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	275.73	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	26	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	1,079.54	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
6/21/2013	131804	Chula Studios	001	0000	PO	42.22	001-4527-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
6/21/2013	131804	Chula Studios	001	0000	PO	15.43	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	21.54	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	37	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	62	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	404.28	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	21	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	404.28	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	554.72	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	0.00	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	13	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	43	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	1,014.54	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/21/2013	131859	Tarver Insurance	001	0000	PO	$ 2,029.54	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	2,029.54	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	45.72	001-4520-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	47	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	3,044.31	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	62.40	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	404.28	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	14.43	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	30	☐
6/21/2013	131804	Chula Studios	001	0000	PO	21.32	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	1,014.77	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
6/21/2013	131804	Chula Studios	001	0000	PO	87.91	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	5.10	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6972	28	☐
6/21/2013	131805	Hiram Medical supplies	001	0000	PO	284.62	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	182.20	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	2,029.08	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
6/21/2013	131804	Chula Studios	001	0000	PO	117.88	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	2,029.08	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
6/21/2013	131804	Chula Studios	001	0000	PO	18.56	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
6/21/2013	131804	Chula Studios	001	0000	PO	32.93	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
6/21/2013	131859	Tarver Insurance	006	0000	PO	1,014.54	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	2.55	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/21/2013	131858	Tarver Insurance	001	0000	PO	$ 17.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	51	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	2.54	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	29	☐
6/21/2013	131804	Chula Studios	006	0000	PO	22.51	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
6/21/2013	131804	Chula Studios	001	0000	PO	22.33	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
6/21/2013	131804	Chula Studios	006	0000	PO	5.25	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
6/21/2013	131804	Chula Studios	001	0000	PO	10.30	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
6/21/2013	131804	Chula Studios	001	0000	PO	14.75	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
6/21/2013	131804	Chula Studios	001	0000	PO	28.28	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	266.67	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	404.28	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	17	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	(50.76)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	78	☐
6/21/2013	131804	Chula Studios	001	0000	PO	67.75	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	5.95	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	63	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	96.91	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
6/21/2013	131804	Chula Studios	001	0000	PO	12.04	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	2,029.08	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	0.27	001-4520-242-0000-000000-000-00-000	LIFE - CERT.	6972	67	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	19	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	1,014.77	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITA	6972	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
6/21/2013	131804	Chula Studios	001	0000	PO	$ 26.01	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
6/21/2013	131804	Chula Studios	006	0000	PO	16.21	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	4,059.08	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	1,014.54	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	13.64	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	24	☐
6/21/2013	131856	Tarver Insurance	590	9913	PO	404.28	590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
6/21/2013	131805	Hiram Medical supplies	001	0000	PO	307.69	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
6/21/2013	131804	Chula Studios	001	0000	PO	11.79	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/21/2013	131804	Chula Studios	001	0000	PO	0.60	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	404.28	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
6/21/2013	131804	Chula Studios	001	0000	PO	71.71	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	93.73	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	67	☐
6/21/2013	131804	Chula Studios	001	0000	PO	37.82	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	1,474.82	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	15.72	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	6972	62	☐
6/21/2013	131804	Chula Studios	001	0000	PO	56.88	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	2,029.54	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	1.64	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	5.10	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/21/2013	131804	Chula Studios	001	0000	PO	$ 95.92	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/21/2013	131804	Chula Studios	001	0000	PO	10.88	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	65	☐
6/21/2013	131804	Chula Studios	001	0000	PO	37.63	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	436.35	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	23.49	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	61	☐
6/21/2013	131804	Chula Studios	001	0000	PO	53.40	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	10.20	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6972	31	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
6/21/2013	131804	Chula Studios	001	0000	PO	95.57	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	48	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	274.50	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	14.79	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	16	☐
6/21/2013	131804	Chula Studios	001	0000	PO	93.58	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	5.10	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	37	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	1.28	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	41	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	10.70	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	50	☐
6/21/2013	131858	Tarver Insurance	401	9913	PO	2.55	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	6972	74	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	15.30	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	27	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	13.60	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	61	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	183.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	5.10	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	81	☐
6/21/2013	131804	Chula Studios	001	0000	PO	48.80	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
6/21/2013	131805	Hiram Medical supplies	001	0000	PO	288.46	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFIC	2763	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
6/21/2013	131857	Tarver Insurance	001	0000	PO	$ 275.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
6/21/2013	131858	Tarver Insurance	590	9913	PO	5.10	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	6972	76	☐
6/21/2013	131804	Chula Studios	001	0000	PO	35.87	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
6/21/2013	131804	Chula Studios	001	0000	PO	72.75	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/21/2013	131804	Chula Studios	001	0000	PO	18.32	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	10.20	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	20	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	808.56	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	507.26	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	21	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	8.50	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	6972	83	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	1,014.77	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	91.91	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	39	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	6,863.56	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	415.08	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	1,079.54	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	38	☐
6/21/2013	131804	Chula Studios	001	0000	PO	37.43	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
6/21/2013	131804	Chula Studios	001	0000	PO	53.36	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	129.78	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
6/21/2013	131859	Tarver Insurance	572	9913	PO	1,014.77	572-1270-241-9913-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	52	☐
6/21/2013	131803	Chula Studios	001	0000	PO	56.88	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								RETIREMENT			
6/21/2013	131857	Tarver Insurance	006	0000	PO	$ 91.91	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	64	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	1.31	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	6972	68	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	91.91	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	61.45	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
6/21/2013	131806	Roman, Samuel	001	0000	PO	616.84	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	1	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	404.28	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	2.55	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	43	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	91.91	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	42	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	808.56	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	404.28	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
6/21/2013	131804	Chula Studios	013	0000	PO	4.64	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY- NONCERT.	1835	87	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	1,014.77	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	5.10	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	80	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	0.87	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	6972	69	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	5.10	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	39	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	49	☐
6/21/2013	131804	Chula Studios	001	0000	PO	15.72	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY- NONCERT.	1835	69	☐
6/21/2013	131803	Chula Studios	001	0000	PO	67.75	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	1,014.77	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	91.91	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/21/2013	131803	Chula Studios	001	0000	PO	$ 60.13	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
6/21/2013	131804	Chula Studios	001	0000	PO	5.58	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	2.97	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	32	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	8.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	46	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	252.54	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	404.28	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
6/21/2013	131805	Hiram Medical supplies	001	0000	PO	611.36	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	13.99	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	22	☐
6/21/2013	131804	Chula Studios	001	0000	PO	25.64	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
6/21/2013	131804	Chula Studios	001	0000	PO	21.97	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	63	☐
6/21/2013	131804	Chula Studios	001	0000	PO	72.32	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
6/21/2013	131804	Chula Studios	001	0000	PO	97.98	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	7.41	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	23	☐
6/21/2013	131804	Chula Studios	001	0000	PO	35.64	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/21/2013	131860	Tarver Insurance	001	0000	PO	89.04	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	2	☐
6/21/2013	131804	Chula Studios	001	0000	PO	35.97	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/21/2013	131857	Tarver Insurance	590	9913	PO	91.91	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	6972	66	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	404.28	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	91.91	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	404.28	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
6/21/2013	131804	Chula Studios	001	0000	PO	77.83	001-2122-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
6/21/2013	131858	Tarver Insurance	001	0000	PO	$ 8.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	57	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	79	☐
6/21/2013	131804	Chula Studios	001	0000	PO	11.39	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	1,698.85	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	54	☐
6/21/2013	131804	Chula Studios	001	0000	PO	22.75	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/21/2013	131804	Chula Studios	001	0000	PO	63.11	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
6/21/2013	131857	Tarver Insurance	006	0000	PO	91.91	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	63	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	(984.37)	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
6/21/2013	131804	Chula Studios	001	0000	PO	114.51	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
6/21/2013	131804	Chula Studios	001	0000	PO	16.88	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
6/21/2013	131804	Chula Studios	001	0000	PO	94.91	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/21/2013	131804	Chula Studios	001	0000	PO	83.96	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	2,029.54	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
6/21/2013	131803	Chula Studios	001	0000	PO	48.69	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	91.91	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	404.28	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	96.91	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	50	☐
6/21/2013	131804	Chula Studios	001	0000	PO	26.85	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	5.10	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	59	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/21/2013	131858	Tarver Insurance	401	9913	PO	$ 7.65	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	6972	73	☐
6/21/2013	131804	Chula Studios	001	0000	PO	26.35	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
6/21/2013	131803	Chula Studios	001	0000	PO	53.36	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	1,855.96	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
6/21/2013	131804	Chula Studios	001	0000	PO	17.06	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	5.10	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	11	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	183.01	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	183.82	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	49	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	91.91	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
6/21/2013	131804	Chula Studios	001	0000	PO	50.02	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	49.79	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	65	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	2,944.21	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	91.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	35	☐
6/21/2013	131804	Chula Studios	001	0000	PO	11.78	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	60	☐
6/21/2013	131804	Chula Studios	001	0000	PO	28.08	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
6/21/2013	131804	Chula Studios	401	9913	PO	22.67	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
6/21/2013	131804	Chula Studios	001	0000	PO	31.16	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/21/2013	131804	Chula Studios	001	0000	PO	42.34	001-4534-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/21/2013	131860	Tarver Insurance	001	0000	PO	$ (93.73)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	1	☐
6/21/2013	131804	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
6/21/2013	131804	Chula Studios	001	0000	PO	1.22	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	5.10	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	66	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	20.40	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
6/21/2013	131804	Chula Studios	001	0000	PO	82.82	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
6/21/2013	131804	Chula Studios	001	0000	PO	70.31	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	6.49	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	25	☐
6/21/2013	131804	Chula Studios	001	0000	PO	98.71	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	245.78	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	24	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	133.57	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	23	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	91.91	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	1.27	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	42	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	1,014.54	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	252.24	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	22	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	53	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	710.18	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	0.00	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	35	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	2.55	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	40	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	183.82	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	50.25	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	5.10	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	36	☐
6/21/201	131858	Tarver	001	0000	PO	2.56	001-2411-252-0000-000000-	LIFE -	6972	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					000-00-000	NONCERT.			
6/21/2013	131858	Tarver Insurance	001	0000	PO	$ 2.79	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	15	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	2,029.54	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
6/21/2013	131858	Tarver Insurance	006	0000	PO	5.10	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	72	☐
6/21/2013	131804	Chula Studios	001	0000	PO	38.06	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	38.30	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
6/21/2013	131804	Chula Studios	001	0000	PO	0.91	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	1,014.77	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	404.28	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	1,014.77	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
6/21/2013	131859	Tarver Insurance	006	0000	PO	1,014.54	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	1,014.54	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
6/21/2013	131804	Chula Studios	001	0000	PO	102.05	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
6/21/2013	131804	Chula Studios	572	9913	PO	71.91	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	275.73	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
6/21/2013	131804	Chula Studios	001	0000	PO	9.96	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	4,059.08	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	1,014.54	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	4.44	001-4520-243-0000-000000-000-00-000	DENTAL - CERT.	6972	60	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	1,617.12	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/21/2013	131859	Tarver Insurance	001	0000	PO	$ 1,014.77	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	2,785.06	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
6/21/2013	131858	Tarver Insurance	006	0000	PO	2.55	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	71	☐
6/21/2013	131804	Chula Studios	001	0000	PO	100.85	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	3.76	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	38	☐
6/21/2013	131804	Chula Studios	590	9913	PO	21.78	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
6/21/2013	131804	Chula Studios	001	0000	PO	52.90	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
6/21/2013	131804	Chula Studios	001	0000	PO	43.63	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	183.82	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	45	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	367.64	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	55	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	5.10	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	44	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	2.13	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	33	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	21	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	115.60	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	25	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	367.64	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
6/21/2013	131804	Chula Studios	001	0000	PO	6.99	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	29.51	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	45.96	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	41	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	275.73	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
6/21/2013	131804	Chula Studios	001	0000	PO	38.05	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	1,014.77	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
6/21/2013	131858	Tarver Insurance	006	0000	PO	7.65	006-3120-252-0000-000000-101-00-000	LIFE - NONCER	6972	70	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
6/21/2013	131858	Tarver Insurance	572	9913	PO	$ 12.75	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	6972	75	☐
6/21/2013	131804	Chula Studios	001	0000	PO	29.79	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	91.91	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	27	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	91.91	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	46	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	404.28	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
6/21/2013	131804	Chula Studios	001	0000	PO	22.35	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
6/21/2013	131804	Chula Studios	001	0000	PO	99.84	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	27.57	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	51	☐
6/21/2013	131805	Hiram Medical supplies	001	0000	PO	391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
6/21/2013	131804	Chula Studios	013	0000	PO	0.80	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	1,047.20	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	53	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	183.82	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	47	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	96.91	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	68	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	91.91	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
6/21/2013	131857	Tarver Insurance	572	9913	PO	91.91	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	6972	65	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	12	☐
6/21/2013	131804	Chula Studios	001	0000	PO	9.12	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
6/21/2013	131858	Tarver Insurance	401	9913	PO	2.55	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	6972	84	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	18	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	415.08	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITA	6972	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
6/21/2013	131857	Tarver Insurance	001	0000	PO	$ 53.61	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	183.82	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	239.83	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	45.95	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	28	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	259.25	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	48	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	64.34	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	260.01	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	29	☐
6/21/2013	131804	Chula Studios	001	0000	PO	42.86	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	57	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	10.20	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	56	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	1,212.84	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
6/21/2013	131803	Chula Studios	001	0000	PO	114.51	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
6/21/2013	131804	Chula Studios	001	0000	PO	9.92	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY- NONCERT.	1835	67	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	91.91	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	799.17	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
6/21/2013	131804	Chula Studios	001	0000	PO	48.69	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	1,014.77	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	48	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	2,029.54	001-1237-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	808.56	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
6/21/201	131858	Tarver	001	0000	PO	5.10	001-2422-252-0000-000000-	LIFE -	6972	52	☐

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3		Insurance					101-00-000	NONCERT.			
6/21/2013	131859	Tarver Insurance	001	0000	PO	$ 304.36	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	1,014.54	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
6/21/2013	131804	Chula Studios	001	0000	PO	76.47	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/21/2013	131804	Chula Studios	001	0000	PO	33.22	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	3.41	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	34	☐
6/21/2013	131859	Tarver Insurance	001	0000	PO	29.52	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	54	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	404.28	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
6/21/2013	131856	Tarver Insurance	001	0000	PO	404.28	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	(9.42)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	77	☐
6/21/2013	131804	Chula Studios	001	0000	PO	5.58	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
6/21/2013	131860	Tarver Insurance	001	0000	PO	5.00	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	3	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	3.46	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
6/21/2013	131804	Chula Studios	001	0000	PO	80.22	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/21/2013	131857	Tarver Insurance	001	0000	PO	2.87	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
6/21/2013	131858	Tarver Insurance	001	0000	PO	2.55	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	58	☐
6/20/2013	131828	Geneva Industries	001	0000	PO	250.00	001-1120-511-0000-000000-200-05-000	Small Gray Trays	7312	1	☐
6/17/2013	131820	House, Justin	001	0000	PO	38.00	001-1132-511-0000-000000-300-16-000	Medium Rubber Duck	4680	2	☐
6/17/2013	131820	House, Justin	001	0000	PO	40.00	001-1132-511-0000-000000-300-16-000	Large Gray Rug	4680	3	☐
6/17/2013	131813		013	0000	PO	1,750.00	013-3210-510-0000-000000-010-00-000	Large Bags		1	☐
6/17/2013	131820	House, Justin	001	0000	PO	34.00	001-1132-511-0000-000000-300-16-000	Small Green Computer	4680	1	☐
6/13/2013	131819	Talley, Charles	006	0000	PO	425.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
6/12/201	131790	Ayers,	001	0000	PO	31,962.00	001-2720-424-0000-000000-	PROPERT	8144	1	☐

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3		Carolyn					000-00-000	Y INSURANCE			
6/12/2013	131790	Ayers, Carolyn	001	0000	PO	$ 505.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	5	☐
6/12/2013	131790	Ayers, Carolyn	001	0000	PO	1,788.00	001-2821-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	2	☐
6/12/2013	131790	Ayers, Carolyn	001	0000	PO	8,732.00	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	3	☐
6/12/2013	131790	Ayers, Carolyn	001	0000	PO	18,225.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	4	☐
6/12/2013	131812	Hapeville Insurance	001	0000	PO	385.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
6/12/2013	131800	Thalman Travel	001	0000	PO	158.00	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8876	2	☐
6/12/2013	131792		013	0000	PO	500.00	013-3210-510-0000-000000-010-00-000	Small Mower		1	☐
6/12/2013	131800	Thalman Travel	001	0000	PO	539.00	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8876	1	☐
6/12/2013	131864		013	0000	PO	225.00	013-3210-510-0000-000000-006-00-000	Large Candle		1	☐
6/11/2013	131798	Collins, George	001	0000	PO	76.00	001-1110-511-0000-000000-101-16-000	Large Trays	9062	1	☐
6/11/2013	131794	Walthourville Cafe	001	8000	PO	282.50	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10234	1	☐
6/11/2013	131809	Walthourville Cafe	001	8000	PO	32.54	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10234	2	☐
6/11/2013	131794	Walthourville Cafe	001	8000	PO	15.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10234	4	☐
6/11/2013	131809	Walthourville Cafe	001	8000	PO	32.54	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10234	1	☐
6/11/2013	131810	Lake City Manufacturing	300	9532	PO	180.00	300-4532-510-9532-000000-300-00-000	Large Black Clamp	5768	1	☐
6/11/2013	131794	Walthourville Cafe	001	8000	PO	10.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10234	3	☐
6/11/2013	131794	Walthourville Cafe	001	8000	PO	40.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10234	2	☐
6/11/2013	131798	Collins, George	001	0000	PO	59.00	001-1110-511-0000-000000-101-16-000	Medium Monitor	9062	2	☐
6/10/2013	131840	Wilmington Island Gymnasium	401	9913	PO	1,042.08	401-3260-520-9913-000000-000-00-000	Large Mower	9091	1	☐

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6/10/2013	131847	Hiawassee Travel	401	9913	PO	$ 15.47	401-3260-520-9913-000000-000-00-000	Small Bowl	5936	37	☐
6/10/2013	131842	Wray Studios	401	9913	PO	102.15	401-3260-520-9913-000000-000-00-000	Medium Pink Headphones	109	1	☐
6/10/2013	131843	Rebecca Services	401	9913	PO	119.90	401-3260-520-9913-000000-000-00-000	Large Green Stove	8177	2	☐
6/10/2013	131845	Dillard Development	401	9913	PO	19.95	401-3260-520-9913-000000-000-00-000	Medium Mango Plates	5299	10	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	100.47	401-3260-520-9913-000000-000-00-000	Small Rug	5936	24	☐
6/10/2013	131808	Barker, Craig	300	9532	PO	290.00	300-4532-510-9532-000000-300-00-000	Small Clamp	9094	1	☐
6/10/2013	131845	Dillard Development	401	9913	PO	94.50	401-3260-520-9913-000000-000-00-000	Large Yellow Widgets	5299	9	☐
6/10/2013	131846	Holly Springs Gymnasium	401	9913	PO	55.65	401-3260-520-9913-000000-000-00-000	Small Violet Monitor	5032	4	☐
6/10/2013	131846	Holly Springs Gymnasium	401	9913	PO	125.65	401-3260-520-9913-000000-000-00-000	Large Orchid Eraser	5032	2	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	311.64	401-3260-520-9913-000000-000-00-000	Large Yellow Trays	5936	6	☐
6/10/2013	131844	Sparta Services	401	9913	PO	17.50	401-3260-520-9913-000000-000-00-000	Small Green Stove	9690	7	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	15.47	401-3260-520-9913-000000-000-00-000	Small Red Calendars	5936	36	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	15.47	401-3260-520-9913-000000-000-00-000	Maroon Monitor	5936	41	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	496.47	401-3260-520-9913-000000-000-00-000	Medium Wisteria Power Cords	5936	22	☐
6/10/2013	131844	Sparta Services	401	9913	PO	17.50	401-3260-520-9913-000000-000-00-000	Mango Stove	9690	1	☐
6/10/2013	131846	Holly Springs Gymnasium	401	9913	PO	8.25	401-3260-520-9913-000000-000-00-000	Large Pink Candle	5032	7	☐
6/10/2013	131846	Holly Springs Gymnasium	401	9913	PO	824.25	401-3260-520-9913-000000-000-00-000	Pink Appliances	5032	5	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	15.47	401-3260-520-9913-000000-000-00-000	Wisteria Rubber Duck	5936	16	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	84.47	401-3260-520-9913-000000-000-00-000	Small Carnation Flowers	5936	28	☐
6/10/2013	131842	Wray Studios	401	9913	PO	10.21	401-3260-520-9913-000000-000-00-000	Small Trays	109	2	☐
6/10/2013	131846	Holly Springs Gymnasium	401	9913	PO	39.75	401-3260-520-9913-000000-000-00-000	Large Blue Desk	5032	3	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	50.97	401-3260-520-9913-000000-000-00-000	Small Bags	5936	49	☐
6/10/2013	131846	Holly Springs Gymnasiu	401	9913	PO	79.50	401-3260-520-9913-000000-000-00-000	Medium Widgets	5032	10	☐

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		m									
6/10/2013	131847	Hiawassee Travel	401	9913	PO	$ 649.70	401-3260-520-9913-000000-000-00-000	Large Black Trays	5936	50	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	449.70	401-3260-520-9913-000000-000-00-000	Medium Green Flowers	5936	33	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	115.47	401-3260-520-9913-000000-000-00-000	Small Tan Drill Press	5936	30	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	79.97	401-3260-520-9913-000000-000-00-000	Rug	5936	46	☐
6/10/2013	131845	Dillard Development	401	9913	PO	53.88	401-3260-520-9913-000000-000-00-000	Medium Orange Frames	5299	3	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	46.97	401-3260-520-9913-000000-000-00-000	Towels	5936	32	☐
6/10/2013	131843	Rebecca Services	401	9913	PO	109.90	401-3260-520-9913-000000-000-00-000	Medium Bowl	8177	4	☐
6/10/2013	131845	Dillard Development	401	9913	PO	43.60	401-3260-520-9913-000000-000-00-000	Small Carnation Rug	5299	6	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	109.47	401-3260-520-9913-000000-000-00-000	Small Mango Headphones	5936	31	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	106.97	401-3260-520-9913-000000-000-00-000	Small Blue Power Cords	5936	29	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	311.64	401-3260-520-9913-000000-000-00-000	Medium Truck	5936	4	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	112.47	401-3260-520-9913-000000-000-00-000	Medium Maroon Rubber Bands	5936	10	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	2,433.47	401-3260-520-9913-000000-000-00-000	Rug	5936	1	☐
6/10/2013	131841	Dillard Development	401	9913	PO	321.30	401-3260-520-9913-000000-000-00-000	Medium Pots	5299	4	☐
6/10/2013	131841	Dillard Development	401	9913	PO	38.52	401-3260-520-9913-000000-000-00-000	Medium Violet Calendars	5299	3	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	15.47	401-3260-520-9913-000000-000-00-000	Medium Clamp	5936	38	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	31.97	401-3260-520-9913-000000-000-00-000	Large Lime Boxes	5936	26	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	84.70	401-3260-520-9913-000000-000-00-000	Medium Rug	5936	51	☐
6/10/2013	131845	Dillard Development	401	9913	PO	113.10	401-3260-520-9913-000000-000-00-000	Medium Lime Sticky Notes	5299	2	☐
6/10/2013	131845	Dillard Development	401	9913	PO	149.88	401-3260-520-9913-000000-000-00-000	Medium Green Uniforms	5299	12	☐
6/10/2013	131844	Sparta Services	401	9913	PO	17.50	401-3260-520-9913-000000-000-00-000	Candle	9690	4	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	15.47	401-3260-520-9913-000000-000-00-000	Small Green Boards	5936	40	☐
6/10/2013	131846	Holly Springs Gymnasium	401	9913	PO	21.25	401-3260-520-9913-000000-000-00-000	Truck	5032	11	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	15.47	401-3260-520-9913-000000-000-00-000	Large Phone	5936	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/10/2013	131847	Hiawassee Travel	401	9913	PO	$ 28.47	401-3260-520-9913-000000-000-00-000	Red Bags	5936	44	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	101.64	401-3260-520-9913-000000-000-00-000	Carnation Uniforms	5936	8	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	311.64	401-3260-520-9913-000000-000-00-000	Medium Red Truck	5936	7	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	449.70	401-3260-520-9913-000000-000-00-000	Small Rubber Duck	5936	34	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	79.97	401-3260-520-9913-000000-000-00-000	Large Carnation Desk	5936	48	☐
6/10/2013	131841	Dillard Development	401	9913	PO	168.75	401-3260-520-9913-000000-000-00-000	Large Carnation Plates	5299	2	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	932.39	401-3260-520-9913-000000-000-00-000	Violet Rubber Duck	5936	56	☐
6/10/2013	131844	Sparta Services	401	9913	PO	17.50	401-3260-520-9913-000000-000-00-000	Blue Cooler	9690	8	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	131.97	401-3260-520-9913-000000-000-00-000	Small Black Monitor	5936	43	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	15.47	401-3260-520-9913-000000-000-00-000	Medium Yellow Power Cords	5936	17	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	15.47	401-3260-520-9913-000000-000-00-000	Small Trays	5936	14	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	79.97	401-3260-520-9913-000000-000-00-000	Sticky Notes	5936	18	☐
6/10/2013	131846	Holly Springs Gymnasium	401	9913	PO	179.50	401-3260-520-9913-000000-000-00-000	Plates	5032	1	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	89.47	401-3260-520-9913-000000-000-00-000	Uniforms	5936	27	☐
6/10/2013	131846	Holly Springs Gymnasium	401	9913	PO	62.95	401-3260-520-9913-000000-000-00-000	Clamp	5032	9	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	21.47	401-3260-520-9913-000000-000-00-000	Small Plates	5936	52	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	15.47	401-3260-520-9913-000000-000-00-000	Large Desk	5936	12	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	84.70	401-3260-520-9913-000000-000-00-000	Large Red Poster Board	5936	35	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	79.97	401-3260-520-9913-000000-000-00-000	Medium Truck	5936	42	☐
6/10/2013	131844	Sparta Services	401	9913	PO	21.29	401-3260-520-9913-000000-000-00-000	Boxes	9690	11	☐
6/10/2013	131844	Sparta Services	401	9913	PO	17.50	401-3260-520-9913-000000-000-00-000	Wisteria Rug	9690	2	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	15.47	401-3260-520-9913-000000-000-00-000	Large Desk	5936	13	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	15.47	401-3260-520-9913-000000-000-00-000	Large Blue Rubber Duck	5936	39	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	694.97	401-3260-520-9913-000000-000-00-000	Small Pencils	5936	23	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	43.47	401-3260-520-9913-000000-000-00-000	Small Mango Chair	5936	25	☐
6/10/2013	131845	Dillard Development	401	9913	PO	75.74	401-3260-520-9913-000000-000-00-000	Medium Flowers	5299	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/10/2013	131843	Rebecca Services	401	9913	PO	$ 119.90	401-3260-520-9913-000000-000-00-000	Large Orchid Pencil	8177	1	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	311.64	401-3260-520-9913-000000-000-00-000	Small Black Truck	5936	2	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	131.97	401-3260-520-9913-000000-000-00-000	Brown Pencil	5936	21	☐
6/10/2013	131845	Dillard Development	401	9913	PO	75.45	401-3260-520-9913-000000-000-00-000	Small Black Mower	5299	11	☐
6/10/2013	131843	Rebecca Services	401	9913	PO	42.26	401-3260-520-9913-000000-000-00-000	Large Lime Truck	8177	5	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	15.47	401-3260-520-9913-000000-000-00-000	Large Tan Stove	5936	15	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	311.64	401-3260-520-9913-000000-000-00-000	Large Poster Board	5936	5	☐
6/10/2013	131844	Sparta Services	401	9913	PO	17.50	401-3260-520-9913-000000-000-00-000	Large Orange Rubber Bands	9690	6	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	1,539.70	401-3260-520-9913-000000-000-00-000	Medium Violet Pens	5936	9	☐
6/10/2013	131845	Dillard Development	401	9913	PO	349.50	401-3260-520-9913-000000-000-00-000	Small Mango Mower	5299	8	☐
6/10/2013	131840	Wilmington Island Gymnasium	401	9913	PO	72.95	401-3260-520-9913-000000-000-00-000	Large Lime Boxes	9091	2	☐
6/10/2013	131846	Holly Springs Gymnasium	401	9913	PO	13.95	401-3260-520-9913-000000-000-00-000	Pink Books	5032	8	☐
6/10/2013	131843	Rebecca Services	401	9913	PO	119.90	401-3260-520-9913-000000-000-00-000	Medium Yellow Sticky Notes	8177	3	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	84.70	401-3260-520-9913-000000-000-00-000	Mower	5936	54	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	131.97	401-3260-520-9913-000000-000-00-000	Brown Towels	5936	20	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	649.70	401-3260-520-9913-000000-000-00-000	Red Pencils	5936	53	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	8.47	401-3260-520-9913-000000-000-00-000	Small Rubber Duck	5936	11	☐
6/10/2013	131841	Dillard Development	401	9913	PO	89.88	401-3260-520-9913-000000-000-00-000	Large Green Candle	5299	5	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	311.64	401-3260-520-9913-000000-000-00-000	Medium Headphones	5936	3	☐
6/10/2013	131845	Dillard Development	401	9913	PO	56.55	401-3260-520-9913-000000-000-00-000	Large Red Candle	5299	4	☐
6/10/2013	131845	Dillard Development	401	9913	PO	279.60	401-3260-520-9913-000000-000-00-000	Mango Candle	5299	7	☐
6/10/2013	131844	Sparta Services	401	9913	PO	22.50	401-3260-520-9913-000000-000-00-000	Power Cords	9690	10	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	50.97	401-3260-520-9913-000000-000-00-000	Small Rubber Bands	5936	55	☐
6/10/201	131844	Sparta	401	9913	PO	50.40	401-3260-520-9913-000000-	Small	9690	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Services					000-00-000	Wisteria Monitor			
6/10/2013	131847	Hiawassee Travel	401	9913	PO	$ 15.47	401-3260-520-9913-000000-000-00-000	Medium Rug	5936	47	☐
6/10/2013	131848	Eulonia Accounting	001	0000	PO	200.00	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10565	1	☐
6/10/2013	131844	Sparta Services	401	9913	PO	17.50	401-3260-520-9913-000000-000-00-000	Blue Chair	9690	3	☐
6/10/2013	131846	Holly Springs Gymnasium	401	9913	PO	82.50	401-3260-520-9913-000000-000-00-000	Medium Black Truck	5032	6	☐
6/10/2013	131847	Hiawassee Travel	401	9913	PO	131.97	401-3260-520-9913-000000-000-00-000	Orchid Phone	5936	19	☐
6/10/2013	131841	Dillard Development	401	9913	PO	184.64	401-3260-520-9913-000000-000-00-000	Medium Maroon Flowers	5299	6	☐
6/10/2013	131816	Wrightsville Manufacturing	572	9913	PO	49.13	572-1270-511-9913-000000-000-00-000	Small Power Cords	4787	1	☐
6/10/2013	131845	Dillard Development	401	9913	PO	87.20	401-3260-520-9913-000000-000-00-000	Eraser	5299	5	☐
6/10/2013	131841	Dillard Development	401	9913	PO	920.25	401-3260-520-9913-000000-000-00-000	Large Bags	5299	1	☐
6/10/2013	131844	Sparta Services	401	9913	PO	17.50	401-3260-520-9913-000000-000-00-000	Small Pencil	9690	5	☐
6/8/2013	131849	Fairburn Signs	300	0000	PO	65.00	300-4511-510-0000-000000-000-00-000	Small Maroon Books	9691	1	☐
6/7/2013	131758	Chula Studios	001	0000	PO	100.17	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
6/7/2013	131758	Chula Studios	001	0000	PO	102.82	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
6/7/2013	131757	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
6/7/2013	131758	Chula Studios	001	0000	PO	81.69	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
6/7/2013	131758	Chula Studios	001	0000	PO	26.35	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
6/7/2013	131758	Chula Studios	001	0000	PO	52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
6/7/2013	131759	Hiram Medical supplies	572	9913	PO	280.00	572-2413-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	7	☐
6/7/2013	131758	Chula Studios	001	0000	PO	65.53	001-4520-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
6/7/2013	131758	Chula Studios	001	0000	PO	6.82	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-	1835	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
6/7/2013	131757	Chula Studios	001	0000	PO	$ 41.03	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
6/7/2013	131759	Hiram Medical supplies	001	0000	PO	288.46	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
6/7/2013	131758	Chula Studios	001	0000	PO	19.46	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
6/7/2013	131758	Chula Studios	001	0000	PO	114.68	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/7/2013	131759	Hiram Medical supplies	001	0000	PO	162.21	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
6/7/2013	131758	Chula Studios	006	0000	PO	4.30	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
6/7/2013	131758	Chula Studios	001	0000	PO	33.52	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
6/7/2013	131758	Chula Studios	013	0000	PO	1.31	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
6/7/2013	131815	Wrightsville Manufacturing	001	0000	PO	573.20	001-1110-511-0000-000000-101-04-000	Large Violet Rug	4787	1	☐
6/7/2013	131758	Chula Studios	001	0000	PO	76.70	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
6/7/2013	131758	Chula Studios	001	0000	PO	22.20	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
6/7/2013	131758	Chula Studios	001	0000	PO	79.05	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
6/7/2013	131758	Chula Studios	001	0000	PO	35.72	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
6/7/2013	131758	Chula Studios	001	0000	PO	18.82	001-4130-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
6/7/2013	131758	Chula Studios	001	0000	PO	37.21	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
6/7/2013	131758	Chula Studios	001	0000	PO	53.36	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
6/7/2013	131758	Chula Studios	001	0000	PO	23.67	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
6/7/2013	131758	Chula Studios	001	0000	PO	$ 105.16	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/7/2013	131758	Chula Studios	001	0000	PO	27.32	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
6/7/2013	131758	Chula Studios	001	0000	PO	8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
6/7/2013	131758	Chula Studios	001	0000	PO	26.27	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/7/2013	131758	Chula Studios	001	0000	PO	6.45	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
6/7/2013	131758	Chula Studios	001	0000	PO	85.96	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/7/2013	131758	Chula Studios	401	9913	PO	8.35	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
6/7/2013	131811	Hapeville Insurance	001	0000	PO	149.94	001-1110-511-0000-000000-101-14-000	Red Eraser	900008	2	☐
6/7/2013	131758	Chula Studios	001	0000	PO	31.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
6/7/2013	131811	Hapeville Insurance	001	0000	PO	10.95	001-1110-511-0000-000000-101-02-000	Magenta Clock	900008	4	☐
6/7/2013	131758	Chula Studios	001	0000	PO	18.49	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
6/7/2013	131758	Chula Studios	006	0000	PO	13.46	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
6/7/2013	131758	Chula Studios	001	0000	PO	17.37	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
6/7/2013	131758	Chula Studios	006	0000	PO	9.34	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
6/7/2013	131759	Hiram Medical supplies	001	0000	PO	307.69	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
6/7/2013	131758	Chula Studios	001	0000	PO	3.93	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
6/7/2013	131758	Chula Studios	001	0000	PO	27.29	001-4547-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
6/7/2013	131759	Hiram Medical supplies	001	0000	PO	611.36	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFIC	2763	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
6/7/2013	131758	Chula Studios	001	0000	PO	$ 51.60	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
6/7/2013	131758	Chula Studios	001	0000	PO	98.19	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
6/7/2013	131758	Chula Studios	001	0000	PO	73.65	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/7/2013	131758	Chula Studios	001	0000	PO	41.03	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
6/7/2013	131758	Chula Studios	001	0000	PO	37.29	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/7/2013	131757	Chula Studios	001	0000	PO	23.45	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
6/7/2013	131758	Chula Studios	001	0000	PO	3.01	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
6/7/2013	131758	Chula Studios	001	0000	PO	18.49	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
6/7/2013	131758	Chula Studios	001	0000	PO	84.85	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/7/2013	131758	Chula Studios	001	0000	PO	74.86	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/7/2013	131758	Chula Studios	001	0000	PO	95.93	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/7/2013	131758	Chula Studios	001	0000	PO	35.64	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/7/2013	131758	Chula Studios	001	0000	PO	18.00	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
6/7/2013	131799	Wilkins, Connie	001	0000	PO	125.00	001-2730-571-0000-000000-300-00-000	Medium Gray Lamps	5178	1	☐
6/7/2013	131758	Chula Studios	572	9913	PO	70.63	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
6/7/2013	131758	Chula Studios	001	0000	PO	51.64	001-4527-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
6/7/2013	131758	Chula Studios	001	0000	PO	51.04	001-2290-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
6/7/2013	131758	Chula Studios	001	0000	PO	14.75	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
6/7/2013	131795	Carrollton Software	001	0000	PO	32.49	001-1237-511-0000-000000-101-00-000	Large Black Calendars	9681	2	☐
6/7/2013	131758	Chula Studios	001	0000	PO	71.26	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/7/2013	131758	Chula Studios	001	0000	PO	$ 78.54	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
6/7/2013	131758	Chula Studios	001	0000	PO	27.90	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/7/2013	131757	Chula Studios	572	9913	PO	39.71	572-2413-219-9913-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	8	☐
6/7/2013	131759	Hiram Medical supplies	001	0000	PO	391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
6/7/2013	131758	Chula Studios	001	0000	PO	28.83	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
6/7/2013	131811	Hapeville Insurance	001	0000	PO	149.94	001-1110-511-0000-000000-101-01-000	Medium Yellow Paper	900008	1	☐
6/7/2013	131758	Chula Studios	001	0000	PO	15.04	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
6/7/2013	131758	Chula Studios	001	0000	PO	49.63	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
6/7/2013	131811	Hapeville Insurance	001	0000	PO	149.94	001-1110-511-0000-000000-101-02-000	Small Power Cords	900008	3	☐
6/7/2013	131758	Chula Studios	001	0000	PO	1.02	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
6/7/2013	131758	Chula Studios	001	0000	PO	93.50	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/7/2013	131758	Chula Studios	001	0000	PO	89.23	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/7/2013	131758	Chula Studios	001	0000	PO	9.64	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
6/7/2013	131758	Chula Studios	001	0000	PO	34.33	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/7/2013	131758	Chula Studios	001	0000	PO	97.28	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/7/2013	131797	Hapeville Insurance	018	9185	PO	135.00	018-1100-512-9185-000000-101-00-000	Pink Candle	900008	1	☐
6/7/2013	131757	Chula Studios	001	0000	PO	42.37	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
6/7/2013	131757	Chula Studios	001	0000	PO	41.53	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
6/7/2013	131789	Cobb, Ed	001	0000	PO	3,575.00	001-2240-516-0000-000000-	Eraser	3271	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							101-00-000				
6/7/2013	131758	Chula Studios	013	0000	PO	$ 2.49	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
6/7/2013	131795	Carrollton Software	551	9913	PO	219.41	551-1252-521-9913-000000-000-00-000	Medium Wisteria Lamps	9681	1	☐
6/7/2013	131758	Chula Studios	001	0000	PO	26.10	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/7/2013	131759	Hiram Medical supplies	001	0000	PO	284.62	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
6/7/2013	131758	Chula Studios	401	9913	PO	2.62	401-3260-223-9913-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
6/7/2013	131758	Chula Studios	001	0000	PO	81.06	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/7/2013	131758	Chula Studios	001	0000	PO	18.42	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
6/7/2013	131758	Chula Studios	001	0000	PO	23.45	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
6/7/2013	131758	Chula Studios	001	0000	PO	12.55	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
6/7/2013	131769	Chula Studios	590	9913	PO	17.87	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/7/2013	131758	Chula Studios	001	0000	PO	10.23	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/7/2013	131758	Chula Studios	001	0000	PO	108.20	001-4511-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
6/7/2013	131758	Chula Studios	001	0000	PO	42.54	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
6/7/2013	131758	Chula Studios	001	0000	PO	3.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
6/7/2013	131757	Chula Studios	001	0000	PO	52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
6/7/2013	131758	Chula Studios	001	0000	PO	43.84	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
6/7/2013	131758	Chula Studios	001	0000	PO	33.20	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/7/2013	131757	Chula Studios	001	0000	PO	$ 88.60	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
6/7/2013	131758	Chula Studios	001	0000	PO	10.24	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/7/2013	131758	Chula Studios	001	0000	PO	32.01	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
6/7/2013	131758	Chula Studios	001	0000	PO	17.08	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
6/7/2013	131758	Chula Studios	001	0000	PO	34.33	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
6/7/2013	131758	Chula Studios	001	0000	PO	7.40	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
6/7/2013	131758	Chula Studios	001	0000	PO	6.50	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
6/7/2013	131758	Chula Studios	001	0000	PO	65.86	001-4530-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
6/7/2013	131758	Chula Studios	001	0000	PO	41.53	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
6/7/2013	131797	Hapeville Insurance	018	9186	PO	135.00	018-1100-512-9186-000000-102-00-000	Medium Markers	900008	2	☐
6/7/2013	131758	Chula Studios	001	0000	PO	13.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
6/7/2013	131758	Chula Studios	001	0000	PO	48.15	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
6/7/2013	131758	Chula Studios	001	0000	PO	33.01	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
6/7/2013	131758	Chula Studios	001	0000	PO	8.03	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
6/7/2013	131758	Chula Studios	001	0000	PO	72.57	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
6/7/2013	131758	Chula Studios	001	0000	PO	20.46	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
6/7/2013	131758	Chula Studios	001	0000	PO	37.63	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
6/7/2013	131769	Chula	572	9913	PO	39.71	572-2413-213-9913-000000-	SOCIAL	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-CERT.			
6/7/2013	131758	Chula Studios	001	0000	PO	$ 211.17	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
6/7/2013	131758	Chula Studios	001	0000	PO	7.11	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	26	☐
6/7/2013	131758	Chula Studios	001	0000	PO	42.37	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
6/7/2013	131758	Chula Studios	001	0000	PO	66.01	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/7/2013	131758	Chula Studios	001	0000	PO	18.59	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
6/7/2013	131758	Chula Studios	001	0000	PO	73.48	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/7/2013	131758	Chula Studios	001	0000	PO	20.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
6/7/2013	131758	Chula Studios	001	0000	PO	88.60	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
6/7/2013	131758	Chula Studios	001	0000	PO	37.26	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
6/6/2013	131817	Craig, Crystal	001	0000	PO	1,084.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4966	1	☐
6/6/2013	131818	Craig, Crystal	001	0000	PO	4,619.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4966	1	☐
6/6/2013	131861	Claxton Accounting	001	8000	PO	500.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10526	1	☐
6/6/2013	131793	Martin, Diane	018	9330	PO	365.00	018-1132-511-9330-000000-300-00-000	Violet Markers	303	1	☐
6/5/2013	131770	Chatsworth Furnishings	001	0000	PO	625.00	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	9035	1	☐
6/5/2013	131786	Brunswick Industries	001	0000	PO	95.49	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10564	1	☐
6/5/2013	131776	Forest Park Studios	001	0000	PO	50.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8384	1	☐
6/5/2013	131787	Hapeville Insurance	001	0000	PO	206.98	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	900008	1	☐
6/4/2013	131785	Vincent, Harold	001	0000	PO	1,800.00	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	10383	1	☐
6/4/2013	131779	Martin,	300	0000	PO	450.00	300-4511-419-0000-000000-	OTHER	303	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Diane					000-00-000	PROFESSIONAL & TECHNICAL			
6/4/2013	131784	Hazlehurst Manufacturing	001	8000	PO	$ 64.35	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
6/4/2013	131788	Hapeville Insurance	001	0000	PO	649.00	001-2720-640-0000-000000-101-00-000	EQUIPMENT	900008	1	☐
6/4/2013	131779	Martin, Diane	300	0000	PO	45.00	300-4532-510-0000-000000-000-00-000	Large Bags	303	2	☐
6/4/2013	131779	Martin, Diane	300	0000	PO	150.00	300-4527-510-0000-000000-000-00-000	Medium Orchid Books	303	1	☐
6/4/2013	131791	Martin, Diane	300	0000	PO	347.11	300-4510-560-0000-000000-000-00-000	Medium Tools	303	1	☐
6/3/2013	131771	Hiram Accounting	018	9186	PO	11.51	018-1100-511-9186-000000-102-00-000	Small Violet Appliances	8059	4	☐
6/3/2013	131781	Lake City Manufacturing	300	0000	PO	45.00	300-4532-510-0000-000000-000-00-000	Large Cooler	5768	1	☐
6/3/2013	131771	Hiram Accounting	018	9186	PO	25.00	018-1100-511-9186-000000-102-00-000	Small Carnation Plates	8059	3	☐
6/3/2013	131782	McKee, Trent	001	0000	PO	2,100.00	001-1246-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	5706	1	☐
6/3/2013	131775	Powder Springs Pro Services	018	9186	PO	19.00	018-1100-511-9186-000000-102-00-000	Medium Poster Board	9676	1	☐
6/3/2013	131777	Lilburn Motor Services	300	0000	PO	2,647.03	300-4590-514-0000-000000-000-00-000	Large Carnation Clamp	9240	1	☐
6/3/2013	131771	Hiram Accounting	018	9186	PO	25.90	018-1100-511-9186-000000-102-00-000	Large Magenta Boxes	8059	2	☐
6/3/2013	131775	Powder Springs Pro Services	018	9186	PO	349.00	018-1100-511-9186-000000-102-00-000	Medium Tools	9676	2	☐
6/3/2013	131778	Lenox Realty	300	0000	PO	110.00	300-4511-510-0000-000000-000-00-000	Pink Computer	9679	1	☐
6/3/2013	131780	Alapaha Realty	300	0000	PO	50.00	300-4533-510-0000-000000-000-00-000	Medium Flowers	8180	1	☐
6/3/2013	131783	Martin, Diane	001	0000	PO	18.28	001-2421-443-0000-000000-300-00-000	POSTAGE	303	1	☐
6/3/2013	131772	Hiram Accounting	018	9186	PO	503.75	018-1100-511-9186-000000-102-00-000	Small Plates	8059	1	☐
6/3/2013	131773	Wrightsville Development	018	9186	PO	63.49	018-1100-511-9186-000000-102-00-000	Medium Power Cords	5785	1	☐
6/3/2013	131774	Wrightsville Development	018	9186	PO	141.46	018-1100-511-9186-000000-102-00-000	Small Mower	5785	1	☐
6/3/2013	131771	Hiram Accounting	018	9186	PO	45.00	018-1100-511-9186-000000-102-00-000	Tan Poster Board	8059	1	☐
6/1/2013	131814	Ringgold Insurance	001	0000	PO	275.99	001-1100-471-0000-000000-000-00-000	TUITION PD - DISTR IN-	9685	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								STATE			
6/1/2013	131829	Lexington Signs	001	0000	PO	$ 299.00	001-1120-511-0000-000000-200-16-000	Large Carnation Flashlight	9626	2	☐
6/1/2013	131834	Social Circle Development	001	0000	PO	17.60	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	10364	1	☐
6/1/2013	131829	Lexington Signs	001	0000	PO	130.00	001-1120-511-0000-000000-200-16-000	Medium Red Trays	9626	3	☐
6/1/2013	131830	Gates, Regina	300	9533	PO	1,650.00	300-4533-510-9533-000000-300-00-000	Large Magenta Lamps	9376	1	☐
6/1/2013	131807	Sandersville Cafe	300	9533	PO	1,062.00	300-4533-510-9533-000000-300-00-000	Small Boxes	5677	1	☐
6/1/2013	131829	Lexington Signs	001	0000	PO	2,999.00	001-1120-511-0000-000000-200-16-000	Small Green Trays	9626	1	☐
6/1/2013	131831	Martin, Diane	300	0000	PO	55.00	300-4510-560-0000-000000-000-00-000	Carnation Truck	303	1	☐
5/31/2013	131753	Funston Development	001	0000	PO	892.65	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
5/31/2013	131753	Funston Development	001	0000	PO	486.99	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	167.82	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	228.97	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
5/31/2013	131753	Funston Development	001	0000	PO	193.27	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
5/31/2013	131753	Funston Development	001	0000	PO	354.19	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	47.99	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
5/31/2013	131754	Thomson Furnishings	013	0000	PO	7.84	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
5/31/2013	131753	Funston Development	001	0000	PO	662.38	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
5/31/2013	131753	Funston Development	001	0000	PO	354.17	001-4670-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
5/31/2013	131753	Funston Development	001	0000	PO	17.04	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/31/2013	131753	Funston Development	001	0000	PO	$ 1,783.07	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
5/31/2013	131753	Funston Development	001	0000	PO	354.18	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
5/31/2013	131753	Funston Development	001	0000	PO	265.63	001-4112-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	601.46	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
5/31/2013	131754	Thomson Furnishings	006	0000	PO	228.14	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
5/31/2013	131753	Funston Development	001	0000	PO	1,551.73	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
5/31/2013	131753	Funston Development	001	0000	PO	40.94	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
5/31/2013	131753	Funston Development	001	0000	PO	580.65	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
5/31/2013	131754	Thomson Furnishings	013	0000	PO	37.80	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
5/31/2013	131753	Funston Development	001	0000	PO	12.28	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
5/31/2013	131762	Jonesboro Realty	001	8000	PO	202.86	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10511	1	☐
5/31/2013	131751	Hines, Barb	001	0000	PO	10.00	001-1110-511-0000-000000-101-16-000	Small Pens	5146	2	☐
5/31/2013	131753	Funston Development	001	0000	PO	730.25	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
5/31/2013	131753	Funston Development	001	0000	PO	567.50	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
5/31/2013	131753	Funston Development	001	0000	PO	193.27	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	390.01	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
5/31/2013	131765	Sumner Realty	018	9185	PO	229.72	018-1100-511-9185-000000-101-00-000	Candle	8030	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/31/2013	131753	Funston Development	001	0000	PO	$ 2,643.63	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	6	☐
5/31/2013	131751	Hines, Barb	001	0000	PO	48.93	001-1110-511-0000-000000-101-16-000	Gray Monitor	5146	1	☐
5/31/2013	131754	Thomson Furnishings	300	0000	PO	16.22	300-4527-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	528.27	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
5/31/2013	131753	Funston Development	001	0000	PO	2,079.65	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	175.94	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
5/31/2013	131753	Funston Development	001	0000	PO	971.01	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
5/31/2013	131753	Funston Development	001	0000	PO	1,688.57	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
5/31/2013	131753	Funston Development	001	0000	PO	619.83	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
5/31/2013	131753	Funston Development	001	0000	PO	1,634.24	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
5/31/2013	131752	Wrightsville Manufacturing	001	0000	PO	465.33	001-1120-511-0000-000000-200-05-000	Medium Yellow Boards	4787	1	☐
5/31/2013	131753	Funston Development	001	0000	PO	2,488.68	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	8	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	505.97	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
5/31/2013	131753	Funston Development	001	0000	PO	652.55	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
5/31/2013	131749	Glenwood Gymnasium	300	9532	PO	325.00	300-4532-510-9532-000000-300-00-000	Large Carnation Cooler	7226	1	☐
5/31/2013	131753	Funston Development	001	0000	PO	1,361.96	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	1,070.30	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCER	900005	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
5/31/2013	131754	Thomson Furnishings	001	0000	PO	$ 1,601.76	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
5/31/2013	131767	Weber Services	029	9900	PO	500.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9677	1	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	105.78	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
5/31/2013	131753	Funston Development	001	0000	PO	226.43	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
5/31/2013	131753	Funston Development	001	0000	PO	487.36	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	624.82	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	483.30	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
5/31/2013	131753	Funston Development	001	0000	PO	518.37	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
5/31/2013	131753	Funston Development	001	0000	PO	2,227.01	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	7	☐
5/31/2013	131754	Thomson Furnishings	013	0000	PO	33.04	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
5/31/2013	131753	Funston Development	572	9913	PO	2,188.22	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	227.06	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
5/31/2013	131753	Funston Development	001	0000	PO	1,926.47	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	387.40	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	590.51	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	37	☐

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5/31/2013	131753	Funston Development	001	0000	PO	$ 1,975.30	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
5/31/2013	131753	Funston Development	001	0000	PO	128.49	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	32	☐
5/31/2013	131763	Lakeland Development	300	9512	PO	2,025.00	300-4512-510-9512-000000-300-00-000	Small Widgets	9675	1	☐
5/31/2013	131753	Funston Development	001	0000	PO	1,835.46	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	40.75	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
5/31/2013	131753	Funston Development	001	0000	PO	1,336.44	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	1,049.28	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
5/31/2013	131753	Funston Development	001	0000	PO	177.09	001-4141-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
5/31/2013	131753	Funston Development	001	0000	PO	776.80	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
5/31/2013	131753	Funston Development	001	0000	PO	652.55	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
5/31/2013	131754	Thomson Furnishings	013	0000	PO	70.56	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
5/31/2013	131753	Funston Development	001	0000	PO	1,954.96	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	2,336.66	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
5/31/2013	131753	Funston Development	001	0000	PO	1,667.78	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
5/31/2013	131753	Funston Development	001	0000	PO	1,616.51	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
5/31/2013	131753	Funston Development	001	0000	PO	177.09	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/31/2013	131754	Thomson Furnishings	006	0000	PO	$ 282.23	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
5/31/2013	131753	Funston Development	001	0000	PO	1,712.93	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
5/31/2013	131753	Funston Development	001	0000	PO	268.55	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
5/31/2013	131753	Funston Development	001	0000	PO	719.33	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
5/31/2013	131753	Funston Development	001	0000	PO	839.79	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
5/31/2013	131753	Funston Development	590	9913	PO	349.38	590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	723.59	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	529.80	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	5.26	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	957.97	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
5/31/2013	131753	Funston Development	001	0000	PO	546.96	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
5/31/2013	131753	Funston Development	001	0000	PO	2,554.89	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	5	☐
5/31/2013	131753	Funston Development	001	0000	PO	12.28	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	10	☐
5/31/2013	131753	Funston Development	001	8000	PO	12.28	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
5/31/2013	131753	Funston Development	001	0000	PO	619.81	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	829.66	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATE	900005	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
5/31/2013	131753	Funston Development	001	0000	PO	$ 354.19	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
5/31/2013	131754	Thomson Furnishings	006	0000	PO	88.05	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
5/31/2013	131766	Wrightsville Development	018	9186	PO	94.57	018-1100-511-9186-000000-102-00-000	Medium Cooler	5785	1	☐
5/31/2013	131761	Terrell, Pete	001	8000	PO	85.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	7013	1	☐
5/31/2013	131753	Funston Development	001	0000	PO	1,668.58	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
5/31/2013	131753	Funston Development	001	0000	PO	177.08	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	849.79	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
5/31/2013	131753	Funston Development	001	0000	PO	1,920.05	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	9	☐
5/31/2013	131753	Funston Development	401	9913	PO	161.22	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	294.25	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	990.99	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	177.45	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
5/31/2013	131753	Funston Development	001	0000	PO	999.64	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	715.22	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
5/31/2013	131753	Funston Development	001	0000	PO	177.09	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
5/31/201	131753	Funston	001	0000	PO	337.31	001-2122-210-0000-000000-	RETIREM	900004	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Development					200-00-000	ENT - CERTIFICATED			
5/31/2013	131764	Wrightsville Development	018	9185	PO	$ 242.19	018-1100-511-9185-000000-101-00-000	Pencil	5785	1	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	1,186.49	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	246.28	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	117.28	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	1,014.40	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
5/31/2013	131754	Thomson Furnishings	001	0000	PO	115.64	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
5/30/2013	131745	Louisville Services	001	8000	PO	185.86	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10508	1	☐
5/30/2013	131747	Hapeville Insurance	001	0000	PO	9.94	001-1247-511-0000-000000-200-00-000	Sticky Notes	900008	2	☐
5/30/2013	131743	Collins, George	001	0000	PO	224.00	001-1110-511-0000-000000-101-16-000	Medium Rubber Bands	9062	1	☐
5/30/2013	131748	Jackson Travel	300	0000	PO	200.00	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6186	1	☐
5/30/2013	131747	Hapeville Insurance	001	0000	PO	4.18	001-1247-511-0000-000000-200-00-000	Small Brown Sticky Notes	900008	3	☐
5/30/2013	131747	Hapeville Insurance	001	0000	PO	49.76	001-1247-511-0000-000000-200-00-000	Small Orchid Phone	900008	1	☐
5/30/2013	131744	Fayettevill e Software	001	8000	PO	1,314.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9664	1	☐
5/29/2013	131742	Merrill, Carl	001	0000	PO	120.00	001-2421-512-0000-000000-200-00-000	Small Red Bags	10384	1	☐
5/29/2013	131739	Winder Motors	001	0000	PO	379.60	001-1110-511-0000-000000-101-14-000	Large Computer	9667	1	☐
5/28/2013	131736	Suwanee Accountin g	018	9186	PO	55.64	018-1100-511-9186-000000-102-00-000	Medium Yellow Chair	3441	1	☐
5/28/2013	131750	Martin, Diane	001	0000	PO	42.50	001-1237-511-0000-000000-101-00-000	Medium Markers	303	1	☐
5/28/2013	131735	Wrightsville Manufact	001	0000	PO	25.58	001-2421-512-0000-000000-200-00-000	Small Bowl	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
5/28/2013	131738	Wrightsville Development	018	9186	PO	$ 135.14	018-1100-511-9186-000000-102-00-000	Violet Towels	5785	1	☐
5/28/2013	131737	Wrightsville Development	018	9186	PO	176.42	018-1100-511-9186-000000-102-00-000	Medium Tan Rubber Bands	5785	1	☐
5/28/2013	131732	Riverside Software	300	9511	PO	840.00	300-4511-510-9511-000000-300-00-000	Large Orange Calendars	630	1	☐
5/28/2013	131729	Wrightsville Manufacturing	019	9001	PO	114.99	019-3240-511-9001-000000-000-00-000	Mango Computer	4787	1	☐
5/28/2013	131733	Riverside Software	300	0000	PO	315.88	300-4511-510-0000-000000-000-00-000	Large Uniforms	630	2	☐
5/28/2013	131733	Riverside Software	300	0000	PO	389.00	300-4511-510-0000-000000-000-00-000	Large Carnation Sticky Notes	630	1	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	12	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	10.20	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	57	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	1.32	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	43	☐
5/24/2013	131720	Tarver Insurance	572	9913	PO	88.73	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	6972	64	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	63.00	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	28.44	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	33	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	266.19	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	2.77	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	8.50	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	6972	76	☐
5/24/2013	131720	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	63	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	88.73	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	550.00	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	55	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	88.73	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	36	☐

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5/24/2013	131722	Tarver Insurance	001	0000	PO	$ 71.26	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	784.06	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	10.70	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	51	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	177.46	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	48	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	794.98	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	60	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	5.10	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	46	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	54	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	392.03	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	13.38	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	22	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	56	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	1,188.60	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	62.11	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	392.03	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	8.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	58	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	177.46	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	698.90	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	2.55	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	27	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	984.37	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITA	6972	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
5/24/2013	131722	Tarver Insurance	001	0000	PO	$ 1,968.74	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	687.54	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	44.37	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	42	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	392.03	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
5/24/2013	131722	Tarver Insurance	572	9913	PO	984.37	572-1270-241-9913-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	52	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	6.38	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	38	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	55	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	48.24	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	271.19	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	25	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	112.15	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	23	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	994.84	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
5/24/2013	131719	Tarver Insurance	590	9913	PO	392.03	590-1110-241-9913-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
5/24/2013	131691	Roman, Samuel	001	0000	PO	616.84	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	1	☐
5/24/2013	131731	Cumming Office supplies	572	9913	PO	94.95	572-1270-511-9913-000000-000-00-000	Large Rubber Duck	9652	1	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	3,937.48	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	2.55	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	41	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	392.03	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/24/2013	131719	Tarver Insurance	001	0000	PO	$ 392.03	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	50.63	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	66	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	491.10	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	396.20	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	392.03	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	18	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	369.14	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	49	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	266.19	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	2,953.11	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	43	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	3.62	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	35	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	266.19	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	56	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	88.73	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	266.19	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	24	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	4.99	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	11	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	3,937.48	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	1,047.20	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	(818.45)	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	54	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	61	☐
5/24/2013	131690	Hiram Medical supplies	001	0000	PO	307.69	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/24/2013	131721	Tarver Insurance	001	0000	PO	$ 5.10	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	21	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	392.03	001-1237-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	24	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	93.73	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	51	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	3.76	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	15	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
5/24/2013	131688	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
5/24/2013	131725	Houston, Jill	001	0000	PO	7.73	001-2240-517-0000-000000-300-00-000	Small Black Sticky Notes	8978	2	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	2.54	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	30	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	50	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	177.46	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	10.20	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	13	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	86.90	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	88.73	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	31	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	44	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	88.73	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	28	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	5.94	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	64	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	1.83	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	6972	26	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	984.37	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	88.73	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	37	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	984.37	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
5/24/2013	131721	Tarver Insurance	590	9913	PO	5.10	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	6972	74	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	1,244.22	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/24/2013	131721	Tarver Insurance	001	0000	PO	$ 5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	53	☐
5/24/2013	131721	Tarver Insurance	006	0000	PO	5.10	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	71	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	213.15	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	17	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	88.73	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	93.73	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
5/24/2013	131722	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	44.36	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	29	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	2,031.57	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	5.10	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	38	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	177.46	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	46	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	(52.32)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	78	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	266.19	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	27	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	88.73	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	47	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	(5.10)	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	75	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	178.08	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	982.20	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
5/24/2013	131722	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	178.88	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
5/24/2013	131688	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	177.46	001-2422-253-0000-000000-300-00-000	DENTAL - NONCER	6972	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
5/24/2013	131721	Tarver Insurance	001	0000	PO	$ 15.30	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	28	☐
5/24/2013	131720	Tarver Insurance	590	9913	PO	88.73	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	6972	65	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	392.03	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	20.40	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	1,968.74	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	1,047.20	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	39	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	1.92	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	6972	68	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	5.10	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	37	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	19	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	13.60	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	62	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	1.63	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	34	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	5.10	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	67	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	982.20	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
5/24/2013	131688	Chula Studios	001	0000	PO	52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
5/24/2013	131688	Chula Studios	001	0000	PO	41.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	392.03	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	65.31	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	1,964.40	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	34	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	294.66	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
5/24/201	131719	Tarver	001	0000	PO	392.03	001-1247-241-0000-000000-	MEDICAL	6972	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
5/24/2013	131688	Chula Studios	001	0000	PO	$ 41.03	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
5/24/2013	131690	Hiram Medical supplies	001	0000	PO	284.62	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	5.10	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6972	29	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	2.55	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	44	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	982.20	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	55	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	10.20	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	65	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	54	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	402.05	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	0.11	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	6972	26	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	1,968.74	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	93.73	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	66	☐
5/24/2013	131721	Tarver Insurance	572	9913	PO	12.75	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	6972	73	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	266.19	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	30	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	88.73	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	2.33	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	1,968.74	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	2.56	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	59	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	15.30	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	31	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	984.37	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	982.20	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION	6972	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
5/24/2013	131720	Tarver Insurance	001	0000	PO	$ 177.46	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	50	☐
5/24/2013	131721	Tarver Insurance	006	0000	PO	7.65	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	69	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	10.20	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	20	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	6.44	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	23	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	984.37	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
5/24/2013	131720	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	62	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	20.34	001-1140-241-0000-000000-000-16-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
5/24/2013	131730	Villa Rica Motors	018	9185	PO	50.00	018-1100-512-9185-000000-101-00-000	Mower	9666	1	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	177.46	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	126.88	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	45	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	402.05	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	2.92	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	39	☐
5/24/2013	131690	Hiram Medical supplies	001	0000	PO	611.36	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	5.10	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	45	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	2.56	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	48	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	14	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	(93.73)	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	67	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	177.46	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	6,892.62	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	10.20	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	36	☐
5/24/2013	131688	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREM	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
5/24/2013	131721	Tarver Insurance	001	0000	PO	$ 5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	1.23	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	42	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	14.58	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	16	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	17.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	52	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	25	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	26.62	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	52	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	253.77	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	982.20	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	491.10	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	(1,047.20)	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	53	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	354.92	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
5/24/2013	131690	Hiram Medical supplies	001	0000	PO	288.46	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	964.03	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	1,568.12	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	49	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	232.91	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	22	☐
5/24/2013	131721	Tarver Insurance	006	0000	PO	2.55	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	70	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	8.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	47	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	88.73	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	40	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	724.52	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
5/24/2013	131721	Tarver Insurance	401	9913	PO	5.10	401-3260-252-9913-000000-000-00-000	LIFE - NONCER	6972	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
5/24/2013	131722	Tarver Insurance	001	0000	PO	$ 984.37	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	3.47	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	33	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	2,583.97	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
5/24/2013	131731	Cumming Office supplies	572	9913	PO	10.00	572-1270-511-9913-000000-000-00-000	Large Poster Board	9652	2	☐
5/24/2013	131725	Houston, Jill	001	0000	PO	31.74	001-2240-517-0000-000000-300-00-000	Medium Plates	8978	1	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	423.28	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	2,815.30	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	40.49	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	60.29	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	88.73	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	5.10	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	40	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	784.06	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
5/24/2013	131721	Tarver Insurance	401	9913	PO	7.65	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	6972	72	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	392.03	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	984.37	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
5/24/2013	131719	Tarver Insurance	001	0000	PO	392.03	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
5/24/2013	131720	Tarver Insurance	001	0000	PO	33.28	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	61	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	63	☐
5/24/2013	131722	Tarver Insurance	001	0000	PO	1,968.74	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/24/2013	131690	Hiram Medical supplies	001	0000	PO	$ 391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
5/24/2013	131721	Tarver Insurance	001	0000	PO	10.20	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6972	32	☐
5/23/2013	131714	Wrightsville Manufacturing	001	0000	PO	401.58	001-1110-511-0000-000000-101-16-000	Violet Books	4787	1	☐
5/23/2013	131702	Key, Katrina	001	0000	PO	600.00	001-2822-446-0000-000000-000-00-000	ADVERTISING	2559	2	☐
5/23/2013	131724	Griffin Industries	001	0000	PO	2,500.00	001-1120-551-0000-000000-200-00-000	Medium Tan Flowers	607	1	☐
5/23/2013	131705	Martin, Diane	300	0000	PO	330.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
5/23/2013	131705	Martin, Diane	300	0000	PO	45.00	300-4534-510-0000-000000-000-00-000	Large Carnation Markers	303	4	☐
5/23/2013	131723	Wrightsville Manufacturing	001	0000	PO	171.07	001-2421-512-0000-000000-200-00-000	Small Mango Chair	4787	1	☐
5/23/2013	131705	Martin, Diane	300	0000	PO	200.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
5/23/2013	131705	Martin, Diane	300	0000	PO	45.00	300-4511-510-0000-000000-000-00-000	Mower	303	3	☐
5/23/2013	131740	Griffin Industries	001	0000	PO	2,500.00	001-1132-551-0000-000000-300-00-000	Large Clamp	607	1	☐
5/23/2013	131702	Key, Katrina	001	0000	PO	500.00	001-2500-446-0000-000000-000-00-000	ADVERTISING	2559	1	☐
5/22/2013	131717	Fayetteville Software	001	0000	PO	949.00	001-1110-511-0000-000000-101-02-000	Cups	9664	4	☐
5/22/2013	131716	Lafayette Accounting	001	0000	PO	79.00	001-1110-511-0000-000000-101-02-000	Large Tan Boards	9663	4	☐
5/22/2013	131716	Lafayette Accounting	001	0000	PO	79.00	001-1110-511-0000-000000-101-01-000	Large Tan Boards	9663	4	☐
5/22/2013	131716	Lafayette Accounting	001	0000	PO	299.00	001-1110-511-0000-000000-101-14-000	Medium Pencil	9663	1	☐
5/22/2013	131717	Fayetteville Software	001	0000	PO	489.00	001-1110-511-0000-000000-101-01-000	Small Clock	9664	2	☐
5/22/2013	131716	Lafayette Accounting	001	0000	PO	0.00	001-1110-511-0000-000000-101-14-000	Medium Tan Calendars	9663	10	☐
5/22/2013	131717	Fayetteville Software	001	0000	PO	355.00	001-1110-511-0000-000000-101-14-000	Trays	9664	1	☐
5/22/2013	131717	Fayetteville Software	001	0000	PO	559.00	001-1110-511-0000-000000-101-02-000	Large Red Boards	9664	3	☐
5/22/2013	131716	Lafayette Accounting	001	0000	PO	299.00	001-1110-511-0000-000000-101-01-000	Carnation Paper	9663	2	☐
5/22/2013	131716	Lafayette Accounting	001	0000	PO	299.00	001-1110-511-0000-000000-101-02-000	Bowl	9663	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/22/2013	131768	Mount Vernon Medical supplies	018	9185	PO	$ 100.00	018-1100-511-9185-000000-101-00-000	Large Candle	10501	1	☐
5/22/2013	131716	Lafayette Accounting	001	0000	PO	158.00	001-1110-511-0000-000000-101-14-000	Large Tan Boards	9663	4	☐
5/22/2013	131716	Lafayette Accounting	001	0000	PO	79.00	001-1110-511-0000-000000-101-14-000	Large Frames	9663	7	☐
5/22/2013	131716	Lafayette Accounting	001	0000	PO	158.00	001-1110-511-0000-000000-101-01-000	Large Frames	9663	7	☐
5/22/2013	131716	Lafayette Accounting	001	0000	PO	79.00	001-1110-511-0000-000000-101-02-000	Large Frames	9663	7	☐
5/21/2013	131689	Chula Studios	001	0000	PO	53.57	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
5/21/2013	131689	Chula Studios	590	9913	PO	17.89	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
5/21/2013	131689	Chula Studios	001	0000	PO	6.82	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
5/21/2013	131689	Chula Studios	001	0000	PO	18.49	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
5/21/2013	131689	Chula Studios	001	0000	PO	3.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
5/21/2013	131689	Chula Studios	001	0000	PO	37.11	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
5/21/2013	131689	Chula Studios	001	0000	PO	4.30	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
5/21/2013	131689	Chula Studios	001	0000	PO	41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
5/21/2013	131689	Chula Studios	001	0000	PO	13.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
5/21/2013	131713	Sterling Studios	018	9185	PO	105.00	018-1100-511-9185-000000-101-00-000	Large Magenta Uniforms	3656	2	☐
5/21/2013	131689	Chula Studios	001	0000	PO	48.23	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
5/21/2013	131689	Chula Studios	001	0000	PO	29.21	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/21/2013	131689	Chula Studios	001	0000	PO	95.90	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/21/2013	131689	Chula Studios	001	0000	PO	1.30	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
5/21/201	131689	Chula	006	0000	PO	13.89	006-3120-223-0000-000000-	SOCIAL	1835	87	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Studios					101-00-000	SECURITY-NONCERT.			
5/21/2013	131689	Chula Studios	001	0000	PO	$ 50.31	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
5/21/2013	131689	Chula Studios	001	0000	PO	37.14	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
5/21/2013	131689	Chula Studios	001	0000	PO	4.28	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
5/21/2013	131689	Chula Studios	001	0000	PO	36.19	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/21/2013	131689	Chula Studios	013	0000	PO	3.42	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
5/21/2013	131689	Chula Studios	001	0000	PO	47.05	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
5/21/2013	131689	Chula Studios	572	9913	PO	126.87	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
5/21/2013	131689	Chula Studios	001	0000	PO	26.90	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/21/2013	131689	Chula Studios	013	0000	PO	0.24	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
5/21/2013	131689	Chula Studios	001	0000	PO	89.45	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
5/21/2013	131698	Holt Studios	001	0000	PO	480.00	001-1236-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	9661	1	☐
5/21/2013	131689	Chula Studios	001	0000	PO	92.21	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/21/2013	131689	Chula Studios	001	0000	PO	19.52	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
5/21/2013	131689	Chula Studios	001	0000	PO	28.80	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
5/21/2013	131689	Chula Studios	001	0000	PO	108.10	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/21/2013	131689	Chula Studios	001	0000	PO	10.18	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/21/2013	131689	Chula Studios	001	0000	PO	6.61	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/21/2013	131689	Chula Studios	013	0000	PO	$ 2.08	013-3210-223-0000-000000-005-00-000	T. SOCIAL SECURITY-NONCERT.	1835	91	☐
5/21/2013	131689	Chula Studios	001	0000	PO	101.18	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
5/21/2013	131689	Chula Studios	001	0000	PO	94.65	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/21/2013	131689	Chula Studios	001	0000	PO	100.86	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/21/2013	131689	Chula Studios	001	0000	PO	41.03	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
5/21/2013	131689	Chula Studios	001	0000	PO	32.00	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
5/21/2013	131689	Chula Studios	001	0000	PO	28.85	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
5/21/2013	131689	Chula Studios	001	0000	PO	105.12	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/21/2013	131689	Chula Studios	001	0000	PO	114.68	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/21/2013	131689	Chula Studios	001	0000	PO	28.54	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
5/21/2013	131689	Chula Studios	001	0000	PO	33.54	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
5/21/2013	131689	Chula Studios	001	0000	PO	14.75	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
5/21/2013	131689	Chula Studios	001	0000	PO	2.35	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
5/21/2013	131689	Chula Studios	001	0000	PO	38.78	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
5/21/2013	131689	Chula Studios	401	9913	PO	8.35	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
5/21/2013	131689	Chula Studios	001	0000	PO	20.06	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
5/21/2013	131689	Chula Studios	001	0000	PO	11.49	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
5/21/201	131689	Chula	001	0000	PO	20.17	001-2810-223-0000-000000-	SOCIAL	1835	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Studios					000-00-000	SECURITY-NONCERT.			
5/21/2013	131689	Chula Studios	001	0000	PO	$ 22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
5/21/2013	131689	Chula Studios	001	0000	PO	83.38	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/21/2013	131689	Chula Studios	001	0000	PO	0.37	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
5/21/2013	131689	Chula Studios	001	0000	PO	4.31	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
5/21/2013	131689	Chula Studios	001	0000	PO	32.55	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
5/21/2013	131689	Chula Studios	001	0000	PO	103.95	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/21/2013	131689	Chula Studios	001	0000	PO	17.39	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
5/21/2013	131689	Chula Studios	001	0000	PO	77.63	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/21/2013	131689	Chula Studios	001	0000	PO	79.84	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
5/21/2013	131689	Chula Studios	001	0000	PO	67.01	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
5/21/2013	131689	Chula Studios	001	0000	PO	17.83	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
5/21/2013	131689	Chula Studios	001	0000	PO	8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
5/21/2013	131689	Chula Studios	001	0000	PO	95.30	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
5/21/2013	131689	Chula Studios	001	0000	PO	20.71	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
5/21/2013	131689	Chula Studios	001	0000	PO	11.90	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
5/21/2013	131689	Chula Studios	001	0000	PO	18.82	001-4141-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
5/21/2013	131689	Chula Studios	001	0000	PO	74.18	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/21/2013	131689	Chula Studios	001	0000	PO	$ 53.37	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
5/21/2013	131689	Chula Studios	001	0000	PO	8.96	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
5/21/2013	131689	Chula Studios	001	0000	PO	6.50	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
5/21/2013	131689	Chula Studios	001	0000	PO	32.53	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
5/21/2013	131689	Chula Studios	001	0000	PO	24.85	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
5/21/2013	131713	Sterling Studios	018	9185	PO	591.52	018-1100-511-9185-000000-101-00-000	Red Trays	3656	1	☐
5/21/2013	131689	Chula Studios	001	0000	PO	99.20	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/21/2013	131689	Chula Studios	001	0000	PO	19.59	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
5/21/2013	131689	Chula Studios	001	0000	PO	15.69	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
5/21/2013	131685		022	9500	PO	9,338.17	022-4512-510-9500-000000-512-00-000	Small Magenta Tools		1	☐
5/21/2013	131689	Chula Studios	001	0000	PO	1.00	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
5/21/2013	131689	Chula Studios	006	0000	PO	12.86	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
5/21/2013	131689	Chula Studios	001	0000	PO	18.82	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
5/21/2013	131689	Chula Studios	001	0000	PO	52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
5/21/2013	131689	Chula Studios	001	0000	PO	44.78	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
5/21/2013	131689	Chula Studios	013	0000	PO	1.78	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
5/21/2013	131689	Chula Studios	001	0000	PO	34.05	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/21/2013	131701	Springfield Bakery	300	9535	PO	395.00	300-4535-510-9535-000000-300-00-000	Small Red Pots	9643	1	☐
5/21/201	131689	Chula	001	0000	PO	18.49	001-2122-213-0000-000000-	SOCIAL	1835	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Studios					101-00-000	SECURITY-CERT.			
5/21/2013	131689	Chula Studios	001	0000	PO	$ 42.05	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
5/21/2013	131689	Chula Studios	006	0000	PO	4.30	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
5/21/2013	131689	Chula Studios	001	0000	PO	31.88	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/21/2013	131689	Chula Studios	001	0000	PO	8.62	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
5/21/2013	131689	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
5/21/2013	131689	Chula Studios	001	0000	PO	39.56	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/21/2013	131689	Chula Studios	001	0000	PO	6.68	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	26	☐
5/21/2013	131689	Chula Studios	001	0000	PO	10.18	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
5/21/2013	131689	Chula Studios	001	0000	PO	28.22	001-4112-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
5/21/2013	131689	Chula Studios	001	0000	PO	18.49	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
5/21/2013	131689	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
5/21/2013	131712	Graves, Tristan	018	9185	PO	100.00	018-1100-512-9185-000000-101-00-000	Medium Orchid Eraser	10420	1	☐
5/21/2013	131689	Chula Studios	001	0000	PO	85.22	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
5/21/2013	131689	Chula Studios	001	0000	PO	25.02	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/21/2013	131689	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
5/21/2013	131689	Chula Studios	001	0000	PO	34.07	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/20/2013	131710		018	9185	PO	400.00	018-1100-511-9185-000000-101-00-000	Small Tan Paper		1	☐
5/20/2013	131710		018	9185	PO	400.00	018-1100-511-9185-000000-101-00-000	Medium Orange Candle		2	☐
5/20/2013	131710		018	9185	PO	400.00	018-1100-511-9185-000000-101-00-000	Monitor		17	☐
5/20/2013	131710		018	9185	PO	400.00	018-1100-511-9185-000000-101-00-000	Violet Bags		6	☐
5/20/2013	131710		018	9185	PO	400.00	018-1100-511-9185-000000-101-00-000	Small Headphon		5	☐

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								es			
5/20/2013	131710		018	9185	PO	$ 400.00	018-1100-511-9185-000000-101-00-000	Large Mango Bowl		12	☐
5/20/2013	131710		018	9185	PO	250.00	018-1100-511-9185-000000-101-00-000	Sticky Notes		20	☐
5/20/2013	131710		018	9185	PO	400.00	018-1100-511-9185-000000-101-00-000	Green Calendars		3	☐
5/20/2013	131704	Ludowici Bakery	300	0000	PO	1,200.00	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5274	1	☐
5/20/2013	131711	Sylvania Furnishings	001	0000	PO	1,124.00	001-1110-551-0000-000000-101-00-000	Small Brown Pens	2415	1	☐
5/20/2013	131710		018	9185	PO	400.00	018-1100-511-9185-000000-101-00-000	Large Pink Pencil		13	☐
5/20/2013	131710		018	9185	PO	400.00	018-1100-511-9185-000000-101-00-000	Uniforms		9	☐
5/20/2013	131703	Hapeville Insurance	300	0000	PO	100.00	300-4516-510-0000-000000-000-00-000	Small Desk	900008	1	☐
5/20/2013	131710		018	9185	PO	400.00	018-1100-511-9185-000000-101-00-000	Small Rubber Bands		8	☐
5/20/2013	131710		018	9185	PO	400.00	018-1100-511-9185-000000-101-00-000	Pink Pots		18	☐
5/20/2013	131710		018	9185	PO	400.00	018-1100-511-9185-000000-101-00-000	Small Yellow Frames		15	☐
5/20/2013	131710		018	9185	PO	400.00	018-1100-511-9185-000000-101-00-000	Small Magenta Flashlight		4	☐
5/20/2013	131710		018	9185	PO	400.00	018-1100-511-9185-000000-101-00-000	Medium Boxes		19	☐
5/20/2013	131710		018	9185	PO	400.00	018-1100-511-9185-000000-101-00-000	Tan Boards		11	☐
5/20/2013	131710		018	9185	PO	400.00	018-1100-511-9185-000000-101-00-000	Medium Lime Desk		14	☐
5/20/2013	131709	Graves, Tristan	018	9185	PO	100.00	018-1100-512-9185-000000-101-00-000	Small Calendars	10420	1	☐
5/20/2013	131734	Homer Industries	001	8000	PO	31.64	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10538	1	☐
5/20/2013	131710		018	9185	PO	400.00	018-1100-511-9185-000000-101-00-000	Medium Cups		16	☐
5/20/2013	131710		018	9185	PO	400.00	018-1100-511-9185-000000-101-00-000	Medium Cooler		10	☐
5/20/2013	131710		018	9185	PO	400.00	018-1100-511-9185-000000-101-00-000	Wisteria Flashlight		7	☐
5/17/2013	131675	Hapeville Insurance	001	0000	PO	75.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
5/17/2013	131684	Talley, Charles	001	0000	PO	1,921.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
5/17/2013	131668		013	0000	PO	1,415.00	013-3210-510-0000-000000-010-00-000	Small Headphones		3	☐
5/17/2013	131708	Vienna Accounting	001	0000	PO	7.46	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	9615	1	☐

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5/17/2013	131668		013	0000	PO	$ 1,670.00	013-3210-510-0000-000000-010-00-000	Medium Brown Desk		1	☐
5/17/2013	131718	Mount Vernon Medical supplies	001	0000	PO	16.05	001-1110-432-0000-080000-101-00-000	CERTIFICATED MEETING EXPENSE	10501	1	☐
5/17/2013	131682	Offerman Signs	001	0000	PO	1,670.30	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2706	1	☐
5/17/2013	131668		013	0000	PO	3,110.00	013-3210-510-0000-000000-010-00-000	Medium Cooler		2	☐
5/17/2013	131706	Glenwood Gymnasium	300	9511	PO	87.50	300-4511-510-9511-000000-300-00-000	Gray Flowers	7226	1	☐
5/16/2013	131657	Lithonia Development	599	9913	PO	399.00	599-3120-512-9913-000000-000-00-000	Medium Wisteria Pens	3882	1	☐
5/16/2013	131656	Strongsville Development	599	9913	PO	899.00	599-3120-516-9913-000000-000-00-000	Medium Black Drill Press	9115	3	☐
5/16/2013	131656	Strongsville Development	599	9913	PO	300.00	599-3120-516-9913-000000-000-00-000	Large Rubber Duck	9115	9	☐
5/16/2013	131656	Strongsville Development	599	9913	PO	350.00	599-3120-516-9913-000000-000-00-000	Small Orchid Pots	9115	8	☐
5/16/2013	131656	Strongsville Development	599	9913	PO	125.00	599-3120-516-9913-000000-000-00-000	Small Orange Plates	9115	7	☐
5/16/2013	131656	Strongsville Development	599	9913	PO	1,000.00	599-3120-516-9913-000000-000-00-000	Small Violet Poster Board	9115	5	☐
5/16/2013	131656	Strongsville Development	599	9913	PO	375.00	599-3120-516-9913-000000-000-00-000	Power Cords	9115	6	☐
5/16/2013	131656	Strongsville Development	599	9913	PO	1,396.00	599-3120-512-9913-000000-000-00-000	Large Lime Poster Board	9115	2	☐
5/16/2013	131656	Strongsville Development	599	9913	PO	899.00	599-3120-512-9913-000000-000-00-000	Large Green Boards	9115	1	☐
5/16/2013	131656	Strongsville Development	599	9913	PO	472.50	599-3120-516-9913-000000-000-00-000	Magenta Computer	9115	4	☐
5/15/2013	131697		018	9186	PO	3,184.25	018-1100-511-9186-000000-102-00-000	Small Magenta Books		12	☐
5/15/2013	131697		018	9186	PO	403.66	018-1100-511-9186-000000-102-00-000	Small Green Truck		1	☐
5/15/2013	131697		018	9186	PO	415.82	018-1100-511-9186-000000-102-00-000	Large Lamps		11	☐
5/15/2013	131697		018	9186	PO	2,498.12	018-1100-511-9186-000000-102-00-000	Large Violet Pens		17	☐
5/15/201	131694	Wrightsvil	001	0000	PO	117.54	001-1120-640-0000-000000-	EQUIPME	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		le Manufacturing					200-00-000	NT			
5/15/2013	131697		018	9186	PO	$ 400.00	018-1100-511-9186-000000-102-00-000	Medium Maroon Pencil		4	☐
5/15/2013	131697		018	9186	PO	400.00	018-1100-511-9186-000000-102-00-000	Headphones		14	☐
5/15/2013	131697		018	9186	PO	580.45	018-1100-511-9186-000000-102-00-000	Large Boards		19	☐
5/15/2013	131697		018	9186	PO	411.40	018-1100-511-9186-000000-102-00-000	Medium Rug		5	☐
5/15/2013	131697		018	9186	PO	567.20	018-1100-511-9186-000000-102-00-000	Large Carnation Phone		22	☐
5/15/2013	131697		018	9186	PO	802.48	018-1100-511-9186-000000-102-00-000	Violet Monitor		6	☐
5/15/2013	131697		018	9186	PO	400.00	018-1100-511-9186-000000-102-00-000	Large Red Uniforms		2	☐
5/15/2013	131670	Conyers Travel	001	0000	PO	1,049.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9511	1	☐
5/15/2013	131697		018	9186	PO	439.10	018-1100-511-9186-000000-102-00-000	Medium Flashlight		21	☐
5/15/2013	131697		018	9186	PO	503.15	018-1100-511-9186-000000-102-00-000	Medium Wisteria Paper		8	☐
5/15/2013	131697		018	9186	PO	535.08	018-1100-511-9186-000000-102-00-000	Lime Boards		24	☐
5/15/2013	131697		018	9186	PO	1,236.75	018-1100-511-9186-000000-102-00-000	Large Monitor		23	☐
5/15/2013	131697		018	9186	PO	437.33	018-1100-511-9186-000000-102-00-000	Large Candle		16	☐
5/15/2013	131707	Byromville Signs	300	0000	PO	208.00	300-4534-510-0000-000000-000-00-000	Small Brown Markers	9668	1	☐
5/15/2013	131697		018	9186	PO	765.18	018-1100-511-9186-000000-102-00-000	Candle		10	☐
5/15/2013	131697		018	9186	PO	551.48	018-1100-511-9186-000000-102-00-000	Small Tan Pencil		18	☐
5/15/2013	131697		018	9186	PO	2,413.30	018-1100-511-9186-000000-102-00-000	Appliances		15	☐
5/15/2013	131715	Pineora Manufacturing	001	0000	PO	75.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
5/15/2013	131746	Dunlap, Marion	401	9913	PO	70.00	401-3260-520-9913-000000-000-00-000	Large Drill Press	890	1	☐
5/15/2013	131697		018	9186	PO	840.14	018-1100-511-9186-000000-102-00-000	Large Calendars		20	☐
5/15/2013	131697		018	9186	PO	405.70	018-1100-511-9186-000000-102-00-000	Medium Frames		13	☐
5/15/2013	131697		018	9186	PO	848.46	018-1100-511-9186-000000-102-00-000	Large Red Pots		7	☐
5/15/2013	131697		018	9186	PO	484.01	018-1100-511-9186-000000-102-00-000	Pots		3	☐
5/15/2013	131697		018	9186	PO	786.34	018-1100-511-9186-000000-102-00-000	Blue Flowers		25	☐
5/15/2013	131697		018	9186	PO	1,045.33	018-1100-511-9186-000000-102-00-000	Medium Bowl		9	☐
5/14/2013	131655	Jackson Travel	300	0000	PO	170.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6186	1	☐
5/14/2013	131681	Slater, Mary ann	001	0000	PO	5.00	001-2810-414-0000-000000-000-00-000	STAFF SERVICE	4082	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								S			
5/14/2013	131681	Slater, Mary ann	001	0000	PO	$ 5.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	4082	3	☐
5/14/2013	131678	Cumming Office supplies	572	9913	PO	374.49	572-1270-511-9913-000000-000-00-000	Large Gray Uniforms	9652	1	☐
5/14/2013	131681	Slater, Mary ann	001	0000	PO	10.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4082	2	☐
5/14/2013	131649	Sale City Development	018	9187	PO	300.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	6109	1	☐
5/14/2013	131678	Cumming Office supplies	572	9913	PO	189.90	572-1270-511-9913-000000-000-00-000	Medium Stove	9652	2	☐
5/14/2013	131727	Groovervil le Textiles	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9669	1	☐
5/14/2013	131728	Dodson, Tracy	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9670	1	☐
5/14/2013	131683	Ellijay Pro Services	001	0000	PO	125.00	001-2720-514-0000-000000-300-00-000	Power Cords	9292	1	☐
5/14/2013	131695	Conyers Landscaping	018	9185	PO	235.00	018-1100-512-9185-000000-101-00-000	Pencil	9519	1	☐
5/14/2013	131648	Hapeville Insurance	018	9187	PO	300.00	018-1120-510-9187-000000-200-00-000	Medium Phone	900008	1	☐
5/14/2013	131696	Sylvester Services	200	9218	PO	500.00	200-4610-510-9218-000000-300-00-000	Small Books	8436	1	☐
5/14/2013	131678	Cumming Office supplies	572	9913	PO	56.44	572-1270-511-9913-000000-000-00-000	Violet Markers	9652	3	☐
5/14/2013	131681	Slater, Mary ann	001	0000	PO	80.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4082	1	☐
5/14/2013	131677	Wrightsvil le Manufact uring	018	9185	PO	130.00	018-1100-512-9185-000000-101-00-000	Small Carnation Boxes	4787	1	☐
5/14/2013	131672	Dock Junction Engineering	300	9511	PO	2,700.00	300-4511-510-9511-000000-300-00-000	Large Computer	5597	1	☐
5/13/2013	131700	Cook, Walter	001	0000	PO	269.82	001-1120-551-0000-000000-200-00-000	Poster Board	24	1	☐
5/13/2013	131650	Wrightsvil le Manufact uring	001	0000	PO	52.72	001-1132-511-0000-000000-300-16-000	Small Tan Towels	4787	1	☐
5/13/2013	131699	Elberton Realty	001	0000	PO	229.78	001-1120-551-0000-000000-200-00-000	Large Orange Clamp	609	1	☐
5/13/2013	131671	Offerman Motors	300	9535	PO	450.00	300-4535-510-9535-000000-300-00-000	Large Poster Board	2801	1	☐
5/10/2013	131623	Chula Studios	001	0000	PO	95.96	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/10/2013	131623	Chula Studios	001	0000	PO	26.33	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/10/2013	131623	Chula Studios	001	0000	PO	18.64	001-2821-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
5/10/2013	131624	Hiram Medical supplies	001	0000	PO	$ 611.36	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
5/10/2013	131623	Chula Studios	001	0000	PO	36.00	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
5/10/2013	131623	Chula Studios	001	0000	PO	0.76	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
5/10/2013	131623	Chula Studios	006	0000	PO	14.33	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
5/10/2013	131624	Hiram Medical supplies	001	0000	PO	288.46	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
5/10/2013	131623	Chula Studios	001	0000	PO	33.52	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
5/10/2013	131623	Chula Studios	001	0000	PO	87.31	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/10/2013	131665	Buck, Matt	001	0000	PO	143.10	001-1120-511-0000-000000-200-16-000	Small Eraser	6072	1	☐
5/10/2013	131623	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
5/10/2013	131623	Chula Studios	001	0000	PO	46.75	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
5/10/2013	131623	Chula Studios	300	0000	PO	1.46	300-4527-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
5/10/2013	131622	Chula Studios	001	0000	PO	41.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/10/2013	131623	Chula Studios	401	9913	PO	8.35	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
5/10/2013	131623	Chula Studios	001	0000	PO	113.37	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/10/2013	131623	Chula Studios	001	0000	PO	69.36	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
5/10/2013	131623	Chula Studios	001	0000	PO	34.18	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
5/10/2013	131623	Chula Studios	001	0000	PO	41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
5/10/2013	131623	Chula Studios	001	0000	PO	73.24	001-1110-213-0000-000000-101-14-000	SOCIAL SECURIT	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
5/10/2013	131623	Chula Studios	001	0000	PO	$ 1.84	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
5/10/2013	131623	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
5/10/2013	131623	Chula Studios	001	0000	PO	26.91	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/10/2013	131623	Chula Studios	001	0000	PO	47.36	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
5/10/2013	131663	Martin, Diane	001	0000	PO	125.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	1	☐
5/10/2013	131623	Chula Studios	001	0000	PO	27.65	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
5/10/2013	131623	Chula Studios	001	0000	PO	38.41	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
5/10/2013	131622	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
5/10/2013	131623	Chula Studios	001	0000	PO	13.52	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
5/10/2013	131623	Chula Studios	001	0000	PO	10.84	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
5/10/2013	131623	Chula Studios	001	0000	PO	6.50	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
5/10/2013	131623	Chula Studios	001	0000	PO	10.91	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
5/10/2013	131623	Chula Studios	001	0000	PO	18.52	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
5/10/2013	131623	Chula Studios	001	0000	PO	36.95	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
5/10/2013	131624	Hiram Medical supplies	001	0000	PO	284.62	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
5/10/2013	131623	Chula Studios	001	0000	PO	6.46	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
5/10/2013	131623	Chula Studios	001	0000	PO	3.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
5/10/2013	131622	Chula Studios	001	0000	PO	$ 41.03	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
5/10/2013	131623	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
5/10/2013	131622	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
5/10/2013	131623	Chula Studios	001	0000	PO	52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
5/10/2013	131623	Chula Studios	001	0000	PO	34.18	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/10/2013	131623	Chula Studios	001	0000	PO	10.49	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
5/10/2013	131623	Chula Studios	001	0000	PO	23.57	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
5/10/2013	131623	Chula Studios	013	0000	PO	5.20	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
5/10/2013	131623	Chula Studios	001	8000	PO	1.29	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/10/2013	131623	Chula Studios	001	0000	PO	53.19	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
5/10/2013	131623	Chula Studios	001	0000	PO	78.30	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
5/10/2013	131623	Chula Studios	001	0000	PO	20.29	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
5/10/2013	131624	Hiram Medical supplies	001	0000	PO	391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
5/10/2013	131623	Chula Studios	001	0000	PO	32.87	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
5/10/2013	131623	Chula Studios	001	0000	PO	100.84	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
5/10/2013	131623	Chula Studios	001	0000	PO	51.01	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
5/10/2013	131623	Chula Studios	001	0000	PO	88.15	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
5/10/2013	131623	Chula Studios	013	0000	PO	0.60	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/10/2013	131623	Chula Studios	001	0000	PO	$ 10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/10/2013	131623	Chula Studios	001	0000	PO	102.65	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/10/2013	131623	Chula Studios	006	0000	PO	9.75	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
5/10/2013	131623	Chula Studios	006	0000	PO	4.82	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
5/10/2013	131623	Chula Studios	001	0000	PO	27.34	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
5/10/2013	131623	Chula Studios	001	0000	PO	14.53	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
5/10/2013	131623	Chula Studios	013	0000	PO	2.14	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
5/10/2013	131623	Chula Studios	001	0000	PO	65.30	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
5/10/2013	131623	Chula Studios	001	0000	PO	5.17	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
5/10/2013	131623	Chula Studios	001	0000	PO	6.89	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
5/10/2013	131623	Chula Studios	001	0000	PO	69.82	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/10/2013	131623	Chula Studios	001	0000	PO	30.52	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
5/10/2013	131623	Chula Studios	001	0000	PO	36.59	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
5/10/2013	131623	Chula Studios	572	9913	PO	93.10	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
5/10/2013	131623	Chula Studios	001	0000	PO	92.32	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/10/2013	131623	Chula Studios	001	0000	PO	1.30	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/10/2013	131623	Chula Studios	001	0000	PO	53.84	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/10/2013	131623	Chula Studios	001	0000	PO	$ 41.03	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
5/10/2013	131623	Chula Studios	001	0000	PO	94.00	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/10/2013	131623	Chula Studios	001	0000	PO	94.29	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/10/2013	131623	Chula Studios	001	0000	PO	81.54	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
5/10/2013	131623	Chula Studios	001	0000	PO	16.25	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
5/10/2013	131623	Chula Studios	001	0000	PO	27.28	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
5/10/2013	131623	Chula Studios	001	0000	PO	8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
5/10/2013	131623	Chula Studios	001	0000	PO	1.37	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
5/10/2013	131623	Chula Studios	590	9913	PO	17.88	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
5/10/2013	131623	Chula Studios	001	0000	PO	28.85	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
5/10/2013	131623	Chula Studios	001	0000	PO	18.16	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
5/10/2013	131623	Chula Studios	001	0000	PO	12.43	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
5/10/2013	131623	Chula Studios	001	0000	PO	14.91	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
5/10/2013	131623	Chula Studios	001	0000	PO	27.91	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/10/2013	131692		001	0000	PO	4,000.00	001-1110-511-0000-000000-101-16-000	Small Red Towels		1	☐
5/10/2013	131623	Chula Studios	001	0000	PO	37.11	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/10/2013	131622	Chula Studios	001	0000	PO	52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
5/10/201	131623	Chula	001	0000	PO	18.51	001-2122-213-0000-000000-	SOCIAL	1835	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Studios					101-00-000	SECURITY-CERT.			
5/10/2013	131623	Chula Studios	001	0000	PO	$ 33.86	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
5/10/2013	131623	Chula Studios	001	0000	PO	1.30	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/10/2013	131623	Chula Studios	001	0000	PO	83.62	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
5/10/2013	131623	Chula Studios	001	0000	PO	100.24	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
5/10/2013	131623	Chula Studios	001	0000	PO	53.37	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
5/10/2013	131623	Chula Studios	001	0000	PO	14.75	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
5/10/2013	131664	Wrightsville Manufacturing	001	0000	PO	48.10	001-1120-551-0000-000000-200-00-000	Small Mower	4787	1	☐
5/10/2013	131624	Hiram Medical supplies	001	0000	PO	307.69	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
5/10/2013	131623	Chula Studios	001	0000	PO	87.94	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
5/10/2013	131622	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
5/10/2013	131623	Chula Studios	001	0000	PO	20.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
5/10/2013	131623	Chula Studios	001	0000	PO	18.64	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
5/10/2013	131623	Chula Studios	001	0000	PO	103.73	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/10/2013	131623	Chula Studios	001	0000	PO	17.39	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
5/10/2013	131623	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/10/2013	131623	Chula Studios	001	0000	PO	82.50	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
5/10/2013	131623	Chula Studios	001	0000	PO	6.82	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
5/9/2013	131693	Poulan Textiles	001	0000	PO	1,033.85	001-1120-551-0000-000000-200-00-000	Small Candle	8698	3	☐
5/9/2013	131680	Baxley Landscapi	001	0000	PO	3,554.00	001-2822-583-0000-000000-000-00-000	Large Chair	3280	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng									
5/9/2013	131660	Sylvania Furnishings	001	0000	PO	$ 2,248.00	001-1120-551-0000-000000-200-00-000	Small Phone	2415	1	☐
5/9/2013	131662	Soperton Studios	001	0000	PO	207.00	001-1120-551-0000-000000-200-00-000	Small Maroon Cups	6324	1	☐
5/9/2013	131676	Saint George Pro Services	001	0000	PO	95.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	2757	1	☐
5/9/2013	131661	Collins, George	001	0000	PO	27.50	001-1120-511-0000-000000-200-16-000	Large Calendars	9062	3	☐
5/9/2013	131661	Collins, George	001	0000	PO	186.00	001-1120-511-0000-000000-200-16-000	Small Violet Eraser	9062	2	☐
5/9/2013	131693	Poulan Textiles	001	0000	PO	380.00	001-1120-551-0000-000000-200-00-000	Phone	8698	4	☐
5/9/2013	131693	Poulan Textiles	001	0000	PO	1,168.70	001-1120-551-0000-000000-200-00-000	Large Headphones	8698	2	☐
5/9/2013	131662	Soperton Studios	001	0000	PO	13.10	001-1120-551-0000-000000-200-00-000	Medium Cooler	6324	2	☐
5/9/2013	131693	Poulan Textiles	001	0000	PO	899.00	001-1120-551-0000-000000-200-00-000	Large Green Towels	8698	1	☐
5/9/2013	131661	Collins, George	001	0000	PO	62.00	001-1120-511-0000-000000-200-16-000	Large Appliances	9062	1	☐
5/8/2013	131669	Lovejoy Signs	013	0000	PO	460.00	013-3210-510-0000-000000-003-00-000	Large Books	9654	1	☐
5/8/2013	131679	Thalman Travel	013	0000	PO	59.00	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8876	1	☐
5/8/2013	131667	Alapaha Realty	300	9533	PO	75.00	300-4533-510-9533-000000-300-00-000	Plates	8180	1	☐
5/8/2013	131679	Thalman Travel	013	0000	PO	59.00	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8876	2	☐
5/8/2013	131647	Sylvania Furnishings	001	0000	PO	1,124.00	001-1110-511-0000-000000-101-16-000	Small Orchid Uniforms	2415	1	☐
5/8/2013	131667	Alapaha Realty	300	9533	PO	75.00	300-4533-510-9533-000000-300-00-000	Plates	8180	1	☐
5/8/2013	131646	Bowman Development	018	9186	PO	205.00	018-1100-511-9186-000000-102-00-000	Stove	3731	1	☐
5/7/2013	131637	Sloan, Bobby	001	0000	PO	100.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7333	2	☐
5/7/2013	131637	Sloan, Bobby	001	0000	PO	300.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7333	1	☐
5/7/2013	131640	Jackson Travel	013	0000	PO	700.00	013-3210-510-0000-000000-005-00-000	Drill Press	6186	1	☐
5/7/2013	131645	Worth Development	001	0000	PO	1,000.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9477	1	☐
5/7/2013	131641		013	0000	PO	400.00	013-3210-510-0000-000000-	Medium		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							005-00-000	Violet Drill Press			
5/7/2013	131638	Dalton, Clarence	001	0000	PO	$ 43.25	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	8781	1	☐
5/6/2013	131636	Register Textiles	001	0000	PO	7.47	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	9646	1	☐
5/6/2013	131626	Martin, Diane	300	0000	PO	15.00	300-4590-510-0000-000000-000-00-000	Small Rubber Bands	303	4	☐
5/6/2013	131726	Riverside Software	300	9511	PO	504.00	300-4511-510-9511-000000-300-00-000	Gray Bowl	630	1	☐
5/6/2013	131626	Martin, Diane	300	0000	PO	530.00	300-4527-519-0000-000000-000-00-000	Small Pink Clamp	303	3	☐
5/6/2013	131652	Thunderbolt Development	018	9186	PO	5,218.80	018-2221-510-9186-000000-000-00-000	Large Lime Clock	4076	1	☐
5/6/2013	131626	Martin, Diane	300	0000	PO	330.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
5/6/2013	131626	Martin, Diane	300	0000	PO	400.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
5/3/2013	131633	Nunez, Ethan	001	0000	PO	7.50	001-2240-517-0000-000000-300-00-000	Small Cooler	9315	4	☐
5/3/2013	131633	Nunez, Ethan	001	0000	PO	68.95	001-2240-517-0000-000000-300-00-000	Medium Bowl	9315	1	☐
5/3/2013	131631	Snellville Travel	300	0000	PO	100.00	300-4533-510-0000-000000-000-00-000	Large Blue Paper	9648	1	☐
5/3/2013	131666		001	0000	PO	333.33	001-1120-511-0000-000000-200-16-000	Medium Red Paper		2	☐
5/3/2013	131631	Snellville Travel	300	0000	PO	70.00	300-4533-510-0000-000000-000-00-000	Red Markers	9648	2	☐
5/3/2013	131666		001	0000	PO	333.34	001-1110-511-0000-000000-101-16-000	Medium Brown Lamps		1	☐
5/3/2013	131627	Wrightsville Manufacturing	001	0000	PO	143.52	001-2421-512-0000-000000-200-00-000	Large Eraser	4787	1	☐
5/3/2013	131639	Snellville Travel	300	0000	PO	480.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	9647	1	☐
5/3/2013	131630	Jackson Travel	013	0000	PO	2,000.00	013-3210-510-0000-000000-010-00-000	Mango Rubber Duck	6186	1	☐
5/3/2013	131651	Vidalia Office supplies	300	9532	PO	264.00	300-4532-510-9532-000000-300-00-000	Large Magenta Bags	5501	1	☐
5/3/2013	131651	Vidalia Office supplies	300	9532	PO	21.12	300-4532-510-9532-000000-300-00-000	Green Bags	5501	2	☐
5/3/2013	131633	Nunez, Ethan	001	0000	PO	68.95	001-2240-517-0000-000000-200-00-000	Medium Bowl	9315	1	☐
5/3/2013	131633	Nunez, Ethan	001	0000	PO	69.95	001-2240-517-0000-000000-300-00-000	Large Black Pencil	9315	3	☐
5/3/2013	131633	Nunez, Ethan	001	0000	PO	7.50	001-2240-517-0000-000000-200-00-000	Small Cooler	9315	4	☐
5/3/2013	131639	Snellville	300	0000	PO	125.00	300-4590-640-0000-000000-	EQUIPME	9647	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Travel					000-00-000	NT			
5/2/2013	131618	Castillo, Danny	001	0000	PO	$ 223.60	001-2720-514-0000-000000-300-00-000	Large Lime Pots	7235	1	☐
5/2/2013	131618	Castillo, Danny	001	0000	PO	223.60	001-2720-514-0000-000000-250-00-000	Medium Tools	7235	2	☐
5/2/2013	131618	Castillo, Danny	001	0000	PO	223.60	001-2720-514-0000-000000-200-00-000	Medium Pink Poster Board	7235	3	☐
5/2/2013	131619	Little, Michelle	001	0000	PO	423.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8670	3	☐
5/2/2013	131619	Little, Michelle	001	0000	PO	423.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	8670	4	☐
5/2/2013	131619	Little, Michelle	001	0000	PO	423.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8670	2	☐
5/2/2013	131618	Castillo, Danny	001	0000	PO	223.60	001-2720-514-0000-000000-101-00-000	Large Drill Press	7235	4	☐
5/2/2013	131634		013	0000	PO	900.00	013-3210-510-0000-000000-005-00-000	Small Black Uniforms		1	☐
5/2/2013	131619	Little, Michelle	001	0000	PO	423.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8670	1	☐
5/1/2013	131642	Santiago, Angel	300	9533	PO	470.00	300-4533-510-9533-000000-300-00-000	Small Green Candle	2071	1	☐
5/1/2013	131614	Buck, Matt	001	0000	PO	187.20	001-1110-511-0000-000000-101-16-000	Large Flashlight	6072	3	☐
5/1/2013	131625	Martin, Diane	022	9500	PO	3.68	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	2	☐
5/1/2013	131614	Buck, Matt	001	0000	PO	88.50	001-1110-511-0000-000000-101-16-000	Small Black Sticky Notes	6072	2	☐
5/1/2013	131617	Whitley, Denise	001	0000	PO	1,053.75	001-2720-514-0000-000000-300-00-000	Violet Candle	8743	1	☐
5/1/2013	131635	Culloden Furnishings	300	0000	PO	45.00	300-4527-510-0000-000000-000-00-000	Small Lime Towels	10034	1	☐
5/1/2013	131632	Suwanee Motor Services	300	9533	PO	160.00	300-4533-510-9533-000000-300-00-000	Medium Drill Press	9649	1	☐
5/1/2013	131615	Norcross Medical supplies	018	9185	PO	474.00	018-1110-425-9185-000000-101-00-000	RENTALS	899	1	☐
5/1/2013	131741	Hapeville Insurance	018	9330	PO	15.00	018-1132-511-9330-000000-300-00-000	Large Computer	900008	1	☐
5/1/2013	131617	Whitley, Denise	001	0000	PO	1,053.75	001-2720-514-0000-000000-250-00-000	Red Desk	8743	2	☐
5/1/2013	131674		001	0000	PO	250.00	001-2500-443-0000-000000-000-00-000	POSTAGE		1	☐
5/1/2013	131628	Uvalda Gymnasium	300	9535	PO	250.00	300-4535-510-9535-000000-300-00-000	Large Violet Calendars	9642	1	☐
5/1/2013	131614	Buck,	001	0000	PO	153.00	001-1110-511-0000-000000-	Small	6072	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Matt					101-16-000	Chair			
5/1/2013	131616	Craig, Crystal	001	0000	PO	$ 911.10	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4966	2	☐
5/1/2013	131617	Whitley, Denise	001	0000	PO	1,053.75	001-2720-514-0000-000000-200-00-000	Medium Clock	8743	3	☐
5/1/2013	131643	Glover, Sherry	300	9533	PO	328.00	300-4533-510-9533-000000-300-00-000	Medium Lime Calendars	9326	1	☐
5/1/2013	131616	Craig, Crystal	001	0000	PO	911.10	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4966	1	☐
5/1/2013	131617	Whitley, Denise	001	0000	PO	1,053.75	001-2720-514-0000-000000-101-00-000	Small Pots	8743	4	☐
5/1/2013	131625	Martin, Diane	022	9500	PO	10.00	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	5	☐
5/1/2013	131625	Martin, Diane	022	9500	PO	60.00	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	4	☐
5/1/2013	131644	Higgston Motors	300	0000	PO	375.00	300-4533-510-0000-000000-000-00-000	Power Cords	9008	1	☐
5/1/2013	131632	Suwanee Motor Services	300	9533	PO	160.00	300-4533-510-9533-000000-300-00-000	Frames	9649	2	☐
5/1/2013	131629	Springfield Bakery	300	9535	PO	395.00	300-4535-510-9535-000000-300-00-000	Large Calendars	9643	1	☐
5/1/2013	131760		001	0000	PO	300.00	001-2822-446-0000-000000-000-00-000	ADVERTISING		1	☐
5/1/2013	131625	Martin, Diane	022	9500	PO	3.40	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	1	☐
5/1/2013	131625	Martin, Diane	022	9500	PO	25.00	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	3	☐
5/1/2013	131673	Manchester Travel	013	0000	PO	600.00	013-3210-510-0000-000000-009-00-000	Yellow Cooler	8558	1	☐
5/1/2013	131615	Norcross Medical supplies	018	9185	PO	270.00	018-1110-425-9185-000000-101-00-000	RENTALS	899	2	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	1,082.22	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
4/30/2013	131605	Funston Development	001	0000	PO	1,579.53	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	606.38	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
4/30/2013	131605	Funston Development	001	0000	PO	1,458.32	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
4/30/2013	131606	Thomson Furnishin	001	0000	PO	312.44	001-2824-220-0000-000000-000-00-000	RETIREMENT -	900005	35	☐

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		gs						NONCERTIFICATED			
4/30/2013	131606	Thomson Furnishings	001	0000	PO	$ 409.72	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
4/30/2013	131605	Funston Development	001	0000	PO	1,726.20	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	502.27	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
4/30/2013	131605	Funston Development	001	0000	PO	554.20	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
4/30/2013	131605	Funston Development	506	9913	PO	84.89	506-2213-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
4/30/2013	131605	Funston Development	001	0000	PO	675.50	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	447.99	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	566.96	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
4/30/2013	131605	Funston Development	001	0000	PO	236.66	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	1,328.80	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
4/30/2013	131605	Funston Development	590	9913	PO	355.68	590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	522.91	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
4/30/2013	131605	Funston Development	001	0000	PO	1,415.69	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	1,707.58	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	190.35	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCER	900005	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
4/30/2013	131606	Thomson Furnishings	001	0000	PO	$ 66.96	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
4/30/2013	131605	Funston Development	001	0000	PO	684.52	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	1,089.44	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	244.01	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
4/30/2013	131605	Funston Development	001	0000	PO	1,724.00	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	180.35	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
4/30/2013	131605	Funston Development	001	0000	PO	1,895.37	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	117.44	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	676.63	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
4/30/2013	131605	Funston Development	401	9913	PO	161.22	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
4/30/2013	131605	Funston Development	001	0000	PO	2,328.42	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	8	☐
4/30/2013	131605	Funston Development	001	0000	PO	992.12	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
4/30/2013	131605	Funston Development	001	0000	PO	26.26	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	11	☐
4/30/2013	131605	Funston Development	001	0000	PO	2,083.92	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	49.12	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/30/2013	131605	Funston Development	001	0000	PO	$ 236.66	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
4/30/2013	131605	Funston Development	001	0000	PO	1,783.91	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
4/30/2013	131605	Funston Development	572	9913	PO	2,188.59	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
4/30/2013	131605	Funston Development	001	0000	PO	242.10	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
4/30/2013	131605	Funston Development	001	0000	PO	2,480.66	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	9	☐
4/30/2013	131605	Funston Development	001	0000	PO	206.63	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
4/30/2013	131605	Funston Development	001	0000	PO	36.22	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	496.27	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	117.44	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	569.37	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
4/30/2013	131605	Funston Development	001	0000	PO	2,754.14	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	7	☐
4/30/2013	131605	Funston Development	001	0000	PO	1,835.20	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
4/30/2013	131605	Funston Development	001	0000	PO	2,521.39	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	6	☐
4/30/2013	131605	Funston Development	001	0000	PO	897.84	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
4/30/2013	131605	Funston Development	001	0000	PO	620.79	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
4/30/2013	131605	Funston Development	001	0000	PO	25.87	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	33	☐
4/30/201	131605	Funston	001	0000	PO	728.20	001-1110-210-0000-080000-	RETIREM	900004	14	☐

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3		Development					101-00-000	ENT - CERTIFICATED			
4/30/2013	131604	Gutierrez, Vanessa	572	9913	PO	$ 75.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9521	1	☐
4/30/2013	131605	Funston Development	001	0000	PO	2,023.73	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
4/30/2013	131603	Donovan, Betty	018	9391	PO	80.50	018-1120-511-9391-000000-200-00-000	Large Blue Sticky Notes	8721	1	☐
4/30/2013	131600	Avondale Estates Development	018	9185	PO	600.00	018-1110-425-9185-000000-101-00-000	RENTALS	4969	1	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	190.17	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
4/30/2013	131606	Thomson Furnishings	006	0000	PO	83.02	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
4/30/2013	131605	Funston Development	001	0000	PO	273.99	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
4/30/2013	131605	Funston Development	001	0000	PO	1,068.74	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
4/30/2013	131605	Funston Development	001	0000	PO	606.72	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
4/30/2013	131604	Gutierrez, Vanessa	572	9913	PO	27.12	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9521	2	☐
4/30/2013	131605	Funston Development	001	0000	PO	507.92	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	2,328.28	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
4/30/2013	131605	Funston Development	001	0000	PO	1,403.58	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
4/30/2013	131605	Funston Development	001	0000	PO	830.50	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
4/30/2013	131605	Funston Development	001	0000	PO	2,342.99	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
4/30/2013	131606	Thomson Furnishin	001	0000	PO	416.34	001-2933-220-0000-000000-000-00-000	RETIREMENT -	900005	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
4/30/2013	131605	Funston Development	001	0000	PO	$ 206.62	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
4/30/2013	131605	Funston Development	001	0000	PO	6.57	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
4/30/2013	131605	Funston Development	001	0000	PO	189.33	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	1,347.57	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
4/30/2013	131605	Funston Development	001	0000	PO	571.63	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
4/30/2013	131605	Funston Development	001	0000	PO	708.17	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
4/30/2013	131605	Funston Development	001	0000	PO	755.92	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	189.08	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
4/30/2013	131605	Funston Development	001	0000	PO	284.00	001-4533-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
4/30/2013	131605	Funston Development	001	0000	PO	378.67	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
4/30/2013	131605	Funston Development	001	0000	PO	697.65	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
4/30/2013	131600	Avondale Estates Development	018	9185	PO	60.00	018-1110-425-9185-000000-101-00-000	RENTALS	4969	2	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	953.97	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
4/30/2013	131605	Funston Development	001	0000	PO	366.16	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	(19.33)	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
4/30/201	131606	Thomson	006	0000	PO	267.63	006-3120-220-0000-000000-	RETIREM	900005	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Furnishings					101-00-000	ENT - NONCERTIFICATED			
4/30/2013	131606	Thomson Furnishings	001	0000	PO	$ 234.04	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
4/30/2013	131605	Funston Development	001	0000	PO	1,863.85	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
4/30/2013	131605	Funston Development	001	0000	PO	148.20	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
4/30/2013	131606	Thomson Furnishings	013	0000	PO	28.00	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
4/30/2013	131605	Funston Development	001	0000	PO	1,515.93	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
4/30/2013	131606	Thomson Furnishings	006	0000	PO	204.31	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	1,138.61	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	661.54	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
4/30/2013	131605	Funston Development	001	8000	PO	52.52	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
4/30/2013	131605	Funston Development	001	0000	PO	1,801.66	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	246.47	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
4/30/2013	131605	Funston Development	001	0000	PO	378.67	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
4/30/2013	131605	Funston Development	001	0000	PO	1,038.12	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
4/30/2013	131605	Funston Development	001	0000	PO	1,921.46	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	10	☐
4/30/2013	131606	Thomson Furnishings	001	0000	PO	1,127.65	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	24	☐

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								TIFICATED			
4/29/2013	131566	Tarver Insurance	001	0000	PO	$ 354.92	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	88.73	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	27	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	21	☐
4/29/2013	131568	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	5.10	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	44	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
4/29/2013	131565	Tarver Insurance	001	0000	PO	201.02	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	916.30	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	1,964.40	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	33	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	88.73	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	266.19	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	26	☐
4/29/2013	131565	Tarver Insurance	001	0000	PO	392.03	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
4/29/2013	131567	Tarver Insurance	006	0000	PO	5.10	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	72	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	5.10	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	45	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	61.61	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	93.73	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	50	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	2,746.05	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	88.73	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	53	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	687.54	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	44.37	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	41	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	2,830.71	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION	6972	10	☐

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								-CERT.			
4/29/2013	131568	Tarver Insurance	001	0000	PO	$ 1,968.74	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
4/29/2013	131565	Tarver Insurance	001	0000	PO	396.20	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-110000-200-00-000	LIFE -CERT.	6972	14	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	82.58	001-1132-243-0000-120000-300-00-000	DENTAL -CERT.	6972	23	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	126.88	001-2421-243-0000-000000-200-00-000	DENTAL -CERT.	6972	44	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	5.10	001-2422-252-0000-000000-101-00-000	LIFE -NONCERT.	6972	52	☐
4/29/2013	131565	Tarver Insurance	001	0000	PO	1,188.60	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	1,473.30	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	88.73	001-1132-243-0000-080000-300-00-000	DENTAL -CERT.	6972	21	☐
4/29/2013	131567	Tarver Insurance	006	0000	PO	7.65	006-3120-252-0000-000000-101-00-000	LIFE -NONCERT.	6972	70	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	179.78	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	12.27	001-4130-243-0000-000000-000-00-000	DENTAL -CERT.	6972	60	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	88.73	001-1120-243-0000-020000-200-00-000	DENTAL -CERT.	6972	11	☐
4/29/2013	131583	Martin, Diane	300	0000	PO	725.00	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
4/29/2013	131583	Martin, Diane	300	0000	PO	180.00	300-4527-510-0000-000000-000-00-000	Medium Violet Boxes	303	4	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-200-00-000	DENTAL -NONCERT.	6972	54	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	984.37	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE -CERT.	6972	7	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-150000-300-00-000	LIFE -CERT.	6972	25	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL -NONCERT.	6972	53	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-01-000	LIFE -CERT.	6972	4	☐
4/29/201	131568	Tarver	001	0000	PO	916.31	001-1120-241-0000-120000-	MEDICAL	6972	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					200-00-000	/HOSPITALIZATION-CERT.			
4/29/2013	131568	Tarver Insurance	001	0000	PO	$ 1,047.20	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
4/29/2013	131567	Tarver Insurance	401	9913	PO	7.65	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	6972	73	☐
4/29/2013	131566	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	63	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	2.55	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	26	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
4/29/2013	131565	Tarver Insurance	001	0000	PO	392.03	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	982.20	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	10.20	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	35	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	2.39	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	33	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	50.08	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	65	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	24	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	785.27	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	177.46	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	10.20	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	64	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	60	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	3,937.48	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
4/29/2013	131564	Hiram Accounting	001	0000	PO	250.00	001-1120-511-0000-000000-200-05-000	Small Carnation Rubber Duck	9021	3	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	10.20	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6972	31	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	62	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	982.20	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	19	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	1.92	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	6972	69	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/29/2013	131568	Tarver Insurance	001	0000	PO	$ 491.10	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
4/29/2013	131565	Tarver Insurance	001	0000	PO	392.03	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
4/29/2013	131659	Tarver Insurance	001	0000	PO	93.73	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	1	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	62.11	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	1.07	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	6972	68	☐
4/29/2013	131564	Hiram Accounting	001	0000	PO	250.00	001-1110-511-0000-000000-101-03-000	Small Rug	9021	1	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	984.37	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
4/29/2013	131566	Tarver Insurance	572	9913	PO	88.73	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	6972	65	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	984.37	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
4/29/2013	131598	Vienna Accounting	001	0000	PO	13.22	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	9615	1	☐
4/29/2013	131566	Tarver Insurance	590	9913	PO	88.73	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	6972	66	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	994.84	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	984.37	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	266.19	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	44.37	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	59	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
4/29/2013	131565	Tarver Insurance	590	9913	PO	392.03	590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
4/29/2013	131565	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION	6972	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
4/29/2013	131567	Tarver Insurance	001	0000	PO	$ 2.56	001-1110-242-0000-120000-101-00-000	LIFE -CERT.	6972	9	☐
4/29/2013	131565	Tarver Insurance	001	0000	PO	402.05	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	34	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
4/29/2013	131565	Tarver Insurance	001	0000	PO	392.03	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	10.20	001-1120-242-0000-080000-200-00-000	LIFE -CERT.	6972	13	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	984.37	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-150000-200-00-000	LIFE -CERT.	6972	17	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	18.66	001-4300-243-0000-000000-000-00-000	DENTAL -CERT.	6972	61	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	8.50	001-2510-252-0000-000000-000-00-000	LIFE -NONCERT.	6972	57	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	5.10	001-2150-242-0000-000000-000-00-000	LIFE -CERT.	6972	37	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	177.46	001-1132-243-0000-060000-300-00-000	DENTAL -CERT.	6972	20	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	88.73	001-2240-253-0000-000000-000-00-000	DENTAL -NONCERT.	6972	39	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-01-000	DENTAL -CERT.	6972	4	☐
4/29/2013	131567	Tarver Insurance	572	9913	PO	12.75	572-1270-242-9913-000000-000-00-000	LIFE -CERT.	6972	74	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
4/29/2013	131565	Tarver Insurance	001	0000	PO	196.01	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	1.28	001-2222-252-0000-000000-101-00-000	LIFE -NONCERT.	6972	41	☐
4/29/2013	131567	Tarver Insurance	006	0000	PO	2.55	006-3120-252-0000-000000-200-00-000	LIFE -NONCERT.	6972	71	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	15.30	001-1247-242-0000-000000-000-00-000	LIFE -CERT.	6972	30	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	(40.08)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	54	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	3,937.48	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/29/2013	131565	Tarver Insurance	001	0000	PO	$ 392.03	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	2.55	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	40	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
4/29/2013	131564	Hiram Accounting	001	0000	PO	275.00	001-1110-511-0000-000000-101-04-000	Large Carnation Mower	9021	2	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	178.08	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
4/29/2013	131583	Martin, Diane	300	0000	PO	500.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	41.57	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
4/29/2013	131583	Martin, Diane	300	0000	PO	760.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
4/29/2013	131565	Tarver Insurance	001	0000	PO	392.03	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	336.26	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	423.28	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	54	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	177.46	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
4/29/2013	131567	Tarver Insurance	590	9913	PO	5.10	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	6972	75	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	82.61	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	88.73	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
4/29/2013	131565	Tarver Insurance	001	0000	PO	392.03	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	207.06	001-4300-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	49	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	20.40	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	44.36	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	1,968.74	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	2.54	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	29	☐
4/29/201	131567	Tarver	001	0000	PO	20.40	001-1110-242-0000-000000-	LIFE -	6972	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					101-03-000	CERT.			
4/29/2013	131566	Tarver Insurance	001	0000	PO	$ 93.73	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	13.38	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	22	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	1,968.74	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	2.56	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	58	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	17.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	51	☐
4/29/2013	131659	Tarver Insurance	401	9913	PO	5.10	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	6972	3	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	491.10	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	21	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	13.60	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	61	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	177.46	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	45	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	369.14	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	50	☐
4/29/2013	131565	Tarver Insurance	001	0000	PO	784.06	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	19.33	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	266.19	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	24	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	88.73	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	15.30	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	27	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	255.16	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	1,968.74	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	88.73	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	36	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	266.19	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	29	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	177.46	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	47	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	44.36	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	28	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/29/2013	131565	Tarver Insurance	001	0000	PO	$ 784.06	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
4/29/2013	131565	Tarver Insurance	001	0000	PO	392.03	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	14.66	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	16	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	177.46	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	49	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	88.73	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	35	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	4.73	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	23	☐
4/29/2013	131568	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	88.73	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	46	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	2.55	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	43	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	10.70	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	50	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	12	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	3.54	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	34	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	683.49	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	5.10	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	36	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	4.76	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	15	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	271.19	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	25	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	266.19	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	232.91	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	22	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
4/29/2013	131565	Tarver Insurance	001	0000	PO	392.03	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	5.10	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	66	☐
4/29/2013	131568	Tarver Insurance	572	9913	PO	984.37	572-1270-241-9913-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	53	☐
4/29/2013	131565	Tarver Insurance	001	0000	PO	196.02	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/29/2013	131567	Tarver Insurance	001	0000	PO	$ 8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	49	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	982.20	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	8.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	46	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	2.56	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	47	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	48	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	2,583.97	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	5.10	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	11	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	2,031.57	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	43	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	2.71	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	32	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	982.20	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	37	☐
4/29/2013	131566	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	64	☐
4/29/2013	131565	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	42	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	5.94	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	63	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	18	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	177.46	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	48	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	26.62	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	51	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	0.71	001-4130-242-0000-000000-000-00-000	LIFE - CERT.	6972	67	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	5.10	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6972	28	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	88.73	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
4/29/2013	131659	Tarver Insurance	001	0000	PO	8.50	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	6972	2	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	136.13	001-4130-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	48	☐
4/29/201	131565	Tarver	001	0000	PO	392.03	001-1110-241-0000-080000-	MEDICAL	6972	5	☐

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3		Insurance					101-00-000	/HOSPITALIZATION-CERT.			
4/29/2013	131565	Tarver Insurance	001	0000	PO	$ 392.03	001-1237-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	14	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	33.28	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	62	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	10.20	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	20	☐
4/29/2013	131565	Tarver Insurance	001	0000	PO	392.03	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	13	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	266.19	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	5.10	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	39	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	1,968.74	001-1237-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	20	☐
4/29/2013	131565	Tarver Insurance	001	0000	PO	392.03	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	17	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	1,047.20	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	38	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	10.20	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	56	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	294.66	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	39	☐
4/29/2013	131565	Tarver Insurance	001	0000	PO	1,568.12	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION-CERT.	6972	3	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	55	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	984.37	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	12	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	177.46	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	16.09	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	37	☐
4/29/2013	131566	Tarver Insurance	001	0000	PO	47.16	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	6,784.10	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	46	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	3.47	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	38	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	1.27	001-2222-252-0000-000000-101-00-000	LIFE - NONCER	6972	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
4/29/2013	131565	Tarver Insurance	001	0000	PO	$ 392.03	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
4/29/2013	131568	Tarver Insurance	001	0000	PO	984.37	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
4/29/2013	131567	Tarver Insurance	001	0000	PO	2.54	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
4/26/2013	131560	Chula Studios	001	0000	PO	12.77	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
4/26/2013	131560	Chula Studios	001	0000	PO	34.72	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
4/26/2013	131560	Chula Studios	001	0000	PO	28.56	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
4/26/2013	131560	Chula Studios	001	0000	PO	48.80	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
4/26/2013	131561	Hiram Medical supplies	001	0000	PO	391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
4/26/2013	131560	Chula Studios	001	0000	PO	35.70	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
4/26/2013	131561	Hiram Medical supplies	001	0000	PO	307.69	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
4/26/2013	131560	Chula Studios	001	0000	PO	4.55	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
4/26/2013	131560	Chula Studios	006	0000	PO	10.91	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
4/26/2013	131560	Chula Studios	001	0000	PO	5.43	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
4/26/2013	131560	Chula Studios	001	0000	PO	17.95	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
4/26/2013	131560	Chula Studios	001	0000	PO	17.44	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
4/26/2013	131560	Chula Studios	001	0000	PO	52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
4/26/2013	131559	Chula Studios	001	0000	PO	52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/26/2013	131560	Chula Studios	001	0000	PO	$ 34.99	001-1237-213-0000-000000-200-00-000	RETIREMENT SOCIAL SECURITY-CERT.	1835	31	☐
4/26/2013	131560	Chula Studios	001	0000	PO	14.67	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
4/26/2013	131560	Chula Studios	006	0000	PO	13.27	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
4/26/2013	131560	Chula Studios	001	0000	PO	93.38	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
4/26/2013	131560	Chula Studios	401	9913	PO	8.35	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
4/26/2013	131560	Chula Studios	001	0000	PO	6.50	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
4/26/2013	131560	Chula Studios	001	0000	PO	104.87	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/26/2013	131560	Chula Studios	001	0000	PO	11.50	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
4/26/2013	131560	Chula Studios	001	0000	PO	41.39	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
4/26/2013	131561	Hiram Medical supplies	001	0000	PO	288.46	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
4/26/2013	131560	Chula Studios	001	0000	PO	54.79	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
4/26/2013	131560	Chula Studios	001	0000	PO	91.44	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
4/26/2013	131560	Chula Studios	001	0000	PO	14.75	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
4/26/2013	131560	Chula Studios	001	0000	PO	36.05	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
4/26/2013	131592		018	9910	PO	950.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT		1	☐
4/26/2013	131560	Chula Studios	001	0000	PO	77.36	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/26/2013	131560	Chula Studios	001	0000	PO	6.82	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
4/26/2013	131560	Chula Studios	001	0000	PO	4.54	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
4/26/2013	131560	Chula Studios	001	0000	PO	$ 21.05	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
4/26/2013	131560	Chula Studios	001	0000	PO	33.03	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
4/26/2013	131560	Chula Studios	001	0000	PO	62.97	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
4/26/2013	131559	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
4/26/2013	131560	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
4/26/2013	131560	Chula Studios	001	0000	PO	18.84	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
4/26/2013	131560	Chula Studios	001	0000	PO	25.02	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/26/2013	131560	Chula Studios	001	0000	PO	66.24	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
4/26/2013	131560	Chula Studios	001	0000	PO	41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
4/26/2013	131560	Chula Studios	001	0000	PO	27.91	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
4/26/2013	131560	Chula Studios	001	0000	PO	10.62	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
4/26/2013	131560	Chula Studios	001	0000	PO	46.88	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
4/26/2013	131560	Chula Studios	001	0000	PO	101.93	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/26/2013	131560	Chula Studios	001	0000	PO	6.99	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
4/26/2013	131560	Chula Studios	013	0000	PO	1.96	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
4/26/2013	131560	Chula Studios	001	0000	PO	0.66	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/26/201	131560	Chula	001	0000	PO	5.31	001-2500-223-0000-000000-	SOCIAL	1835	66	☐

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3		Studios					000-00-000	SECURITY-NONCERT.			
4/26/2013	131560	Chula Studios	001	0000	PO	$ 23.32	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
4/26/2013	131560	Chula Studios	001	0000	PO	34.66	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/26/2013	131560	Chula Studios	001	0000	PO	99.88	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
4/26/2013	131560	Chula Studios	001	0000	PO	2.25	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
4/26/2013	131560	Chula Studios	001	8000	PO	5.22	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/26/2013	131560	Chula Studios	001	0000	PO	102.85	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/26/2013	131560	Chula Studios	001	0000	PO	75.10	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/26/2013	131560	Chula Studios	572	9913	PO	146.79	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
4/26/2013	131560	Chula Studios	001	0000	PO	12.87	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
4/26/2013	131560	Chula Studios	001	0000	PO	25.64	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/26/2013	131560	Chula Studios	001	0000	PO	19.97	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
4/26/2013	131560	Chula Studios	006	0000	PO	4.30	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
4/26/2013	131560	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/26/2013	131560	Chula Studios	001	0000	PO	8.96	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
4/26/2013	131560	Chula Studios	001	0000	PO	82.97	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
4/26/2013	131560	Chula Studios	001	0000	PO	56.40	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
4/26/2013	131560	Chula Studios	001	0000	PO	92.43	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/26/2013	131560	Chula Studios	001	0000	PO	14.53	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
4/26/2013	131560	Chula Studios	001	0000	PO	$ 41.03	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
4/26/2013	131560	Chula Studios	001	0000	PO	1.76	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
4/26/2013	131559	Chula Studios	001	0000	PO	44.50	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
4/26/2013	131560	Chula Studios	001	0000	PO	24.71	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
4/26/2013	131560	Chula Studios	506	9913	PO	8.75	506-2213-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
4/26/2013	131560	Chula Studios	001	0000	PO	2.35	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
4/26/2013	131562	Roman, Samuel	001	0000	PO	616.84	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	1	☐
4/26/2013	131561	Hiram Medical supplies	001	0000	PO	284.62	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
4/26/2013	131560	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
4/26/2013	131560	Chula Studios	001	0000	PO	78.30	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
4/26/2013	131560	Chula Studios	001	0000	PO	3.52	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
4/26/2013	131561	Hiram Medical supplies	001	0000	PO	611.36	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
4/26/2013	131560	Chula Studios	001	0000	PO	33.35	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
4/26/2013	131560	Chula Studios	001	0000	PO	116.85	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/26/2013	131560	Chula Studios	001	0000	PO	83.62	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
4/26/2013	131560	Chula Studios	001	0000	PO	21.04	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
4/26/2013	131560	Chula Studios	001	0000	PO	20.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
4/26/2013	131560	Chula Studios	001	0000	PO	28.22	001-4533-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	83	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/26/2013	131560	Chula Studios	001	0000	PO	$ 13.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
4/26/2013	131560	Chula Studios	001	0000	PO	37.11	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/26/2013	131560	Chula Studios	001	0000	PO	33.34	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
4/26/2013	131560	Chula Studios	001	0000	PO	92.04	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/26/2013	131560	Chula Studios	001	0000	PO	89.31	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/26/2013	131560	Chula Studios	001	0000	PO	8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
4/26/2013	131560	Chula Studios	590	9913	PO	18.53	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
4/26/2013	131559	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
4/26/2013	131560	Chula Studios	001	0000	PO	73.40	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
4/26/2013	131560	Chula Studios	001	0000	PO	23.89	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
4/26/2013	131560	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
4/26/2013	131560	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/26/2013	131560	Chula Studios	001	0000	PO	55.57	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
4/26/2013	131560	Chula Studios	001	0000	PO	97.26	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/26/2013	131560	Chula Studios	001	0000	PO	37.18	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
4/26/2013	131595	Little, Audrey	300	0000	PO	58.56	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	8954	1	☐
4/26/2013	131559	Chula Studios	001	0000	PO	41.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
4/26/2013	131560	Chula Studios	001	0000	PO	17.61	001-2422-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
4/26/2013	131559	Chula Studios	001	0000	PO	$ 41.03	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
4/26/2013	131560	Chula Studios	001	0000	PO	37.82	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/26/2013	131560	Chula Studios	001	0000	PO	28.85	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
4/24/2013	131590	Blakely Landscaping	001	0000	PO	127.08	001-1132-551-0000-000000-300-00-000	Medium Orange Flashlight	2884	8	☐
4/24/2013	131590	Blakely Landscaping	001	0000	PO	73.65	001-1132-551-0000-000000-300-00-000	Small Bags	2884	6	☐
4/24/2013	131581	Nunez, Ethan	001	0000	PO	6.20	001-2240-517-0000-000000-101-00-000	Small Calendars	9315	5	☐
4/24/2013	131581	Nunez, Ethan	001	0000	PO	120.99	001-2240-517-0000-000000-101-00-000	Large Mango Stove	9315	3	☐
4/24/2013	131590	Blakely Landscaping	001	0000	PO	26.50	001-1132-551-0000-000000-300-00-000	Small Tan Clamp	2884	4	☐
4/24/2013	131581	Nunez, Ethan	001	0000	PO	6.21	001-2240-517-0000-000000-101-00-000	Small Calendars	9315	5	☐
4/24/2013	131590	Blakely Landscaping	001	0000	PO	481.25	001-1132-551-0000-000000-300-00-000	Large Yellow Markers	2884	3	☐
4/24/2013	131588	Country Club Estate Insurance	001	0000	PO	514.00	001-1132-551-0000-000000-300-00-000	Medium Green Chair	8001	2	☐
4/24/2013	131581	Nunez, Ethan	001	0000	PO	179.98	001-2240-517-0000-000000-101-00-000	Large Boxes	9315	1	☐
4/24/2013	131588	Country Club Estate Insurance	001	0000	PO	385.70	001-1132-551-0000-000000-300-00-000	Small Magenta Poster Board	8001	1	☐
4/24/2013	131581	Nunez, Ethan	001	0000	PO	179.99	001-2240-517-0000-000000-101-00-000	Large Boxes	9315	1	☐
4/24/2013	131590	Blakely Landscaping	001	0000	PO	53.00	001-1132-551-0000-000000-300-00-000	Medium Uniforms	2884	5	☐
4/24/2013	131588	Country Club Estate Insurance	001	0000	PO	104.55	001-1132-551-0000-000000-300-00-000	Medium Pink Pencil	8001	3	☐
4/24/2013	131590	Blakely Landscaping	001	0000	PO	4.85	001-1132-551-0000-000000-300-00-000	Large Markers	2884	2	☐
4/24/2013	131590	Blakely Landscaping	001	0000	PO	272.00	001-1132-551-0000-000000-300-00-000	Medium Calendars	2884	9	☐
4/24/2013	131590	Blakely Landscaping	001	0000	PO	20.70	001-1132-551-0000-000000-300-00-000	Small Magenta Books	2884	7	☐
4/24/2013	131587	Flemington Engineering	018	9909	PO	7,000.00	018-4670-510-9909-000000-000-00-000	Large Frames	9665	1	☐
4/24/2013	131590	Blakely Landscaping	001	0000	PO	49.95	001-1132-551-0000-000000-300-00-000	Medium Truck	2884	1	☐
4/24/201	131589	Walthourv	001	0000	PO	100.00	001-1132-551-0000-000000-	Pink	10234	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		ille Cafe					300-00-000	Cooler			
4/24/2013	131597	Castro, Harley	018	9330	PO	$ 77.60	018-1132-511-9330-000000-300-00-000	Monitor	10534	2	☐
4/24/2013	131581	Nunez, Ethan	001	0000	PO	120.99	001-2240-517-0000-000000-101-00-000	Large Mango Stove	9315	3	☐
4/24/2013	131587	Flemington Engineering	018	9330	PO	1,680.00	018-1132-511-9330-000000-300-00-000	Small Boards	9665	2	☐
4/24/2013	131597	Castro, Harley	018	9330	PO	420.00	018-1132-511-9330-000000-300-00-000	Violet Calendars	10534	1	☐
4/23/2013	131577	Hapeville Insurance	200	9216	PO	5.25	200-4630-510-9216-000000-300-00-000	Small Cups	900008	3	☐
4/23/2013	131577	Hapeville Insurance	200	9216	PO	5.25	200-4630-510-9216-000000-300-00-000	Medium Pens	900008	2	☐
4/23/2013	131577	Hapeville Insurance	200	9216	PO	6.25	200-4630-510-9216-000000-300-00-000	Medium Boards	900008	5	☐
4/23/2013	131577	Hapeville Insurance	200	9216	PO	4.50	200-4630-510-9216-000000-300-00-000	Violet Flashlight	900008	8	☐
4/23/2013	131573	Hapeville Insurance	200	9216	PO	1,338.75	200-4630-510-9216-000000-300-00-000	Small Rug	900008	1	☐
4/23/2013	131577	Hapeville Insurance	200	9216	PO	5.25	200-4630-510-9216-000000-300-00-000	Poster Board	900008	4	☐
4/23/2013	131575	Hapeville Insurance	200	9216	PO	57.00	200-4630-510-9216-000000-300-00-000	Lime Stove	900008	1	☐
4/23/2013	131577	Hapeville Insurance	200	9216	PO	4.50	200-4630-510-9216-000000-300-00-000	Small Yellow Bags	900008	6	☐
4/23/2013	131577	Hapeville Insurance	200	9216	PO	0.00	200-4630-510-9216-000000-300-00-000	Small Violet Clock	900008	10	☐
4/23/2013	131574	Hapeville Insurance	200	9216	PO	59.99	200-4630-510-9216-000000-300-00-000	Large Clamp	900008	1	☐
4/23/2013	131577	Hapeville Insurance	200	9216	PO	208.00	200-4630-510-9216-000000-300-00-000	Carnation Power Cords	900008	1	☐
4/23/2013	131580	Axson Landscaping	300	0000	PO	294.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6906	1	☐
4/23/2013	131577	Hapeville Insurance	200	9216	PO	4.50	200-4630-510-9216-000000-300-00-000	Tan Candle	900008	7	☐
4/23/2013	131577	Hapeville Insurance	200	9216	PO	25.50	200-4630-510-9216-000000-300-00-000	Small Rubber Bands	900008	9	☐
4/23/2013	131574	Hapeville Insurance	200	9216	PO	30.00	200-4630-510-9216-000000-300-00-000	Desk	900008	2	☐
4/22/2013	131570	Irwinville Furnishings	001	0000	PO	9.95	001-1120-511-0000-000000-200-16-000	Violet Appliances	9640	3	☐
4/22/2013	131584	Palmetto Cafe	200	9218	PO	150.00	200-4610-510-9218-000000-300-00-000	Small Tan Chair	4992	1	☐
4/22/2013	131586	Suwanee Accounting	018	9186	PO	5,000.00	018-2221-510-9186-000000-000-00-000	Medium Pink Drill Press	3441	1	☐
4/22/2013	131602	Offerman Signs	001	0000	PO	1,264.64	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2706	1	☐
4/22/2013	131570	Irwinville Furnishings	001	0000	PO	69.00	001-1120-511-0000-000000-200-16-000	Medium Blue Candle	9640	1	☐
4/22/2013	131594	Fuller, Abby	300	9528	PO	150.00	300-4528-510-9528-000000-300-00-000	Large Widgets	9589	1	☐
4/22/201	131593	Lagrange	001	0000	PO	175.00	001-2411-439-0000-000000-	OTHER	542	2	☐

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3		Software					000-00-000	TRAVEL/ MEETING EXPENSE			
4/22/2013	131593	Lagrange Software	001	0000	PO	$ 200.00	001-2411-512-0000-000000-000-00-000	Drill Press	542	1	☐
4/22/2013	131524	Donalsonville Textiles	001	0000	PO	2,240.00	001-1132-640-0000-000000-300-00-000	EQUIPMENT	2663	1	☐
4/22/2013	131570	Irwinville Furnishings	001	0000	PO	25.00	001-1120-511-0000-000000-200-16-000	Medium Violet Computer	9640	2	☐
4/22/2013	131599	Wrightsville Manufacturing	001	0000	PO	145.11	001-1110-511-0000-000000-101-16-000	Maroon Tools	4787	1	☐
4/22/2013	131591		018	9391	PO	350.00	018-1120-511-9391-000000-200-00-000	Medium Gray Flashlight		1	☐
4/22/2013	131563	Brewer, Derrick	018	9185	PO	150.00	018-1100-512-9185-000000-101-00-000	Small Blue Widgets	1060	1	☐
4/22/2013	131572	Bennett, Katherine	200	9216	PO	575.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9641	1	☐
4/22/2013	131585	Thunderbolt Development	018	9185	PO	5,000.00	018-2222-510-9185-000000-000-00-000	Rubber Duck	4076	1	☐
4/18/2013	131545	Isle Of Hope-Dutch Island Pro Services	001	8000	PO	22.60	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10471	1	☐
4/18/2013	131546	Valdosta Realty	001	8000	PO	129.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9639	1	☐
4/17/2013	131576	Hapeville Insurance	200	9216	PO	(27.95)	200-4630-510-9216-000000-300-00-000	Pencils	900008	10	☐
4/17/2013	131576	Hapeville Insurance	200	9216	PO	179.99	200-4630-510-9216-000000-300-00-000	Medium Brown Stove	900008	1	☐
4/17/2013	131571	Offerman Medical supplies	001	0000	PO	290.00	001-2720-514-0000-000000-250-00-000	Boards	5777	1	☐
4/17/2013	131576	Hapeville Insurance	200	9216	PO	31.99	200-4630-510-9216-000000-300-00-000	Small Markers	900008	4	☐
4/17/2013	131571	Offerman Medical supplies	001	0000	PO	290.00	001-2720-514-0000-000000-101-00-000	Boards	5777	1	☐
4/17/2013	131601	Talley, Charles	001	0000	PO	903.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
4/17/2013	131576	Hapeville Insurance	200	9216	PO	64.93	200-4630-510-9216-000000-300-00-000	Flowers	900008	11	☐
4/17/2013	131576	Hapeville Insurance	200	9216	PO	13.99	200-4630-510-9216-000000-300-00-000	Large Orchid Pots	900008	7	☐
4/17/2013	131576	Hapeville Insurance	200	9216	PO	129.99	200-4630-510-9216-000000-300-00-000	Blue Rug	900008	2	☐
4/17/2013	131571	Offerman Medical supplies	001	0000	PO	290.00	001-2720-514-0000-000000-200-00-000	Boards	5777	1	☐
4/17/201	131549	Westwood	013	0000	PO	2,852.25	013-3210-510-0000-000000-	Lime	459	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Software					016-00-000	Power Cords			
4/17/2013	131571	Offerman Medical supplies	001	0000	PO	$ 290.00	001-2720-514-0000-000000-300-00-000	Boards	5777	1	☐
4/17/2013	131576	Hapeville Insurance	200	9216	PO	13.99	200-4630-510-9216-000000-300-00-000	Medium Maroon Monitor	900008	9	☐
4/17/2013	131576	Hapeville Insurance	200	9216	PO	13.99	200-4630-510-9216-000000-300-00-000	Large Candle	900008	8	☐
4/17/2013	131576	Hapeville Insurance	200	9216	PO	144.99	200-4630-510-9216-000000-300-00-000	Plates	900008	3	☐
4/17/2013	131576	Hapeville Insurance	200	9216	PO	15.97	200-4630-510-9216-000000-300-00-000	Orchid Drill Press	900008	5	☐
4/17/2013	131576	Hapeville Insurance	200	9216	PO	13.99	200-4630-510-9216-000000-300-00-000	Medium Red Drill Press	900008	6	☐
4/16/2013	131543	Thornton, Stanley	300	9302	PO	90.00	300-4137-510-9302-000000-300-00-000	Medium Red Candle	1497	1	☐
4/16/2013	131551	Harmon, Sherri	200	9216	PO	600.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	8588	1	☐
4/16/2013	131553	Odum Signs	200	9216	PO	100.00	200-4630-510-9216-000000-300-00-000	Medium Boards	10469	1	☐
4/16/2013	131554	Chatsworth Manufacturing	200	9216	PO	100.00	200-4630-510-9216-000000-300-00-000	Yellow Lamps	10265	1	☐
4/16/2013	131544	Louisville Services	572	9913	PO	90.40	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10508	1	☐
4/16/2013	131555	Jensen, Joanne	200	9216	PO	1,000.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9274	2	☐
4/16/2013	131550	Blakely Landscaping	001	0000	PO	1,117.82	001-1132-551-0000-000000-300-00-000	Small Orange Cups	2884	1	☐
4/16/2013	131556	Groveland Insurance	572	9913	PO	67.80	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10436	1	☐
4/16/2013	131555	Jensen, Joanne	200	9216	PO	4,173.35	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9274	1	☐
4/16/2013	131552	Tarver Manufacturing	200	9216	PO	100.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9651	1	☐
4/15/2013	131534	White Oak Textiles	300	0000	PO	10.00	300-4527-510-0000-000000-000-00-000	Large Boards	9636	2	☐
4/15/2013	131529	Gay, Melinda	018	9186	PO	20.00	018-1110-425-9186-000000-102-00-000	RENTALS	4327	2	☐
4/15/2013	131534	White Oak Textiles	300	0000	PO	212.67	300-4527-510-0000-000000-000-00-000	Paper	9636	1	☐
4/15/2013	131529	Gay, Melinda	018	9186	PO	258.00	018-1110-425-9186-000000-102-00-000	RENTALS	4327	1	☐
4/13/2013	131538	Eatonton Bakery	300	0000	PO	272.20	300-4590-510-0000-000000-000-00-000	Small Boards	9638	1	☐
4/12/201	131509	Chula	001	0000	PO	88.18	001-2421-213-0000-000000-	SOCIAL	1835	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Studios					300-00-000	SECURITY-CERT.			
4/12/2013	131509	Chula Studios	001	0000	PO	$ 17.07	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
4/12/2013	131509	Chula Studios	001	0000	PO	91.36	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/12/2013	131509	Chula Studios	401	9913	PO	8.35	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
4/12/2013	131509	Chula Studios	001	0000	PO	86.00	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
4/12/2013	131509	Chula Studios	001	0000	PO	3.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
4/12/2013	131509	Chula Studios	001	0000	PO	55.73	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
4/12/2013	131509	Chula Studios	001	0000	PO	111.42	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/12/2013	131509	Chula Studios	006	0000	PO	4.30	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
4/12/2013	131509	Chula Studios	001	0000	PO	26.68	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/12/2013	131510	Hiram Medical supplies	001	0000	PO	288.46	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
4/12/2013	131509	Chula Studios	001	0000	PO	75.69	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
4/12/2013	131509	Chula Studios	001	0000	PO	65.62	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
4/12/2013	131509	Chula Studios	001	0000	PO	2.48	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
4/12/2013	131509	Chula Studios	001	0000	PO	6.03	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
4/12/2013	131509	Chula Studios	001	0000	PO	84.21	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/12/2013	131509	Chula Studios	001	0000	PO	3.93	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
4/12/2013	131509	Chula Studios	001	0000	PO	27.32	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
4/12/201	131509	Chula	001	0000	PO	7.54	001-1247-223-0000-000000-	SOCIAL	1835	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Studios					300-00-000	SECURITY-NONCERT.			
4/12/2013	131509	Chula Studios	001	0000	PO	$ 42.65	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
4/12/2013	131528	Martin, Diane	001	0000	PO	200.00	001-1120-511-0000-000000-200-16-000	Pink Pencil	303	1	☐
4/12/2013	131509	Chula Studios	001	0000	PO	33.24	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/12/2013	131509	Chula Studios	001	0000	PO	13.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
4/12/2013	131537	Daisy Studios	300	9532	PO	300.00	300-4532-510-9532-000000-300-00-000	Lime Markers	9637	1	☐
4/12/2013	131526	Sale City Development	200	9226	PO	350.00	200-4680-510-9226-000000-200-00-000	Medium Pots	6109	1	☐
4/12/2013	131510	Hiram Medical supplies	001	0000	PO	391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
4/12/2013	131509	Chula Studios	001	0000	PO	84.64	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
4/12/2013	131509	Chula Studios	013	0000	PO	0.94	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
4/12/2013	131509	Chula Studios	001	0000	PO	17.83	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
4/12/2013	131509	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/12/2013	131509	Chula Studios	006	0000	PO	9.30	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
4/12/2013	131509	Chula Studios	001	0000	PO	28.17	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/12/2013	131509	Chula Studios	001	0000	PO	10.84	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
4/12/2013	131509	Chula Studios	001	0000	PO	27.91	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
4/12/2013	131509	Chula Studios	001	0000	PO	35.74	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
4/12/2013	131509	Chula Studios	006	0000	PO	13.43	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
4/12/2013	131509	Chula Studios	001	0000	PO	31.72	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/12/2013	131509	Chula Studios	001	0000	PO	$ 41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
4/12/2013	131509	Chula Studios	001	0000	PO	8.82	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
4/12/2013	131527	Allison, Terri	200	9226	PO	1,800.00	200-4680-510-9226-000000-200-00-000	Medium Blue Pencil	1314	1	☐
4/12/2013	131509	Chula Studios	001	0000	PO	1.30	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
4/12/2013	131509	Chula Studios	001	0000	PO	0.72	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	27	☐
4/12/2013	131509	Chula Studios	001	0000	PO	35.44	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
4/12/2013	131509	Chula Studios	001	0000	PO	8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
4/12/2013	131510	Hiram Medical supplies	001	0000	PO	611.36	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
4/12/2013	131509	Chula Studios	001	0000	PO	46.75	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
4/12/2013	131509	Chula Studios	001	0000	PO	98.57	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
4/12/2013	131509	Chula Studios	001	0000	PO	17.39	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
4/12/2013	131509	Chula Studios	001	0000	PO	97.63	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
4/12/2013	131509	Chula Studios	001	0000	PO	2.61	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/12/2013	131509	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
4/12/2013	131509	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
4/12/2013	131509	Chula Studios	001	0000	PO	7.59	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
4/12/2013	131509	Chula Studios	001	0000	PO	6.26	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
4/12/2013	131509	Chula Studios	001	0000	PO	17.84	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
4/12/2013	131509	Chula Studios	001	0000	PO	$ 7.64	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
4/12/2013	131510	Hiram Medical supplies	001	0000	PO	284.62	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
4/12/2013	131509	Chula Studios	001	0000	PO	72.36	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
4/12/2013	131509	Chula Studios	001	0000	PO	25.02	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/12/2013	131509	Chula Studios	001	0000	PO	6.50	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
4/12/2013	131509	Chula Studios	001	0000	PO	69.02	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/12/2013	131509	Chula Studios	001	0000	PO	96.62	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/12/2013	131509	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
4/12/2013	131509	Chula Studios	001	0000	PO	68.85	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
4/12/2013	131509	Chula Studios	001	0000	PO	20.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
4/12/2013	131509	Chula Studios	572	9913	PO	78.64	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
4/12/2013	131509	Chula Studios	001	0000	PO	52.93	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/12/2013	131509	Chula Studios	001	0000	PO	6.82	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
4/12/2013	131509	Chula Studios	001	0000	PO	18.06	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
4/12/2013	131509	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/12/2013	131509	Chula Studios	001	0000	PO	53.37	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
4/12/2013	131509	Chula Studios	001	0000	PO	6.36	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
4/12/201	131509	Chula	001	0000	PO	14.75	001-2933-223-0000-000000-	SOCIAL	1835	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Studios					000-00-000	SECURITY-NONCERT.			
4/12/2013	131509	Chula Studios	001	0000	PO	$ 48.80	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
4/12/2013	131509	Chula Studios	001	0000	PO	35.65	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/12/2013	131509	Chula Studios	001	0000	PO	91.68	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/12/2013	131520	Haney, Duane	001	0000	PO	60.00	001-1120-551-0000-000000-200-00-000	Large Plates	10479	1	☐
4/12/2013	131509	Chula Studios	001	0000	PO	15.01	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
4/12/2013	131509	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
4/12/2013	131509	Chula Studios	001	0000	PO	28.85	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
4/12/2013	131509	Chula Studios	001	0000	PO	86.37	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/12/2013	131510	Hiram Medical supplies	001	0000	PO	307.69	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
4/12/2013	131539	Ousley Studios	001	0000	PO	375.00	001-1246-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	7213	1	☐
4/12/2013	131509	Chula Studios	001	0000	PO	33.59	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
4/12/2013	131509	Chula Studios	001	0000	PO	41.03	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
4/12/2013	131509	Chula Studios	590	9913	PO	17.88	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
4/12/2013	131509	Chula Studios	001	0000	PO	27.45	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
4/12/2013	131509	Chula Studios	001	0000	PO	33.26	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/12/2013	131509	Chula Studios	001	0000	PO	84.90	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
4/12/2013	131509	Chula Studios	001	0000	PO	18.32	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
4/12/2013	131525	Bainbridge Motors	200	9226	PO	100.00	200-4680-510-9226-000000-200-00-000	Small Desk	9634	1	☐
4/12/2013	131509	Chula Studios	001	0000	PO	42.42	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/12/2013	131509	Chula Studios	001	0000	PO	$ 88.68	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/12/2013	131509	Chula Studios	001	0000	PO	17.88	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
4/12/2013	131509	Chula Studios	001	0000	PO	52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
4/12/2013	131509	Chula Studios	001	0000	PO	89.60	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/11/2013	131532	Austell Gymnasium	300	0000	PO	50.00	300-4527-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8574	1	☐
4/11/2013	131531	Dupont Engineering	300	0000	PO	80.00	300-4527-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8435	1	☐
4/11/2013	131536	Wrightsville Manufacturing	001	0000	PO	112.99	001-2240-517-0000-000000-000-00-000	Carnation Paper	4787	1	☐
4/10/2013	131542	Henderson, Tabitha	001	0000	PO	20.00	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10237	2	☐
4/10/2013	131530	Statenville Development	013	0000	PO	600.00	013-3210-510-0000-000000-009-00-000	Large Blue Stove	9632	1	☐
4/10/2013	131521	Ray City Realty	200	9212	PO	250.00	200-4141-510-9212-000000-300-00-000	Small Gray Lamps	10444	1	☐
4/10/2013	131508	Chula Studios	001	0000	PO	41.03	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
4/10/2013	131523	Hines, Jeffrey	200	9218	PO	185.00	200-4610-510-9218-000000-300-00-000	Large Flashlight	4836	2	☐
4/10/2013	131523	Hines, Jeffrey	200	9218	PO	50.00	200-4610-510-9218-000000-300-00-000	Pots	4836	4	☐
4/10/2013	131508	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
4/10/2013	131522	Ray City Realty	200	9212	PO	50.00	200-4141-510-9212-000000-300-00-000	Orange Pencils	10444	2	☐
4/10/2013	131535	Jackson Travel	200	9212	PO	286.00	200-4141-510-9212-000000-300-00-000	Large Stove	6186	1	☐
4/10/2013	131508	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
4/10/2013	131542	Henderson, Tabitha	001	0000	PO	18.32	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10237	1	☐
4/10/2013	131508	Chula Studios	001	0000	PO	52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/10/2013	131523	Hines, Jeffrey	200	9218	PO	$ 142.50	200-4610-510-9218-000000-300-00-000	Orchid Flowers	4836	1	☐
4/10/2013	131508	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
4/10/2013	131541	Folkston Insurance	001	0000	PO	100.00	001-2122-511-0000-000000-300-00-000	Small Red Flowers	9631	1	☐
4/10/2013	131523	Hines, Jeffrey	200	9218	PO	50.00	200-4610-510-9218-000000-300-00-000	Wisteria Appliances	4836	3	☐
4/10/2013	131508	Chula Studios	001	0000	PO	41.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
4/10/2013	131522	Ray City Realty	200	9212	PO	196.90	200-4141-510-9212-000000-300-00-000	Small Mango Monitor	10444	1	☐
4/9/2013	131513	Hapeville Insurance	001	0000	PO	40.00	001-1110-511-0000-000000-101-16-000	Small Mango Markers	900008	1	☐
4/9/2013	131513	Hapeville Insurance	018	9186	PO	360.00	018-1110-425-9186-000000-102-00-000	RENTALS	900008	3	☐
4/9/2013	131513	Hapeville Insurance	018	9186	PO	900.00	018-1110-425-9186-000000-102-00-000	RENTALS	900008	2	☐
4/8/2013	131511	Brewer, Derrick	001	0000	PO	24.99	001-1110-511-0000-000000-101-16-000	Medium Green Pencils	1060	2	☐
4/8/2013	131511	Brewer, Derrick	001	0000	PO	145.75	001-1110-511-0000-000000-101-16-000	Large Phone	1060	1	☐
4/8/2013	131517	Martin, Diane	300	0000	PO	194.00	300-4590-510-0000-000000-000-00-000	Medium Towels	303	3	☐
4/8/2013	131517	Martin, Diane	300	0000	PO	1,045.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
4/8/2013	131517	Martin, Diane	300	0000	PO	400.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
4/8/2013	131519	Maddox, Margaret	001	0000	PO	3,300.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	9633	1	☐
4/8/2013	131512	Brewer, Derrick	018	9186	PO	59.00	018-1100-511-9186-000000-102-00-000	Small Magenta Uniforms	1060	1	☐
4/8/2013	131518	Vidalia Office supplies	300	0000	PO	300.00	300-4532-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5501	1	☐
4/4/2013	131505	Roman, Samuel	001	0000	PO	100.00	001-2500-849-0000-000000-000-00-000	OTHER DUES AND FEES	3604	1	☐
4/3/2013	131501	Westwood Software	013	0000	PO	5,000.00	013-3210-510-0000-000000-010-00-000	Large Gray Trays	459	1	☐
4/3/2013	131500	Huffman, Renee	013	0000	PO	350.00	013-3210-510-0000-000000-009-00-000	Bags	9128	1	☐
4/3/2013	131502	Riverside Software	013	0000	PO	4,000.00	013-3210-510-0000-000000-010-00-000	Large Violet Trays	630	1	☐
4/1/2013	131533		001	0000	PO	200.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2013	131490		001	0000	PO	$ 195.00	001-2421-232-0000-000000-101-00-000	MEETING EXPENSE UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2013	131498	Jonesboro Services	001	0000	PO	1,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
4/1/2013	131486	Garden City Services	001	0000	PO	3,500.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	8905	1	☐
4/1/2013	131497	Summers, Lindsey	001	0000	PO	25,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	1	☐
4/1/2013	131498	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	1	☐
4/1/2013	131533		001	0000	PO	25.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
4/1/2013	131460		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Medium Green Mower		1	☐
4/1/2013	131490		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2013	131533		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
4/1/2013	131469	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
4/1/2013	131497	Summers, Lindsey	001	0000	PO	6,250.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	1	☐
4/1/2013	131487		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
4/1/2013	131533		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
4/1/2013	131473	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Violet Uniforms	2349	3	☐
4/1/2013	131487		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
4/1/2013	131490		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2013	131487		001	0000	PO	545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
4/1/2013	131493	Gonzales, Jesse	001	0000	PO	36.50	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	246	1	☐
4/1/2013	131479		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Pens		1	☐
4/1/2013	131497	Summers,	001	0000	PO	10,000.00	001-2720-451-0000-000000-	ELECTRI	228	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Lindsey					250-00-000	CITY			
4/1/2013	131533		001	0000	PO	$ 50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
4/1/2013	131514	Martin, Diane	001	0000	PO	900.00	001-2500-848-0000-000000-000-00-000	BANK CHARGES	303	1	☐
4/1/2013	131533		001	0000	PO	150.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
4/1/2013	131492	Buck, Matt	001	0000	PO	1,575.00	001-1120-461-0000-000000-200-00-000	PRINTIN G AND BINDING	6072	3	☐
4/1/2013	131498	Jonesboro Services	001	0000	PO	225.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	1	☐
4/1/2013	131533		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
4/1/2013	131490		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFOR M/TOOLS & EQUIP REIMB.		1	☐
4/1/2013	131497	Summers, Lindsey	001	0000	PO	5,000.00	001-2720-451-0000-000000-101-00-000	ELECTRI CITY	228	1	☐
4/1/2013	131487		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
4/1/2013	131533		001	0000	PO	135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
4/1/2013	131468	Owens, Donald	001	0000	PO	165.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTEN ANCE SERV.	4679	3	☐
4/1/2013	131490		001	0000	PO	300.00	001-2810-232-0000-000000-000-00-000	UNIFOR M/TOOLS & EQUIP REIMB.		1	☐
4/1/2013	131490		001	0000	PO	525.00	001-2411-232-0000-000000-000-00-000	UNIFOR M/TOOLS & EQUIP REIMB.		1	☐
4/1/2013	131469	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVA L & CLEANIN G	5640	2	☐
4/1/2013	131477	Jeffersonv ille Furnishin gs	001	0000	PO	741.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICE S	4681	1	☐
4/1/2013	131483		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
4/1/2013	131468	Owens, Donald	001	0000	PO	87.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTEN ANCE SERV.	4679	5	☐
4/1/2013	131477	Jeffersonv ille	001	0000	PO	114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICE	4681	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Furnishings						S			
4/1/2013	131493	Gonzales, Jesse	001	0000	PO	$ 18.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	246	1	☐
4/1/2013	131487		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
4/1/2013	131461		001	0000	PO	5,000.00	001-2720-514-0000-000000-250-00-000	Cooler		1	☐
4/1/2013	131472	Cedartown Realty	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Medium Appliances	5339	2	☐
4/1/2013	131490		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2013	131469	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	6	☐
4/1/2013	131596	Hapeville Insurance	001	0000	PO	30.00	001-2411-512-0000-000000-000-00-000	Medium Carnation Power Cords	900008	1	☐
4/1/2013	131533		001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
4/1/2013	131582	Jackson Travel	300	0000	PO	83.00	300-4527-510-0000-000000-000-00-000	Blue Calendars	6186	1	☐
4/1/2013	131596	Hapeville Insurance	001	0000	PO	30.00	001-2500-512-0000-000000-000-00-000	Carnation Computer	900008	2	☐
4/1/2013	131496	Worth Landscaping	001	0000	PO	150.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
4/1/2013	131548	Lawrenceville Software	001	0000	PO	500.00	001-2500-848-0000-000000-000-00-000	BANK CHARGES	9613	1	☐
4/1/2013	131578	Riverside Software	300	0000	PO	10.00	300-4512-510-0000-000000-000-00-000	Orange Boards	630	2	☐
4/1/2013	131492	Buck, Matt	001	0000	PO	2,397.50	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	6072	4	☐
4/1/2013	131471	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Small Lime Bags	9239	3	☐
4/1/2013	131578	Riverside Software	300	0000	PO	60.00	300-4512-510-0000-000000-000-00-000	Large Cooler	630	1	☐
4/1/2013	131469	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
4/1/2013	131477	Jeffersonville Furnishings	001	0000	PO	57.00	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	4681	4	☐
4/1/2013	131493	Gonzales, Jesse	001	0000	PO	18.00	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	246	1	☐
4/1/2013	131464		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERV.			
4/1/2013	131579	Vidalia Office supplies	300	9532	PO	$ 131.20	300-4532-510-9532-000000-300-00-000	Rug	5501	1	☐
4/1/2013	131490		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2013	131495	Martin, Diane	001	0000	PO	3,000.00	001-1280-511-0000-000000-102-00-000	Large Red Phone	303	1	☐
4/1/2013	131492	Buck, Matt	001	0000	PO	1,015.00	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	6	☐
4/1/2013	131475		001	0000	PO	3,500.00	001-2840-573-0000-000000-000-00-000	Violet Drill Press		1	☐
4/1/2013	131485		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Large Rubber Duck		1	☐
4/1/2013	131490		001	0000	PO	390.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2013	131487		001	0000	PO	150.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
4/1/2013	131492	Buck, Matt	001	0000	PO	1,365.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	2	☐
4/1/2013	131470		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck		1	☐
4/1/2013	131533		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
4/1/2013	131480	Mershon Textiles	001	0000	PO	4,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	8741	1	☐
4/1/2013	131498	Jonesboro Services	001	0000	PO	4,750.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	1	☐
4/1/2013	131533		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
4/1/2013	131470		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Large Gray Drill Press		2	☐
4/1/2013	131463		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Large Brown Candle		1	☐
4/1/2013	131478	Hapeville Furnishings	001	0000	PO	70.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	2	☐
4/1/2013	131533		001	0000	PO	60.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
4/1/2013	131533		001	0000	PO	45.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
4/1/2013	131492	Buck, Matt	001	0000	PO	1,986.25	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	1	☐
4/1/2013	131533		001	0000	PO	50.00	001-2720-439-0000-000000-	OTHER		19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							200-00-000	TRAVEL/ MEETING EXPENSE			
4/1/2013	131490		001	0000	PO	$ 195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2013	131469	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
4/1/2013	131487		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
4/1/2013	131533		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
4/1/2013	131485		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Large Rubber Duck		1	☐
4/1/2013	131476		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Medium Tan Clamp		1	☐
4/1/2013	131468	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4679	2	☐
4/1/2013	131469	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	3	☐
4/1/2013	131516		001	0000	PO	1,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
4/1/2013	131488		006	0000	PO	3,600.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2013	131481		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
4/1/2013	131493	Gonzales, Jesse	001	0000	PO	36.50	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
4/1/2013	131462		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Cooler		1	☐
4/1/2013	131504	Douglasville Office supplies	002	9001	PO	8,300.00	002-6100-833-9001-000000-000-00-000	REFUNDING BOND ISSUANCE COST	9629	1	☐
4/1/2013	131487		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
4/1/2013	131487		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
4/1/2013	131472	Cedartown Realty	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Medium Monitor	5339	1	☐
4/1/2013	131487		001	0000	PO	45.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING		12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
4/1/2013	131492	Buck, Matt	001	0000	PO	$ 411.25	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	5	☐
4/1/2013	131494	Temple Travel	001	0000	PO	4,300.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	9580	1	☐
4/1/2013	131533		001	0000	PO	500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
4/1/2013	131466		001	0000	PO	5,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2013	131533		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
4/1/2013	131465		001	0000	PO	10,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2013	131488		006	0000	PO	2,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2013	131533		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
4/1/2013	131468	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
4/1/2013	131487		001	0000	PO	500.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
4/1/2013	131499	Montgomery Motor Services	001	0000	PO	4,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	8079	1	☐
4/1/2013	131468	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4679	4	☐
4/1/2013	131515		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Small Bags		1	☐
4/1/2013	131497	Summers, Lindsey	001	0000	PO	2,500.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	1	☐
4/1/2013	131473	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Orange Phone	2349	2	☐
4/1/2013	131484		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
4/1/2013	131489		001	0000	PO	300.00	001-2500-512-0000-000000-000-00-000	Mango Books		1	☐
4/1/2013	131493	Gonzales, Jesse	001	0000	PO	54.50	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	246	1	☐
4/1/2013	131533		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/1/2013	131471	Pelham Services	001	0000	PO	$ 30,000.00	001-2822-582-0000-000000-000-00-000	Large Mango Lamps	9239	1	☐
4/1/2013	131487		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
4/1/2013	131487		001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
4/1/2013	131503	Maxeys Office supplies	002	9001	PO	10,000.00	002-6100-833-9001-000000-000-00-000	REFUNDING BOND ISSUANCE COST	2964	1	☐
4/1/2013	131498	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	1	☐
4/1/2013	131493	Gonzales, Jesse	001	0000	PO	36.50	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
4/1/2013	131487		001	0000	PO	200.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
4/1/2013	131487		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
4/1/2013	131540	Reese, Ruth	300	0000	PO	488.16	300-4522-510-0000-000000-000-00-000	Lime Flashlight	9164	1	☐
4/1/2013	131478	Hapeville Furnishings	001	0000	PO	200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	1	☐
4/1/2013	131487		001	0000	PO	135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
4/1/2013	131488		006	0000	PO	2,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2013	131533		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
4/1/2013	131533		001	0000	PO	545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
4/1/2013	131547	Savannah Motors	001	0000	PO	205.00	001-2720-640-0000-000000-300-00-000	EQUIPMENT	881	1	☐
4/1/2013	131473	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Medium Red Desk	2349	1	☐
4/1/2013	131487		001	0000	PO	60.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
4/1/2013	131487		001	0000	PO	25.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
4/1/2013	131485		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Large Rubber Duck		1	☐
4/1/2013	131487		001	0000	PO	50.00	001-2720-439-0000-000000-	OTHER		16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							101-00-000	TRAVEL/ MEETING EXPENSE			
4/1/2013	131467		001	0000	PO	$ 5,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2013	131471	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Medium Gray Phone	9239	2	☐
4/1/2013	131474		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2013	131472	Cedartown Realty	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Mango Clamp	5339	3	☐
4/1/2013	131487		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
4/1/2013	131497	Summers, Lindsey	001	0000	PO	1,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	1	☐
4/1/2013	131498	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	1	☐
4/1/2013	131477	Jeffersonville Furnishings	001	0000	PO	57.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	4681	3	☐
4/1/2013	131488		006	0000	PO	400.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2013	131490		001	0000	PO	750.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
4/1/2013	131496	Worth Landscaping	001	0000	PO	300.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☐
4/1/2013	131482		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Medium Clock		1	☐
4/1/2013	131488		006	0000	PO	2,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2013	131487		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
4/1/2013	131491		001	0000	PO	500.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
3/31/2013	131442	Funston Development	590	9913	PO	656.36	590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	564.84	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/31/2013	131442	Funston Development	001	0000	PO	$ 1,366.46	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
3/31/2013	131442	Funston Development	001	0000	PO	497.92	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
3/31/2013	131443	Thomson Furnishings	022	9500	PO	91.93	022-2720-220-9500-000000-512-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
3/31/2013	131442	Funston Development	001	0000	PO	118.63	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	31.39	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	155.24	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	10.95	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
3/31/2013	131442	Funston Development	001	0000	PO	545.46	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
3/31/2013	131442	Funston Development	001	0000	PO	4.11	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	13	☐
3/31/2013	131442	Funston Development	001	0000	PO	975.66	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
3/31/2013	131443	Thomson Furnishings	300	0000	PO	75.25	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
3/31/2013	131442	Funston Development	401	9913	PO	241.84	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	480.52	001-4528-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
3/31/2013	131442	Funston Development	001	0000	PO	689.87	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
3/31/2013	131442	Funston Development	001	0000	PO	207.59	001-4532-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
3/31/201	131442	Funston	001	0000	PO	1,615.98	001-1237-210-0000-000000-	RETIREM	900004	36	☐

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3		Development					000-00-000	ENT - CERTIFICATED			
3/31/2013	131443	Thomson Furnishings	001	0000	PO	$ 749.63	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
3/31/2013	131442	Funston Development	001	0000	PO	2,071.17	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	12	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	1,179.94	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	1,219.85	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
3/31/2013	131442	Funston Development	001	0000	PO	780.53	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
3/31/2013	131442	Funston Development	001	0000	PO	1,766.10	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
3/31/2013	131442	Funston Development	001	0000	PO	1,275.22	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
3/31/2013	131442	Funston Development	001	0000	PO	1,715.33	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
3/31/2013	131442	Funston Development	001	0000	PO	640.59	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
3/31/2013	131442	Funston Development	001	0000	PO	537.31	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
3/31/2013	131442	Funston Development	001	0000	PO	2,068.62	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	14	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	351.41	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
3/31/2013	131442	Funston Development	001	0000	PO	1,434.31	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
3/31/2013	131442	Funston Development	001	0000	PO	1,488.60	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	601.91	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/31/2013	131443	Thomson Furnishings	001	0000	PO	$ 99.32	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
3/31/2013	131442	Funston Development	001	0000	PO	843.81	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
3/31/2013	131442	Funston Development	001	0000	PO	1,004.43	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
3/31/2013	131442	Funston Development	001	0000	PO	355.88	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
3/31/2013	131442	Funston Development	001	0000	PO	583.43	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
3/31/2013	131442	Funston Development	001	8000	PO	16.45	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	513.38	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
3/31/2013	131442	Funston Development	001	0000	PO	1,924.08	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	942.18	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
3/31/2013	131443	Thomson Furnishings	006	0000	PO	286.13	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
3/31/2013	131442	Funston Development	001	0000	PO	703.95	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
3/31/2013	131442	Funston Development	001	0000	PO	665.56	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
3/31/2013	131442	Funston Development	001	0000	PO	12.97	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
3/31/2013	131442	Funston Development	001	0000	PO	729.63	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	607.44	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	2,009.97	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/31/2013	131442	Funston Development	001	0000	PO	$ 1,728.22	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
3/31/2013	131442	Funston Development	001	0000	PO	1,698.42	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
3/31/2013	131442	Funston Development	572	9913	PO	2,470.26	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	761.16	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	197.84	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	353.86	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	850.64	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
3/31/2013	131443	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
3/31/2013	131442	Funston Development	001	0000	PO	257.50	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
3/31/2013	131443	Thomson Furnishings	300	0000	PO	10.50	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
3/31/2013	131442	Funston Development	001	0000	PO	194.19	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	111.99	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
3/31/2013	131443	Thomson Furnishings	013	0000	PO	54.95	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	540.63	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	207.40	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	34	☐

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								TIFICATED			
3/31/2013	131443	Thomson Furnishings	006	0000	PO	$ 392.03	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	983.17	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
3/31/2013	131442	Funston Development	001	0000	PO	682.09	001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
3/31/2013	131442	Funston Development	001	0000	PO	343.03	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
3/31/2013	131443	Thomson Furnishings	300	0000	PO	34.30	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	412.54	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
3/31/2013	131443	Thomson Furnishings	013	0000	PO	42.00	013-3210-220-0000-000000-008-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
3/31/2013	131442	Funston Development	001	0000	PO	194.19	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
3/31/2013	131442	Funston Development	022	9500	PO	298.20	022-4512-210-9500-000000-512-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
3/31/2013	131442	Funston Development	001	0000	PO	1,703.16	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	105.45	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
3/31/2013	131442	Funston Development	001	0000	PO	2,212.99	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	10	☐
3/31/2013	131442	Funston Development	001	0000	PO	355.88	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
3/31/2013	131442	Funston Development	001	0000	PO	2,398.47	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	8	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	168.68	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/31/2013	131442	Funston Development	001	0000	PO	$ 1,212.17	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	153.29	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
3/31/2013	131442	Funston Development	001	0000	PO	647.45	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
3/31/2013	131442	Funston Development	001	0000	PO	516.74	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
3/31/2013	131442	Funston Development	001	0000	PO	2,225.94	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	11	☐
3/31/2013	131443	Thomson Furnishings	006	0000	PO	124.53	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
3/31/2013	131442	Funston Development	001	0000	PO	1,900.94	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	958.43	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
3/31/2013	131442	Funston Development	001	0000	PO	1,351.07	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	440.34	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	483.92	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
3/31/2013	131443	Thomson Furnishings	013	0000	PO	42.00	013-3210-220-0000-000000-015-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	217.34	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	125.91	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	9.23	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/31/2013	131442	Funston Development	001	8000	PO	$ 45.25	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
3/31/2013	131442	Funston Development	001	0000	PO	99.57	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	34	☐
3/31/2013	131443	Thomson Furnishings	022	9500	PO	134.55	022-4512-220-9500-000000-512-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	1,163.88	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
3/31/2013	131442	Funston Development	001	0000	PO	575.58	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
3/31/2013	131442	Funston Development	001	0000	PO	8.23	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	7	☐
3/31/2013	131442	Funston Development	001	0000	PO	945.88	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	85.63	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
3/31/2013	131442	Funston Development	001	0000	PO	593.12	001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
3/31/2013	131443	Thomson Furnishings	001	0000	PO	1,446.53	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
3/31/2013	131442	Funston Development	001	0000	PO	2,611.04	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	9	☐
3/31/2013	131442	Funston Development	001	0000	PO	1,676.57	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
3/30/2013	131432	Rebecca Motor Services	300	0000	PO	280.00	300-4527-510-0000-000000-000-00-000	Large Headphones	9282	1	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	984.38	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	5.08	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	23	☐
3/29/2013	131440	Tarver Insurance	401	9913	PO	7.65	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	6972	71	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	354.92	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	234.00	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	22	☐
3/29/201	131439	Tarver	001	0000	PO	93.73	001-2411-243-0000-000000-	DENTAL -	6972	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					000-00-000	CERT.			
3/29/2013	131441	Tarver Insurance	001	0000	PO	$ 687.54	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
3/29/2013	131422	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
3/29/2013	131422	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	1,968.74	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	21	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	266.19	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	5.10	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	66	☐
3/29/2013	131422	Chula Studios	001	0000	PO	24.40	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	2.54	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	32	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	19	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	266.19	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	26	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	982.20	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
3/29/2013	131422	Chula Studios	001	0000	PO	7.16	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	44.37	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	50.00	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	65	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	8.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	57	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	1,047.20	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	1,968.74	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	32.19	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/29/2013	131422	Chula Studios	001	0000	PO	$ 31.85	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	177.46	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
3/29/2013	131422	Chula Studios	001	0000	PO	94.25	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	44.36	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	402.05	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
3/29/2013	131422	Chula Studios	001	0000	PO	18.41	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	266.19	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
3/29/2013	131459	Chula Studios	001	0000	PO	6.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/29/2013	131422	Chula Studios	006	0000	PO	9.81	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	266.19	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	3,937.48	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
3/29/2013	131422	Chula Studios	001	0000	PO	4.78	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	10.20	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6972	31	☐
3/29/2013	131422	Chula Studios	001	0000	PO	100.82	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
3/29/2013	131422	Chula Studios	001	0000	PO	115.70	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
3/29/2013	131422	Chula Studios	001	0000	PO	47.91	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	10.20	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	13	☐
3/29/2013	131440	Tarver Insurance	401	9913	PO	5.10	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	6972	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/29/2013	131439	Tarver Insurance	001	0000	PO	$ 44.37	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	196.01	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	88.73	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	36	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	17.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	51	☐
3/29/2013	131422	Chula Studios	001	0000	PO	73.78	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/29/2013	131422	Chula Studios	001	0000	PO	27.54	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
3/29/2013	131422	Chula Studios	590	9913	PO	18.09	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
3/29/2013	131422	Chula Studios	001	0000	PO	21.65	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	984.37	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	392.03	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
3/29/2013	131422	Chula Studios	001	0000	PO	101.01	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	177.46	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	49	☐
3/29/2013	131422	Chula Studios	001	0000	PO	1.24	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	1.37	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	42	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	392.03	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
3/29/2013	131422	Chula Studios	001	0000	PO	17.92	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
3/29/2013	131439	Tarver Insurance	572	9913	PO	88.73	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	6972	63	☐
3/29/2013	131422	Chula Studios	001	0000	PO	22.97	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
3/29/2013	131422	Chula Studios	001	0000	PO	20.53	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
3/29/2013	131439	Tarver Insurance	001	0000	PO	$ 44.36	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
3/29/2013	131422	Chula Studios	001	0000	PO	88.08	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	14.65	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	16	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	984.37	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	5.94	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	63	☐
3/29/2013	131422	Chula Studios	001	0000	PO	41.88	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
3/29/2013	131422	Chula Studios	401	9913	PO	8.35	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
3/29/2013	131422	Chula Studios	001	0000	PO	30.85	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
3/29/2013	131422	Chula Studios	001	0000	PO	88.97	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	88.74	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	43	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	392.03	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	10.20	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	35	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	254.92	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	2,953.11	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	266.19	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	29	☐
3/29/2013	131422	Chula Studios	001	0000	PO	15.83	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	88.73	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	35	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	177.46	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
3/29/2013	131422	Chula Studios	001	0000	PO	8.80	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	1,568.12	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
3/29/2013	131422	Chula Studios	001	0000	PO	28.51	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	76	☐

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								NONCERT.			
3/29/2013	131421	Chula Studios	001	0000	PO	$ 89.96	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/29/2013	131422	Chula Studios	001	0000	PO	56.84	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	1,188.60	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	392.03	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	984.37	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	5.12	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	15	☐
3/29/2013	131422	Chula Studios	001	0000	PO	28.19	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	10.20	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	20	☐
3/29/2013	131424	Roman, Samuel	001	0000	PO	925.26	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	1	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	984.37	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	2.54	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	29	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
3/29/2013	131422	Chula Studios	001	0000	PO	100.27	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	5.10	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	11	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	982.20	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
3/29/2013	131453	Sylvania Furnishings	001	0000	PO	281.00	001-2500-512-0000-000000-000-00-000	Brown Pencils	2415	1	☐
3/29/2013	131422	Chula Studios	013	0000	PO	4.35	013-3210-223-0000-000000-008-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	13.60	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	61	☐
3/29/201	131441	Tarver	001	0000	PO	2,595.99	001-1132-241-0000-110000-	MEDICAL	6972	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					300-00-000	/HOSPITALIZATION-CERT.			
3/29/2013	131453	Sylvania Furnishings	001	0000	PO	$ 281.00	001-2411-512-0000-000000-000-00-000	Brown Pencils	2415	1	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	392.03	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
3/29/2013	131422	Chula Studios	001	0000	PO	30.81	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
3/29/2013	131422	Chula Studios	001	0000	PO	10.27	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	8.50	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	6972	74	☐
3/29/2013	131423	Hiram Medical supplies	001	0000	PO	391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
3/29/2013	131422	Chula Studios	001	0000	PO	37.19	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/29/2013	131421	Chula Studios	001	0000	PO	41.88	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	88.73	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	27	☐
3/29/2013	131422	Chula Studios	001	0000	PO	0.96	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
3/29/2013	131421	Chula Studios	001	0000	PO	45.27	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	60	☐
3/29/2013	131454		013	0000	PO	250.00	013-3210-510-0000-000000-005-00-000	Small Violet Rug		1	☐
3/29/2013	131422	Chula Studios	001	0000	PO	69.05	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	126.88	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	44	☐
3/29/2013	131422	Chula Studios	001	0000	PO	36.27	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/29/2013	131440	Tarver Insurance	001	0000	PO	$ 20.40	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
3/29/2013	131422	Chula Studios	001	0000	PO	5.16	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	3,937.48	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	17	☐
3/29/2013	131422	Chula Studios	001	0000	PO	40.75	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/29/2013	131439	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	62	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	294.66	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	25	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	3.55	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	38	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	88.73	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	1.85	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	6972	67	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	1,047.20	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
3/29/2013	131422	Chula Studios	001	0000	PO	55.39	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	392.03	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	20.40	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	10.20	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	64	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	1,968.74	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
3/29/2013	131422	Chula Studios	022	9500	PO	4.36	022-4512-213-9500-000000-512-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	61.85	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
3/29/2013	131422	Chula Studios	013	0000	PO	4.35	013-3210-223-0000-000000-015-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
3/29/201	131441	Tarver	001	0000	PO	982.20	001-2500-251-0000-000000-	MEDICAL	6972	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					000-00-000	/HOSPITALIZATION-NONCRT			
3/29/2013	131439	Tarver Insurance	001	0000	PO	$ 177.46	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	45	☐
3/29/2013	131422	Chula Studios	006	0000	PO	13.54	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
3/29/2013	131440	Tarver Insurance	590	9913	PO	5.10	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	6972	73	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	88.73	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	53	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	5.10	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	44	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	357.12	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	48	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	14	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	177.46	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	47	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	2,828.14	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
3/29/2013	131422	Chula Studios	001	0000	PO	29.06	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	49	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	2.55	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	43	☐
3/29/2013	131422	Chula Studios	022	9500	PO	2.18	022-4512-223-9500-000000-512-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
3/29/2013	131440	Tarver Insurance	006	0000	PO	5.10	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	70	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	392.03	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	5.10	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	36	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	984.37	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	10.20	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	56	☐
3/29/2013	131422	Chula Studios	001	0000	PO	78.99	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/29/2013	131422	Chula Studios	001	0000	PO	91.84	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/29/201	131422	Chula	001	0000	PO	78.50	001-1120-213-0000-150000-	SOCIAL	1835	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Studios					200-00-000	SECURITY-CERT.			
3/29/2013	131422	Chula Studios	001	0000	PO	$ 49.82	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
3/29/2013	131422	Chula Studios	001	0000	PO	29.18	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	178.08	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	88.73	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
3/29/2013	131422	Chula Studios	001	0000	PO	6.59	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	15.30	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	27	☐
3/29/2013	131422	Chula Studios	001	0000	PO	92.89	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/29/2013	131422	Chula Studios	001	0000	PO	45.27	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	88.72	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	23	☐
3/29/2013	131422	Chula Studios	001	0000	PO	100.29	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	54	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	17.52	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	37	☐
3/29/2013	131422	Chula Studios	001	0000	PO	90.24	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	423.28	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	5.10	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6972	28	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	1,968.74	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	491.10	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	982.20	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	177.46	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/29/2013	131422	Chula Studios	001	0000	PO	$ 15.01	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	48	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
3/29/2013	131440	Tarver Insurance	006	0000	PO	2.55	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	69	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	1,964.40	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	196.02	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
3/29/2013	131422	Chula Studios	572	9913	PO	118.32	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	271.19	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	25	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	984.36	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
3/29/2013	131423	Hiram Medical supplies	001	0000	PO	611.36	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	392.03	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
3/29/2013	131422	Chula Studios	001	0000	PO	6.50	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	12	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	392.03	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	42	☐
3/29/2013	131422	Chula Studios	001	0000	PO	42.52	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	8.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	46	☐
3/29/2013	131440	Tarver Insurance	006	0000	PO	7.65	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	68	☐
3/29/201	131438	Tarver	001	0000	PO	392.03	001-2222-241-0000-000000-	MEDICAL	6972	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
3/29/2013	131439	Tarver Insurance	001	0000	PO	$ 93.73	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	50	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	88.73	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	39	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	2.55	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	40	☐
3/29/2013	131422	Chula Studios	001	0000	PO	89.96	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	266.19	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	24	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	177.46	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	48	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	5.10	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	37	☐
3/29/2013	131422	Chula Studios	001	0000	PO	9.23	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	994.84	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	45	☐
3/29/2013	131422	Chula Studios	013	0000	PO	2.36	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
3/29/2013	131441	Tarver Insurance	572	9913	PO	984.37	572-1270-241-9913-000000-000-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	51	☐
3/29/2013	131439	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	61	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	2,031.57	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	19	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	5.10	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	39	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	31	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	14	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	88.73	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
3/29/201	131422	Chula	001	0000	PO	41.25	001-2510-223-0000-000000-	SOCIAL	1835	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Studios					000-00-000	SECURITY-NONCERT.			
3/29/2013	131422	Chula Studios	001	0000	PO	$ 94.08	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	2.56	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	2.56	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	47	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	59	☐
3/29/2013	131422	Chula Studios	001	0000	PO	84.39	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	44.37	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	41	☐
3/29/2013	131422	Chula Studios	001	0000	PO	18.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	491.10	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
3/29/2013	131422	Chula Studios	001	0000	PO	75.41	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	396.20	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	392.03	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
3/29/2013	131422	Chula Studios	001	0000	PO	27.20	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
3/29/2013	131422	Chula Studios	001	8000	PO	3.26	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	2.54	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
3/29/2013	131438	Tarver Insurance	590	9913	PO	392.03	590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION	6972	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
3/29/2013	131438	Tarver Insurance	001	0000	PO	$ 784.06	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	2.56	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	33	☐
3/29/2013	131441	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	984.37	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	2.56	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	58	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	15.30	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	30	☐
3/29/2013	131440	Tarver Insurance	572	9913	PO	12.75	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	6972	72	☐
3/29/2013	131422	Chula Studios	001	0000	PO	35.19	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	24	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	5.10	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	45	☐
3/29/2013	131422	Chula Studios	001	0000	PO	53.72	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
3/29/2013	131422	Chula Studios	001	0000	PO	51.95	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
3/29/2013	131423	Hiram Medical supplies	001	0000	PO	307.69	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	195.80	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
3/29/2013	131422	Chula Studios	001	0000	PO	10.27	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/29/2013	131422	Chula Studios	006	0000	PO	4.30	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	686.06	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
3/29/2013	131422	Chula Studios	001	0000	PO	17.57	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	26.62	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/29/2013	131422	Chula Studios	001	0000	PO	$ 67.23	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
3/29/2013	131422	Chula Studios	001	0000	PO	38.15	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	1,968.74	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	1.18	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	41	☐
3/29/2013	131421	Chula Studios	001	0000	PO	42.44	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
3/29/2013	131421	Chula Studios	001	0000	PO	41.25	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
3/29/2013	131422	Chula Studios	001	8000	PO	2.61	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	18	☐
3/29/2013	131441	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
3/29/2013	131423	Hiram Medical supplies	001	0000	PO	288.46	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
3/29/2013	131422	Chula Studios	001	0000	PO	13.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	3.55	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	34	☐
3/29/2013	131422	Chula Studios	001	0000	PO	26.27	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
3/29/2013	131421	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
3/29/2013	131422	Chula Studios	001	0000	PO	17.91	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
3/29/2013	131422	Chula Studios	001	0000	PO	91.62	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	392.03	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
3/29/2013	131439	Tarver Insurance	590	9913	PO	88.73	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	6972	64	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/29/2013	131439	Tarver Insurance	001	0000	PO	$ 88.73	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	46	☐
3/29/2013	131423	Hiram Medical supplies	001	0000	PO	284.62	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	55	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	984.37	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	52	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	177.46	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	88.73	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	62	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	10.70	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	50	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	88.73	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	44.36	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	28	☐
3/29/2013	131422	Chula Studios	001	0000	PO	6.32	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
3/29/2013	131422	Chula Studios	001	0000	PO	34.01	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/29/2013	131422	Chula Studios	001	0000	PO	18.81	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
3/29/2013	131441	Tarver Insurance	001	0000	PO	6,768.08	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
3/29/2013	131438	Tarver Insurance	001	0000	PO	784.06	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	13.45	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	22	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	783.84	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	93.73	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	65	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	62.11	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
3/29/2013	131422	Chula Studios	001	0000	PO	5.17	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
3/29/2013	131422	Chula Studios	001	0000	PO	6.82	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-	1835	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
3/29/2013	131422	Chula Studios	001	0000	PO	$ 36.45	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
3/29/2013	131439	Tarver Insurance	001	0000	PO	88.73	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
3/29/2013	131440	Tarver Insurance	001	0000	PO	2.55	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	26	☐
3/28/2013	131450	Rentz Manufacturing	001	0000	PO	0.00	001-2421-512-0000-000000-200-00-000	Large Cups	3838	2	☐
3/28/2013	131457	Lagrange Insurance	018	9185	PO	100.00	018-1110-425-9185-000000-101-00-000	RENTALS	10235	1	☐
3/28/2013	131450	Rentz Manufacturing	001	0000	PO	22.50	001-2421-512-0000-000000-200-00-000	Medium Wisteria Plates	3838	1	☐
3/28/2013	131450	Rentz Manufacturing	001	0000	PO	10.00	001-2421-512-0000-000000-200-00-000	Medium Lime Eraser	3838	3	☐
3/28/2013	131456	Cartersville Studios	001	0000	PO	25.00	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10404	2	☐
3/28/2013	131449	Wrightsville Manufacturing	001	0000	PO	69.49	001-2810-512-0000-000000-000-00-000	Green Chair	4787	1	☐
3/28/2013	131456	Cartersville Studios	001	0000	PO	45.03	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10404	1	☐
3/27/2013	131444	Greenville Pro Services	002	9001	PO	1,100,143.92	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	900009	1	☐
3/27/2013	131448	Jeffersonville Furnishings	001	0000	PO	480.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	4681	2	☐
3/27/2013	131448	Jeffersonville Furnishings	001	0000	PO	480.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	4681	1	☐
3/27/2013	131455	Soperton Studios	001	0000	PO	207.00	001-1132-511-0000-000000-300-16-000	Medium Calendars	6324	2	☐
3/27/2013	131445	Riverside Software	300	0000	PO	180.00	300-4534-510-0000-000000-000-00-000	Tan Phone	630	2	☐
3/27/2013	131445	Riverside Software	300	0000	PO	180.00	300-4534-510-0000-000000-000-00-000	Large Power Cords	630	1	☐
3/27/2013	131455	Soperton Studios	001	0000	PO	207.00	001-1132-511-0000-000000-300-16-000	Large Gray Rug	6324	1	☐
3/27/2013	131455	Soperton Studios	001	0000	PO	28.00	001-1132-511-0000-000000-300-16-000	Computer	6324	3	☐
3/26/2013	131451	Stockbridge Accounting	013	0000	PO	275.00	013-3210-510-0000-000000-005-00-000	Small Pencil	8911	2	☐
3/26/2013	131451	Stockbridge Accounting	013	0000	PO	968.00	013-3210-510-0000-000000-005-00-000	Medium Rug	8911	1	☐
3/25/2013	131426	Wrightsville	001	0000	PO	171.80	001-2500-512-0000-000000-000-00-000	Red Uniforms	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing									
3/25/2013	131426	Wrightsville Manufacturing	001	0000	PO	$ 15.54	001-2500-512-0000-000000-000-00-000	Violet Chair	4787	2	☐
3/22/2013	131428	Griffin Industries	009	0000	PO	40.00	009-1100-552-0000-000000-000-00-000	Large Violet Flashlight	607	7	☐
3/22/2013	131428	Griffin Industries	009	0000	PO	40.00	009-1100-552-0000-000000-000-00-000	Small Drill Press	607	6	☐
3/22/2013	131428	Griffin Industries	009	0000	PO	55.35	009-1100-552-0000-000000-000-00-000	Large Magenta Eraser	607	2	☐
3/22/2013	131428	Griffin Industries	009	0000	PO	54.00	009-1100-552-0000-000000-000-00-000	Large Tan Headphones	607	4	☐
3/22/2013	131428	Griffin Industries	009	0000	PO	32.85	009-1100-552-0000-000000-000-00-000	Small Blue Desk	607	5	☐
3/22/2013	131428	Griffin Industries	009	0000	PO	150.00	009-1100-552-0000-000000-000-00-000	Small Wisteria Markers	607	1	☐
3/22/2013	131428	Griffin Industries	009	0000	PO	158.20	009-1100-552-0000-000000-000-00-000	Large Mango Truck	607	3	☐
3/21/2013	131430	Leary Studios	001	0000	PO	12.21	001-2421-443-0000-000000-101-00-000	POSTAGE	5135	1	☐
3/21/2013	131431	Leary Studios	001	0000	PO	50.00	001-2421-443-0000-000000-101-00-000	POSTAGE	5135	1	☐
3/21/2013	131431	Leary Studios	001	0000	PO	1,150.00	001-2421-443-0000-000000-200-00-000	POSTAGE	5135	1	☐
3/21/2013	131458	Collins Engineering	001	0000	PO	73.24	001-2411-443-0000-000000-000-00-000	POSTAGE	9628	1	☐
3/21/2013	131431	Leary Studios	001	0000	PO	200.00	001-1247-443-0000-000000-000-00-000	POSTAGE	5135	1	☐
3/21/2013	131430	Leary Studios	300	0000	PO	36.62	300-4590-443-0000-000000-000-00-000	POSTAGE	5135	1	☐
3/21/2013	131431	Leary Studios	001	0000	PO	1,800.00	001-2500-443-0000-000000-000-00-000	POSTAGE	5135	1	☐
3/21/2013	131433	Mooney, Juanita	300	0000	PO	300.00	300-4512-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10516	1	☐
3/21/2013	131431	Leary Studios	001	0000	PO	950.00	001-2421-443-0000-000000-300-00-000	POSTAGE	5135	1	☐
3/21/2013	131429	Hiram Medical supplies	001	0000	PO	40.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2763	1	☐
3/21/2013	131458	Collins Engineering	001	0000	PO	231.93	001-2421-443-0000-000000-300-00-000	POSTAGE	9628	1	☐
3/21/2013	131430	Leary Studios	001	0000	PO	280.76	001-2421-443-0000-000000-200-00-000	POSTAGE	5135	1	☐
3/21/2013	131430	Leary Studios	001	0000	PO	48.83	001-1247-443-0000-000000-000-00-000	POSTAGE	5135	1	☐
3/21/2013	131458	Collins Engineering	001	0000	PO	280.76	001-2421-443-0000-000000-200-00-000	POSTAGE	9628	1	☐
3/21/2013	131430	Leary Studios	001	0000	PO	97.66	001-2421-443-0000-000000-101-00-000	POSTAGE	5135	1	☐
3/21/2013	131431	Leary Studios	300	0000	PO	150.00	300-4590-443-0000-000000-000-00-000	POSTAGE	5135	1	☐
3/21/2013	131458	Collins Engineering	001	0000	PO	12.21	001-2421-443-0000-000000-101-00-000	POSTAGE	9628	1	☐
3/21/201	131458	Collins	001	0000	PO	97.66	001-2421-443-0000-000000-	POSTAGE	9628	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Engineering					101-00-000				
3/21/2013	131458	Collins Engineering	300	0000	PO	$ 36.62	300-4590-443-0000-000000-000-00-000	POSTAGE	9628	1	☐
3/21/2013	131458	Collins Engineering	001	0000	PO	439.45	001-2500-443-0000-000000-000-00-000	POSTAGE	9628	1	☐
3/21/2013	131458	Collins Engineering	001	0000	PO	48.83	001-1247-443-0000-000000-000-00-000	POSTAGE	9628	1	☐
3/21/2013	131431	Leary Studios	001	0000	PO	300.00	001-2411-443-0000-000000-000-00-000	POSTAGE	5135	1	☐
3/21/2013	131427	Bemiss Insurance	300	9302	PO	573.00	300-4137-510-9302-000000-300-00-000	Carnation Clamp	8491	1	☐
3/21/2013	131430	Leary Studios	001	0000	PO	439.45	001-2500-443-0000-000000-000-00-000	POSTAGE	5135	1	☐
3/21/2013	131430	Leary Studios	001	0000	PO	73.24	001-2411-443-0000-000000-000-00-000	POSTAGE	5135	1	☐
3/21/2013	131431	Leary Studios	001	0000	PO	400.00	001-2421-443-0000-000000-101-00-000	POSTAGE	5135	1	☐
3/21/2013	131430	Leary Studios	001	0000	PO	231.93	001-2421-443-0000-000000-300-00-000	POSTAGE	5135	1	☐
3/20/2013	131416		001	0000	PO	75.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
3/20/2013	131406	Hapeville Insurance	001	0000	PO	392.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/20/2013	131425	Kings Bay Base Industries	001	0000	PO	100.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4958	1	☐
3/20/2013	131416		001	0000	PO	275.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
3/20/2013	131435	Carnesville Development	013	0000	PO	165.00	013-3210-510-0000-000000-010-00-000	Boards	9299	1	☐
3/20/2013	131416		001	0000	PO	240.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
3/20/2013	131416		001	0000	PO	158.20	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
3/19/2013	131408	Glenwood Gymnasium	013	0000	PO	450.00	013-3210-510-0000-000000-008-00-000	Small Phone	7226	1	☐
3/19/2013	131415	Martin, Diane	300	9511	PO	72.00	300-4511-510-9511-000000-300-00-000	Large Boxes	303	1	☐
3/19/2013	131417	Collins, George	001	0000	PO	46.00	001-1110-511-0000-000000-101-16-000	Medium Brown Chair	9062	1	☐
3/19/2013	131407	Hogansville Signs	013	0000	PO	1,000.00	013-3210-510-0000-000000-010-00-000	Red Poster Board	79	1	☐
3/19/2013	131407	Hogansville Signs	013	0000	PO	2,500.00	013-3210-510-0000-000000-005-00-000	Red Poster Board	79	1	☐
3/18/2013	131414	Bemiss Insurance	001	0000	PO	350.00	001-1132-511-0000-120000-300-00-000	Medium Maroon Markers	8491	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/18/2013	131401	Glenwood Cafe	001	0000	PO	$ 210.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
3/18/2013	131434		013	0000	PO	420.00	013-3210-510-0000-000000-009-00-000	Medium Red Bags		2	☐
3/18/2013	131434		013	0000	PO	350.00	013-3210-510-0000-000000-009-00-000	Black Truck		4	☐
3/18/2013	131434		013	0000	PO	120.00	013-3210-510-0000-000000-009-00-000	Large Bowl		1	☐
3/18/2013	131434		013	0000	PO	120.00	013-3210-510-0000-000000-009-00-000	Rug		3	☐
3/15/2013	131360	Chula Studios	001	0000	PO	41.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/15/2013	131361	Chula Studios	001	0000	PO	4.33	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
3/15/2013	131361	Chula Studios	001	0000	PO	10.90	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
3/15/2013	131361	Chula Studios	006	0000	PO	4.30	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
3/15/2013	131361	Chula Studios	001	0000	PO	107.88	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
3/15/2013	131361	Chula Studios	001	0000	PO	33.24	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/15/2013	131361	Chula Studios	022	9500	PO	11.51	022-4512-223-9500-000000-512-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
3/15/2013	131361	Chula Studios	001	0000	PO	17.83	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
3/15/2013	131362	Hiram Medical supplies	001	0000	PO	391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
3/15/2013	131361	Chula Studios	001	0000	PO	0.64	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/15/2013	131361	Chula Studios	001	0000	PO	18.32	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
3/15/2013	131361	Chula Studios	001	0000	PO	13.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
3/15/2013	131361	Chula Studios	401	9913	PO	8.35	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
3/15/2013	131361	Chula Studios	001	0000	PO	50.97	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
3/15/2013	131361	Chula Studios	001	0000	PO	53.37	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/15/2013	131361	Chula Studios	001	0000	PO	$ 34.70	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/15/2013	131361	Chula Studios	001	0000	PO	6.16	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
3/15/2013	131361	Chula Studios	001	0000	PO	47.75	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
3/15/2013	131361	Chula Studios	001	0000	PO	20.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
3/15/2013	131361	Chula Studios	001	0000	PO	74.08	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/15/2013	131361	Chula Studios	001	0000	PO	155.23	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
3/15/2013	131361	Chula Studios	001	0000	PO	76.25	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
3/15/2013	131361	Chula Studios	001	0000	PO	19.19	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
3/15/2013	131361	Chula Studios	001	0000	PO	70.96	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
3/15/2013	131361	Chula Studios	001	0000	PO	35.76	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
3/15/2013	131361	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
3/15/2013	131361	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
3/15/2013	131361	Chula Studios	001	0000	PO	74.53	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/15/2013	131361	Chula Studios	001	0000	PO	33.52	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
3/15/2013	131361	Chula Studios	001	0000	PO	70.32	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/15/2013	131361	Chula Studios	001	0000	PO	34.72	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
3/15/2013	131361	Chula Studios	001	0000	PO	92.03	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/15/2013	131361	Chula Studios	022	9500	PO	$ 24.14	022-4512-213-9500-000000-512-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
3/15/2013	131360	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/15/2013	131360	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/15/2013	131361	Chula Studios	001	0000	PO	1.38	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
3/15/2013	131361	Chula Studios	001	0000	PO	88.62	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/15/2013	131361	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/15/2013	131361	Chula Studios	001	0000	PO	46.99	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
3/15/2013	131361	Chula Studios	001	0000	PO	29.58	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
3/15/2013	131361	Chula Studios	001	0000	PO	42.83	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
3/15/2013	131361	Chula Studios	001	0000	PO	0.88	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
3/15/2013	131361	Chula Studios	001	0000	PO	25.56	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/15/2013	131361	Chula Studios	300	0000	PO	0.58	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
3/15/2013	131361	Chula Studios	001	0000	PO	109.29	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/15/2013	131360	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
3/15/2013	131361	Chula Studios	001	0000	PO	26.34	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/15/2013	131361	Chula Studios	001	0000	PO	18.82	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
3/15/2013	131361	Chula Studios	001	0000	PO	6.50	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/15/2013	131361	Chula Studios	001	0000	PO	$ 52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
3/15/2013	131361	Chula Studios	001	0000	PO	84.91	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
3/15/2013	131361	Chula Studios	001	0000	PO	68.00	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
3/15/2013	131361	Chula Studios	001	0000	PO	24.66	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
3/15/2013	131361	Chula Studios	300	0000	PO	1.77	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
3/15/2013	131361	Chula Studios	001	0000	PO	14.75	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
3/15/2013	131362	Hiram Medical supplies	001	0000	PO	288.46	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
3/15/2013	131361	Chula Studios	001	0000	PO	41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
3/15/2013	131360	Chula Studios	001	0000	PO	52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
3/15/2013	131362	Hiram Medical supplies	001	0000	PO	307.69	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
3/15/2013	131361	Chula Studios	001	0000	PO	26.04	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
3/15/2013	131361	Chula Studios	001	0000	PO	33.26	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/15/2013	131362	Hiram Medical supplies	001	0000	PO	611.36	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
3/15/2013	131361	Chula Studios	001	0000	PO	87.04	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/15/2013	131361	Chula Studios	001	0000	PO	78.94	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/15/2013	131361	Chula Studios	001	0000	PO	86.30	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/15/2013	131361	Chula Studios	590	9913	PO	31.58	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
3/15/2013	131405	Offerman Studios	001	0000	PO	39.89	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
3/15/201	131361	Chula	001	0000	PO	41.36	001-2421-213-0000-000000-	SOCIAL	1835	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Studios					101-00-000	SECURITY-CERT.			
3/15/2013	131361	Chula Studios	001	0000	PO	$ 38.26	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/15/2013	131361	Chula Studios	001	0000	PO	97.64	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/15/2013	131361	Chula Studios	001	0000	PO	99.88	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/15/2013	131361	Chula Studios	001	0000	PO	115.34	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/15/2013	131361	Chula Studios	001	8000	PO	3.90	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/15/2013	131360	Chula Studios	001	0000	PO	41.03	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
3/15/2013	131361	Chula Studios	001	0000	PO	6.82	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
3/15/2013	131361	Chula Studios	001	0000	PO	41.03	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
3/15/2013	131361	Chula Studios	001	0000	PO	3.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
3/15/2013	131361	Chula Studios	001	0000	PO	5.01	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
3/15/2013	131361	Chula Studios	001	0000	PO	52.93	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/15/2013	131361	Chula Studios	001	0000	PO	32.93	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/15/2013	131362	Hiram Medical supplies	001	0000	PO	284.62	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
3/15/2013	131361	Chula Studios	001	0000	PO	32.48	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
3/15/2013	131361	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
3/15/2013	131361	Chula Studios	001	0000	PO	14.53	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
3/15/2013	131361	Chula Studios	001	0000	PO	90.24	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/15/2013	131361	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	79	☐

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								T.			
3/15/2013	131361	Chula Studios	001	0000	PO	$ 27.91	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/15/2013	131361	Chula Studios	001	0000	PO	70.88	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/15/2013	131361	Chula Studios	001	0000	PO	17.40	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
3/15/2013	131361	Chula Studios	001	0000	PO	25.54	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/15/2013	131361	Chula Studios	001	0000	PO	11.32	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
3/15/2013	131361	Chula Studios	001	0000	PO	6.82	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
3/15/2013	131361	Chula Studios	572	9913	PO	65.42	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
3/15/2013	131361	Chula Studios	001	0000	PO	1.37	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
3/15/2013	131361	Chula Studios	001	0000	PO	1.17	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
3/15/2013	131361	Chula Studios	001	0000	PO	19.15	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
3/15/2013	131361	Chula Studios	022	9500	PO	9.44	022-2720-223-9500-000000-512-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
3/15/2013	131361	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/15/2013	131361	Chula Studios	013	0000	PO	3.34	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
3/15/2013	131361	Chula Studios	001	0000	PO	37.56	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
3/15/2013	131361	Chula Studios	001	0000	PO	9.65	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
3/15/2013	131361	Chula Studios	001	0000	PO	17.59	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/15/2013	131361	Chula Studios	001	0000	PO	$ 8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
3/15/2013	131361	Chula Studios	001	0000	PO	1.70	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
3/15/2013	131361	Chula Studios	006	0000	PO	9.57	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
3/15/2013	131361	Chula Studios	001	0000	PO	28.85	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
3/15/2013	131361	Chula Studios	001	0000	PO	103.23	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
3/15/2013	131361	Chula Studios	006	0000	PO	13.10	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
3/14/2013	131411	Glenwood Gymnasium	013	0000	PO	400.00	013-3210-510-0000-000000-012-00-000	Small Boxes	7226	1	☐
3/14/2013	131413	Houston, Jill	001	0000	PO	5.06	001-2240-517-0000-000000-101-00-000	Medium Violet Candle	8978	4	☐
3/14/2013	131413	Houston, Jill	001	0000	PO	18.80	001-2240-517-0000-000000-101-00-000	Large Orange Boards	8978	1	☐
3/14/2013	131387	Hapeville Insurance	018	9186	PO	125.00	018-1100-512-9186-000000-102-00-000	Boxes	900008	1	☐
3/14/2013	131412	Lithonia Development	001	0000	PO	87.00	001-2240-517-0000-000000-101-00-000	Pink Pencil	3882	1	☐
3/14/2013	131413	Houston, Jill	001	0000	PO	62.89	001-2240-517-0000-000000-101-00-000	Large Maroon Monitor	8978	3	☐
3/14/2013	131385	Jonesboro Studios	001	8000	PO	50.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10377	1	☐
3/14/2013	131387	Hapeville Insurance	018	9185	PO	125.00	018-1100-512-9185-000000-101-00-000	Small Mango Power Cords	900008	2	☐
3/14/2013	131403	Tallapoosa Textiles	001	0000	PO	25.00	001-2421-512-0000-000000-101-00-000	Medium Yellow Paper	9539	1	☐
3/14/2013	131413	Houston, Jill	001	0000	PO	12.25	001-2240-517-0000-000000-101-00-000	Medium Boxes	8978	2	☐
3/14/2013	131413	Houston, Jill	001	0000	PO	5.05	001-2240-517-0000-000000-101-00-000	Medium Violet Candle	8978	4	☐
3/13/2013	131410	Fairmont Office supplies	001	8000	PO	89.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10491	1	☐
3/13/2013	131400	Gay, Melinda	018	9330	PO	1,064.00	018-1132-511-9330-000000-300-00-000	Violet Towels	4327	1	☐
3/13/2013	131409	Glenwood Gymnasium	013	0000	PO	1,500.00	013-3210-510-0000-000000-005-00-000	Small Plates	7226	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/12/2013	131397	Hapeville Insurance	001	0000	PO	$ 23.28	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	2	☐
3/12/2013	131396	Dupont Insurance	001	0000	PO	175.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
3/12/2013	131398	Edison Office supplies	001	0000	PO	35.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8470	1	☐
3/12/2013	131397	Hapeville Insurance	001	0000	PO	139.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/12/2013	131395	Dupont Insurance	001	0000	PO	175.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
3/12/2013	131399	Shellman Bluff Services	001	0000	PO	166.50	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10228	2	☐
3/12/2013	131399	Shellman Bluff Services	001	0000	PO	35.00	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10228	1	☐
3/11/2013	131418	Hoboken Insurance	001	8000	PO	199.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	4072	1	☐
3/11/2013	131402	Wrightsville Manufacturing	001	0000	PO	57.62	001-1110-511-0000-000000-101-16-000	Large Tools	4787	1	☐
3/8/2013	131383	Thomas, Troy	001	0000	PO	1,000.00	001-1132-551-0000-000000-300-00-000	Large Appliances	9442	1	☐
3/8/2013	131394	Ramos, Gerald	001	0000	PO	110.00	001-2222-511-0000-000000-101-00-000	Orange Sticky Notes	9054	1	☐
3/8/2013	131393	Valdosta Signs	018	9185	PO	400.00	018-2222-510-9185-000000-000-00-000	Violet Eraser	4540	1	☐
3/8/2013	131382	Inaha Cafe	300	9302	PO	300.00	300-4137-510-9302-000000-300-00-000	Small Violet Chair	10210	1	☐
3/7/2013	131386	Meldrim Travel	001	0000	PO	119.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	9425	1	☐
3/7/2013	131367	Merrill, Carl	001	0000	PO	131.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10384	2	☐
3/7/2013	131370	Glenwood Cafe	001	0000	PO	247.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
3/7/2013	131365	Meldrim Travel	001	0000	PO	119.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	9425	1	☐
3/7/2013	131375	Martin, Diane	022	9500	PO	464.00	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
3/7/2013	131369	Hapeville	018	9391	PO	600.00	018-1120-511-9391-000000-	Medium	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance					200-00-000	Orchid Boxes			
3/7/2013	131367	Merrill, Carl	001	0000	PO	$ 50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10384	1	☐
3/7/2013	131370	Glenwood Cafe	001	0000	PO	170.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	2	☐
3/7/2013	131366	Barwick Gymnasium	001	0000	PO	50.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	6407	1	☐
3/7/2013	131375	Martin, Diane	300	0000	PO	150.00	300-4528-519-0000-000000-000-00-000	Large Blue Desk	303	1	☐
3/7/2013	131368	Hapeville Insurance	001	0000	PO	86.83	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
3/6/2013	131358	Humphrey, Paige	001	0000	PO	1,125.00	001-1120-551-0000-000000-200-00-000	Maroon Plates	4533	1	☐
3/6/2013	131392	Riverside Software	300	0000	PO	23.96	300-4547-510-0000-000000-000-00-000	Medium Tan Candle	630	2	☐
3/6/2013	131392	Riverside Software	300	0000	PO	370.93	300-4547-510-0000-000000-000-00-000	Large Gray Chair	630	1	☐
3/6/2013	131391	Riverside Software	300	0000	PO	799.40	300-4534-510-0000-000000-000-00-000	Large Candle	630	1	☐
3/6/2013	131372	Hapeville Insurance	013	0000	PO	450.00	013-3210-510-0000-000000-003-00-000	Medium Tan Bowl	900008	1	☐
3/6/2013	131371	Maynard, Kristy	001	0000	PO	52.00	001-2411-512-0000-000000-000-00-000	Large Carnation Cooler	937	1	☐
3/6/2013	131358	Humphrey, Paige	001	0000	PO	12.00	001-1120-551-0000-000000-200-00-000	Violet Pencil	4533	2	☐
3/5/2013	131380	Hapeville Insurance	001	0000	PO	50.00	001-2421-443-0000-000000-300-00-000	POSTAGE	900008	1	☐
3/5/2013	131381	Hogansville Signs	300	9302	PO	400.00	300-4137-510-9302-000000-300-00-000	Small Violet Desk	79	1	☐
3/4/2013	131384	Bannockburn Realty	001	8000	PO	175.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6368	1	☐
3/4/2013	131446	Lilburn Motor Services	300	0000	PO	16.99	300-4590-514-0000-000000-000-00-000	Large Lamps	9240	4	☐
3/4/2013	131373	Todd, Roy	013	0000	PO	475.00	013-3210-510-0000-000000-009-00-000	Medium Sticky Notes	8914	2	☐
3/4/2013	131446	Lilburn Motor Services	300	0000	PO	99.80	300-4590-514-0000-000000-000-00-000	Small Violet Pencil	9240	1	☐
3/4/2013	131374	Helena Studios	013	0000	PO	570.00	013-3210-510-0000-000000-009-00-000	Small Bags	9022	2	☐
3/4/2013	131373	Todd, Roy	013	0000	PO	400.00	013-3210-510-0000-000000-009-00-000	Bags	8914	1	☐
3/4/2013	131452	Vidalia Office supplies	300	0000	PO	95.00	300-4532-510-0000-000000-000-00-000	Large Red Chair	5501	1	☐
3/4/2013	131376	Milan Engineering	300	0000	PO	220.00	300-4511-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	10003	1	☐
3/4/2013	131389	French, Carolyn	001	8000	PO	410.66	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING	10540	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
3/4/2013	131446	Lilburn Motor Services	300	0000	PO	$ (68.90)	300-4590-514-0000-000000-000-00-000	Orange Pots	9240	3	☐
3/4/2013	131390		001	0000	PO	200.00	001-2500-512-0000-000000-000-00-000	Large Orchid Plates		1	☐
3/4/2013	131374	Helena Studios	013	0000	PO	475.00	013-3210-510-0000-000000-009-00-000	Pink Cooler	9022	1	☐
3/4/2013	131379	Vienna Accountin g	001	0000	PO	13.22	001-1132-432-0000-060000-300-00-000	CERTIFIC ATED MEETING EXPENSE	9615	1	☐
3/4/2013	131377	Tucker Realty	300	0000	PO	345.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8596	1	☐
3/4/2013	131446	Lilburn Motor Services	300	0000	PO	68.90	300-4590-514-0000-000000-000-00-000	Medium Yellow Computer	9240	2	☐
3/4/2013	131404	Talley, Charles	001	0000	PO	1,760.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTEN ANCE SERV.	200	1	☐
3/1/2013	131307	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURIT Y-CERT.	1835	10	☐
3/1/2013	131307	Chula Studios	001	0000	PO	6.10	001-2190-223-0000-000000-101-00-000	SOCIAL SECURIT Y-NONCER T.	1835	41	☐
3/1/2013	131308	Hiram Medical supplies	001	0000	PO	288.46	001-2421-210-0000-000000-200-00-000	RETIREM ENT - CERTIFIC ATED	2763	4	☐
3/1/2013	131307	Chula Studios	001	0000	PO	20.14	001-2821-223-0000-000000-000-00-000	SOCIAL SECURIT Y-NONCER T.	1835	72	☐
3/1/2013	131307	Chula Studios	001	0000	PO	69.68	001-1120-213-0000-130000-200-00-000	SOCIAL SECURIT Y-CERT.	1835	17	☐
3/1/2013	131307	Chula Studios	001	0000	PO	37.18	001-2720-223-0000-000000-101-00-000	SOCIAL SECURIT Y-NONCER T.	1835	68	☐
3/1/2013	131307	Chula Studios	001	0000	PO	201.55	001-4528-213-0000-000000-300-00-000	SOCIAL SECURIT Y-CERT.	1835	77	☐
3/1/2013	131307	Chula Studios	001	0000	PO	7.54	001-1237-223-0000-000000-101-00-000	SOCIAL SECURIT Y-NONCER T.	1835	45	☐
3/1/2013	131307	Chula Studios	001	0000	PO	3.93	001-2222-223-0000-000000-101-00-000	SOCIAL SECURIT Y-NONCER T.	1835	49	☐
3/1/2013	131307	Chula Studios	001	0000	PO	5.71	001-1140-213-0000-000000-000-16-000	SOCIAL SECURIT Y-CERT.	1835	27	☐
3/1/2013	131307	Chula Studios	001	0000	PO	8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURIT Y-	1835	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
3/1/2013	131307	Chula Studios	001	0000	PO	$ 4.02	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
3/1/2013	131307	Chula Studios	001	0000	PO	25.88	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
3/1/2013	131306	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/1/2013	131306	Chula Studios	001	0000	PO	41.03	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
3/1/2013	131307	Chula Studios	001	0000	PO	12.70	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
3/1/2013	131307	Chula Studios	001	0000	PO	33.89	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/1/2013	131307	Chula Studios	001	0000	PO	38.26	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/1/2013	131307	Chula Studios	001	0000	PO	90.10	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/1/2013	131447	Morven Landscaping	001	0000	PO	1,000.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2850	1	☐
3/1/2013	131307	Chula Studios	001	0000	PO	28.22	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
3/1/2013	131307	Chula Studios	001	0000	PO	33.54	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
3/1/2013	131308	Hiram Medical supplies	001	0000	PO	307.69	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
3/1/2013	131307	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/1/2013	131307	Chula Studios	001	0000	PO	53.37	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
3/1/2013	131307	Chula Studios	572	9913	PO	65.40	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
3/1/2013	131307	Chula Studios	300	0000	PO	6.01	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
3/1/2013	131307	Chula Studios	001	0000	PO	52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
3/1/2013	131307	Chula	001	0000	PO	92.01	001-1120-213-0000-110000-	SOCIAL	1835	15	☐

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		Studios					200-00-000	SECURITY-CERT.			
3/1/2013	131378	Shellman Bluff Services	001	0000	PO	$ 62.50	001-2421-443-0000-000000-300-00-000	POSTAGE	10228	1	☐
3/1/2013	131307	Chula Studios	001	0000	PO	32.79	001-4532-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
3/1/2013	131307	Chula Studios	001	0000	PO	34.64	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
3/1/2013	131307	Chula Studios	001	0000	PO	82.77	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
3/1/2013	131307	Chula Studios	001	0000	PO	33.02	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
3/1/2013	131307	Chula Studios	300	0000	PO	2.97	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
3/1/2013	131307	Chula Studios	001	0000	PO	2.61	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
3/1/2013	131307	Chula Studios	001	0000	PO	50.79	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
3/1/2013	131308	Hiram Medical supplies	001	0000	PO	611.36	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
3/1/2013	131307	Chula Studios	001	0000	PO	96.97	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/1/2013	131307	Chula Studios	001	0000	PO	35.48	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/1/2013	131307	Chula Studios	001	0000	PO	16.50	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
3/1/2013	131307	Chula Studios	001	0000	PO	72.39	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
3/1/2013	131359	Craig, Crystal	003	0000	PO	6,487.10	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	4966	1	☐
3/1/2013	131307	Chula Studios	001	0000	PO	33.91	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/1/2013	131307	Chula Studios	001	0000	PO	45.30	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
3/1/2013	131307	Chula Studios	001	0000	PO	25.02	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐

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3/1/2013	131307	Chula Studios	001	0000	PO	$ 23.67	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
3/1/2013	131307	Chula Studios	001	0000	PO	7.83	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
3/1/2013	131307	Chula Studios	001	0000	PO	98.58	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
3/1/2013	131307	Chula Studios	001	0000	PO	31.26	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
3/1/2013	131388	Covington Travel	300	9532	PO	150.00	300-4532-510-9532-000000-300-00-000	Medium Red Clock	9046	1	☐
3/1/2013	131307	Chula Studios	001	0000	PO	87.68	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/1/2013	131307	Chula Studios	001	0000	PO	28.56	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/1/2013	131307	Chula Studios	001	0000	PO	86.98	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/1/2013	131307	Chula Studios	006	0000	PO	9.30	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
3/1/2013	131307	Chula Studios	001	0000	PO	13.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
3/1/2013	131307	Chula Studios	001	0000	PO	76.10	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/1/2013	131307	Chula Studios	001	0000	PO	17.70	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
3/1/2013	131306	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
3/1/2013	131306	Chula Studios	001	0000	PO	52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
3/1/2013	131307	Chula Studios	001	0000	PO	73.02	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/1/2013	131307	Chula Studios	001	0000	PO	73.24	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/1/2013	131307	Chula Studios	001	0000	PO	97.26	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/1/2013	131307	Chula Studios	001	0000	PO	14.35	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
3/1/2013	131307	Chula Studios	001	0000	PO	67.05	001-2122-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/1/2013	131307	Chula Studios	001	0000	PO	$ 88.91	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/1/2013	131306	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/1/2013	131307	Chula Studios	300	0000	PO	1.09	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
3/1/2013	131307	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
3/1/2013	131307	Chula Studios	001	0000	PO	68.88	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/1/2013	131307	Chula Studios	001	0000	PO	54.86	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
3/1/2013	131307	Chula Studios	001	0000	PO	18.32	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
3/1/2013	131307	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
3/1/2013	131307	Chula Studios	590	9913	PO	17.88	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
3/1/2013	131307	Chula Studios	001	0000	PO	26.86	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/1/2013	131307	Chula Studios	001	0000	PO	1.38	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
3/1/2013	131307	Chula Studios	001	0000	PO	51.62	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/1/2013	131306	Chula Studios	001	0000	PO	41.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/1/2013	131307	Chula Studios	001	0000	PO	28.85	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
3/1/2013	131307	Chula Studios	001	0000	PO	11.50	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
3/1/2013	131307	Chula Studios	001	0000	PO	19.19	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
3/1/2013	131307	Chula Studios	001	0000	PO	116.63	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/1/2013	131307	Chula Studios	001	0000	PO	5.16	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/1/2013	131307	Chula Studios	001	0000	PO	$ 20.17	001-2810-223-0000-000000-000-00-000	NONCERT. SOCIAL SECURITY-NONCERT.	1835	71	☐
3/1/2013	131307	Chula Studios	001	0000	PO	17.31	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
3/1/2013	131307	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
3/1/2013	131307	Chula Studios	001	0000	PO	11.77	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
3/1/2013	131307	Chula Studios	401	9913	PO	8.35	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
3/1/2013	131308	Hiram Medical supplies	001	0000	PO	391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
3/1/2013	131307	Chula Studios	001	0000	PO	41.03	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
3/1/2013	131307	Chula Studios	001	0000	PO	14.75	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
3/1/2013	131307	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
3/1/2013	131307	Chula Studios	006	0000	PO	12.94	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/1/2013	131307	Chula Studios	001	0000	PO	22.76	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/1/2013	131307	Chula Studios	001	0000	PO	32.41	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
3/1/2013	131307	Chula Studios	006	0000	PO	4.30	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
3/1/2013	131307	Chula Studios	001	0000	PO	18.04	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
3/1/2013	131307	Chula Studios	001	0000	PO	111.42	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/1/2013	131307	Chula Studios	001	0000	PO	8.82	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
3/1/2013	131307	Chula Studios	001	0000	PO	1.31	001-1110-213-0000-000000-101-02-000	SOCIAL SECURIT	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/1/2013	131307	Chula Studios	001	0000	PO	$ 41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
3/1/2013	131308	Hiram Medical supplies	001	0000	PO	284.62	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
3/1/2013	131307	Chula Studios	001	0000	PO	6.50	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
3/1/2013	131307	Chula Studios	001	0000	PO	52.19	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	353.05	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	38.33	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
2/28/2013	131340	Hapeville Insurance	300	9528	PO	300.00	300-4528-510-9528-000000-300-00-000	Large Plates	900008	1	☐
2/28/2013	131333	Funston Development	001	0000	PO	751.34	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
2/28/2013	131333	Funston Development	001	0000	PO	763.89	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
2/28/2013	131352	Morven Landscaping	001	0000	PO	30.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
2/28/2013	131333	Funston Development	001	0000	PO	2,064.10	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	956.25	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	976.36	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
2/28/2013	131333	Funston Development	001	0000	PO	13.39	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
2/28/2013	131334	Thomson Furnishings	006	0000	PO	221.75	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
2/28/2013	131333	Funston Development	001	0000	PO	1,920.07	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFIC	900004	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
2/28/2013	131334	Thomson Furnishings	001	0000	PO	$ 613.26	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	2,038.85	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	857.34	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
2/28/2013	131333	Funston Development	001	0000	PO	1,965.41	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	9	☐
2/28/2013	131333	Funston Development	001	0000	PO	1,838.42	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
2/28/2013	131333	Funston Development	001	0000	PO	1,443.50	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
2/28/2013	131333	Funston Development	001	0000	PO	1,513.37	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
2/28/2013	131333	Funston Development	001	0000	PO	1,283.55	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
2/28/2013	131334	Thomson Furnishings	006	0000	PO	111.93	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
2/28/2013	131348	Carnesville Software	300	0000	PO	75.00	300-4528-510-0000-000000-000-00-000	Medium Green Boxes	10407	1	☐
2/28/2013	131333	Funston Development	001	0000	PO	1,817.25	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	160.34	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
2/28/2013	131333	Funston Development	001	0000	PO	731.26	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	114.17	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
2/28/2013	131355	Stockbridge Bakery	001	0000	PO	91.93	001-2500-512-0000-000000-000-00-000	Medium Cups	8511	2	☐
2/28/2013	131333	Funston Development	001	0000	PO	1,058.25	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2013	131344	Brady, Alisha	001	0000	PO	$ 69.99	001-2240-517-0000-000000-300-00-000	Wisteria Drill Press	6104	1	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	206.92	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
2/28/2013	131333	Funston Development	001	0000	PO	602.79	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
2/28/2013	131333	Funston Development	001	0000	PO	1,818.50	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
2/28/2013	131349	Marietta Development	300	0000	PO	75.00	300-4528-510-0000-000000-000-00-000	Books	9316	1	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	132.63	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
2/28/2013	131333	Funston Development	001	0000	PO	749.02	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
2/28/2013	131334	Thomson Furnishings	300	0000	PO	22.40	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
2/28/2013	131333	Funston Development	001	0000	PO	1,636.93	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	884.91	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
2/28/2013	131355	Stockbridge Bakery	001	0000	PO	367.72	001-2500-512-0000-000000-000-00-000	Lime Power Cords	8511	1	☐
2/28/2013	131345	Lithonia Development	001	0000	PO	19.99	001-2240-517-0000-000000-300-00-000	Large Carnation Sticky Notes	3882	1	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	587.23	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
2/28/2013	131333	Funston Development	001	0000	PO	337.75	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	1,328.96	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
2/28/2013	131333	Funston Development	001	0000	PO	2,427.11	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	7	☐
2/28/2013	131333	Funston Development	590	9913	PO	361.98	590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFIC	900004	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
2/28/2013	131339	Morven Landscaping	001	0000	PO	$ 30.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
2/28/2013	131333	Funston Development	001	0000	PO	1,089.46	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
2/28/2013	131333	Funston Development	001	0000	PO	210.63	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
2/28/2013	131333	Funston Development	001	0000	PO	846.60	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
2/28/2013	131333	Funston Development	001	0000	PO	2,680.52	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	6	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	500.00	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
2/28/2013	131334	Thomson Furnishings	300	0000	PO	7.00	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	32.23	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	161.51	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
2/28/2013	131333	Funston Development	001	0000	PO	34.28	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	748.43	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	1,126.83	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
2/28/2013	131333	Funston Development	001	0000	PO	123.08	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	31	☐
2/28/2013	131333	Funston Development	001	0000	PO	144.75	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
2/28/2013	131333	Funston Development	001	0000	PO	210.63	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
2/28/201	131347	Hapeville	300	9528	PO	630.00	300-4528-510-9528-000000-	Medium	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					300-00-000	Black Cooler			
2/28/2013	131333	Funston Development	001	0000	PO	$ 915.25	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	548.13	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
2/28/2013	131333	Funston Development	001	0000	PO	374.31	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
2/28/2013	131333	Funston Development	001	0000	PO	2,078.50	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
2/28/2013	131333	Funston Development	572	9913	PO	1,520.29	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	449.84	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	387.26	001-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
2/28/2013	131334	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-004-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
2/28/2013	131334	Thomson Furnishings	006	0000	PO	259.80	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
2/28/2013	131333	Funston Development	001	0000	PO	2,118.70	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
2/28/2013	131334	Thomson Furnishings	013	0000	PO	27.30	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	177.04	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
2/28/2013	131333	Funston Development	001	0000	PO	2,263.54	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	10	☐
2/28/2013	131333	Funston Development	001	0000	PO	2,623.83	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	5	☐
2/28/2013	131333	Funston Development	001	0000	PO	538.18	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2013	131333	Funston Development	001	0000	PO	$ 44.62	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
2/28/2013	131333	Funston Development	001	0000	PO	2,803.16	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	8	☐
2/28/2013	131333	Funston Development	001	0000	PO	517.77	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
2/28/2013	131350		300	9528	PO	300.00	300-4528-510-9528-000000-300-00-000	Small Bowl		1	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	512.86	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
2/28/2013	131333	Funston Development	001	0000	PO	1,436.45	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
2/28/2013	131334	Thomson Furnishings	300	0000	PO	93.35	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	346.91	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	453.58	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	387.26	001-4512-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
2/28/2013	131333	Funston Development	001	8000	PO	13.39	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	975.98	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
2/28/2013	131333	Funston Development	001	0000	PO	721.90	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
2/28/2013	131333	Funston Development	001	0000	PO	246.78	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	677.04	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	138.38	001-2213-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2013	131334	Thomson Furnishings	001	0000	PO	$ 240.47	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
2/28/2013	131346	Hapeville Insurance	001	0000	PO	53.99	001-2240-517-0000-000000-300-00-000	Large Mango Trays	900008	1	☐
2/28/2013	131333	Funston Development	001	0000	PO	279.30	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
2/28/2013	131333	Funston Development	001	0000	PO	386.01	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
2/28/2013	131333	Funston Development	401	9913	PO	161.22	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
2/28/2013	131334	Thomson Furnishings	300	0000	PO	93.62	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	152.94	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
2/28/2013	131356	Martin, Diane	018	9185	PO	750.00	018-1110-425-9185-000000-101-00-000	RENTALS	303	1	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	1,890.32	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
2/28/2013	131333	Funston Development	001	0000	PO	632.82	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	482.82	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
2/28/2013	131334	Thomson Furnishings	001	0000	PO	108.42	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
2/28/2013	131355	Stockbridge Bakery	001	0000	PO	70.00	001-2500-512-0000-000000-000-00-000	Large Orchid Pencil	8511	3	☐
2/28/2013	131333	Funston Development	001	0000	PO	717.42	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
2/28/2013	131333	Funston Development	001	0000	PO	386.01	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
2/28/2013	131333	Funston Development	001	0000	PO	1,851.13	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
2/28/201	131333	Funston	001	0000	PO	538.18	001-2222-210-0000-000000-	RETIREM	900004	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Development					000-00-000	ENT - CERTIFICATED			
2/28/2013	131333	Funston Development	001	0000	PO	$ 1,890.14	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
2/28/2013	131333	Funston Development	001	0000	PO	987.27	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
2/27/2013	131353	Statenville Furnishings	300	9302	PO	300.00	300-4137-425-9302-000000-300-00-000	RENTALS	5925	1	☐
2/27/2013	131354	Palmetto Cafe	300	9302	PO	500.00	300-4137-425-9302-000000-300-00-000	RENTALS	4992	1	☐
2/26/2013	131332	Martin, Diane	300	0000	PO	570.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
2/26/2013	131332	Martin, Diane	300	0000	PO	80.00	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	4	☐
2/26/2013	131318	Martin, Diane	029	9900	PO	2,000.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	303	1	☐
2/26/2013	131343	Houston, Jill	001	0000	PO	16.56	001-2240-517-0000-000000-300-00-000	Small Tan Widgets	8978	3	☐
2/26/2013	131342	West Green Realty	572	9913	PO	1,250.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9623	1	☐
2/26/2013	131343	Houston, Jill	001	0000	PO	18.52	001-2240-517-0000-000000-300-00-000	Medium Bowl	8978	2	☐
2/26/2013	131351	Kingsland Motor Services	300	0000	PO	63.96	300-4516-510-0000-000000-000-00-000	Tan Pots	10552	1	☐
2/26/2013	131332	Martin, Diane	300	0000	PO	90.00	300-4534-510-0000-000000-000-00-000	Small Red Phone	303	3	☐
2/26/2013	131331	Wrightsville Manufacturing	001	0000	PO	14.49	001-2810-512-0000-000000-000-00-000	Small Lime Rubber Duck	4787	3	☐
2/26/2013	131332	Martin, Diane	300	0000	PO	600.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
2/26/2013	131331	Wrightsville Manufacturing	001	0000	PO	14.49	001-2810-512-0000-000000-000-00-000	Small Orange Flashlight	4787	1	☐
2/26/2013	131331	Wrightsville Manufacturing	001	0000	PO	25.00	001-2810-512-0000-000000-000-00-000	Small Wisteria Markers	4787	5	☐
2/26/2013	131332	Martin, Diane	022	9500	PO	922.00	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	303	5	☐
2/26/2013	131343	Houston, Jill	001	0000	PO	54.72	001-2240-517-0000-000000-300-00-000	Small Carnation Pencil	8978	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/26/2013	131343	Houston, Jill	001	0000	PO	$ 13.04	001-2240-517-0000-000000-300-00-000	Medium Brown Pencils	8978	4	☐
2/26/2013	131331	Wrightsville Manufacturing	001	0000	PO	14.49	001-2810-512-0000-000000-000-00-000	Large Cooler	4787	2	☐
2/26/2013	131331	Wrightsville Manufacturing	001	0000	PO	15.29	001-2810-512-0000-000000-000-00-000	Small Computer	4787	4	☐
2/25/2013	131321	Stilson Studios	300	0000	PO	75.00	300-4528-519-0000-000000-000-00-000	Small Violet Headphones	8319	2	☐
2/25/2013	131327	Cartersville Studios	001	0000	PO	49.95	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10404	1	☐
2/25/2013	131326	Collins Development	013	0000	PO	110.00	013-3210-510-0000-000000-010-00-000	Medium Pens	9017	1	☐
2/25/2013	131312	Ellijay Realty	001	0000	PO	148.00	001-1110-511-0000-000000-101-16-000	Small Carnation Trays	57	1	☐
2/25/2013	131313	Hoboken Insurance	001	8000	PO	199.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	4072	1	☐
2/25/2013	131320	Hapeville Insurance	300	0000	PO	567.00	300-4528-519-0000-000000-000-00-000	Small Red Stove	900008	2	☐
2/25/2013	131325	Todd, Roy	013	0000	PO	600.00	013-3210-510-0000-000000-009-00-000	Small Calendars	8914	1	☐
2/25/2013	131320	Hapeville Insurance	300	0000	PO	756.00	300-4528-519-0000-000000-000-00-000	Wisteria Cups	900008	1	☐
2/25/2013	131328	Sugar Hill Industries	001	0000	PO	119.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	5344	1	☐
2/25/2013	131321	Stilson Studios	300	0000	PO	162.40	300-4528-519-0000-000000-000-00-000	Medium Tan Pots	8319	1	☐
2/25/2013	131341	Hoboken Insurance	001	8000	PO	199.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	4072	1	☐
2/22/2013	131303	Strongsville Medical supplies	001	0000	PO	200.00	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9625	2	☐
2/22/2013	131303	Strongsville Medical supplies	001	0000	PO	39.95	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9625	1	☐
2/22/2013	131322	Glenwood Cafe	001	0000	PO	426.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
2/21/2013	131330	Sale City Industries	001	0000	PO	40.00	001-2720-514-0000-000000-300-00-000	Large Black Poster Board	8201	5	☐
2/21/2013	131357	Wilkins, Connie	001	0000	PO	700.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	3	☐
2/21/201	131357	Wilkins,	001	0000	PO	3,070.00	001-2740-423-0000-000000-	REPAIRS	5178	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Connie					300-00-000	& MAINTENANCE SERV.			
2/21/2013	131310	Everitt Development	001	0000	PO	$ 31.30	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10556	1	☐
2/21/2013	131330	Sale City Industries	001	0000	PO	30.18	001-2720-514-0000-000000-300-00-000	Large Red Bowl	8201	1	☐
2/21/2013	131311	Mooney, Juanita	001	8000	PO	50.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10516	1	☐
2/21/2013	131330	Sale City Industries	001	0000	PO	61.08	001-2720-514-0000-000000-300-00-000	Monitor	8201	2	☐
2/21/2013	131357	Wilkins, Connie	001	0000	PO	915.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	1	☐
2/21/2013	131357	Wilkins, Connie	001	0000	PO	800.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	4	☐
2/21/2013	131330	Sale City Industries	001	0000	PO	16.19	001-2720-514-0000-000000-300-00-000	Small Widgets	8201	4	☐
2/21/2013	131330	Sale City Industries	001	0000	PO	30.54	001-2720-514-0000-000000-300-00-000	Small Clock	8201	3	☐
2/21/2013	131311	Mooney, Juanita	001	8000	PO	158.20	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10516	2	☐
2/18/2013	131329	Craig, Crystal	001	0000	PO	997.73	001-2720-640-0000-000000-101-00-000	EQUIPMENT	4966	1	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	17.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	51	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	392.03	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	(491.10)	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	29	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	178.08	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	48.24	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	392.03	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
2/15/2013	131337	Tarver Insurance	401	9913	PO	5.10	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	6972	76	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	10.20	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	35	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	88.73	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐

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2/15/2013	131336	Tarver Insurance	001	0000	PO	$ 88.72	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	23	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	491.10	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	21	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	1,968.74	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
2/15/2013	131337	Tarver Insurance	572	9913	PO	12.75	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	6972	73	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	984.37	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
2/15/2013	131338	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
2/15/2013	131273	Chula Studios	001	0000	PO	18.04	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	1,968.74	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
2/15/2013	131337	Tarver Insurance	006	0000	PO	2.55	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	70	☐
2/15/2013	131273	Chula Studios	001	0000	PO	67.00	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
2/15/2013	131274	Hiram Medical supplies	001	0000	PO	288.46	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	44.36	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	266.19	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	26	☐
2/15/2013	131273	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/15/2013	131273	Chula Studios	001	0000	PO	18.32	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	984.37	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	5.12	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	15	☐
2/15/2013	131273	Chula Studios	001	0000	PO	54.64	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	177.46	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	48	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	21	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION	6972	14	☐

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								-CERT.			
2/15/2013	131337	Tarver Insurance	001	0000	PO	$ 13.60	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	61	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	680.21	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	2,583.97	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
2/15/2013	131273	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	687.54	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	6,707.85	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	(44.36)	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	41	☐
2/15/2013	131273	Chula Studios	001	0000	PO	14.75	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	32	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	93.73	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	50	☐
2/15/2013	131274	Hiram Medical supplies	001	0000	PO	391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
2/15/2013	131273	Chula Studios	001	0000	PO	69.67	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	88.73	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
2/15/2013	131337	Tarver Insurance	590	9913	PO	5.10	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	6972	74	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	392.03	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	994.84	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	5.10	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	45	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	392.03	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	13.38	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	22	☐
2/15/2013	131336	Tarver Insurance	590	9913	PO	88.73	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	6972	65	☐
2/15/2013	131273	Chula Studios	001	0000	PO	98.29	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
2/15/201	131335	Tarver	001	0000	PO	(651.88)	001-1100-241-0000-000000-	MEDICAL	6972	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
2/15/2013	131336	Tarver Insurance	001	0000	PO	$ 242.69	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
2/15/2013	131273	Chula Studios	001	0000	PO	32.81	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
2/15/2013	131274	Hiram Medical supplies	001	0000	PO	307.69	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
2/15/2013	131272	Chula Studios	001	0000	PO	41.03	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	402.05	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	21	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	392.03	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	12	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION-CERT.	6972	1	☐
2/15/2013	131273	Chula Studios	001	0000	PO	74.45	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	88.73	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	36	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	55	☐
2/15/2013	131273	Chula Studios	001	0000	PO	78.31	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
2/15/2013	131273	Chula Studios	001	0000	PO	1.75	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	52	☐
2/15/2013	131273	Chula Studios	001	0000	PO	98.57	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	5.10	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	66	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	2,953.11	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION-CERT.	6972	5	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	40.49	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
2/15/2013	131273	Chula Studios	001	0000	PO	6.82	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	177.46	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/15/2013	131337	Tarver Insurance	001	0000	PO	$ 15.30	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	17	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	93.73	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	177.46	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	49	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	88.73	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	27	☐
2/15/2013	131273	Chula Studios	001	0000	PO	47.67	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	177.46	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	45	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	2.55	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	26	☐
2/15/2013	131274	Hiram Medical supplies	001	0000	PO	284.62	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	982.20	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
2/15/2013	131275	Roman, Samuel	001	0000	PO	616.84	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	1	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	1.35	001-4530-242-0000-000000-000-00-000	LIFE - CERT.	6972	67	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	423.28	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	392.03	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	253.77	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	1,047.20	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
2/15/2013	131273	Chula Studios	001	0000	PO	35.65	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	88.73	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
2/15/2013	131273	Chula Studios	001	0000	PO	26.02	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	984.37	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION	6972	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
2/15/2013	131337	Tarver Insurance	001	0000	PO	$ 5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	53	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	88.73	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	46	☐
2/15/2013	131273	Chula Studios	300	0000	PO	5.83	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
2/15/2013	131273	Chula Studios	001	0000	PO	14.97	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
2/15/2013	131273	Chula Studios	001	0000	PO	32.93	001-4512-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	1.92	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	6972	68	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	48	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	784.06	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
2/15/2013	131273	Chula Studios	001	0000	PO	114.02	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/15/2013	131273	Chula Studios	013	0000	PO	1.38	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
2/15/2013	131273	Chula Studios	001	0000	PO	53.37	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
2/15/2013	131272	Chula Studios	001	0000	PO	41.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
2/15/2013	131273	Chula Studios	001	0000	PO	8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
2/15/2013	131273	Chula Studios	001	0000	PO	50.31	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
2/15/2013	131273	Chula Studios	001	0000	PO	10.43	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
2/15/2013	131337	Tarver Insurance	401	9913	PO	7.65	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	6972	72	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	5.10	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6972	28	☐
2/15/201	131335	Tarver	001	0000	PO	392.03	001-2422-251-0000-000000-	MEDICAL	6972	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					300-00-000	/HOSPITALIZATION-NONCRT			
2/15/2013	131338	Tarver Insurance	001	0000	PO	$ 984.37	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	6	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	2.54	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	29	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	14.58	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	16	☐
2/15/2013	131273	Chula Studios	001	0000	PO	92.20	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/15/2013	131273	Chula Studios	001	0000	PO	9.67	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	43	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	24	☐
2/15/2013	131273	Chula Studios	001	8000	PO	1.31	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	10.20	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	56	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	5.10	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	44	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	10.70	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	50	☐
2/15/2013	131273	Chula Studios	001	0000	PO	10.84	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	13.95	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	14	☐
2/15/2013	131273	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
2/15/2013	131273	Chula Studios	001	0000	PO	26.68	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/15/2013	131337	Tarver Insurance	006	0000	PO	7.65	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	69	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	2.56	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	33	☐
2/15/2013	131273	Chula Studios	001	0000	PO	88.99	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	44.36	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	28	☐
2/15/2013	131273	Chula Studios	001	0000	PO	27.91	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
2/15/2013	131273	Chula Studios	001	0000	PO	89.49	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
2/15/2013	131273	Chula Studios	001	0000	PO	20.38	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
2/15/2013	131338	Tarver Insurance	001	0000	PO	$ 2,031.57	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	256.03	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
2/15/2013	131273	Chula Studios	001	0000	PO	1.30	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
2/15/2013	131272	Chula Studios	001	0000	PO	52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
2/15/2013	131273	Chula Studios	001	0000	PO	52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	5.10	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	36	☐
2/15/2013	131273	Chula Studios	001	0000	PO	1.44	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
2/15/2013	131338	Tarver Insurance	572	9913	PO	984.37	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	51	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	88.73	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	15.30	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	27	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	982.20	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	3.62	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	34	☐
2/15/2013	131273	Chula Studios	300	0000	PO	6.44	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	18	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	177.46	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
2/15/2013	131273	Chula Studios	001	0000	PO	41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	177.46	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
2/15/201	131335	Tarver	001	0000	PO	1,568.12	001-1110-241-0000-000000-	MEDICAL	6972	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					101-02-000	/HOSPITALIZATION-CERT.			
2/15/2013	131273	Chula Studios	001	0000	PO	$ 3.93	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
2/15/2013	131273	Chula Studios	001	0000	PO	46.75	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	(31.42)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	53	☐
2/15/2013	131273	Chula Studios	001	0000	PO	33.52	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	1,964.40	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
2/15/2013	131272	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	5.94	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	63	☐
2/15/2013	131273	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-004-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
2/15/2013	131272	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
2/15/2013	131273	Chula Studios	001	0000	PO	35.85	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	294.66	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	88.74	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
2/15/2013	131273	Chula Studios	001	0000	PO	17.83	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
2/15/2013	131273	Chula Studios	001	0000	PO	13.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
2/15/2013	131273	Chula Studios	001	0000	PO	32.93	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
2/15/201	131273	Chula	001	0000	PO	3.92	001-2222-223-0000-000000-	SOCIAL	1835	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Studios					101-00-000	SECURITY-NONCERT.			
2/15/2013	131336	Tarver Insurance	001	0000	PO	$ 354.92	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
2/15/2013	131273	Chula Studios	001	0000	PO	5.87	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	88.73	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	39	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	1,047.20	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
2/15/2013	131273	Chula Studios	001	0000	PO	67.10	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
2/15/2013	131273	Chula Studios	001	0000	PO	19.58	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	778.45	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
2/15/2013	131273	Chula Studios	001	0000	PO	98.20	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	2.55	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	43	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	369.14	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	48	☐
2/15/2013	131273	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	392.03	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
2/15/2013	131273	Chula Studios	001	0000	PO	23.18	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	88.73	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	3,937.48	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
2/15/2013	131273	Chula Studios	001	0000	PO	25.56	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/15/2013	131338	Tarver Insurance	001	0000	PO	$ 984.37	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	266.19	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	29	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	1.32	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	42	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	984.37	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	10.20	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	13	☐
2/15/2013	131273	Chula Studios	001	0000	PO	29.07	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	8.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	46	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	232.91	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	22	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	984.37	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
2/15/2013	131338	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	392.03	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	23.50	001-4530-243-0000-000000-000-00-000	DENTAL - CERT.	6972	60	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	982.20	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	26.62	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	51	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	2.55	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	40	☐
2/15/2013	131273	Chula Studios	001	0000	PO	3.06	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
2/15/2013	131335	Tarver Insurance	590	9913	PO	392.03	590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	266.19	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/15/2013	131337	Tarver Insurance	001	0000	PO	$ 20.40	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
2/15/2013	131273	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	25	☐
2/15/2013	131336	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	63	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
2/15/2013	131273	Chula Studios	001	0000	PO	93.45	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/15/2013	131273	Chula Studios	001	0000	PO	33.02	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	2.33	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	5.10	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	11	☐
2/15/2013	131336	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	62	☐
2/15/2013	131336	Tarver Insurance	572	9913	PO	88.73	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	6972	64	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	266.19	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	24	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	2.54	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	32	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	12	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	177.46	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	47	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
2/15/2013	131273	Chula Studios	001	0000	PO	25.96	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	3.86	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	38	☐
2/15/2013	131273	Chula Studios	401	9913	PO	8.35	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	10.20	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6972	31	☐
2/15/2013	131273	Chula Studios	590	9913	PO	17.88	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	2,815.30	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
2/15/2013	131273	Chula Studios	001	0000	PO	34.68	001-1132-213-0000-020000-300-00-000	SOCIAL SECURIT	1835	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
2/15/2013	131337	Tarver Insurance	001	0000	PO	$ 15.30	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	30	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	5.10	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	39	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	5.10	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	37	☐
2/15/2013	131273	Chula Studios	001	0000	PO	17.30	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
2/15/2013	131273	Chula Studios	572	9913	PO	85.63	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
2/15/2013	131273	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
2/15/2013	131273	Chula Studios	006	0000	PO	4.30	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
2/15/2013	131273	Chula Studios	001	0000	PO	86.00	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	392.03	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
2/15/2013	131273	Chula Studios	001	0000	PO	69.66	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	33.28	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	61	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	8.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	57	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	88.73	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	984.37	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	213.14	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	1,047.20	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
2/15/2013	131273	Chula Studios	001	0000	PO	35.86	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/15/2013	131273	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
2/15/2013	131273	Chula Studios	001	0000	PO	20.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
2/15/2013	131273	Chula Studios	001	0000	PO	101.14	001-1237-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
2/15/2013	131273	Chula Studios	001	0000	PO	$ 76.52	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/15/2013	131273	Chula Studios	001	0000	PO	7.22	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	2.56	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	58	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	10.20	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	20	☐
2/15/2013	131273	Chula Studios	001	0000	PO	41.03	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
2/15/2013	131273	Chula Studios	001	0000	PO	41.60	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	63.00	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
2/15/2013	131273	Chula Studios	001	0000	PO	104.00	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	1,968.74	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	177.46	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
2/15/2013	131273	Chula Studios	001	0000	PO	105.10	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	392.03	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	984.38	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	(2.54)	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	47	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	3,937.48	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	59	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	88.73	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	35	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	49.69	001-2822-252-0000-000000-000-00-000	LIFE - NONCER	6972	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
2/15/2013	131336	Tarver Insurance	001	0000	PO	$ 126.88	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	44	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	8.50	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	6972	75	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	984.36	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
2/15/2013	131273	Chula Studios	001	0000	PO	28.85	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	60	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	62	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	396.20	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
2/15/2013	131273	Chula Studios	001	0000	PO	35.74	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	54	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	19	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	1.23	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	41	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	271.19	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	25	☐
2/15/2013	131272	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
2/15/2013	131273	Chula Studios	001	0000	PO	6.50	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	103.85	001-4530-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	2.77	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
2/15/2013	131273	Chula Studios	001	0000	PO	8.90	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	1,968.74	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
2/15/2013	131273	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
2/15/2013	131335	Tarver Insurance	001	0000	PO	$ 178.89	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
2/15/2013	131273	Chula Studios	006	0000	PO	10.05	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
2/15/2013	131274	Hiram Medical supplies	001	0000	PO	611.36	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	698.90	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	266.19	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	982.20	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	20.40	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	42	☐
2/15/2013	131273	Chula Studios	001	0000	PO	25.02	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	93.73	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	66	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	10.20	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	64	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	392.03	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
2/15/2013	131317	Thomas, Troy	300	0000	PO	300.00	300-4590-510-0000-000000-000-00-000	Bowl	9442	1	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	62.11	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
2/15/2013	131273	Chula Studios	001	0000	PO	17.06	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	1,188.60	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
2/15/2013	131338	Tarver Insurance	001	0000	PO	1,968.74	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	44.37	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
2/15/2013	131335	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
2/15/2013	131336	Tarver Insurance	001	0000	PO	88.73	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
2/15/201	131337	Tarver	006	0000	PO	5.10	006-3120-252-0000-000000-	LIFE -	6972	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					300-00-000	NONCERT.			
2/15/2013	131336	Tarver Insurance	001	0000	PO	$ 22.91	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	37	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	5.08	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	23	☐
2/15/2013	131337	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	49	☐
2/15/2013	131273	Chula Studios	300	0000	PO	1.13	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
2/14/2013	131292	Cedartown Development	001	0000	PO	130.00	001-1211-511-0000-000000-000-00-000	Small Red Pots	186	3	☐
2/14/2013	131290	Hapeville Insurance	001	0000	PO	790.00	001-1210-511-0000-000000-000-00-000	Red Flashlight	900008	1	☐
2/14/2013	131292	Cedartown Development	001	0000	PO	124.92	001-1211-511-0000-000000-000-00-000	Gray Desk	186	4	☐
2/14/2013	131289	Cedartown Development	001	0000	PO	173.30	001-1211-511-0000-000000-000-00-000	Medium Wisteria Trays	186	2	☐
2/14/2013	131292	Cedartown Development	001	0000	PO	500.70	001-1211-511-0000-000000-000-00-000	Small Brown Rug	186	1	☐
2/14/2013	131316	Bannockburn Realty	572	9913	PO	45.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6368	2	☐
2/14/2013	131291	Brooklet Furnishings	001	0000	PO	90.00	001-1210-511-0000-000000-000-00-000	Medium Flashlight	6907	1	☐
2/14/2013	131314	Hapeville Insurance	001	0000	PO	125.00	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/14/2013	131281	Pineora Manufacturing	001	0000	PO	375.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	2	☐
2/14/2013	131319	Richards, Shawna	300	0000	PO	660.00	300-4547-510-0000-000000-000-00-000	Large Yellow Candle	8613	1	☐
2/14/2013	131224	Pineora Manufacturing	001	0000	PO	110.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
2/14/2013	131224	Pineora Manufacturing	001	0000	PO	100.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	504	2	☐
2/14/2013	131315	Ray City Realty	001	0000	PO	154.81	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	1	☐
2/14/2013	131315	Ray City Realty	001	0000	PO	50.00	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	2	☐
2/14/2013	131280	Hapeville Insurance	001	0000	PO	439.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MEETING EXPENSE			
2/14/2013	131316	Bannockburn Realty	572	9913	PO	$ 145.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6368	1	☐
2/14/2013	131289	Cedartown Development	001	0000	PO	1,733.00	001-1211-511-0000-000000-000-00-000	Small Tan Truck	186	1	☐
2/14/2013	131292	Cedartown Development	001	0000	PO	748.50	001-1211-511-0000-000000-000-00-000	Large Flowers	186	2	☐
2/14/2013	131293	Hapeville Insurance	001	0000	PO	200.00	001-1211-511-0000-000000-000-00-000	Headphones	900008	1	☐
2/14/2013	131319	Richards, Shawna	300	0000	PO	160.00	300-4547-510-0000-000000-000-00-000	Medium Pots	8613	2	☐
2/14/2013	131281	Pineora Manufacturing	001	0000	PO	375.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
2/13/2013	131301	West Point Landscaping	018	9186	PO	150.00	018-1100-511-9186-000000-102-00-000	Large Rubber Duck	8539	1	☐
2/13/2013	131277	Axson Landscaping	018	9186	PO	300.00	018-1110-425-9186-000000-102-00-000	RENTALS	6906	1	☐
2/12/2013	131297	Graves, Tristan	018	9185	PO	100.00	018-1100-512-9185-000000-101-00-000	Black Computer	10420	1	☐
2/12/2013	131300	Graves, Tristan	018	9185	PO	150.00	018-1110-425-9185-000000-101-00-000	RENTALS	10420	1	☐
2/12/2013	131276	Hapeville Pro Services	001	0000	PO	3.50	001-1120-511-0000-150000-200-00-000	Small Uniforms	9620	2	☐
2/12/2013	131276	Hapeville Pro Services	001	0000	PO	69.99	001-1120-511-0000-150000-200-00-000	Large Pink Bowl	9620	1	☐
2/12/2013	131298	Mount Vernon Medical supplies	001	0000	PO	33.90	001-1110-432-0000-080000-101-00-000	CERTIFICATED MEETING EXPENSE	10501	1	☐
2/12/2013	131299	Axson Landscaping	018	9185	PO	300.00	018-1110-425-9185-000000-101-00-000	RENTALS	6906	1	☐
2/12/2013	131288	Jonesboro Services	013	0000	PO	150.00	013-3210-510-0000-000000-010-00-000	Medium Monitor	250	1	☐
2/11/2013	131296	Terrell, Pete	001	8000	PO	80.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7013	1	☐
2/11/2013	131279	Fields, Mary	001	0000	PO	11.25	001-2500-512-0000-000000-000-00-000	Brown Lamps	10238	1	☐
2/11/2013	131296	Terrell, Pete	001	8000	PO	80.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7013	3	☐
2/11/2013	131296	Terrell, Pete	001	8000	PO	145.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7013	2	☐
2/11/2013	131294	Alma Furnishings	001	0000	PO	4.44	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	9595	1	☐
2/11/2013	131324	Fairmont Office	001	8000	PO	89.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/	10491	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						MEETING EXPENSE			
2/11/2013	131287	Santiago, Angel	013	0000	PO	$ 1,200.00	013-3210-510-0000-000000-009-00-000	Pencils	2071	1	☐
2/10/2013	131323	Cordele Landscaping	001	0000	PO	10,128.71	001-1280-474-0000-000000-102-00-000	EXCESS COSTS	9624	1	☐
2/8/2013	131278	Sims, Rhonda	001	8000	PO	73.50	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10533	1	☐
2/7/2013	131266	Hapeville Insurance	001	0000	PO	24.10	001-2500-512-0000-000000-000-00-000	Small Pink Appliances	900008	1	☐
2/7/2013	131260	Hapeville Insurance	001	0000	PO	94.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/7/2013	131295	Martin, Diane	018	9185	PO	175.00	018-1110-425-9185-000000-101-00-000	RENTALS	303	1	☐
2/7/2013	131261	Hapeville Insurance	001	0000	PO	420.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
2/7/2013	131263	Martin, Diane	001	0000	PO	459.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	1	☐
2/6/2013	131249	Offerman Motors	001	0000	PO	3,090.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	2801	1	☐
2/6/2013	131285	Forest Park Travel	572	9913	PO	50.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10484	2	☐
2/6/2013	131286	Ellijay Studios	572	9913	PO	345.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3524	1	☐
2/6/2013	131285	Forest Park Travel	572	9913	PO	160.95	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10484	1	☐
2/6/2013	131282	Ellijay Studios	572	9913	PO	25.00	572-3260-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3524	2	☐
2/6/2013	131286	Ellijay Studios	572	9913	PO	25.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3524	2	☐
2/6/2013	131282	Ellijay Studios	572	9913	PO	345.00	572-3260-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3524	1	☐
2/6/2013	131284	Hapeville Insurance	572	9913	PO	354.92	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900008	1	☐
2/6/2013	131283	Barry, Jean	572	9913	PO	50.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10563	1	☐
2/6/2013	131284	Hapeville Insurance	572	9913	PO	52.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNIC	900008	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								AL SERV.			
2/5/2013	131302	Bowman Development	018	9186	PO	$ 205.00	018-1100-511-9186-000000-102-00-000	Small Widgets	3731	1	☐
2/5/2013	131251	Riverside Software	300	0000	PO	700.00	300-4527-510-0000-000000-000-00-000	Small Wisteria Sticky Notes	630	1	☐
2/5/2013	131228	Martin, Diane	300	0000	PO	835.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
2/5/2013	131228	Martin, Diane	300	0000	PO	285.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
2/5/2013	131302	Bowman Development	018	9186	PO	102.50	018-1100-511-9186-000000-102-00-000	Small Yellow Plates	3731	2	☐
2/5/2013	131228	Martin, Diane	300	0000	PO	160.00	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	3	☐
2/5/2013	131228	Martin, Diane	300	0000	PO	240.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
2/4/2013	131239	Dupont Realty	001	0000	PO	5.50	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10536	2	☐
2/4/2013	131243	Hogansville Signs	300	9302	PO	500.00	300-4137-510-9302-000000-300-00-000	Large Magenta Computer	79	1	☐
2/4/2013	131245	Delgado, Mandy	300	9302	PO	2,000.00	300-4137-510-9302-000000-300-00-000	Medium Red Headphones	4197	1	☐
2/4/2013	131262	Jackson Travel	300	9528	PO	210.00	300-4528-510-9528-000000-300-00-000	Green Flowers	6186	1	☐
2/4/2013	131244	Inaha Cafe	300	9302	PO	600.00	300-4137-510-9302-000000-300-00-000	Medium Phone	10210	1	☐
2/4/2013	131241	Dasher Studios	001	0000	PO	26.95	001-2222-511-0000-000000-300-00-000	Medium Boards	9617	1	☐
2/4/2013	131242	White Oak Pro Services	300	9302	PO	400.00	300-4137-510-9302-000000-300-00-000	Small Pencils	5	1	☐
2/4/2013	131240	Henderson, Tabitha	001	0000	PO	18.32	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10237	1	☐
2/4/2013	131239	Dupont Realty	001	0000	PO	69.93	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10536	1	☐
2/1/2013	131179	Chula Studios	300	0000	PO	3.03	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
2/1/2013	131179	Chula Studios	001	0000	PO	25.56	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/1/2013	131179	Chula Studios	001	0000	PO	10.18	001-1110-213-0000-120000-101-00-000	SOCIAL SECURIT	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
2/1/2013	131229	Cobb, Ed	001	0000	PO	$ 600.00	001-2240-516-0000-000000-101-00-000	Flashlight	3271	1	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	25.72	001-2290-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	26	☐
2/1/2013	131180	Hiram Medical supplies	001	0000	PO	611.36	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
2/1/2013	131179	Chula Studios	001	0000	PO	96.33	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
2/1/2013	131179	Chula Studios	001	0000	PO	35.74	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	48.91	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	4	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	1,455.11	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	6	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	485.72	001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	29	☐
2/1/2013	131179	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
2/1/2013	131179	Chula Studios	001	0000	PO	17.52	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
2/1/2013	131179	Chula Studios	001	0000	PO	13.93	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
2/1/2013	131180	Hiram Medical supplies	001	0000	PO	391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
2/1/2013	131179	Chula Studios	300	0000	PO	0.73	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
2/1/2013	131233	Hapeville Insurance	018	9391	PO	256.47	018-1120-511-9391-000000-200-00-000	Medium Boxes	900008	1	☐
2/1/2013	131226	Alapaha Manufacturing	001	0000	PO	75.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9618	1	☐
2/1/2013	131269	Fairburn Accounting	001	0000	PO	405.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4140	1	☐
2/1/2013	131250	Hapeville Insurance	401	9913	PO	114.75	401-3260-260-9913-000000-000-00-000	INSURANCE - WRKRS COMP/DISABIL	900008	56	☐
2/1/2013	131256	Hazlehurst Manufact	300	0000	PO	200.00	300-4590-510-0000-000000-000-00-000	Large Lime Frames	10398	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
2/1/2013	131250	Hapeville Insurance	001	0000	PO	$ 282.09	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	900008	11	☐
2/1/2013	131178	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	197.84	001-2222-262-0000-000000-200-00-000	WORKER'S COMP - NONCERT.	900008	23	☐
2/1/2013	131180	Hiram Medical supplies	001	0000	PO	288.46	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
2/1/2013	131179	Chula Studios	001	0000	PO	67.55	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
2/1/2013	131179	Chula Studios	001	0000	PO	74.89	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/1/2013	131179	Chula Studios	001	0000	PO	41.03	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
2/1/2013	131179	Chula Studios	001	0000	PO	13.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
2/1/2013	131179	Chula Studios	013	0000	PO	1.45	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
2/1/2013	131253	Barretts Office supplies	001	0000	PO	3,500.00	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	4	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	1,041.23	001-2822-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	39	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	2,655.08	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	30	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	273.69	001-4530-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	47	☐
2/1/2013	131179	Chula Studios	001	0000	PO	18.32	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
2/1/2013	131179	Chula Studios	001	0000	PO	38.99	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
2/1/2013	131179	Chula Studios	001	0000	PO	29.86	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
2/1/2013	131235	Hapeville Insurance	018	9185	PO	1,000.00	018-3290-512-9185-000000-003-00-000	Boards	900008	1	☐
2/1/2013	131180	Hiram Medical supplies	001	0000	PO	307.69	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/1/2013	131237	Ludowici Bakery	300	0000	PO	$ 50.00	300-4512-510-0000-000000-000-00-000	Medium Appliances	5274	1	☐
2/1/2013	131179	Chula Studios	401	9913	PO	8.35	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
2/1/2013	131179	Chula Studios	001	0000	PO	26.03	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	160.87	001-4600-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	51	☐
2/1/2013	131179	Chula Studios	001	0000	PO	56.27	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
2/1/2013	131179	Chula Studios	001	0000	PO	4.84	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	519.78	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	28	☐
2/1/2013	131179	Chula Studios	006	0000	PO	12.99	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
2/1/2013	131268	Hogansville Signs	001	0000	PO	50.00	001-2810-512-0000-000000-000-00-000	Gray Pots	79	1	☐
2/1/2013	131227	Martin, Diane	001	0000	PO	150.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	1	☐
2/1/2013	131231	Owen, Mark	018	9186	PO	34.98	018-1100-511-9186-000000-102-00-000	Large Mango Headphones	9616	1	☐
2/1/2013	131267	Hogansville Signs	001	0000	PO	50.00	001-2720-514-0000-000000-400-00-000	Small Violet Monitor	79	1	☐
2/1/2013	131236	England, Jackie	013	0000	PO	1,000.00	013-3210-510-0000-000000-005-00-000	Cooler	9619	1	☐
2/1/2013	131246	Sylvania Furnishings	001	0000	PO	1,124.00	001-1110-511-0000-000000-101-16-000	Brown Monitor	2415	1	☐
2/1/2013	131179	Chula Studios	001	0000	PO	53.37	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
2/1/2013	131230	Collins, George	001	0000	PO	46.00	001-1110-511-0000-000000-101-16-000	Large Orchid Clamp	9062	1	☐
2/1/2013	131179	Chula Studios	006	0000	PO	7.29	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
2/1/2013	131179	Chula Studios	001	0000	PO	18.49	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
2/1/2013	131179	Chula Studios	001	0000	PO	19.50	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/1/2013	131179	Chula Studios	001	0000	PO	$ 78.30	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/1/2013	131179	Chula Studios	001	0000	PO	90.74	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/1/2013	131179	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
2/1/2013	131253	Barretts Office supplies	006	0000	PO	500.00	006-3120-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	9	☐
2/1/2013	131179	Chula Studios	001	0000	PO	6.50	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
2/1/2013	131179	Chula Studios	001	0000	PO	7.40	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
2/1/2013	131179	Chula Studios	001	0000	PO	3.72	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
2/1/2013	131179	Chula Studios	590	9913	PO	19.19	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
2/1/2013	131250	Hapeville Insurance	013	0000	PO	108.59	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	54	☐
2/1/2013	131264	Bristol Landscaping	300	0000	PO	356.31	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1501	1	☐
2/1/2013	131179	Chula Studios	001	0000	PO	86.98	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/1/2013	131179	Chula Studios	001	0000	PO	11.51	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	187.32	001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	44	☐
2/1/2013	131225	Athens Engineering	001	0000	PO	321.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8397	1	☐
2/1/2013	131179	Chula Studios	001	0000	PO	10.18	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/1/2013	131179	Chula Studios	001	0000	PO	46.75	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
2/1/2013	131255	Macdonald, Audrey	022	9500	PO	200.00	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/ MEETING EXPENSE	9630	1	☐
2/1/2013	131247	Doerun	001	0000	PO	83.00	001-1210-511-0000-000000-	Large	8070	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Pro Services					000-00-000	Pencil			
2/1/2013	131250	Hapeville Insurance	001	0000	PO	$ 162.41	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	50	☐
2/1/2013	131265		001	0000	PO	500.00	001-2750-580-0000-000000-000-00-000	Large Phone		1	☐
2/1/2013	131259	Martin, Diane	022	9500	PO	1,800.00	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/ MEETING EXPENSE	303	1	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	46.07	001-2213-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	18	☐
2/1/2013	131179	Chula Studios	001	0000	PO	41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	1,865.53	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	7	☐
2/1/2013	131179	Chula Studios	001	0000	PO	28.85	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
2/1/2013	131179	Chula Studios	001	0000	PO	35.87	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/1/2013	131178	Chula Studios	001	0000	PO	41.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
2/1/2013	131269	Fairburn Accounting	001	0000	PO	1,350.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4140	5	☐
2/1/2013	131252	Roman, Rita	001	0000	PO	4,200.00	001-2240-516-0000-000000-101-00-000	Carnation Uniforms	8944	1	☐
2/1/2013	131179	Chula Studios	001	0000	PO	26.72	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
2/1/2013	131179	Chula Studios	001	0000	PO	33.89	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	263.25	001-2810-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	37	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	224.08	001-2821-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	38	☐
2/1/2013	131253	Barretts Office supplies	001	0000	PO	5,000.00	001-1132-281-0000-100000-300-00-000	UNEMPLOYMENT COMP. - CERT.	1248	1	☐
2/1/2013	131232	Hapeville Insurance	001	0000	PO	42.01	001-2240-517-0000-000000-200-00-000	Towels	900008	3	☐
2/1/2013	131178	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
2/1/2013	131179	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/1/2013	131250	Hapeville Insurance	001	0000	PO	$ 10.45	001-2213-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	19	☐
2/1/2013	131250	Hapeville Insurance	300	0000	PO	42.08	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	55	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	1,337.52	001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	31	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	54.17	001-2510-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	33	☐
2/1/2013	131178	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	132.44	001-2730-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	36	☐
2/1/2013	131250	Hapeville Insurance	572	9913	PO	863.02	572-1270-261-9913-000000-000-00-000	WORKER'S COMP - CERT.	900008	58	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	1.71	001-2826-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	42	☐
2/1/2013	131252	Roman, Rita	572	9913	PO	1,800.00	572-1270-511-9913-000000-000-00-000	Carnation Uniforms	8944	1	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	152.04	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	5	☐
2/1/2013	131258		022	9500	PO	56.50	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
2/1/2013	131179	Chula Studios	001	0000	PO	20.43	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	12.54	001-4540-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	48	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	67.86	001-2710-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	34	☐
2/1/2013	131179	Chula Studios	001	0000	PO	22.76	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/1/2013	131238	Vienna Accounting	001	0000	PO	13.22	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	9615	1	☐
2/1/2013	131179	Chula Studios	001	0000	PO	69.66	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
2/1/2013	131179	Chula Studios	001	0000	PO	87.68	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/1/2013	131179	Chula Studios	001	0000	PO	5.78	001-2222-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
2/1/2013	131250	Hapeville Insurance	001	0000	PO	$ 371.35	001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	15	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	6.20	001-1910-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	9	☐
2/1/2013	131179	Chula Studios	572	9913	PO	65.13	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
2/1/2013	131179	Chula Studios	001	0000	PO	36.30	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/1/2013	131179	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
2/1/2013	131179	Chula Studios	001	0000	PO	48.13	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	11.67	001-2310-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	27	☐
2/1/2013	131179	Chula Studios	001	0000	PO	97.26	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	282.09	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	900008	11	☐
2/1/2013	131232	Hapeville Insurance	001	0000	PO	34.02	001-2240-517-0000-000000-300-00-000	Medium Pink Flowers	900008	4	☐
2/1/2013	131179	Chula Studios	001	0000	PO	4.31	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
2/1/2013	131253	Barretts Office supplies	001	0000	PO	750.00	001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	7	☐
2/1/2013	131179	Chula Studios	300	0000	PO	3.67	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
2/1/2013	131179	Chula Studios	001	0000	PO	1.31	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
2/1/2013	131253	Barretts Office supplies	001	0000	PO	1,500.00	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	11	☐
2/1/2013	131253	Barretts Office supplies	001	0000	PO	1,984.32	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	10	☐
2/1/2013	131179	Chula Studios	001	0000	PO	31.62	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	2,461.99	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/1/2013	131179	Chula Studios	001	0000	PO	$ 88.82	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
2/1/2013	131250	Hapeville Insurance	001	8000	PO	19.82	001-1100-261-8000-000000-200-00-000	WORKER'S COMP - CERT.	900008	52	☐
2/1/2013	131253	Barretts Office supplies	001	0000	PO	3,500.00	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	5	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	195.22	001-2190-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	17	☐
2/1/2013	131179	Chula Studios	001	0000	PO	25.02	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/1/2013	131179	Chula Studios	001	0000	PO	87.73	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
2/1/2013	131179	Chula Studios	001	0000	PO	73.63	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
2/1/2013	131250	Hapeville Insurance	590	9913	PO	246.66	590-1100-261-9913-000000-000-00-000	WORKER'S COMP - CERT.	900008	59	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	297.84	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	24	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	270.06	001-1930-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	10	☐
2/1/2013	131179	Chula Studios	001	0000	PO	10.79	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
2/1/2013	131232	Hapeville Insurance	001	0000	PO	42.01	001-2240-517-0000-000000-101-00-000	Headphones	900008	1	☐
2/1/2013	131180	Hiram Medical supplies	001	0000	PO	284.62	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
2/1/2013	131179	Chula Studios	001	0000	PO	75.05	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/1/2013	131179	Chula Studios	001	0000	PO	25.03	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	39.70	001-4550-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	49	☐
2/1/2013	131257		022	9500	PO	200.00	022-4512-510-9500-000000-512-00-000	Large Wisteria Markers		1	☐
2/1/2013	131179	Chula Studios	001	0000	PO	52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	53.63	001-2823-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/1/2013	131179	Chula Studios	001	0000	PO	$ 26.62	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
2/1/2013	131269	Fairburn Accounting	001	0000	PO	375.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4140	4	☐
2/1/2013	131269	Fairburn Accounting	001	0000	PO	405.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4140	3	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	6,807.28	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	900008	3	☐
2/1/2013	131179	Chula Studios	001	0000	PO	18.66	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	191.79	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	22	☐
2/1/2013	131253	Barretts Office supplies	001	0000	PO	1,000.00	001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	6	☐
2/1/2013	131179	Chula Studios	001	0000	PO	17.39	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
2/1/2013	131179	Chula Studios	001	0000	PO	5.30	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
2/1/2013	131179	Chula Studios	300	0000	PO	1.19	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
2/1/2013	131250	Hapeville Insurance	006	0000	PO	343.14	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	53	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	943.54	001-2500-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	32	☐
2/1/2013	131179	Chula Studios	001	0000	PO	20.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	5,085.82	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	900008	2	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	28.25	001-1132-262-0000-000000-300-00-000	WORKER'S COMP - NONCERT.	900008	20	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	290.55	001-2840-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	43	☐
2/1/2013	131250	Hapeville	001	0000	PO	282.09	001-2122-261-0000-000000-	WORKER'	900008	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Insurance					200-00-000	S COMP - CERT.			
2/1/2013	131250	Hapeville Insurance	001	0000	PO	$ 269.78	001-2240-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	25	☐
2/1/2013	131178	Chula Studios	001	0000	PO	52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
2/1/2013	131254	Jonesboro Services	022	9500	PO	220.00	022-4512-410-9500-000000-512-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
2/1/2013	131269	Fairburn Accounting	001	0000	PO	435.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4140	2	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	417.85	001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	45	☐
2/1/2013	131253	Barretts Office supplies	001	0000	PO	5,000.00	001-1132-281-0000-060000-300-00-000	UNEMPLOYMENT COMP. - CERT.	1248	2	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	123.18	001-2824-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	41	☐
2/1/2013	131178	Chula Studios	001	0000	PO	41.03	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	384.53	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	16	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	288.32	001-4520-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	46	☐
2/1/2013	131179	Chula Studios	001	0000	PO	36.48	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
2/1/2013	131179	Chula Studios	001	0000	PO	8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
2/1/2013	131179	Chula Studios	001	0000	PO	17.23	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	91.04	001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	57	☐
2/1/2013	131179	Chula Studios	001	0000	PO	1.50	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
2/1/2013	131309	Pineview Medical supplies	572	9913	PO	130.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	4447	1	☐
2/1/2013	131247	Doerun Pro	001	0000	PO	15.00	001-1210-511-0000-000000-000-00-000	Medium Pink	8070	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services						Flowers			
2/1/2013	131179	Chula Studios	001	0000	PO	$ 14.75	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
2/1/2013	131179	Chula Studios	001	0000	PO	92.54	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
2/1/2013	131179	Chula Studios	001	0000	PO	6.81	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
2/1/2013	131179	Chula Studios	001	0000	PO	14.53	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
2/1/2013	131179	Chula Studios	001	0000	PO	33.52	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	564.16	001-2122-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	900008	11	☐
2/1/2013	131253	Barretts Office supplies	001	0000	PO	5,000.00	001-1110-281-0000-120000-101-00-000	UNEMPLOYMENT COMP. - CERT.	1248	3	☐
2/1/2013	131179	Chula Studios	001	0000	PO	35.51	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	10,297.38	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	900008	1	☐
2/1/2013	131179	Chula Studios	006	0000	PO	11.94	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
2/1/2013	131179	Chula Studios	001	0000	PO	51.62	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
2/1/2013	131179	Chula Studios	001	0000	PO	92.02	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/1/2013	131253	Barretts Office supplies	001	0000	PO	250.00	001-2821-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	8	☐
2/1/2013	131179	Chula Studios	001	0000	PO	75.21	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/1/2013	131179	Chula Studios	001	0000	PO	114.02	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	3.33	001-1910-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	900008	8	☐
2/1/2013	131179	Chula Studios	001	0000	PO	91.67	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/1/2013	131229	Cobb, Ed	001	0000	PO	210.00	001-2240-516-0000-000000-101-00-000	Medium Lime Clock	3271	2	☐
2/1/2013	131234	Hapeville Insurance	001	0000	PO	112.25	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND	900008	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								PRIZES			
2/1/2013	131179	Chula Studios	001	0000	PO	$ 8.61	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	26	☐
2/1/2013	131250	Hapeville Insurance	001	0000	PO	696.23	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	900008	21	☐
2/1/2013	131232	Hapeville Insurance	001	0000	PO	42.01	001-2240-517-0000-000000-101-00-000	Small Pink Rug	900008	2	☐
2/1/2013	131179	Chula Studios	001	0000	PO	100.07	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	15.30	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	27	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	3.97	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	38	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	982.20	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	5.10	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	66	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	17.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	51	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	10.39	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	44.36	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	28	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	984.37	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	1,047.20	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	15.30	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	30	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	491.10	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	88.73	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	46	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	5.14	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	23	☐
1/31/2013	131248	House, Justin	001	0000	PO	142.85	001-2500-512-0000-000000-000-00-000	Medium Lime Sticky Notes	4680	1	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	354.92	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
1/31/2013	131186	Tarver Insurance	590	9913	PO	5.10	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	6972	73	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	1.28	001-2222-252-0000-000000-101-00-000	LIFE - NONCER	6972	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
1/31/2013	131187	Tarver Insurance	001	0000	PO	$ 2,953.11	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	88.73	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	62.11	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	2,815.30	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	47.17	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	63.00	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	982.20	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	8.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	46	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	10.20	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	13	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	59	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	196.02	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	3,937.48	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	89.71	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	23	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	423.28	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
1/31/2013	131184	Tarver Insurance	590	9913	PO	392.03	590-1110-241-9913-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	5.06	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	15	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	5.10	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	36	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	26.62	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	51	☐

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1/31/2013	131186	Tarver Insurance	001	0000	PO	$ 2.39	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	33	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	10.20	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	56	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	392.03	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	34	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	392.03	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	1.92	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	6972	67	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	48	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	392.03	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	982.20	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	37	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	177.46	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	45	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	2.55	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	26	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
1/31/2013	131184	Tarver Insurance	300	0000	PO	14.87	300-4532-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	29	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	392.03	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
1/31/2013	131215	Everitt Development	001	0000	PO	33.31	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10556	1	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	53	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	88.73	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	35	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	392.03	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION	6972	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
1/31/2013	131187	Tarver Insurance	001	0000	PO	$ 1,964.40	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	88.73	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	88.73	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	2.54	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	29	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	392.03	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	20.40	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	49	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	266.19	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	26	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	1,968.74	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	44.36	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	266.19	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	25	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	5.10	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	39	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	177.46	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	49	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	1,047.20	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	13.60	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	61	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	3,937.48	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	341.74	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
1/31/2013	131186	Tarver Insurance	401	9913	PO	5.10	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	6972	75	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	395.04	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	5.94	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	63	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	271.19	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/31/2013	131186	Tarver Insurance	006	0000	PO	$ 7.65	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	68	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	2,031.57	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
1/31/2013	131187	Tarver Insurance	572	9913	PO	984.37	572-1270-241-9913-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	51	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	14	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	232.91	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	22	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	995.33	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	1,968.74	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	177.46	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	47	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	369.14	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	48	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	5.10	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	37	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	687.54	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	2.55	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	43	☐
1/31/2013	131185	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	61	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	88.73	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	177.46	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	48	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	88.73	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	2.54	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	24.82	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	37	☐
1/31/2013	131186	Tarver Insurance	006	0000	PO	5.10	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	70	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	6,686.54	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITA	6972	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
1/31/2013	131184	Tarver Insurance	001	0000	PO	$ 1,548.97	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	10.20	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	64	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	784.06	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	7.66	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	47	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	126.88	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	44	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	994.84	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	266.19	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	29	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	88.73	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	392.03	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	31.42	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	52	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	776.54	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	266.19	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	24	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	969.80	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	984.37	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	408.17	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	2.71	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	32	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	1,968.74	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	93.73	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
1/31/201	131186	Tarver	001	0000	PO	8.50	001-2510-252-0000-000000-	LIFE -	6972	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Insurance					000-00-000	NONCERT.			
1/31/2013	131184	Tarver Insurance	300	0000	PO	$ 3.18	300-4512-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	1,473.30	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	178.08	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	87.75	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	14.58	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	16	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	266.19	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	60	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	42	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	177.46	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	984.37	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	1,968.74	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	982.20	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	10.20	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	20	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	19	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	177.46	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
1/31/2013	131187	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	5.10	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6972	28	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	54	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	3.62	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	34	☐
1/31/2013	131186	Tarver Insurance	572	9913	PO	12.75	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	6972	72	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	177.46	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	772.65	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	8.50	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	6972	74	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	984.37	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION	6972	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
1/31/2013	131186	Tarver Insurance	001	0000	PO	$ 1.27	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	42	☐
1/31/2013	131221	Sylvania Furnishings	001	0000	PO	1,124.00	001-1110-511-0000-000000-101-16-000	Medium Lamps	2415	1	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	266.19	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	253.77	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	88.73	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	39	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	18	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	41.56	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	5.10	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	45	☐
1/31/2013	131186	Tarver Insurance	006	0000	PO	2.55	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	69	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	52	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	381.64	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	402.05	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	196.01	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	2.56	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	58	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	294.66	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	39	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	392.03	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
1/31/2013	131223	Ramos, Gerald	018	9185	PO	407.76	018-1100-511-9185-000000-101-00-000	Mango Trays	9054	1	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	10.70	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	50	☐

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1/31/2013	131184	Tarver Insurance	001	0000	PO	$ 11.41	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
1/31/2013	131186	Tarver Insurance	401	9913	PO	7.65	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	6972	71	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	984.37	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	5.10	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	11	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	10.20	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	35	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	984.37	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	5.10	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	44	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	133.10	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	41	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	93.73	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	50	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	273.26	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	13.38	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	22	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	177.46	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
1/31/2013	131185	Tarver Insurance	590	9913	PO	88.73	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	6972	64	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	1,964.40	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	33	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	973.41	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	984.37	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	17	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	55	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	43	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	88.73	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐

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1/31/2013	131186	Tarver Insurance	001	0000	PO	$ 2.56	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	392.03	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	373.98	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	21	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	88.73	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	27	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	2,583.97	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	44.37	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	10.20	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6972	31	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	24	☐
1/31/2013	131185	Tarver Insurance	572	9913	PO	88.73	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	6972	63	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	1,968.74	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	12	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	2.55	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	40	☐
1/31/2013	131185	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	62	☐
1/31/2013	131186	Tarver Insurance	001	0000	PO	49.58	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	65	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	88.73	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	36	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	35	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	277.34	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
1/31/2013	131187	Tarver Insurance	001	0000	PO	698.90	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
1/31/2013	131187	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
1/31/2013	131185	Tarver Insurance	001	0000	PO	33.28	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	60	☐

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1/31/2013	131186	Tarver Insurance	001	0000	PO	$ 10.20	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	62	☐
1/31/2013	131184	Tarver Insurance	001	0000	PO	325.94	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
1/30/2013	131182	Funston Development	001	0000	PO	230.09	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	390.31	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
1/30/2013	131182	Funston Development	001	0000	PO	1,937.41	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
1/30/2013	131182	Funston Development	001	0000	PO	2,804.86	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	9	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	202.80	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
1/30/2013	131213	Social Circle Development	001	0000	PO	72.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10364	1	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	1,316.51	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	197.20	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
1/30/2013	131212	Hapeville Insurance	001	0000	PO	359.97	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/30/2013	131182	Funston Development	001	0000	PO	1,959.43	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
1/30/2013	131182	Funston Development	001	0000	PO	261.29	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
1/30/2013	131182	Funston Development	001	0000	PO	1,160.56	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
1/30/2013	131182	Funston Development	001	0000	PO	408.69	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
1/30/2013	131182	Funston Development	001	0000	PO	605.22	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
1/30/201	131181	Thomson	001	0000	PO	382.39	001-1247-220-0000-000000-	RETIREM	900005	14	☐

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3		Furnishings					200-00-000	ENT - NONCERTIFICATED			
1/30/2013	131182	Funston Development	001	0000	PO	$ 95.73	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	32	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	110.50	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
1/30/2013	131182	Funston Development	001	0000	PO	1,120.42	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	558.90	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
1/30/2013	131205	Houston, Jill	001	0000	PO	9.60	001-2240-517-0000-000000-300-00-000	Lamps	8978	2	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	1,345.76	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
1/30/2013	131182	Funston Development	001	0000	PO	1,697.05	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	988.17	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
1/30/2013	131182	Funston Development	590	9913	PO	380.88	590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	10.18	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
1/30/2013	131182	Funston Development	001	0000	PO	19.54	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
1/30/2013	131182	Funston Development	001	0000	PO	1,602.28	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
1/30/2013	131182	Funston Development	001	0000	PO	1,022.13	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	342.94	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
1/30/2013	131182	Funston Development	001	8000	PO	2.91	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/30/2013	131182	Funston Development	001	0000	PO	$ 801.68	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
1/30/2013	131182	Funston Development	001	0000	PO	2,617.03	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	8	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	196.88	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
1/30/2013	131182	Funston Development	001	0000	PO	670.00	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
1/30/2013	131181	Thomson Furnishings	300	0000	PO	57.40	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
1/30/2013	131182	Funston Development	001	8000	PO	42.52	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	23.55	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
1/30/2013	131220	Pearson Furnishings	572	9913	PO	67.80	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6039	1	☐
1/30/2013	131182	Funston Development	001	0000	PO	396.30	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
1/30/2013	131182	Funston Development	001	0000	PO	766.67	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	796.37	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
1/30/2013	131181	Thomson Furnishings	006	0000	PO	196.65	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
1/30/2013	131182	Funston Development	001	0000	PO	2,605.76	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	7	☐
1/30/2013	131222	Ellabelle Accounting	001	0000	PO	1.92	001-1132-511-0000-000000-300-16-000	Small Orange Desk	9614	1	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	678.37	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
1/30/2013	131183	Roberts, Amanda	001	0000	PO	235.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6222	1	☐

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1/30/2013	131204	Hapeville Insurance	018	9186	PO	$ 94.84	018-1100-511-9186-000000-102-00-000	Large Headphones	900008	1	☐
1/30/2013	131182	Funston Development	001	0000	PO	2,025.78	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	1,061.02	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
1/30/2013	131182	Funston Development	001	0000	PO	2,220.96	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	2,337.04	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	1,391.57	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
1/30/2013	131182	Funston Development	401	9913	PO	161.22	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
1/30/2013	131181	Thomson Furnishings	013	0000	PO	19.95	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	1,105.40	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
1/30/2013	131181	Thomson Furnishings	006	0000	PO	107.32	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
1/30/2013	131182	Funston Development	001	0000	PO	408.69	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	230.01	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	669.75	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	239.53	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
1/30/2013	131182	Funston Development	572	9913	PO	1,572.06	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
1/30/201	131182	Funston	001	0000	PO	2,102.13	001-1110-210-0000-000000-	RETIREM	900004	10	☐

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3		Development					101-02-000	ENT - CERTIFICATED			
1/30/2013	131182	Funston Development	001	0000	PO	$ 785.93	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
1/30/2013	131182	Funston Development	001	0000	PO	230.09	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
1/30/2013	131182	Funston Development	001	0000	PO	969.01	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
1/30/2013	131182	Funston Development	001	0000	PO	2,304.41	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	11.92	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	393.43	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
1/30/2013	131214	Jackson Travel	018	9391	PO	455.00	018-1120-511-9391-000000-200-00-000	Black Monitor	6186	1	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	579.49	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	483.35	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
1/30/2013	131182	Funston Development	001	0000	PO	(524.70)	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
1/30/2013	131206	Manchester Development	001	0000	PO	30.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
1/30/2013	131182	Funston Development	001	0000	PO	583.61	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
1/30/2013	131181	Thomson Furnishings	300	0000	PO	51.80	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	1,124.65	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
1/30/2013	131182	Funston Development	001	0000	PO	774.28	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
1/30/2013	131211	Buck, Matt	001	0000	PO	208.00	001-1110-511-0000-000000-101-16-000	Small Tools	6072	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/30/2013	131181	Thomson Furnishings	001	0000	PO	$ 1,133.31	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	36.49	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
1/30/2013	131181	Thomson Furnishings	006	0000	PO	309.87	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
1/30/2013	131182	Funston Development	001	0000	PO	1,478.70	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
1/30/2013	131182	Funston Development	001	0000	PO	1,953.51	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	391.74	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
1/30/2013	131182	Funston Development	001	0000	PO	1,358.96	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
1/30/2013	131205	Houston, Jill	001	0000	PO	60.04	001-2240-517-0000-000000-300-00-000	Medium Pink Rubber Bands	8978	1	☐
1/30/2013	131182	Funston Development	001	0000	PO	773.76	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
1/30/2013	131182	Funston Development	001	0000	PO	2,863.00	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	6	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	424.38	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	504.78	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
1/30/2013	131182	Funston Development	001	0000	PO	1,884.85	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
1/30/2013	131182	Funston Development	001	0000	PO	153.25	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
1/30/2013	131182	Funston Development	001	0000	PO	14.17	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	11	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	102.41	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCER	900005	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
1/30/2013	131182	Funston Development	001	0000	PO	$ 666.55	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
1/30/2013	131222	Ellabelle Accounting	001	0000	PO	10.00	001-1132-511-0000-000000-300-16-000	Black Tools	9614	2	☐
1/30/2013	131182	Funston Development	001	0000	PO	1,814.56	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
1/30/2013	131182	Funston Development	001	0000	PO	2,206.62	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
1/30/2013	131182	Funston Development	001	0000	PO	338.22	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
1/30/2013	131182	Funston Development	001	0000	PO	1,960.78	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
1/30/2013	131182	Funston Development	001	0000	PO	729.02	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
1/30/2013	131182	Funston Development	001	0000	PO	896.34	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
1/30/2013	131181	Thomson Furnishings	001	0000	PO	177.91	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
1/30/2013	131182	Funston Development	001	0000	PO	569.79	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
1/29/2013	131192	Hapeville Insurance	001	0000	PO	11.99	001-2240-517-0000-000000-200-00-000	Wisteria Clamp	900008	1	☐
1/29/2013	131192	Hapeville Insurance	001	0000	PO	10.00	001-2240-517-0000-000000-200-00-000	Drill Press	900008	2	☐
1/29/2013	131175	Martin, Diane	300	0000	PO	1,070.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
1/29/2013	131175	Martin, Diane	300	0000	PO	75.00	300-4522-510-0000-000000-000-00-000	Medium Phone	303	3	☐
1/29/2013	131175	Martin, Diane	300	0000	PO	140.00	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	5	☐
1/29/2013	131175	Martin, Diane	300	0000	PO	670.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
1/29/2013	131198	Cook, Walter	001	0000	PO	47.90	001-1132-551-0000-000000-300-00-000	Small Lime Boards	24	1	☐
1/29/2013	131191	Hapeville Insurance	001	0000	PO	12.00	001-2240-517-0000-000000-200-00-000	Small Stove	900008	2	☐
1/29/201	131198	Cook,	001	0000	PO	47.90	001-1132-551-0000-000000-	Small	24	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Walter					300-00-000	Green Flowers			
1/29/2013	131191	Hapeville Insurance	001	0000	PO	$ 449.25	001-2240-517-0000-000000-200-00-000	Magenta Cooler	900008	1	☐
1/29/2013	131196	Offerman Motors	001	0000	PO	3,600.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	2801	1	☐
1/29/2013	131198	Cook, Walter	001	0000	PO	86.88	001-1132-551-0000-000000-300-00-000	Yellow Candle	24	3	☐
1/29/2013	131175	Martin, Diane	300	0000	PO	75.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
1/29/2013	131197	Waycross Engineering	001	0000	PO	55.50	001-1132-551-0000-000000-300-00-000	Medium Clock	4813	1	☐
1/28/2013	131195	Inaha Cafe	001	8000	PO	29.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10210	4	☐
1/28/2013	131199	Georgetown Services	001	0000	PO	1,000.00	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1579	1	☐
1/28/2013	131195	Inaha Cafe	001	8000	PO	36.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10210	3	☐
1/28/2013	131210	Nahunta Manufacturing	001	0000	PO	144.30	001-1290-434-0000-000000-300-00-000	NONCERTIFICATED MEETING EXP.	9612	1	☐
1/28/2013	131195	Inaha Cafe	001	8000	PO	110.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10210	1	☐
1/28/2013	131195	Inaha Cafe	001	8000	PO	75.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10210	2	☐
1/28/2013	131190	Ellijay Furnishings	001	0000	PO	1,848.00	001-2720-640-0000-000000-300-00-000	EQUIPMENT	596	1	☐
1/25/2013	131154	Houston, Jill	001	0000	PO	10.69	001-2240-517-0000-000000-101-00-000	Lime Plates	8978	4	☐
1/25/2013	131155	Lithonia Development	001	0000	PO	58.00	001-2240-517-0000-000000-101-00-000	Medium Maroon Tools	3882	1	☐
1/25/2013	131154	Houston, Jill	001	0000	PO	40.55	001-2240-517-0000-000000-101-00-000	Mango Clock	8978	1	☐
1/25/2013	131219	White Oak Engineering	572	9913	PO	67.80	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10416	1	☐
1/25/2013	131189	Nicholls Medical supplies	001	0000	PO	31.64	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10529	1	☐
1/25/2013	131218	Hapeville Insurance	572	9913	PO	298.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900008	1	☐
1/25/2013	131217	Graham Engineeri	572	9913	PO	175.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL &	10391	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng						TECHNICAL SERV.			
1/25/2013	131203	Quitman Realty	001	0000	PO	$ 99.00	001-1120-511-0000-000000-200-16-000	Small Markers	1569	1	☐
1/25/2013	131154	Houston, Jill	001	0000	PO	7.92	001-2240-517-0000-000000-101-00-000	Maroon Plates	8978	3	☐
1/25/2013	131154	Houston, Jill	001	0000	PO	53.01	001-2240-517-0000-000000-300-00-000	Blue Books	8978	5	☐
1/25/2013	131155	Lithonia Development	001	0000	PO	58.00	001-2240-517-0000-000000-101-00-000	Medium Maroon Tools	3882	1	☐
1/25/2013	131208	Nevils Cafe	001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10466	2	☐
1/25/2013	131154	Houston, Jill	001	0000	PO	53.01	001-2240-517-0000-000000-101-00-000	Blue Books	8978	5	☐
1/25/2013	131207	Forest Park Studios	001	0000	PO	200.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8384	1	☐
1/25/2013	131154	Houston, Jill	001	0000	PO	6.19	001-2240-517-0000-000000-101-00-000	Small Orchid Eraser	8978	7	☐
1/25/2013	131208	Nevils Cafe	001	0000	PO	166.11	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10466	1	☐
1/25/2013	131154	Houston, Jill	001	0000	PO	5.00	001-2240-517-0000-000000-300-00-000	Small Orchid Eraser	8978	7	☐
1/25/2013	131203	Quitman Realty	001	0000	PO	9.00	001-1120-511-0000-000000-200-16-000	Medium Clamp	1569	2	☐
1/25/2013	131209	Hapeville Insurance	001	0000	PO	149.98	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/25/2013	131194	Upton Office supplies	200	9212	PO	85.00	200-4141-510-9212-000000-300-00-000	Large Rug	4184	1	☐
1/25/2013	131154	Houston, Jill	001	0000	PO	40.55	001-2240-517-0000-000000-300-00-000	Mango Clock	8978	1	☐
1/25/2013	131216	Ellijay Studios	572	9913	PO	405.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3524	1	☐
1/24/2013	131153	Lexington Signs	001	0000	PO	598.00	001-2240-517-0000-000000-300-00-000	Large Clamp	9626	1	☐
1/24/2013	131153	Lexington Signs	001	0000	PO	25.00	001-2240-517-0000-000000-300-00-000	Medium Gray Chair	9626	2	☐
1/24/2013	131193	Bowens Mill Development	001	0000	PO	2,395.00	001-1132-551-0000-000000-300-00-000	Violet Bags	8644	1	☐
1/23/2013	131152	Riverside Software	300	0000	PO	22.50	300-4511-510-0000-000000-000-00-000	Small Pens	630	6	☐
1/23/2013	131174	Graves, Tristan	001	0000	PO	20.00	001-1237-511-0000-000000-101-00-000	Orchid Power Cords	10420	1	☐
1/23/2013	131152	Riverside Software	300	0000	PO	219.99	300-4511-510-0000-000000-000-00-000	Large Orange Cooler	630	11	☐
1/23/2013	131152	Riverside Software	300	0000	PO	324.95	300-4511-510-0000-000000-000-00-000	Lime Boards	630	3	☐
1/23/2013	131152	Riverside Software	300	0000	PO	89.99	300-4511-510-0000-000000-000-00-000	Orange Appliances	630	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/23/2013	131152	Riverside Software	300	0000	PO	$ 250.00	300-4511-510-0000-000000-000-00-000	Large Bags	630	1	☐
1/23/2013	131165	Henderson, Tabitha	001	8000	PO	25.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10237	1	☐
1/23/2013	131152	Riverside Software	300	0000	PO	399.98	300-4511-510-0000-000000-000-00-000	Large Red Rug	630	4	☐
1/23/2013	131164	Quitman Realty	001	8000	PO	229.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	1569	1	☐
1/23/2013	131137	Oakwood Insurance	001	0000	PO	150.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	8718	1	☐
1/23/2013	131152	Riverside Software	300	0000	PO	30.00	300-4511-510-0000-000000-000-00-000	Violet Flashlight	630	10	☐
1/23/2013	131152	Riverside Software	300	0000	PO	79.99	300-4511-510-0000-000000-000-00-000	Large Pencil	630	8	☐
1/23/2013	131152	Riverside Software	300	0000	PO	9.98	300-4511-510-0000-000000-000-00-000	Large Calendars	630	5	☐
1/23/2013	131152	Riverside Software	300	0000	PO	176.00	300-4511-510-0000-000000-000-00-000	Large Violet Bags	630	2	☐
1/23/2013	131163	Riverdale Gymnasium	001	0000	PO	41.00	001-2222-511-0000-000000-300-00-000	Tan Rubber Bands	216	1	☐
1/23/2013	131152	Riverside Software	300	0000	PO	567.00	300-4511-510-0000-000000-000-00-000	Small Orange Sticky Notes	630	9	☐
1/22/2013	131202		013	0000	PO	200.00	013-3210-510-0000-000000-003-00-000	Pots		1	☐
1/22/2013	131150	Vidalia Office supplies	300	9532	PO	1,000.00	300-4532-510-9532-000000-300-00-000	Magenta Rubber Duck	5501	1	☐
1/21/2013	131200	Macon Manufacturing	001	0000	PO	32.02	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8447	1	☐
1/18/2013	131132	Chula Studios	001	0000	PO	75.18	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/18/2013	131132	Chula Studios	001	0000	PO	86.90	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
1/18/2013	131132	Chula Studios	001	0000	PO	16.53	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
1/18/2013	131132	Chula Studios	001	0000	PO	41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
1/18/2013	131135	Nicholls Medical supplies	001	8000	PO	82.30	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10529	1	☐
1/18/2013	131133	Hiram Medical supplies	001	0000	PO	307.69	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
1/18/2013	131132	Chula Studios	001	0000	PO	75.69	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/18/2013	131132	Chula Studios	001	0000	PO	17.75	001-1237-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
1/18/2013	131131	Chula Studios	001	0000	PO	$ 52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
1/18/2013	131132	Chula Studios	001	0000	PO	51.61	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/18/2013	131188	Merrill, Carl	001	0000	PO	100.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10384	1	☐
1/18/2013	131131	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
1/18/2013	131132	Chula Studios	001	0000	PO	91.39	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/18/2013	131132	Chula Studios	001	0000	PO	71.82	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
1/18/2013	131132	Chula Studios	001	0000	PO	20.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
1/18/2013	131136	Anderson, Darlene	001	0000	PO	20.00	001-1120-640-0000-000000-200-00-000	EQUIPMENT	8891	2	☐
1/18/2013	131132	Chula Studios	001	0000	PO	1.08	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/18/2013	131132	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
1/18/2013	131132	Chula Studios	001	0000	PO	26.71	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/18/2013	131132	Chula Studios	001	0000	PO	66.24	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/18/2013	131132	Chula Studios	001	0000	PO	35.74	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
1/18/2013	131132	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
1/18/2013	131132	Chula Studios	001	0000	PO	15.92	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
1/18/2013	131132	Chula Studios	001	0000	PO	0.91	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
1/18/2013	131133	Hiram Medical	001	0000	PO	391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT -	2763	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						CERTIFICATED			
1/18/2013	131132	Chula Studios	001	0000	PO	$ 28.85	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
1/18/2013	131132	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/18/2013	131135	Nicholls Medical supplies	001	8000	PO	50.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10529	2	☐
1/18/2013	131132	Chula Studios	001	0000	PO	18.32	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
1/18/2013	131132	Chula Studios	001	0000	PO	1.27	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
1/18/2013	131132	Chula Studios	001	0000	PO	17.24	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
1/18/2013	131132	Chula Studios	001	0000	PO	16.15	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
1/18/2013	131132	Chula Studios	001	0000	PO	11.49	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
1/18/2013	131134	Roman, Samuel	001	0000	PO	616.84	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	1	☐
1/18/2013	131132	Chula Studios	001	0000	PO	26.02	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
1/18/2013	131131	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
1/18/2013	131132	Chula Studios	001	0000	PO	14.26	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
1/18/2013	131132	Chula Studios	001	0000	PO	112.73	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/18/2013	131132	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
1/18/2013	131132	Chula Studios	001	0000	PO	41.57	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
1/18/2013	131132	Chula Studios	001	0000	PO	29.23	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/18/2013	131132	Chula Studios	401	9913	PO	8.35	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
1/18/2013	131132	Chula Studios	001	0000	PO	24.11	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/18/2013	131131	Chula Studios	001	0000	PO	$ 41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
1/18/2013	131132	Chula Studios	001	0000	PO	1.83	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
1/18/2013	131132	Chula Studios	001	0000	PO	46.75	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
1/18/2013	131132	Chula Studios	001	0000	PO	8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
1/18/2013	131132	Chula Studios	001	0000	PO	14.53	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
1/18/2013	131132	Chula Studios	001	0000	PO	74.25	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/18/2013	131161	Hapeville Insurance	001	8000	PO	118.80	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/18/2013	131133	Hiram Medical supplies	001	0000	PO	611.36	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
1/18/2013	131131	Chula Studios	001	0000	PO	41.03	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
1/18/2013	131132	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/18/2013	131132	Chula Studios	001	0000	PO	87.50	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/18/2013	131133	Hiram Medical supplies	001	0000	PO	288.46	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
1/18/2013	131132	Chula Studios	006	0000	PO	9.85	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
1/18/2013	131132	Chula Studios	001	0000	PO	52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
1/18/2013	131132	Chula Studios	001	0000	PO	21.47	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
1/18/2013	131132	Chula Studios	001	0000	PO	25.05	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
1/18/201	131162	Kingsland	001	8000	PO	82.30	001-1100-439-8000-000000-	OTHER	10552	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Motor Services					300-00-000	TRAVEL/ MEETING EXPENSE			
1/18/2013	131132	Chula Studios	001	0000	PO	$ 54.02	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
1/18/2013	131132	Chula Studios	001	0000	PO	34.68	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/18/2013	131132	Chula Studios	001	0000	PO	67.05	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
1/18/2013	131132	Chula Studios	001	0000	PO	96.99	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
1/18/2013	131131	Chula Studios	001	0000	PO	41.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
1/18/2013	131132	Chula Studios	001	0000	PO	50.07	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
1/18/2013	131132	Chula Studios	001	0000	PO	41.03	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
1/18/2013	131132	Chula Studios	001	0000	PO	41.26	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
1/18/2013	131132	Chula Studios	001	0000	PO	6.81	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
1/18/2013	131132	Chula Studios	001	0000	PO	25.02	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/18/2013	131132	Chula Studios	001	0000	PO	14.75	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
1/18/2013	131132	Chula Studios	001	0000	PO	90.71	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/18/2013	131132	Chula Studios	001	0000	PO	8.82	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
1/18/2013	131132	Chula Studios	001	0000	PO	34.44	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
1/18/2013	131132	Chula Studios	001	0000	PO	86.98	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/18/2013	131132	Chula Studios	572	9913	PO	88.39	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
1/18/2013	131132	Chula Studios	006	0000	PO	5.43	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCER	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
1/18/2013	131132	Chula Studios	300	0000	PO	$ 2.68	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
1/18/2013	131162	Kingsland Motor Services	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10552	2	☐
1/18/2013	131132	Chula Studios	001	0000	PO	3.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
1/18/2013	131132	Chula Studios	001	0000	PO	8.80	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
1/18/2013	131132	Chula Studios	001	0000	PO	6.50	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
1/18/2013	131132	Chula Studios	300	0000	PO	1.92	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
1/18/2013	131132	Chula Studios	001	0000	PO	26.43	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
1/18/2013	131132	Chula Studios	001	0000	PO	98.19	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
1/18/2013	131132	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
1/18/2013	131132	Chula Studios	001	0000	PO	33.24	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/18/2013	131133	Hiram Medical supplies	001	0000	PO	284.62	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
1/18/2013	131132	Chula Studios	001	0000	PO	4.55	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
1/18/2013	131132	Chula Studios	001	0000	PO	72.59	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/18/2013	131132	Chula Studios	001	0000	PO	25.56	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/18/2013	131132	Chula Studios	001	0000	PO	7.26	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
1/18/2013	131136	Anderson, Darlene	001	0000	PO	155.80	001-1120-640-0000-000000-200-00-000	EQUIPMENT	8891	1	☐
1/18/201	131132	Chula	013	0000	PO	0.91	013-3210-223-0000-000000-	SOCIAL	1835	81	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Studios					000-00-000	SECURITY-NONCERT.			
1/18/2013	131132	Chula Studios	001	0000	PO	$ 18.04	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
1/18/2013	131132	Chula Studios	001	0000	PO	18.08	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
1/18/2013	131132	Chula Studios	001	0000	PO	35.65	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/18/2013	131132	Chula Studios	001	8000	PO	3.93	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/18/2013	131132	Chula Studios	001	0000	PO	86.38	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/18/2013	131132	Chula Studios	001	0000	PO	80.93	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
1/18/2013	131132	Chula Studios	001	0000	PO	31.72	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
1/18/2013	131132	Chula Studios	001	0000	PO	47.49	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
1/18/2013	131132	Chula Studios	001	0000	PO	92.32	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/18/2013	131132	Chula Studios	001	0000	PO	33.91	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/18/2013	131132	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
1/18/2013	131132	Chula Studios	590	9913	PO	17.88	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
1/17/2013	131148	Hapeville Insurance	300	0000	PO	720.00	300-4528-519-0000-000000-000-00-000	Large Flashlight	900008	1	☐
1/17/2013	131139	White Oak Engineering	001	0000	PO	33.90	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10416	1	☐
1/17/2013	131147	Hapeville Insurance	300	0000	PO	720.00	300-4528-519-0000-000000-000-00-000	Gray Cooler	900008	1	☐
1/17/2013	131173	Hapeville Insurance	001	0000	PO	1,000.00	001-2411-640-0000-000000-000-00-000	EQUIPMENT	900008	1	☐
1/17/2013	131145	Wilmington Island Realty	300	0000	PO	200.00	300-4516-510-0000-000000-000-00-000	Pens	9610	1	☐
1/17/2013	131146	Hapeville Insurance	300	0000	PO	349.00	300-4516-510-0000-000000-000-00-000	Small Wisteria Plates	900008	1	☐
1/17/2013	131138	Lagrange Textiles	001	0000	PO	33.90	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10500	1	☐
1/17/2013	131151	Anderson, Darlene	572	9913	PO	233.70	572-1270-511-9913-000000-000-00-000	Medium Orange Trays	8891	1	☐
1/16/2013	131149	White Oak Engineering	572	9913	PO	67.80	572-1270-511-9913-000000-000-00-000	Small Blue Boxes	10416	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/16/2013	131144	Manchester Travel	013	0000	PO	$ 400.00	013-3210-510-0000-000000-009-00-000	Green Cooler	8558	1	☐
1/15/2013	131157	Odum Signs	001	0000	PO	44.40	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10469	1	☐
1/15/2013	131170		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/15/2013	131172		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Large Pink Sticky Notes		3	☐
1/15/2013	131160	Glenwood Cafe	001	0000	PO	180.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
1/15/2013	131171		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
1/15/2013	131159	Buchanan Furnishings	200	9218	PO	350.00	200-4610-510-9218-000000-300-00-000	Magenta Rug	10173	1	☐
1/15/2013	131169		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Large Flashlight		1	☐
1/15/2013	131158	Buchanan Furnishings	200	9218	PO	600.00	200-4610-510-9218-000000-300-00-000	Boards	10173	1	☐
1/15/2013	131166	Mershon Textiles	001	0000	PO	4,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	8741	1	☐
1/15/2013	131172		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Small Rubber Bands		1	☐
1/15/2013	131156	Odum Signs	001	0000	PO	44.40	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10469	1	☐
1/15/2013	131167		001	0000	PO	1,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
1/15/2013	131142	Holloway, Todd	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	10122	1	☐
1/15/2013	131143	Groovervil le Bakery	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	10489	1	☐
1/15/2013	131168		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
1/15/2013	131172		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Small Orchid Markers		2	☐
1/14/2013	131128	Martin, Diane	300	0000	PO	670.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
1/14/2013	131128	Martin, Diane	300	0000	PO	850.00	300-4528-519-0000-000000-000-00-000	Large Magenta Rubber Bands	303	1	☐
1/14/2013	131128	Martin, Diane	300	0000	PO	790.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
1/14/201	131128	Martin,	300	0000	PO	75.00	300-4528-419-0000-000000-	OTHER	303	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3		Diane					000-00-000	PROFESSIONAL & TECHNICAL			
1/14/2013	131123	Hapeville Insurance	001	8000	PO	$ 168.12	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
1/11/2013	131126	Quitman Realty	001	8000	PO	299.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	1569	1	☐
1/11/2013	131127	Cartersville Studios	001	8000	PO	93.24	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10404	1	☐
1/11/2013	131122	Hoboken Insurance	001	8000	PO	199.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	4072	1	☐
1/11/2013	131125	Hapeville Insurance	001	0000	PO	800.00	001-2421-640-0000-000000-300-00-000	EQUIPMENT	900008	1	☐
1/11/2013	131122	Hoboken Insurance	001	8000	PO	199.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	4072	2	☐
1/10/2013	131118		001	0000	PO	11.55	001-2421-512-0000-000000-200-00-000	Medium Brown Frames		1	☐
1/10/2013	131120	Keller Studios	001	0000	PO	195.00	001-2421-640-0000-000000-101-00-000	EQUIPMENT	6025	1	☐
1/10/2013	131121	Lagrange Textiles	018	9185	PO	100.00	018-1100-512-9185-000000-101-00-000	Lime Monitor	10500	2	☐
1/10/2013	131119	Dupont Insurance	001	0000	PO	255.00	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	1	☐
1/10/2013	131121	Lagrange Textiles	018	9186	PO	100.00	018-1100-511-9186-000000-102-00-000	Large Red Tools	10500	1	☐
1/10/2013	131118		001	0000	PO	63.06	001-2421-512-0000-000000-200-00-000	Medium Wisteria Stove		2	☐
1/10/2013	131120	Keller Studios	001	0000	PO	200.00	001-2421-640-0000-000000-101-00-000	EQUIPMENT	6025	2	☐
1/10/2013	131120	Keller Studios	001	0000	PO	50.00	001-2421-640-0000-000000-101-00-000	EQUIPMENT	6025	3	☐
1/9/2013	131140	Fairmont Office supplies	001	8000	PO	89.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10491	1	☐
1/9/2013	131112	Sylvania Furnishings	001	0000	PO	25.62	001-2500-512-0000-000000-000-00-000	Small Violet Pots	2415	1	☐
1/9/2013	131201	Lawrenceville Software	001	0000	PO	1,727.08	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9613	1	☐
1/9/2013	131112	Sylvania Furnishings	001	0000	PO	10.98	001-2411-512-0000-000000-000-00-000	Small Violet Pots	2415	1	☐
1/9/2013	131111	Groveland Insurance	572	9913	PO	67.80	572-1270-511-9913-000000-000-00-000	Medium Books	10436	1	☐
1/9/2013	131112	Sylvania Furnishings	001	0000	PO	36.60	001-2500-512-0000-000000-000-00-000	Small Gray Clock	2415	3	☐
1/9/2013	131117	White Oak Motor Services	001	0000	PO	159.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING	15	1	☐

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								EXPENSE			
1/9/2013	131113	Soperton Studios	001	0000	PO	$ 138.00	001-1132-511-0000-000000-300-16-000	Medium Mango Boxes	6324	1	☐
1/9/2013	131106	Lumpkin Textiles	001	0000	PO	250.00	001-2310-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	3447	1	☐
1/8/2013	131102	Duke, Kathleen	001	0000	PO	19.95	001-2222-511-0000-000000-101-00-000	Small Appliances	9605	1	☐
1/8/2013	131100	Ramos, Gerald	001	0000	PO	69.18	001-2222-511-0000-000000-101-00-000	Large Computer	9054	1	☐
1/8/2013	131114	Wrightsville Manufacturing	001	0000	PO	59.83	001-1110-511-0000-000000-101-16-000	Brown Rubber Duck	4787	1	☐
1/8/2013	131082	Glenwood Gymnasium	300	0000	PO	30.00	300-4512-510-0000-000000-000-00-000	Small Yellow Candle	7226	2	☐
1/8/2013	131100	Ramos, Gerald	001	0000	PO	41.01	001-2222-511-0000-000000-101-00-000	Large Computer	9054	1	☐
1/8/2013	131103	Glory Development	200	9218	PO	250.00	200-4610-510-9218-000000-300-00-000	Red Frames	9606	1	☐
1/8/2013	131094	Riverside Software	300	0000	PO	59.99	300-4532-510-0000-000000-000-00-000	Medium Pens	630	1	☐
1/8/2013	131116	Graves, Tristan	018	9185	PO	100.00	018-1100-512-9185-000000-101-00-000	Small Blue Rubber Duck	10420	1	☐
1/8/2013	131115	Chatsworth Motor Services	001	0000	PO	130.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	5486	1	☐
1/8/2013	131094	Riverside Software	300	0000	PO	59.98	300-4512-510-0000-000000-000-00-000	Medium Books	630	2	☐
1/8/2013	131096	Cleveland Office supplies	300	0000	PO	1,800.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	871	1	☐
1/8/2013	131099	Wrightsville Manufacturing	001	0000	PO	36.70	001-2222-511-0000-000000-101-00-000	Trays	4787	1	☐
1/8/2013	131095	Glenwood Gymnasium	300	0000	PO	30.00	300-4512-510-0000-000000-000-00-000	Large Cups	7226	2	☐
1/8/2013	131101	Ocilla Services	001	0000	PO	353.59	001-2222-511-0000-000000-101-00-000	Medium Carnation Widgets	4358	1	☐
1/8/2013	131095	Glenwood Gymnasium	300	0000	PO	43.00	300-4512-510-0000-000000-000-00-000	Large Tan Plates	7226	1	☐
1/8/2013	131082	Glenwood Gymnasium	300	0000	PO	43.00	300-4512-510-0000-000000-000-00-000	Cups	7226	1	☐
1/7/2013	131086	Jonesboro Realty	001	8000	PO	25.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10511	1	☐
1/7/2013	131086	Jonesboro Realty	001	8000	PO	73.96	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10511	2	☐
1/7/2013	131085	Chamblee Accounting	001	0000	PO	345.00	001-1120-511-0000-000000-200-16-000	Red Cooler	9604	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/7/2013	131085	Chamblee Accounting	001	0000	PO	$ 24.15	001-1120-511-0000-000000-200-16-000	Small Yellow Cups	9604	2	☐
1/4/2013	131040	Chula Studios	001	0000	PO	103.87	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/4/2013	131040	Chula Studios	001	0000	PO	60.91	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
1/4/2013	131039	Chula Studios	001	0000	PO	44.50	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
1/4/2013	131040	Chula Studios	001	0000	PO	102.22	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/4/2013	131040	Chula Studios	001	0000	PO	5.32	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
1/4/2013	131040	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
1/4/2013	131040	Chula Studios	001	0000	PO	99.59	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/4/2013	131040	Chula Studios	001	0000	PO	31.45	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
1/4/2013	131040	Chula Studios	001	0000	PO	28.28	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/4/2013	131040	Chula Studios	001	0000	PO	16.88	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
1/4/2013	131097	Dupont Insurance	001	0000	PO	505.00	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	1	☐
1/4/2013	131040	Chula Studios	001	0000	PO	35.82	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/4/2013	131040	Chula Studios	001	0000	PO	51.63	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
1/4/2013	131087	Bowman Development	018	9186	PO	28.08	018-1100-511-9186-000000-102-00-000	Small Magenta Eraser	3731	1	☐
1/4/2013	131040	Chula Studios	001	0000	PO	3.93	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
1/4/2013	131040	Chula Studios	001	0000	PO	10.84	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
1/4/2013	131039	Chula Studios	001	0000	PO	91.50	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
1/4/2013	131040	Chula Studios	001	0000	PO	82.28	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
1/4/2013	131040	Chula	001	0000	PO	31.18	001-1132-213-0000-080000-	SOCIAL	1835	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					300-00-000	SECURITY-CERT.			
1/4/2013	131040	Chula Studios	001	0000	PO	$ 42.18	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
1/4/2013	131040	Chula Studios	001	0000	PO	69.63	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/4/2013	131040	Chula Studios	001	0000	PO	0.97	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
1/4/2013	131040	Chula Studios	001	0000	PO	55.75	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/4/2013	131041	Hiram Medical supplies	001	0000	PO	307.69	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
1/4/2013	131040	Chula Studios	001	0000	PO	7.40	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
1/4/2013	131040	Chula Studios	001	0000	PO	73.25	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/4/2013	131040	Chula Studios	001	0000	PO	93.77	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/4/2013	131040	Chula Studios	001	0000	PO	15.62	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
1/4/2013	131041	Hiram Medical supplies	001	0000	PO	284.62	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
1/4/2013	131040	Chula Studios	001	0000	PO	28.85	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
1/4/2013	131040	Chula Studios	006	0000	PO	18.58	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
1/4/2013	131040	Chula Studios	001	0000	PO	37.82	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/4/2013	131040	Chula Studios	001	0000	PO	12.17	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
1/4/2013	131040	Chula Studios	300	0000	PO	3.20	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
1/4/2013	131040	Chula Studios	001	0000	PO	14.76	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
1/4/2013	131039	Chula	001	0000	PO	41.05	001-2421-219-0000-000000-	OTHER	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					101-00-000	CERTIFICATED RETIREMENT			
1/4/2013	131040	Chula Studios	001	0000	PO	$ 67.70	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
1/4/2013	131087	Bowman Development	018	9186	PO	28.08	018-1100-511-9186-000000-102-00-000	Medium Plates	3731	3	☐
1/4/2013	131040	Chula Studios	001	0000	PO	125.12	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/4/2013	131040	Chula Studios	001	0000	PO	34.68	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
1/4/2013	131040	Chula Studios	001	0000	PO	52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
1/4/2013	131040	Chula Studios	590	9913	PO	21.14	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
1/4/2013	131040	Chula Studios	001	0000	PO	21.04	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
1/4/2013	131040	Chula Studios	001	0000	PO	34.98	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
1/4/2013	131040	Chula Studios	001	0000	PO	6.29	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
1/4/2013	131040	Chula Studios	001	0000	PO	3.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
1/4/2013	131040	Chula Studios	001	0000	PO	1.74	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
1/4/2013	131087	Bowman Development	018	9186	PO	28.80	018-1100-511-9186-000000-102-00-000	Large Clamp	3731	4	☐
1/4/2013	131040	Chula Studios	001	0000	PO	84.90	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/4/2013	131040	Chula Studios	001	0000	PO	12.07	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
1/4/2013	131040	Chula Studios	001	0000	PO	26.86	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
1/4/2013	131040	Chula Studios	401	9913	PO	8.35	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
1/4/2013	131040	Chula Studios	001	0000	PO	26.36	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
1/4/2013	131040	Chula Studios	001	0000	PO	96.37	001-1120-213-0000-050000-200-00-000	SOCIAL SECURIT	1835	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
1/4/2013	131040	Chula Studios	572	9913	PO	$ 73.19	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
1/4/2013	131087	Bowman Development	018	9186	PO	28.08	018-1100-511-9186-000000-102-00-000	Mower	3731	2	☐
1/4/2013	131040	Chula Studios	001	0000	PO	5.43	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
1/4/2013	131091	Edison Cafe	001	0000	PO	33.90	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	10242	1	☐
1/4/2013	131040	Chula Studios	001	0000	PO	77.60	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/4/2013	131040	Chula Studios	001	0000	PO	11.98	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
1/4/2013	131040	Chula Studios	001	0000	PO	10.81	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/4/2013	131040	Chula Studios	013	0000	PO	1.16	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
1/4/2013	131040	Chula Studios	001	0000	PO	19.61	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
1/4/2013	131040	Chula Studios	001	0000	PO	35.82	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
1/4/2013	131040	Chula Studios	001	0000	PO	6.82	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
1/4/2013	131040	Chula Studios	001	0000	PO	13.65	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
1/4/2013	131040	Chula Studios	006	0000	PO	5.69	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
1/4/2013	131040	Chula Studios	001	0000	PO	51.95	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
1/4/2013	131040	Chula Studios	001	0000	PO	35.70	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
1/4/2013	131040	Chula Studios	001	0000	PO	103.65	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
1/4/2013	131040	Chula Studios	001	0000	PO	72.49	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/4/2013	131040	Chula Studios	001	0000	PO	41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURIT	1835	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
1/4/2013	131040	Chula Studios	001	0000	PO	$ 15.70	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
1/4/2013	131040	Chula Studios	001	0000	PO	86.06	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/4/2013	131040	Chula Studios	001	0000	PO	1.31	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/4/2013	131098	Jensen, Joanne	200	9216	PO	250.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9274	1	☐
1/4/2013	131040	Chula Studios	001	0000	PO	84.16	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
1/4/2013	131040	Chula Studios	001	0000	PO	90.18	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/4/2013	131084	Harris, Patricia	001	0000	PO	20.00	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	10406	1	☐
1/4/2013	131040	Chula Studios	001	0000	PO	21.40	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
1/4/2013	131040	Chula Studios	001	0000	PO	93.99	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/4/2013	131040	Chula Studios	006	0000	PO	9.50	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
1/4/2013	131040	Chula Studios	001	8000	PO	0.26	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/4/2013	131039	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
1/4/2013	131040	Chula Studios	001	0000	PO	9.04	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
1/4/2013	131040	Chula Studios	001	0000	PO	17.39	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
1/4/2013	131040	Chula Studios	001	0000	PO	7.54	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
1/4/2013	131040	Chula Studios	001	0000	PO	1.59	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
1/4/2013	131040	Chula Studios	001	0000	PO	17.84	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
1/4/2013	131040	Chula Studios	001	0000	PO	$ 26.29	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
1/4/2013	131040	Chula Studios	001	0000	PO	21.05	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
1/4/2013	131039	Chula Studios	001	0000	PO	41.03	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
1/4/2013	131040	Chula Studios	001	0000	PO	8.82	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
1/4/2013	131041	Hiram Medical supplies	001	0000	PO	611.36	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
1/4/2013	131040	Chula Studios	001	0000	PO	25.56	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/4/2013	131041	Hiram Medical supplies	001	0000	PO	391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
1/4/2013	131039	Chula Studios	001	0000	PO	52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
1/4/2013	131040	Chula Studios	001	0000	PO	91.50	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
1/4/2013	131040	Chula Studios	001	0000	PO	21.95	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
1/4/2013	131040	Chula Studios	300	0000	PO	2.86	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
1/4/2013	131083	Offerman Studios	001	0000	PO	38.83	001-1120-432-0000-130000-200-00-000	CERTIFICATED MEETING EXPENSE	10499	1	☐
1/4/2013	131040	Chula Studios	001	0000	PO	26.42	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
1/4/2013	131040	Chula Studios	001	0000	PO	9.41	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
1/4/2013	131040	Chula Studios	001	0000	PO	38.57	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
1/4/2013	131041	Hiram Medical	001	0000	PO	288.46	001-2421-210-0000-000000-200-00-000	RETIREMENT -	2763	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						CERTIFICATED			
1/4/2013	131040	Chula Studios	001	0000	PO	$ 14.75	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
1/4/2013	131040	Chula Studios	001	0000	PO	55.57	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
1/4/2013	131040	Chula Studios	001	0000	PO	10.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/4/2013	131040	Chula Studios	001	0000	PO	1.87	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
1/4/2013	131040	Chula Studios	001	0000	PO	51.02	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
1/4/2013	131040	Chula Studios	001	0000	PO	41.03	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
1/4/2013	131040	Chula Studios	001	0000	PO	22.76	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/3/2013	131124	Sims, Rhonda	001	0000	PO	36.50	001-1110-432-0000-120000-101-00-000	CERTIFICATED MEETING EXPENSE	10533	1	☐
1/3/2013	131088	Riverdale Gymnasium	001	0000	PO	41.00	001-2500-512-0000-000000-000-00-000	Carnation Pens	216	1	☐
1/3/2013	131042	Martin, Diane	300	0000	PO	645.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
1/3/2013	131081	Brewer, Derrick	018	9186	PO	84.50	018-1100-511-9186-000000-102-00-000	Large Tools	1060	3	☐
1/3/2013	131042	Martin, Diane	300	0000	PO	910.00	300-4528-519-0000-000000-000-00-000	Small Orchid Lamps	303	1	☐
1/3/2013	131042	Martin, Diane	300	0000	PO	770.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
1/3/2013	131081	Brewer, Derrick	018	9185	PO	81.25	018-1100-512-9185-000000-101-00-000	Medium Poster Board	1060	1	☐
1/3/2013	131081	Brewer, Derrick	018	9185	PO	12.50	018-1100-512-9185-000000-101-00-000	Red Bags	1060	2	☐
1/2/2013	131092	Garden City Services	001	0000	PO	3,500.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	8905	1	☐
1/1/2013	131051	Gonzales, Jesse	001	0000	PO	36.50	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
1/1/2013	131050	Worth Landscaping	001	0000	PO	300.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/1/2013	131060		001	0000	PO	$ 150.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
1/1/2013	131048	Buck, Matt	001	0000	PO	1,015.00	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	6	☐
1/1/2013	131053	Gray Insurance	001	0000	PO	4,250.00	001-2720-453-0000-000000-200-00-000	GAS	165	1	☐
1/1/2013	131057	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	1	☐
1/1/2013	131069	Owens, Donald	001	0000	PO	87.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4679	5	☐
1/1/2013	131070	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
1/1/2013	131076		001	0000	PO	3,500.00	001-2840-573-0000-000000-000-00-000	Medium Calendars		1	☐
1/1/2013	131107	Brookfield Manufacturing	001	0000	PO	247.25	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6399	1	☐
1/1/2013	131071		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Medium Red Monitor		1	☐
1/1/2013	131058	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	1	☐
1/1/2013	131045		001	0000	PO	525.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2013	131058	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	1	☐
1/1/2013	131072	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Red Uniforms	9239	1	☐
1/1/2013	131109	Riverside Software	300	0000	PO	2,275.00	300-4528-510-0000-000000-000-00-000	Large Maroon Pencil	630	1	☐
1/1/2013	131047		006	0000	PO	3,600.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2013	131071		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Small Wisteria Phone		2	☐
1/1/2013	131060		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
1/1/2013	131056	Martin, Diane	001	0000	PO	900.00	001-2500-848-0000-000000-000-00-000	BANK CHARGES	303	1	☐
1/1/2013	131109	Riverside Software	300	9528	PO	2,275.00	300-4528-510-9528-000000-300-00-000	Large Maroon Pencil	630	1	☐
1/1/2013	131060		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
1/1/2013	131047		006	0000	PO	2,000.00	006-3120-423-0000-000000-	REPAIRS		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							101-00-000	& MAINTENANCE SERV.			
1/1/2013	131057	Summers, Lindsey	001	0000	PO	$ 1,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	1	☐
1/1/2013	131079	Hapeville Furnishings	001	0000	PO	200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	1	☐
1/1/2013	131051	Gonzales, Jesse	001	0000	PO	36.50	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	246	1	☐
1/1/2013	131050	Worth Landscaping	001	0000	PO	150.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
1/1/2013	131072	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Power Cords	9239	3	☐
1/1/2013	131049	Gonzales, Jesse	001	0000	PO	1,000.00	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	246	1	☐
1/1/2013	131078	Jeffersonville Furnishings	001	0000	PO	57.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4681	4	☐
1/1/2013	131045		001	0000	PO	300.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2013	131043		001	0000	PO	200.00	001-2720-514-0000-000000-000-00-000	Red Mower		1	☐
1/1/2013	131044		001	0000	PO	500.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2013	131110	Hapeville Insurance	300	9528	PO	900.00	300-4528-510-9528-000000-300-00-000	Mango Cups	900008	1	☐
1/1/2013	131090	Newton, Joey	572	9913	PO	50.00	572-1270-511-9913-000000-000-00-000	Red Markers	10462	1	☐
1/1/2013	131069	Owens, Donald	001	0000	PO	165.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4679	3	☐
1/1/2013	131060		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
1/1/2013	131047		006	0000	PO	2,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2013	131051	Gonzales, Jesse	001	0000	PO	54.50	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	246	1	☐
1/1/2013	131045		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2013	131078	Jeffersonville Furnishings	001	0000	PO	741.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4681	1	☐
1/1/2013	131074	Strongsville Pro	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Small Drill Press	2349	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services									
1/1/2013	131062		001	0000	PO	$ 5,000.00	001-2720-514-0000-000000-250-00-000	Large Headphones		1	☐
1/1/2013	131060		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
1/1/2013	131066		001	0000	PO	10,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2013	131049	Gonzales, Jesse	001	0000	PO	1,500.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
1/1/2013	131079	Hapeville Furnishings	001	0000	PO	70.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	2	☐
1/1/2013	131058	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	1	☐
1/1/2013	131060		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
1/1/2013	131060		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
1/1/2013	131053	Gray Insurance	001	0000	PO	11,500.00	001-2720-453-0000-000000-300-00-000	GAS	165	1	☐
1/1/2013	131061		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Medium Appliances		1	☐
1/1/2013	131053	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	1	☐
1/1/2013	131060		001	0000	PO	135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
1/1/2013	131070	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
1/1/2013	131060		001	0000	PO	45.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
1/1/2013	131073	Cedartown Realty	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Eraser	5339	3	☐
1/1/2013	131072	Pelham Services	001	0000	PO	5,000.00	001-2821-582-0000-000000-000-00-000	Small Maroon Stove	9239	2	☐
1/1/2013	131057	Summers, Lindsey	001	0000	PO	25,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	1	☐
1/1/2013	131069	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4679	4	☐
1/1/2013	131068		001	0000	PO	5,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2013	131060		001	0000	PO	50.00	001-2720-439-0000-000000-	OTHER		19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							200-00-000	TRAVEL/ MEETING EXPENSE			
1/1/2013	131049	Gonzales, Jesse	001	0000	PO	$ 500.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	246	1	☐
1/1/2013	131059	Montgomery Motor Services	001	0000	PO	4,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	8079	1	☐
1/1/2013	131078	Jeffersonville Furnishings	001	0000	PO	57.00	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4681	3	☐
1/1/2013	131063		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Medium Trays		1	☐
1/1/2013	131045		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2013	131057	Summers, Lindsey	001	0000	PO	5,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	1	☐
1/1/2013	131051	Gonzales, Jesse	001	0000	PO	18.00	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	246	1	☐
1/1/2013	131057	Summers, Lindsey	001	0000	PO	6,250.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	1	☐
1/1/2013	131141	Ray City Realty	001	0000	PO	400.00	001-1210-511-0000-000000-000-00-000	Large Orange Boxes	10444	1	☐
1/1/2013	131049	Gonzales, Jesse	001	0000	PO	1,750.00	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	246	1	☐
1/1/2013	131064		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Small Gray Pens		1	☐
1/1/2013	131058	Jonesboro Services	001	0000	PO	1,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
1/1/2013	131045		001	0000	PO	390.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2013	131058	Jonesboro Services	001	0000	PO	225.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	1	☐
1/1/2013	131073	Cedartown Realty	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Large Black Power Cords	5339	1	☐
1/1/2013	131080		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Medium Blue Paper		1	☐
1/1/2013	131045		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2013	131046		001	0000	PO	200.00	001-2500-512-0000-000000-000-00-000	Red Clamp		1	☐
1/1/2013	131054	Temple Travel	001	0000	PO	4,300.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	9580	1	☐
1/1/2013	131051	Gonzales, Jesse	001	0000	PO	36.50	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
1/1/2013	131060		001	0000	PO	545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
1/1/2013	131067		001	0000	PO	5,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS &		1	☐

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								MAINTENANCE SERV.			
1/1/2013	131070	Mountain Park Insurance	001	0000	PO	$ 1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
1/1/2013	131055	Martin, Diane	001	0000	PO	3,000.00	001-1280-511-0000-000000-102-00-000	Large Yellow Flowers	303	1	☐
1/1/2013	131053	Gray Insurance	001	0000	PO	17,500.00	001-2720-453-0000-000000-250-00-000	GAS	165	1	☐
1/1/2013	131065		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2013	131052	Hogan, Unborn	001	0000	PO	15,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	5945	1	☐
1/1/2013	131070	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	6	☐
1/1/2013	131045		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2013	131105	Soperton Gymnasium	001	0000	PO	130.00	001-2411-512-0000-000000-000-00-000	Red Truck	8720	1	☐
1/1/2013	131077		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Large Boards		1	☐
1/1/2013	131060		001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
1/1/2013	131057	Summers, Lindsey	001	0000	PO	2,500.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	1	☐
1/1/2013	131069	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4679	2	☐
1/1/2013	131047		006	0000	PO	2,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
1/1/2013	131048	Buck, Matt	001	0000	PO	2,397.50	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	6072	4	☐
1/1/2013	131051	Gonzales, Jesse	001	0000	PO	18.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	246	1	☐
1/1/2013	131060		001	0000	PO	500.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
1/1/2013	131045		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2013	131049	Gonzales, Jesse	001	0000	PO	1,500.00	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	246	1	☐
1/1/2013	131045		001	0000	PO	225.00	001-2500-232-0000-000000-	UNIFOR		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	M/TOOLS & EQUIP REIMB.			
1/1/2013	131053	Gray Insurance	001	0000	PO	$ 4,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	1	☐
1/1/2013	131060		001	0000	PO	200.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/1/2013	131045		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFOR M/TOOLS & EQUIP REIMB.		1	☐
1/1/2013	131093	Martin, Diane	018	9185	PO	31.75	018-1100-512-9185-000000-101-00-000	Small Clamp	303	1	☐
1/1/2013	131060		001	0000	PO	25.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
1/1/2013	131060		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
1/1/2013	131049	Gonzales, Jesse	001	0000	PO	1,500.00	001-2720-441-0000-000000-101-00-000	TELEPHO NE SERVICE	246	1	☐
1/1/2013	131045		001	0000	PO	750.00	001-2720-232-0000-000000-000-00-000	UNIFOR M/TOOLS & EQUIP REIMB.		1	☐
1/1/2013	131048	Buck, Matt	001	0000	PO	411.25	001-2500-461-0000-000000-000-00-000	PRINTIN G AND BINDING	6072	5	☐
1/1/2013	131104		001	0000	PO	500.00	001-2310-510-0000-000000-000-00-000	Small Black Uniforms		1	☐
1/1/2013	131074	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Small Violet Markers	2349	3	☐
1/1/2013	131073	Cedartown Realty	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Blue Lamps	5339	2	☐
1/1/2013	131060		001	0000	PO	60.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
1/1/2013	131075		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTEN ANCE SERV.		1	☐
1/1/2013	131069	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTEN ANCE SERV.	4679	1	☐
1/1/2013	131053	Gray Insurance	001	0000	PO	750.00	001-2720-453-0000-000000-000-00-000	GAS	165	1	☐
1/1/2013	131058	Jonesboro Services	001	0000	PO	4,750.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	1	☐
1/1/2013	131047		006	0000	PO	400.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTEN ANCE SERV.		1	☐
1/1/2013	131070	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVA L &	5640	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/1/2013	131070	Mountain Park Insurance	001	0000	PO	$ 1,000.00	001-2720-422-0000-000000-250-00-000	CLEANING GARBAGE REMOVAL & CLEANING	5640	3	☐
1/1/2013	131048	Buck, Matt	001	0000	PO	1,575.00	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	6072	3	☐
1/1/2013	131060		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
1/1/2013	131048	Buck, Matt	001	0000	PO	1,986.25	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	1	☐
1/1/2013	131048	Buck, Matt	001	0000	PO	1,365.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	2	☐
1/1/2013	131060		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
1/1/2013	131060		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
1/1/2013	131108	Riverside Software	300	9528	PO	450.00	300-4528-510-9528-000000-300-00-000	Brown Headphones	630	1	☐
1/1/2013	131060		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
1/1/2013	131105	Soperton Gymnasium	001	0000	PO	11.00	001-2411-512-0000-000000-000-00-000	Large Clock	8720	2	☐
1/1/2013	131074	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Pink Bags	2349	1	☐
1/1/2013	131078	Jeffersonville Furnishings	001	0000	PO	114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4681	2	☐
1/1/2013	131089		300	9528	PO	2,100.00	300-4528-510-9528-000000-300-00-000	Small Pens		1	☐
12/27/2012	131036	Offerman Medical supplies	001	0000	PO	280.00	001-2720-514-0000-000000-300-00-000	Medium Mango Clock	5777	10	☐
12/27/2012	131036	Offerman Medical supplies	001	0000	PO	310.00	001-2720-514-0000-000000-101-00-000	Large Pens	5777	17	☐
12/27/2012	131036	Offerman Medical supplies	001	0000	PO	280.00	001-2720-514-0000-000000-200-00-000	Mango Flowers	5777	12	☐
12/27/2012	131036	Offerman Medical supplies	001	0000	PO	260.00	001-2720-514-0000-000000-101-00-000	Large Power Cords	5777	4	☐
12/27/2012	131036	Offerman Medical supplies	001	0000	PO	520.00	001-2720-514-0000-000000-101-00-000	Medium Magenta Clock	5777	8	☐
12/27/2012	131036	Offerman Medical supplies	001	0000	PO	280.00	001-2720-514-0000-000000-250-00-000	Brown Clamp	5777	11	☐
12/27/2012	131036	Offerman Medical supplies	001	0000	PO	260.00	001-2720-514-0000-000000-200-00-000	Small Red Desk	5777	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/27/2012	131036	Offerman Medical supplies	001	0000	PO	$ 52.00	001-2720-514-0000-000000-300-00-000	Large Violet Drill Press	5777	9	☐
12/27/2012	131036	Offerman Medical supplies	001	0000	PO	280.00	001-2720-514-0000-000000-101-00-000	Small Magenta Rubber Bands	5777	13	☐
12/27/2012	131036	Offerman Medical supplies	001	0000	PO	260.00	001-2720-514-0000-000000-300-00-000	Medium Magenta Mower	5777	1	☐
12/27/2012	131036	Offerman Medical supplies	001	0000	PO	310.00	001-2720-514-0000-000000-250-00-000	Violet Trays	5777	15	☐
12/27/2012	131036	Offerman Medical supplies	001	0000	PO	520.00	001-2720-514-0000-000000-250-00-000	Small Violet Tools	5777	6	☐
12/27/2012	131036	Offerman Medical supplies	001	0000	PO	520.00	001-2720-514-0000-000000-200-00-000	Pots	5777	7	☐
12/27/2012	131036	Offerman Medical supplies	001	0000	PO	520.00	001-2720-514-0000-000000-300-00-000	Widgets	5777	5	☐
12/27/2012	131036	Offerman Medical supplies	001	0000	PO	310.00	001-2720-514-0000-000000-200-00-000	Large Power Cords	5777	16	☐
12/27/2012	131036	Offerman Medical supplies	001	0000	PO	310.00	001-2720-514-0000-000000-300-00-000	Medium Blue Clamp	5777	14	☐
12/27/2012	131036	Offerman Medical supplies	001	0000	PO	260.00	001-2720-514-0000-000000-250-00-000	Small Orchid Monitor	5777	2	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	82.67	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
12/26/2012	131024	Funston Development	001	0000	PO	2,062.06	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
12/26/2012	131023	Thomson Furnishings	300	0000	PO	37.10	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	440.70	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
12/26/2012	131024	Funston Development	001	0000	PO	1,994.80	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	482.81	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	1,177.36	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	1,034.05	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/26/2012	131023	Thomson Furnishings	006	0000	PO	$ 262.25	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
12/26/2012	131023	Thomson Furnishings	013	0000	PO	112.00	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
12/26/2012	131024	Funston Development	001	0000	PO	2,071.14	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	7.57	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	163.13	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
12/26/2012	131024	Funston Development	401	9913	PO	161.22	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
12/26/2012	131023	Thomson Furnishings	300	0000	PO	23.80	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	1,058.35	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
12/26/2012	131024	Funston Development	001	0000	PO	800.90	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
12/26/2012	131024	Funston Development	001	0000	PO	3,253.55	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	5	☐
12/26/2012	131024	Funston Development	001	0000	PO	43.89	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	172.49	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
12/26/2012	131024	Funston Development	001	0000	PO	2,017.33	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
12/26/2012	131024	Funston Development	001	0000	PO	626.77	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
12/26/2012	131024	Funston Development	001	0000	PO	2,319.68	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
12/26/2012	131024	Funston Developm	001	0000	PO	14.85	001-1930-210-0000-000000-101-00-000	RETIREMENT -	900004	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
12/26/2012	131024	Funston Development	001	0000	PO	$ 574.43	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
12/26/2012	131023	Thomson Furnishings	013	0000	PO	37.10	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
12/26/2012	131024	Funston Development	001	0000	PO	322.40	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	794.22	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
12/26/2012	131023	Thomson Furnishings	300	0000	PO	6.65	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
12/26/2012	131024	Funston Development	001	0000	PO	3,029.76	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	4	☐
12/26/2012	131024	Funston Development	001	0000	PO	2,068.55	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	220.72	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
12/26/2012	131024	Funston Development	001	0000	PO	1,174.06	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	98.45	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
12/26/2012	131024	Funston Development	001	0000	PO	248.53	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
12/26/2012	131024	Funston Development	001	0000	PO	428.25	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
12/26/2012	131024	Funston Development	001	0000	PO	481.77	001-4533-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
12/26/2012	131024	Funston Development	001	0000	PO	7.43	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐
12/26/2012	131024	Funston Development	001	0000	PO	646.48	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
12/26/20	131024	Funston	590	9913	PO	349.38	590-1110-210-9913-000000-	RETIREM	900004	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Development					000-00-000	ENT - CERTIFICATED			
12/26/2012	131023	Thomson Furnishings	001	0000	PO	$ 455.81	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	707.84	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
12/26/2012	131024	Funston Development	001	0000	PO	702.08	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
12/26/2012	131035	Fort Gaines Engineering	003	0000	PO	2,233.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	9602	1	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	426.98	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
12/26/2012	131024	Funston Development	001	0000	PO	838.41	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	662.35	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
12/26/2012	131023	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	612.02	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	370.94	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	575.07	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	800.14	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
12/26/2012	131024	Funston Development	001	0000	PO	840.06	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
12/26/2012	131024	Funston Development	001	0000	PO	781.58	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
12/26/20	131024	Funston	001	0000	PO	939.25	001-2421-210-0000-000000-	RETIREM	900004	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Development					101-00-000	ENT - CERTIFICATED			
12/26/2012	131024	Funston Development	001	0000	PO	$ 2,074.71	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	1,019.99	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
12/26/2012	131023	Thomson Furnishings	006	0000	PO	237.52	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
12/26/2012	131024	Funston Development	001	0000	PO	1,208.68	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
12/26/2012	131024	Funston Development	001	0000	PO	407.84	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
12/26/2012	131024	Funston Development	001	0000	PO	898.32	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
12/26/2012	131024	Funston Development	001	0000	PO	1,015.40	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
12/26/2012	131024	Funston Development	001	0000	PO	2,329.37	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
12/26/2012	131024	Funston Development	001	0000	PO	2,655.59	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	6	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	106.23	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
12/26/2012	131024	Funston Development	001	0000	PO	1,386.14	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
12/26/2012	131024	Funston Development	001	0000	PO	2,916.86	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	7	☐
12/26/2012	131024	Funston Development	001	0000	PO	1,771.51	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
12/26/2012	131024	Funston Development	001	0000	PO	97.38	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	30	☐
12/26/2012	131024	Funston Development	001	0000	PO	248.53	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
12/26/2012	131023	Thomson Furnishin	006	0000	PO	84.27	006-3120-220-0000-000000-200-00-000	RETIREMENT -	900005	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
12/26/2012	131024	Funston Development	001	0000	PO	$ 1,960.17	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	8	☐
12/26/2012	131024	Funston Development	001	0000	PO	428.25	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
12/26/2012	131024	Funston Development	001	0000	PO	1,572.52	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	591.98	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
12/26/2012	131024	Funston Development	001	0000	PO	747.91	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
12/26/2012	131023	Thomson Furnishings	013	0000	PO	28.00	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	171.02	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
12/26/2012	131024	Funston Development	001	0000	PO	789.01	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
12/26/2012	131024	Funston Development	001	0000	PO	597.07	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
12/26/2012	131024	Funston Development	001	0000	PO	1,089.38	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	2,139.32	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
12/26/2012	131024	Funston Development	001	0000	PO	267.65	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
12/26/2012	131023	Thomson Furnishings	401	9913	PO	23.07	401-3260-220-9913-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	1,771.77	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
12/26/2012	131024	Funston Development	001	0000	PO	2,474.12	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/26/2012	131023	Thomson Furnishings	001	0000	PO	$ 376.59	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	242.09	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	914.49	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
12/26/2012	131035	Fort Gaines Engineering	003	0000	PO	2,233.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	9602	1	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	48.38	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	36	☐
12/26/2012	131024	Funston Development	001	0000	PO	1,641.85	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
12/26/2012	131024	Funston Development	001	0000	PO	2,100.49	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	11.49	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	236.40	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	515.01	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
12/26/2012	131024	Funston Development	572	9913	PO	1,347.60	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
12/26/2012	131024	Funston Development	001	0000	PO	1,653.04	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
12/26/2012	131035	Fort Gaines Engineering	003	0000	PO	3,105.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	9602	1	☐
12/26/2012	131035	Fort Gaines Engineering	003	0000	PO	1,925.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	9602	1	☐
12/26/2012	131023	Thomson Furnishings	001	0000	PO	1,204.45	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
12/26/20	131023	Thomson	001	0000	PO	39.36	001-2720-220-0000-000000-	RETIREM	900005	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Furnishings					000-00-000	ENT - NONCERTIFICATED			
12/21/2012	131031	Tarver Insurance	001	0000	PO	$ 88.73	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	325.94	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	53	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	21	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	15.30	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	30	☐
12/21/2012	131004	Chula Studios	001	0000	PO	100.99	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	13.60	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	61	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	984.37	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	12	☐
12/21/2012	131004	Chula Studios	001	0000	PO	98.84	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	984.37	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	15	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	177.46	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
12/21/2012	131027	Soperton Studios	001	0000	PO	345.00	001-1120-511-0000-000000-200-16-000	Flowers	6324	1	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	984.37	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION -CERT.	6972	25	☐
12/21/2012	131004	Chula Studios	001	0000	PO	71.93	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION -CERT.	6972	1	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	49.64	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	66	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	63.00	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
12/21/2012	131004	Chula Studios	001	0000	PO	20.33	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
12/21/2012	131004	Chula Studios	001	0000	PO	86.39	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/21/2012	131032	Tarver Insurance	006	0000	PO	7.65	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	69	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	354.92	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	5.94	001-2810-252-0000-000000-000-00-000	LIFE - NONCER	6972	64	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
12/21/2012	131032	Tarver Insurance	001	0000	PO	$ 7.66	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	47	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	984.37	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	392.03	001-1237-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	93.73	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
12/21/2012	131004	Chula Studios	001	0000	PO	52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
12/21/2012	131029	Eatonton Engineering	572	9913	PO	5,215.40	572-1270-511-9913-000000-000-00-000	Large Orange Pencil	8761	1	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	88.73	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	46	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	20.40	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	44.36	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	88.73	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	36	☐
12/21/2012	131004	Chula Studios	001	0000	PO	65.45	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
12/21/2012	131004	Chula Studios	001	0000	PO	89.26	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	54	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	14	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	266.19	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	29	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	13.10	001-1140-241-0000-000000-000-16-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
12/21/2012	131004	Chula Studios	001	0000	PO	99.57	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	392.03	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	781.11	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
12/21/20	131033	Tarver	001	0000	PO	251.48	001-4590-241-0000-000000-	MEDICAL	6972	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
12/21/2012	131030	Tarver Insurance	001	0000	PO	$ 378.93	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	22	☐
12/21/2012	131004	Chula Studios	001	0000	PO	6.82	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
12/21/2012	131004	Chula Studios	001	0000	PO	27.91	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/21/2012	131004	Chula Studios	001	0000	PO	41.03	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	10.20	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	56	☐
12/21/2012	131004	Chula Studios	001	0000	PO	6.50	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	3.91	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	38	☐
12/21/2012	131004	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	62.11	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
12/21/2012	131004	Chula Studios	006	0000	PO	13.24	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	42	☐
12/21/2012	131032	Tarver Insurance	006	0000	PO	2.55	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	70	☐
12/21/2012	131004	Chula Studios	006	0000	PO	4.43	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
12/21/2012	131004	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	14	☐
12/21/2012	131004	Chula Studios	001	0000	PO	53.57	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/21/2012	131004	Chula Studios	001	0000	PO	33.24	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/21/2012	131033	Tarver Insurance	001	0000	PO	$ 984.37	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
12/21/2012	131004	Chula Studios	001	0000	PO	33.30	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
12/21/2012	131004	Chula Studios	001	0000	PO	5.42	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/21/2012	131004	Chula Studios	001	0000	PO	5.37	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	266.19	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	395.05	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
12/21/2012	131004	Chula Studios	001	0000	PO	72.12	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	5.10	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	36	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	393.05	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
12/21/2012	131004	Chula Studios	001	0000	PO	10.50	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	2.54	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	44.36	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	982.20	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	8.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	46	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	62	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	88.73	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	39	☐
12/21/2012	131004	Chula Studios	001	0000	PO	26.03	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
12/21/2012	131005	Hiram Medical supplies	001	0000	PO	307.69	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	984.36	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/21/2012	131031	Tarver Insurance	001	0000	PO	$ 88.73	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	35	☐
12/21/2012	131033	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	353.09	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	5.10	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	67	☐
12/21/2012	131032	Tarver Insurance	572	9913	PO	12.75	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	6972	74	☐
12/21/2012	131004	Chula Studios	001	0000	PO	28.17	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/21/2012	131029	Eatonton Engineering	572	9913	PO	0.00	572-1270-511-9913-000000-000-00-000	Medium Blue Pencil	8761	3	☐
12/21/2012	131004	Chula Studios	001	0000	PO	92.35	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/21/2012	131004	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	53	☐
12/21/2012	131032	Tarver Insurance	006	0000	PO	5.10	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	71	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	53	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	1,968.74	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	392.03	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
12/21/2012	131004	Chula Studios	001	0000	PO	9.22	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	43	☐
12/21/2012	131033	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐
12/21/2012	131004	Chula Studios	001	0000	PO	20.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	74	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	984.38	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	1,968.74	001-1237-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
12/21/2012	131004	Chula Studios	001	0000	PO	32.70	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	69	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
12/21/2012	131033	Tarver Insurance	001	0000	PO	$ 1,473.30	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
12/21/2012	131004	Chula Studios	001	0000	PO	15.45	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	10.20	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	20	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	177.46	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	45	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	55	☐
12/21/2012	131003	Chula Studios	001	0000	PO	41.03	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
12/21/2012	131004	Chula Studios	001	0000	PO	90.07	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	1,568.12	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
12/21/2012	131004	Chula Studios	401	9913	PO	8.35	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
12/21/2012	131004	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
12/21/2012	131004	Chula Studios	001	0000	PO	76.01	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
12/21/2012	131004	Chula Studios	001	0000	PO	30.62	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	88.73	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	1.28	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	42	☐
12/21/2012	131004	Chula Studios	001	0000	PO	2.04	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
12/21/2012	131006	Roman, Samuel	001	0000	PO	616.84	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	1	☐
12/21/2012	131004	Chula Studios	001	0000	PO	92.04	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/21/2012	131005	Hiram Medical supplies	001	0000	PO	288.46	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
12/21/20	131033	Tarver	001	0000	PO	3,937.48	001-1120-241-0000-000000-	MEDICAL	6972	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Insurance					200-05-000	/HOSPITALIZATION-CERT.			
12/21/2012	131031	Tarver Insurance	001	0000	PO	$ 88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	42	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	5.10	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	60	☐
12/21/2012	131004	Chula Studios	001	0000	PO	3.86	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	70	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	1,968.74	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	5.10	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	44	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	402.05	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
12/21/2012	131004	Chula Studios	001	0000	PO	28.85	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
12/21/2012	131032	Tarver Insurance	590	9913	PO	5.10	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	6972	75	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	265.08	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	2.55	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	40	☐
12/21/2012	131004	Chula Studios	001	0000	PO	35.65	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	5.10	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	45	☐
12/21/2012	131004	Chula Studios	001	0000	PO	26.10	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	2,031.57	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	253.77	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
12/21/2012	131026	Wrightsville Manufacturing	001	0000	PO	30.87	001-2421-512-0000-000000-200-00-000	Small Clamp	4787	1	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	982.20	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
12/21/20	131005	Hiram	001	0000	PO	284.62	001-2421-210-0000-000000-	RETIREM	2763	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Medical supplies					101-00-000	ENT - CERTIFICATED			
12/21/2012	131031	Tarver Insurance	001	0000	PO	$ 243.52	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	22	☐
12/21/2012	131004	Chula Studios	001	0000	PO	46.95	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
12/21/2012	131004	Chula Studios	590	9913	PO	17.88	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	13.99	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	22	☐
12/21/2012	131004	Chula Studios	401	9913	PO	2.39	401-3260-223-9913-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	982.20	001-2730-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
12/21/2012	131004	Chula Studios	001	0000	PO	7.22	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
12/21/2012	131025	Leefield Gymnasium	001	0000	PO	250.00	001-2500-512-0000-000000-000-00-000	Red Calendars	2966	1	☐
12/21/2012	131029	Eatonton Engineering	572	9913	PO	3,516.00	572-1270-511-9913-000000-000-00-000	Truck	8761	2	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	118.41	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	984.37	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	982.20	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	26.62	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	51	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	44.36	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	28	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	65.00	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	55	☐
12/21/2012	131004	Chula Studios	001	0000	PO	78.65	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	88.73	001-2730-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/21/2012	131031	Tarver Insurance	001	0000	PO	$ 88.73	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	150.39	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	196.01	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	2,815.30	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
12/21/2012	131004	Chula Studios	001	0000	PO	17.39	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
12/21/2012	131026	Wrightsville Manufacturing	001	0000	PO	13.70	001-2421-512-0000-000000-200-00-000	Medium Red Rug	4787	4	☐
12/21/2012	131003	Chula Studios	001	0000	PO	52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/21/2012	131003	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	491.10	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	21	☐
12/21/2012	131031	Tarver Insurance	590	9913	PO	88.73	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	6972	65	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	5.10	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	37	☐
12/21/2012	131004	Chula Studios	001	0000	PO	26.05	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	75	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
12/21/2012	131004	Chula Studios	001	0000	PO	47.01	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	71	☐
12/21/2012	131004	Chula Studios	001	0000	PO	33.26	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	14.58	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	16	☐
12/21/2012	131004	Chula Studios	006	0000	PO	13.04	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	84	☐
12/21/2012	131003	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/21/2012	131031	Tarver Insurance	001	0000	PO	$ 5.00	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	67	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	44.37	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	196.02	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	177.46	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	48	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	177.46	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	8.50	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	6972	76	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	44.37	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	8.50	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	57	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	392.03	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
12/21/2012	131004	Chula Studios	001	0000	PO	33.52	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
12/21/2012	131004	Chula Studios	001	0000	PO	25.02	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	88.73	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	12	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	3,937.48	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
12/21/2012	131004	Chula Studios	001	0000	PO	33.57	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
12/21/2012	131004	Chula Studios	300	0000	PO	1.66	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	1.31	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	6972	68	☐
12/21/2012	131030	Tarver Insurance	300	0000	PO	4.65	300-4532-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	31	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL - NONCER	6972	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
12/21/2012	131004	Chula Studios	001	0000	PO	$ 27.60	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
12/21/2012	131004	Chula Studios	001	0000	PO	8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
12/21/2012	131030	Tarver Insurance	590	9913	PO	392.03	590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
12/21/2012	131004	Chula Studios	572	9913	PO	66.44	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	5.10	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	39	☐
12/21/2012	131004	Chula Studios	001	0000	PO	18.32	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
12/21/2012	131004	Chula Studios	001	0000	PO	71.64	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	48	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	1,968.74	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
12/21/2012	131004	Chula Studios	300	0000	PO	0.60	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	1,968.74	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	5.12	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	15	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	17.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	51	☐
12/21/2012	131004	Chula Studios	001	0000	PO	18.66	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	698.90	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	294.66	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	10.20	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	13	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	687.54	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
12/21/2012	131003	Chula Studios	001	0000	PO	41.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								RETIREMENT			
12/21/2012	131032	Tarver Insurance	001	0000	PO	$ 3.62	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	34	☐
12/21/2012	131032	Tarver Insurance	401	9913	PO	5.10	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	6972	73	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	266.19	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
12/21/2012	131004	Chula Studios	001	0000	PO	14.75	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
12/21/2012	131004	Chula Studios	001	0000	PO	53.37	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	10.20	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	65	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	(93.73)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	68	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	2,701.63	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
12/21/2012	131004	Chula Studios	001	0000	PO	86.34	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	994.84	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	177.46	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	49	☐
12/21/2012	131031	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	62	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	49	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	5.10	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	11	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	777.64	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	392.03	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
12/21/2012	131004	Chula Studios	001	0000	PO	1.71	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	88.73	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	27	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	15.30	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	27	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	1,047.20	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
12/21/20	131004	Chula	001	0000	PO	5.02	001-2134-223-0000-000000-	SOCIAL	1835	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Studios					000-00-000	SECURITY-NONCERT.			
12/21/2012	131033	Tarver Insurance	001	0000	PO	$ 984.37	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	784.06	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	423.28	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
12/21/2012	131004	Chula Studios	001	0000	PO	41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	24	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	2.56	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	33	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	52	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	133.10	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	41	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	59	☐
12/21/2012	131004	Chula Studios	001	0000	PO	4.54	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
12/21/2012	131004	Chula Studios	001	0000	PO	1.31	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	16.02	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	2.55	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	26	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	(5.10)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	77	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	266.19	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	982.20	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	43	☐
12/21/2012	131033	Tarver Insurance	572	9913	PO	984.37	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	52	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	2,953.11	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/21/2012	131032	Tarver Insurance	001	0000	PO	$ 2.54	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	32	☐
12/21/2012	131019	Martin, Diane	018	9909	PO	600.00	018-4670-510-9909-000000-000-00-000	Blue Markers	303	1	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	2.56	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
12/21/2012	131004	Chula Studios	001	0000	PO	61.83	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	2.56	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	58	☐
12/21/2012	131004	Chula Studios	001	0000	PO	35.74	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
12/21/2012	131004	Chula Studios	001	0000	PO	18.50	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	19	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	88.73	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
12/21/2012	131004	Chula Studios	300	0000	PO	1.85	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	88.73	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	271.19	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	25	☐
12/21/2012	131031	Tarver Insurance	572	9913	PO	88.73	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	6972	64	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	178.08	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
12/21/2012	131004	Chula Studios	001	0000	PO	97.43	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	25	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	5.10	001-2730-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	63	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	5.10	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6972	28	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	88.73	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	18	☐
12/21/2012	131004	Chula Studios	001	0000	PO	0.90	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
12/21/2012	131031	Tarver Insurance	001	0000	PO	$ 266.19	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	26	☐
12/21/2012	131026	Wrightsville Manufacturing	001	0000	PO	7.12	001-2421-512-0000-000000-200-00-000	Medium Violet Flashlight	4787	3	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	177.46	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	392.03	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
12/21/2012	131005	Hiram Medical supplies	001	0000	PO	391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	982.20	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
12/21/2012	131004	Chula Studios	001	0000	PO	15.91	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	78	☐
12/21/2012	131004	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	361.69	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
12/21/2012	131004	Chula Studios	001	0000	PO	91.67	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	2.55	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	43	☐
12/21/2012	131004	Chula Studios	001	0000	PO	75.04	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/21/2012	131004	Chula Studios	001	0000	PO	15.04	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	60	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	17	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	5.08	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	23	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	23.72	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	37	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	6,698.80	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	22.67	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	61	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	1,964.40	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	33	☐
12/21/2012	131005	Hiram Medical supplies	001	0000	PO	611.36	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFIC	2763	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
12/21/2012	131032	Tarver Insurance	001	0000	PO	$ 10.70	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	50	☐
12/21/2012	131003	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
12/21/2012	131004	Chula Studios	001	0000	PO	34.72	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/21/2012	131031	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	63	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	381.25	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	177.46	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	47	☐
12/21/2012	131004	Chula Studios	001	0000	PO	48.98	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	2.54	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	29	☐
12/21/2012	131025	Leefield Gymnasium	001	0000	PO	30.00	001-2500-512-0000-000000-000-00-000	Small Markers	2966	2	☐
12/21/2012	131004	Chula Studios	001	0000	PO	11.47	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	10.20	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6972	31	☐
12/21/2012	131032	Tarver Insurance	401	9913	PO	7.65	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	6972	72	☐
12/21/2012	131004	Chula Studios	013	0000	PO	1.52	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	88.72	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	23	☐
12/21/2012	131004	Chula Studios	001	0000	PO	3.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	30.34	001-1930-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	946.89	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
12/21/2012	131026	Wrightsville Manufacturing	001	0000	PO	7.12	001-2421-512-0000-000000-200-00-000	Small Red Rug	4787	2	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	177.46	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	88.74	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
12/21/20	131031	Tarver	001	0000	PO	266.19	001-1132-243-0000-130000-	DENTAL -	6972	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Insurance					300-00-000	CERT.			
12/21/2012	131031	Tarver Insurance	001	0000	PO	$ 5.00	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	66	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	10.20	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	35	☐
12/21/2012	131004	Chula Studios	001	0000	PO	111.42	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	93.73	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	50	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	88.73	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
12/21/2012	131004	Chula Studios	001	0000	PO	11.46	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	984.37	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
12/21/2012	131004	Chula Studios	001	0000	PO	13.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	1,047.20	001-2510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	38	☐
12/21/2012	131033	Tarver Insurance	001	0000	PO	(1,047.20)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	54	☐
12/21/2012	131004	Chula Studios	001	0000	PO	17.07	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	1.27	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	41	☐
12/21/2012	131031	Tarver Insurance	001	0000	PO	126.88	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	44	☐
12/21/2012	131032	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
12/21/2012	131030	Tarver Insurance	001	0000	PO	389.01	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
12/21/2012	131030	Tarver Insurance	300	0000	PO	8.06	300-4512-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	30	☐
12/20/2012	131020	Glenwood Cafe	001	0000	PO	128.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
12/19/2012	131022	Buchanan Furnishings	001	8000	PO	335.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10173	1	☐
12/19/2012	131021	Hapeville Insurance	001	8000	PO	504.36	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	900008	1	☐
12/19/2012	131018	Colquitt Office supplies	013	0000	PO	1,012.50	013-3210-510-0000-000000-003-00-000	Medium Orchid Power Cords	3780	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/18/2012	131034	Savannah Motors	001	0000	PO	$ 210.54	001-2720-640-0000-000000-300-00-000	EQUIPMENT	881	1	☐
12/18/2012	131013	Glenwood Cafe	001	0000	PO	126.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	2	☐
12/18/2012	131013	Glenwood Cafe	001	0000	PO	304.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
12/18/2012	131034	Savannah Motors	001	0000	PO	137.88	001-2720-514-0000-000000-300-00-000	Medium Wisteria Frames	881	2	☐
12/17/2012	131028	Ludowici Bakery	300	0000	PO	40.00	300-4532-510-0000-000000-000-00-000	Pencil	5274	1	☐
12/17/2012	131016	Hatfield, Bruce	572	9913	PO	498.00	572-1270-511-9913-000000-000-00-000	Blue Uniforms	8044	1	☐
12/16/2012	131011	Martin, Diane	300	0000	PO	30.00	300-4532-510-0000-000000-000-00-000	Large Violet Phone	303	1	☐
12/16/2012	131011	Martin, Diane	300	0000	PO	730.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
12/16/2012	131011	Martin, Diane	300	0000	PO	95.00	300-4528-519-0000-000000-000-00-000	Violet Computer	303	2	☐
12/16/2012	131011	Martin, Diane	300	0000	PO	200.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
12/14/2012	131007		013	0000	PO	900.00	013-3210-510-0000-000000-015-00-000	Flowers		1	☐
12/14/2012	131008	Hanson, Stacy	001	0000	PO	469.00	001-2240-516-0000-000000-101-00-000	Large Tan Candle	9012	2	☐
12/14/2012	131017	Pineview Medical supplies	018	9185	PO	3,000.00	018-3290-512-9185-000000-003-00-000	Mango Drill Press	4447	1	☐
12/14/2012	131010	Phillipsburg Textiles	018	9185	PO	1,000.00	018-3290-512-9185-000000-003-00-000	Pink Plates	10369	1	☐
12/14/2012	131009	Mendoza, Benjamin	013	0000	PO	549.00	013-3210-510-0000-000000-003-00-000	Medium Lime Power Cords	9597	1	☐
12/14/2012	131009	Mendoza, Benjamin	013	0000	PO	30.00	013-3210-510-0000-000000-003-00-000	Small Mower	9597	2	☐
12/14/2012	131008	Hanson, Stacy	001	0000	PO	469.00	001-2240-516-0000-000000-101-00-000	Pink Bags	9012	1	☐
12/13/2012	130997	Alma Furnishings	001	0000	PO	22.20	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	9595	1	☐
12/13/2012	131012	McDowell, Eddie	300	0000	PO	1,450.00	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9383	1	☐
12/13/2012	130996	Chatsworth Manufacturing	001	0000	PO	32.00	001-1247-511-0000-000000-300-00-000	Large Lime Truck	10265	1	☐
12/12/2012	130995	Thornton, Gary	001	0000	PO	1,100.00	001-2240-516-0000-000000-300-00-000	Small Power Cords	8972	1	☐
12/11/2012	130994	Axson Landscaping	300	0000	PO	420.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6906	1	☐
12/11/20	130992	Wrightsvil	001	0000	PO	29.46	001-1120-511-0000-000000-	Small	4787	1	☐

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12		le Manufacturing					200-16-000	Flashlight			
12/11/2012	130998	Martin, Diane	018	9185	PO	$ 91.00	018-1110-425-9185-000000-101-00-000	RENTALS	303	1	☐
12/10/2012	130987	Lilburn Motor Services	300	0000	PO	2,605.54	300-4590-640-0000-000000-000-00-000	EQUIPMENT	9240	1	☐
12/10/2012	130966	Graham, Molly	001	0000	PO	325.00	001-2750-580-0000-000000-000-00-000	Uniforms	6922	1	☐
12/10/2012	130991	Nicholls Medical supplies	001	0000	PO	30.80	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10529	1	☐
12/10/2012	130988	Riverside Software	300	0000	PO	60.00	300-4532-510-0000-000000-000-00-000	Lime Monitor	630	1	☐
12/10/2012	130993	Guyton Pro Services	001	0000	PO	6.10	001-2500-443-0000-000000-000-00-000	POSTAGE	9388	1	☐
12/10/2012	130989	Carnesville Software	300	0000	PO	100.00	300-4528-519-0000-000000-000-00-000	Large Drill Press	10407	1	☐
12/7/2012	130959	Chula Studios	001	0000	PO	28.85	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
12/7/2012	130959	Chula Studios	001	0000	PO	69.67	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/7/2012	130959	Chula Studios	001	0000	PO	1.43	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
12/7/2012	130959	Chula Studios	001	0000	PO	46.31	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
12/7/2012	130959	Chula Studios	013	0000	PO	2.90	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
12/7/2012	130959	Chula Studios	001	0000	PO	77.67	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/7/2012	130959	Chula Studios	001	0000	PO	6.81	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
12/7/2012	130959	Chula Studios	001	0000	PO	18.32	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
12/7/2012	130960	Hiram Medical supplies	001	0000	PO	307.69	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
12/7/2012	130959	Chula Studios	006	0000	PO	4.30	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
12/7/2012	130959	Chula Studios	001	0000	PO	88.81	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/7/2012	130959	Chula Studios	001	0000	PO	14.53	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/7/2012	130959	Chula Studios	001	0000	PO	$ 33.54	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
12/7/2012	130959	Chula Studios	001	0000	PO	25.02	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/7/2012	130959	Chula Studios	001	0000	PO	14.76	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
12/7/2012	130960	Hiram Medical supplies	001	0000	PO	284.62	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
12/7/2012	130959	Chula Studios	001	0000	PO	14.72	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
12/7/2012	130959	Chula Studios	001	0000	PO	90.56	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/7/2012	130959	Chula Studios	001	0000	PO	71.20	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
12/7/2012	130959	Chula Studios	001	0000	PO	26.02	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
12/7/2012	130959	Chula Studios	001	0000	PO	23.38	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
12/7/2012	130959	Chula Studios	001	0000	PO	2.99	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/7/2012	130959	Chula Studios	001	0000	PO	34.68	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/7/2012	130958	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/7/2012	130958	Chula Studios	001	0000	PO	41.03	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
12/7/2012	130959	Chula Studios	001	0000	PO	14.75	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
12/7/2012	130958	Chula Studios	001	0000	PO	41.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
12/7/2012	130959	Chula Studios	001	0000	PO	0.65	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/7/2012	130985	Glenwood Gymnasium	013	0000	PO	200.00	013-3210-510-0000-000000-009-00-000	Medium Cooler	7226	1	☐
12/7/2012	130959	Chula Studios	001	0000	PO	34.54	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
12/7/201	130959	Chula	001	0000	PO	8.80	001-1237-223-0000-000000-	SOCIAL	1835	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Studios					101-00-000	SECURITY-NONCERT.			
12/7/2012	130959	Chula Studios	001	0000	PO	$ 58.05	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
12/7/2012	130959	Chula Studios	001	0000	PO	92.09	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
12/7/2012	130959	Chula Studios	001	0000	PO	78.85	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/7/2012	130959	Chula Studios	001	0000	PO	107.05	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/7/2012	130959	Chula Studios	001	0000	PO	97.65	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/7/2012	130958	Chula Studios	001	0000	PO	52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/7/2012	130959	Chula Studios	001	0000	PO	41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
12/7/2012	130960	Hiram Medical supplies	001	0000	PO	288.46	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
12/7/2012	130959	Chula Studios	001	0000	PO	6.50	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
12/7/2012	130959	Chula Studios	001	0000	PO	52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
12/7/2012	130959	Chula Studios	001	0000	PO	9.63	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
12/7/2012	130959	Chula Studios	001	0000	PO	101.03	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
12/7/2012	130959	Chula Studios	001	0000	PO	46.75	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
12/7/2012	130959	Chula Studios	001	0000	PO	113.37	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/7/2012	130959	Chula Studios	001	0000	PO	23.13	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
12/7/2012	130959	Chula Studios	001	0000	PO	23.52	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
12/7/2012	130959	Chula Studios	401	9913	PO	8.35	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
12/7/201	130959	Chula	001	0000	PO	28.03	001-2422-223-0000-000000-	SOCIAL	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Studios					200-00-000	SECURITY-NONCERT.			
12/7/2012	130959	Chula Studios	001	0000	PO	$ 44.82	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
12/7/2012	130959	Chula Studios	001	0000	PO	88.37	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/7/2012	130959	Chula Studios	590	9913	PO	17.88	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
12/7/2012	130960	Hiram Medical supplies	001	0000	PO	391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
12/7/2012	130959	Chula Studios	001	0000	PO	88.78	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/7/2012	130959	Chula Studios	013	0000	PO	2.32	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
12/7/2012	130959	Chula Studios	001	0000	PO	13.16	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
12/7/2012	130959	Chula Studios	001	0000	PO	1.78	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
12/7/2012	130959	Chula Studios	001	0000	PO	92.20	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/7/2012	130959	Chula Studios	001	0000	PO	58.56	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
12/7/2012	130959	Chula Studios	001	0000	PO	16.01	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
12/7/2012	130959	Chula Studios	572	9913	PO	66.46	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
12/7/2012	130959	Chula Studios	001	0000	PO	3.30	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
12/7/2012	130959	Chula Studios	006	0000	PO	10.56	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
12/7/2012	130959	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/7/2012	130959	Chula Studios	001	0000	PO	84.14	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
12/7/2012	130959	Chula Studios	001	0000	PO	3.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
12/7/2012	130959	Chula Studios	001	0000	PO	$ 90.71	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/7/2012	130959	Chula Studios	001	0000	PO	1.57	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
12/7/2012	130959	Chula Studios	001	0000	PO	27.91	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/7/2012	130959	Chula Studios	001	0000	PO	17.07	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
12/7/2012	130959	Chula Studios	001	0000	PO	20.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
12/7/2012	130959	Chula Studios	001	0000	PO	18.50	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
12/7/2012	130959	Chula Studios	001	0000	PO	17.39	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
12/7/2012	130959	Chula Studios	001	0000	PO	10.84	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
12/7/2012	130959	Chula Studios	001	0000	PO	31.72	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
12/7/2012	130959	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
12/7/2012	130959	Chula Studios	001	0000	PO	8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
12/7/2012	130959	Chula Studios	300	0000	PO	0.98	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
12/7/2012	130959	Chula Studios	001	0000	PO	41.03	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
12/7/2012	130959	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
12/7/2012	130959	Chula Studios	001	0000	PO	3.93	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
12/7/2012	130977	Pineview Medical supplies	001	0000	PO	30.00	001-2411-512-0000-000000-000-00-000	Small Red Sticky Notes	4447	1	☐
12/7/2012	130959	Chula Studios	001	0000	PO	35.74	001-2422-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
12/7/2012	130959	Chula Studios	001	0000	PO	$ 19.96	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
12/7/2012	130959	Chula Studios	001	0000	PO	53.37	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
12/7/2012	130959	Chula Studios	001	0000	PO	42.34	001-4533-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
12/7/2012	130959	Chula Studios	001	0000	PO	67.54	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/7/2012	130959	Chula Studios	001	0000	PO	19.70	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
12/7/2012	130959	Chula Studios	001	0000	PO	25.56	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/7/2012	130959	Chula Studios	001	0000	PO	33.91	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/7/2012	130959	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
12/7/2012	130959	Chula Studios	001	0000	PO	19.75	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
12/7/2012	130959	Chula Studios	001	0000	PO	31.92	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/7/2012	130958	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
12/7/2012	130959	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/7/2012	130990	Cartersville Studios	001	0000	PO	49.95	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10404	1	☐
12/7/2012	130984	Damascus Furnishings	013	0000	PO	1,500.00	013-3210-510-0000-000000-004-00-000	Small Rubber Duck	8693	1	☐
12/7/2012	130959	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
12/7/2012	130959	Chula Studios	013	0000	PO	11.60	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
12/7/2012	130959	Chula Studios	001	0000	PO	36.96	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐

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12/7/2012	130959	Chula Studios	001	0000	PO	$ 18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
12/7/2012	130959	Chula Studios	001	0000	PO	53.18	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/7/2012	130959	Chula Studios	001	0000	PO	76.49	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/7/2012	130959	Chula Studios	001	0000	PO	6.11	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
12/7/2012	130958	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
12/7/2012	130960	Hiram Medical supplies	001	0000	PO	611.36	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
12/7/2012	130959	Chula Studios	001	0000	PO	22.33	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
12/6/2012	130975	Bemiss Insurance	001	0000	PO	2,037.16	001-2720-640-0000-000000-300-00-000	EQUIPMENT	8491	1	☐
12/6/2012	130981	Carnesville Travel	300	9512	PO	4,023.90	300-4512-510-9512-000000-300-00-000	Small Green Pots	9596	1	☐
12/5/2012	130976	Braselton Studios	001	0000	PO	10.00	001-1120-511-0000-000000-200-05-000	Large Blue Uniforms	5446	2	☐
12/5/2012	130965	Martin, Diane	200	9212	PO	1,144.00	200-4141-510-9212-000000-300-00-000	Small Yellow Rubber Bands	303	1	☐
12/5/2012	130970	Martin, Diane	300	0000	PO	385.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
12/5/2012	130976	Braselton Studios	001	0000	PO	45.00	001-1120-511-0000-000000-200-05-000	Small Uniforms	5446	1	☐
12/5/2012	130970	Martin, Diane	300	0000	PO	445.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
12/5/2012	130970	Martin, Diane	300	0000	PO	535.00	300-4528-519-0000-000000-000-00-000	Medium Red Books	303	4	☐
12/5/2012	130982	Isle Of Hope-Dutch Island Studios	018	9910	PO	18,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	8989	1	☐
12/5/2012	130964	Ray City Realty	200	9212	PO	150.00	200-4141-510-9212-000000-300-00-000	Small Appliances	10444	1	☐
12/5/2012	130970	Martin, Diane	300	0000	PO	60.00	300-4512-510-0000-000000-000-00-000	Small Bowl	303	1	☐
12/5/2012	130963	Thornton, Stanley	001	0000	PO	200.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1497	1	☐

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12/5/2012	130969	Tucker Realty	300	0000	PO	$ 24.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8596	1	☐
12/5/2012	130983	Fleming, George	018	9910	PO	6,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9168	1	☐
12/5/2012	130961	Levine, Stacey	018	9186	PO	194.81	018-1100-511-9186-000000-102-00-000	Violet Markers	575	1	☐
12/4/2012	130962	Cook, Walter	001	0000	PO	41.16	001-1132-551-0000-000000-300-00-000	Small Black Uniforms	24	1	☐
12/4/2012	130986	Jonesboro Services	300	0000	PO	850.00	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
12/4/2012	130967	Graves, Tristan	018	9185	PO	500.00	018-3290-512-9185-000000-003-00-000	Pencil	10420	1	☐
12/4/2012	130962	Cook, Walter	001	0000	PO	4.11	001-1132-551-0000-000000-300-00-000	Large Pink Markers	24	2	☐
12/4/2012	130986	Jonesboro Services	300	0000	PO	100.00	300-4528-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	2	☐
12/3/2012	130968	Glenwood Gymnasium	300	9532	PO	390.00	300-4532-510-9532-000000-300-00-000	Large Violet Rug	7226	1	☐
12/3/2012	130972	Moniac Landscaping	001	0000	PO	551.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5509	1	☐
12/3/2012	130979	Chatsworth Manufacturing	001	0000	PO	38.85	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
12/3/2012	130971	Franks, Justin	001	0000	PO	(277.00)	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3847	2	☐
12/3/2012	130974	Martin, Diane	001	0000	PO	3,000.00	001-1280-511-0000-000000-102-00-000	Small Red Clock	303	1	☐
12/3/2012	130973	Fairmont Office supplies	001	8000	PO	89.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10491	1	☐
12/3/2012	130968	Glenwood Gymnasium	300	9532	PO	910.00	300-4532-510-9532-000000-300-00-000	Medium Rubber Duck	7226	2	☐
12/3/2012	130971	Franks, Justin	001	0000	PO	210.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3847	3	☐
12/3/2012	130971	Franks, Justin	001	0000	PO	1,108.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3847	1	☐
12/3/2012	130978	Glenwood Gymnasium	300	9532	PO	1,260.00	300-4532-510-9532-000000-300-00-000	Large Calendars	7226	1	☐
12/1/2012	130980	Glenwood Gymnasium	300	9512	PO	86.00	300-4512-510-9512-000000-300-00-000	Medium Orchid Pots	7226	3	☐

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12/1/2012	130980	Glenwood Gymnasium	300	9512	PO	$ 1,204.00	300-4512-510-9512-000000-300-00-000	Large Rug	7226	1	☐
12/1/2012	131015	Snellville Travel	006	0000	PO	5,998.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	9598	1	☐
12/1/2012	130980	Glenwood Gymnasium	300	9512	PO	56.00	300-4512-510-9512-000000-300-00-000	Large Violet Power Cords	7226	4	☐
12/1/2012	130980	Glenwood Gymnasium	300	9512	PO	840.00	300-4512-510-9512-000000-300-00-000	Lime Pots	7226	2	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	984.37	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	(228.75)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	62	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	1,901.12	001-1237-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	1,964.40	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	36	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	273.38	001-4523-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	55	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	5.23	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	687.54	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	294.66	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	(818.45)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	65	☐
11/30/2012	130929	Tarver Insurance	572	9913	PO	975.44	572-1270-241-9913-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	60	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	423.28	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	35	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	491.10	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	982.20	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
11/30/20	130929	Tarver	001	0000	PO	988.97	001-2122-241-0000-000000-	MEDICAL	6972	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Insurance					300-00-000	/HOSPITALIZATION-CERT.			
11/30/2012	130929	Tarver Insurance	300	0000	PO	$ 6.62	300-4516-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	59	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	982.20	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	144.33	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	120.89	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	1,047.20	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
11/30/2012	130929	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	58	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	984.36	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	1,942.41	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	1,968.74	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	523.60	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	1,961.68	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	980.48	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
11/30/20	130929	Tarver	001	0000	PO	618.43	001-4516-241-0000-000000-	MEDICAL	6972	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Insurance					300-00-000	/HOSPITALIZATION-CERT.			
11/30/2012	130929	Tarver Insurance	001	0000	PO	$ 982.20	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	5,962.56	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	2,953.11	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	984.37	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	1,904.00	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	1,658.22	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	1,968.74	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	366.68	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	984.38	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	1,505.80	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	982.20	001-2730-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	369.14	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	56	☐
11/30/2012	130936	Wrightsville Manufacturing	001	0000	PO	250.00	001-2421-512-0000-000000-200-00-000	Small Stove	4787	1	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	1,894.87	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	65.00	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	61	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	(228.75)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	63	☐
11/30/20	130929	Tarver	001	0000	PO	1,968.74	001-1110-241-0000-000000-	MEDICAL	6972	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Insurance					101-01-000	/HOSPITALIZATION-CERT.			
11/30/2012	130929	Tarver Insurance	001	0000	PO	$ 984.37	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	3,935.04	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	298.16	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	1,466.68	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	984.37	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	3,937.48	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	1,713.01	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	(818.45)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	64	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	78.99	001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	979.77	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
11/30/2012	130929	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	57	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	984.37	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	984.37	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	2,338.89	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
11/30/2012	130929	Tarver Insurance	001	0000	PO	2,529.83	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
11/30/20	130929	Tarver	001	0000	PO	984.37	001-2422-251-0000-000000-	MEDICAL	6972	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Insurance					300-00-000	/HOSPITALIZATION-NONCRT			
11/30/2012	130929	Tarver Insurance	001	0000	PO	$ 1,210.43	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	49	☐
11/29/2012	130953	Graves, Tristan	018	9185	PO	150.00	018-1100-512-9185-000000-101-00-000	Small Green Clamp	10420	1	☐
11/29/2012	130951	Martin, Diane	018	9185	PO	90.00	018-1100-512-9185-000000-101-00-000	Large Blue Power Cords	303	1	☐
11/29/2012	130937	Martin, Diane	018	9186	PO	92.25	018-1100-511-9186-000000-102-00-000	Flashlight	303	1	☐
11/29/2012	130952	Martin, Diane	018	9185	PO	150.00	018-1100-512-9185-000000-101-00-000	Large Mango Drill Press	303	1	☐
11/29/2012	130939	Fulton, Savannah	300	0000	PO	125.00	300-4528-519-0000-000000-000-00-000	Widgets	8516	1	☐
11/29/2012	130935	Cohen, Marilyn	001	0000	PO	50.00	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	10429	1	☐
11/28/2012	130943	Mount Vernon Landscaping	013	0000	PO	200.00	013-3210-510-0000-000000-012-00-000	Wisteria Tools	6974	1	☐
11/28/2012	130934	Nicholls Medical supplies	001	0000	PO	30.80	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10529	1	☐
11/28/2012	130954	Slater, Mary ann	001	0000	PO	5.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	4082	3	☐
11/28/2012	130954	Slater, Mary ann	001	0000	PO	10.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4082	2	☐
11/28/2012	130933	Pineview Medical supplies	018	9910	PO	215.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	4447	1	☐
11/28/2012	130932	Sale City Development	018	9910	PO	175.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	6109	1	☐
11/28/2012	130954	Slater, Mary ann	001	0000	PO	80.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4082	1	☐
11/28/2012	130942	Rivas, Annette	013	0000	PO	1,000.00	013-3210-510-0000-000000-012-00-000	Small Cooler	8338	1	☐
11/28/2012	130944	Glenwood Gymnasium	013	0000	PO	155.25	013-3210-510-0000-000000-012-00-000	Small Tan Paper	7226	1	☐
11/28/2012	130954	Slater, Mary ann	001	0000	PO	5.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	4082	4	☐
11/27/2012	130923	Thomson Furnishings	300	0000	PO	16.10	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
11/27/2012	130923	Thomson Furnishings	006	0000	PO	90.14	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCER	900005	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
11/27/2012	130923	Thomson Furnishings	001	0000	PO	$ 124.94	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
11/27/2012	130923	Thomson Furnishings	013	0000	PO	24.15	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
11/27/2012	130924	Funston Development	401	9913	PO	161.22	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
11/27/2012	130948	Groveland Gymnasium	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Mango Cooler	3359	1	☐
11/27/2012	130924	Funston Development	001	8000	PO	13.72	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
11/27/2012	130924	Funston Development	001	0000	PO	395.78	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
11/27/2012	130924	Funston Development	001	0000	PO	530.86	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
11/27/2012	130931	Wrightsville Manufacturing	001	0000	PO	15.81	001-1120-551-0000-000000-200-00-000	Medium Mango Mower	4787	1	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	755.02	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
11/27/2012	130924	Funston Development	001	0000	PO	293.23	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
11/27/2012	130924	Funston Development	001	0000	PO	1,912.38	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	542.34	001-4516-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	271.17	001-4523-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
11/27/2012	130941	Martin, Diane	300	0000	PO	1,185.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
11/27/2012	130924	Funston Development	001	0000	PO	687.64	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
11/27/2012	130924	Funston Developm	001	0000	PO	346.30	001-4535-210-0000-000000-200-00-000	RETIREMENT -	900004	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
11/27/2012	130923	Thomson Furnishings	001	0000	PO	$ 354.28	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	478.17	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
11/27/2012	130924	Funston Development	001	0000	PO	2,703.94	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
11/27/2012	130924	Funston Development	001	0000	PO	1,117.03	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	30.09	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	632.73	001-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	458.30	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
11/27/2012	130924	Funston Development	001	0000	PO	604.32	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
11/27/2012	130924	Funston Development	001	0000	PO	346.30	001-4516-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	406.98	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	25.72	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
11/27/2012	130941	Martin, Diane	300	0000	PO	45.00	300-4522-510-0000-000000-000-00-000	Small Bags	303	3	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	223.96	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
11/27/2012	130924	Funston Development	001	0000	PO	1,022.77	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
11/27/2012	130924	Funston Development	001	0000	PO	868.02	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
11/27/20	130924	Funston	001	0000	PO	13.72	001-2218-210-0000-000000-	RETIREM	900004	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Development					101-00-000	ENT - CERTIFICATED			
11/27/2012	130923	Thomson Furnishings	001	0000	PO	$ 1,491.43	001-4535-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	49	☐
11/27/2012	130924	Funston Development	001	0000	PO	142.92	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	34	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	390.61	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	130.99	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	1,326.58	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
11/27/2012	130924	Funston Development	001	0000	PO	6.86	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
11/27/2012	130924	Funston Development	001	0000	PO	2,606.46	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
11/27/2012	130924	Funston Development	001	0000	PO	544.59	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	468.75	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	1,756.41	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
11/27/2012	130923	Thomson Furnishings	006	0000	PO	219.12	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
11/27/2012	130924	Funston Development	001	0000	PO	1,910.51	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
11/27/2012	130924	Funston Development	001	0000	PO	774.83	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	394.44	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
11/27/2012	130924	Funston Developm	001	0000	PO	253.03	001-4590-210-0000-000000-000-00-000	RETIREMENT -	900004	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
11/27/2012	130924	Funston Development	001	0000	PO	$ 1,860.05	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	221.65	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
11/27/2012	130924	Funston Development	001	8000	PO	68.62	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	668.00	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
11/27/2012	130924	Funston Development	001	0000	PO	2,474.79	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	169.05	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
11/27/2012	130924	Funston Development	001	0000	PO	648.83	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
11/27/2012	130924	Funston Development	001	0000	PO	1,455.29	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
11/27/2012	130924	Funston Development	001	0000	PO	13.72	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	12	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	822.57	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	587.54	001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	632.73	001-4533-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	144.41	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
11/27/2012	130923	Thomson Furnishings	006	0000	PO	261.05	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
11/27/2012	130924	Funston Development	590	9913	PO	349.38	590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFIC	900004	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
11/27/2012	130923	Thomson Furnishings	001	0000	PO	$ 75.41	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
11/27/2012	130923	Thomson Furnishings	013	0000	PO	1.62	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
11/27/2012	130924	Funston Development	001	0000	PO	606.69	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
11/27/2012	130924	Funston Development	001	0000	PO	215.96	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	885.62	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
11/27/2012	130924	Funston Development	001	0000	PO	3,759.79	001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	9.73	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
11/27/2012	130924	Funston Development	001	0000	PO	75.48	001-2222-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
11/27/2012	130923	Thomson Furnishings	300	0000	PO	41.53	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
11/27/2012	130924	Funston Development	001	0000	PO	215.96	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
11/27/2012	130924	Funston Development	001	0000	PO	3,056.99	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	129.32	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	316.37	001-4535-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
11/27/2012	130923	Thomson Furnishings	013	0000	PO	22.18	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
11/27/2012	130924	Funston Development	001	0000	PO	692.59	001-4523-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/27/2012	130924	Funston Development	001	0000	PO	$ 1,938.71	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
11/27/2012	130924	Funston Development	001	0000	PO	1,370.26	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
11/27/2012	130941	Martin, Diane	300	0000	PO	450.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
11/27/2012	130924	Funston Development	001	0000	PO	48.67	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
11/27/2012	130924	Funston Development	572	9913	PO	1,347.60	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
11/27/2012	130924	Funston Development	001	0000	PO	13.72	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
11/27/2012	130924	Funston Development	001	8000	PO	20.59	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
11/27/2012	130924	Funston Development	001	0000	PO	1,878.24	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
11/27/2012	130924	Funston Development	001	0000	PO	796.94	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
11/27/2012	130924	Funston Development	001	0000	PO	938.40	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
11/27/2012	130924	Funston Development	001	0000	PO	2,076.10	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
11/27/2012	130924	Funston Development	001	0000	PO	763.49	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
11/27/2012	130924	Funston Development	001	0000	PO	1,870.51	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	727.66	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
11/27/2012	130924	Funston Development	001	0000	PO	1,348.42	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
11/27/2012	130924	Funston Development	001	0000	PO	74.21	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
11/27/2012	130924	Funston Developm	001	0000	PO	395.78	001-2122-210-0000-000000-101-00-000	RETIREMENT -	900004	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
11/27/2012	130924	Funston Development	001	0000	PO	$ 742.90	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
11/27/2012	130924	Funston Development	001	0000	PO	1,650.90	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	418.06	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	446.27	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
11/27/2012	130924	Funston Development	001	0000	PO	2,140.48	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
11/27/2012	130924	Funston Development	001	0000	PO	1,934.34	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
11/27/2012	130924	Funston Development	001	0000	PO	2,320.81	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
11/27/2012	130924	Funston Development	001	0000	PO	740.16	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	910.20	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	81.40	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
11/27/2012	130930	Collins, George	001	0000	PO	350.00	001-1120-551-0000-000000-200-00-000	Medium Magenta Desk	9062	1	☐
11/27/2012	130924	Funston Development	001	0000	PO	2,130.04	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
11/27/2012	130924	Funston Development	001	0000	PO	1,085.03	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	672.80	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	1,156.66	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
11/27/2012	130923	Thomson Furnishin	001	0000	PO	297.96	001-2422-220-0000-000000-101-00-000	RETIREMENT -	900005	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
11/27/2012	130924	Funston Development	001	0000	PO	$ (27.45)	001-2212-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	81.36	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
11/27/2012	130924	Funston Development	001	0000	PO	565.52	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
11/27/2012	130924	Funston Development	001	0000	PO	1,563.06	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
11/27/2012	130923	Thomson Furnishings	001	0000	PO	288.43	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
11/26/2012	130950	Graves, Tristan	018	9185	PO	75.00	018-1100-512-9185-000000-101-00-000	Black Rug	10420	1	☐
11/26/2012	130945	Lafayette Insurance	013	0000	PO	7.00	013-3210-510-0000-000000-003-00-000	Medium Chair	2608	2	☐
11/26/2012	130945	Lafayette Insurance	013	0000	PO	600.00	013-3210-510-0000-000000-003-00-000	Yellow Flowers	2608	1	☐
11/23/2012	130909	Chula Studios	001	0000	PO	37.88	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
11/23/2012	130908	Chula Studios	001	0000	PO	52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	402.05	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	44.37	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	88.72	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	23	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	88.73	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	28	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	196.02	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	(187.46)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	78	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	46	☐
11/23/20	130925	Tarver	001	0000	PO	386.69	001-2222-241-0000-000000-	MEDICAL	6972	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
11/23/2012	130928	Tarver Insurance	001	0000	PO	$ 144.33	001-1140-241-0000-000000-000-16-000	MEDICAL /HOSPITALIZATION-CERT.	6972	20	☐
11/23/2012	130909	Chula Studios	001	0000	PO	52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	103.86	001-4535-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	33	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	171.62	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	246.74	001-1247-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	18	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	88.05	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
11/23/2012	130927	Tarver Insurance	300	0000	PO	0.12	300-4516-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	85	☐
11/23/2012	130927	Tarver Insurance	590	9913	PO	5.10	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	6972	88	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	984.37	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	6	☐
11/23/2012	130910	Hiram Medical supplies	001	0000	PO	317.31	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
11/23/2012	130909	Chula Studios	001	0000	PO	36.01	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	115.45	001-4516-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	30	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	34	☐
11/23/2012	130909	Chula Studios	001	0000	PO	27.27	001-4523-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	13.95	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	14	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	154.76	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	58	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	56.32	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	31	☐
11/23/2012	130909	Chula Studios	001	0000	PO	18.32	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
11/23/2012	130927	Tarver Insurance	006	0000	PO	5.10	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	84	☐
11/23/2012	130909	Chula Studios	001	0000	PO	6.05	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
11/23/2012	130909	Chula Studios	001	0000	PO	$ 18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	88.73	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	37	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	19.96	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	29	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	26.62	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
11/23/2012	130909	Chula Studios	001	0000	PO	50.95	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	73	☐
11/23/2012	130909	Chula Studios	001	0000	PO	41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	984.37	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
11/23/2012	130910	Hiram Medical supplies	001	0000	PO	391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
11/23/2012	130909	Chula Studios	013	0000	PO	0.01	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY- NONCERT.	1835	94	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	687.54	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	44.36	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	29	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	177.46	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	50	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	5,962.56	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	984.37	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	618.43	001-4516-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	54	☐
11/23/2012	130927	Tarver Insurance	401	9913	PO	5.10	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	6972	90	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	5.34	001-1140-241-0000-000000-000-16-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	57	☐
11/23/2012	130909	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
11/23/2012	130926	Tarver Insurance	001	0000	PO	$ 186.64	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
11/23/2012	130909	Chula Studios	001	0000	PO	12.17	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	14.45	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	60	☐
11/23/2012	130909	Chula Studios	001	0000	PO	1.38	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	175.47	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	57	☐
11/23/2012	130909	Chula Studios	001	0000	PO	20.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	1.50	001-4516-242-0000-000000-200-00-000	LIFE - CERT.	6972	76	☐
11/23/2012	130909	Chula Studios	001	0000	PO	11.26	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	12.11	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	22	☐
11/23/2012	130909	Chula Studios	001	0000	PO	33.52	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
11/23/2012	130909	Chula Studios	001	0000	PO	28.85	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	392.03	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	13.93	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	66	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	20.40	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	5.08	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	23	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	62.11	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	784.06	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
11/23/2012	130909	Chula Studios	001	0000	PO	1.31	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	5.10	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6972	29	☐
11/23/2012	130909	Chula Studios	001	0000	PO	83.54	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/23/2012	130928	Tarver Insurance	001	0000	PO	$ 65.00	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	61	☐
11/23/2012	130909	Chula Studios	001	0000	PO	3.93	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
11/23/2012	130909	Chula Studios	001	0000	PO	18.50	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	1.10	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	6972	26	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	2.54	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
11/23/2012	130940	Glenwood Gymnasium	300	9532	PO	222.00	300-4532-510-9532-000000-300-00-000	Large Rug	7226	1	☐
11/23/2012	130909	Chula Studios	001	0000	PO	36.63	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	0.41	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	6972	44	☐
11/23/2012	130927	Tarver Insurance	572	9913	PO	12.70	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	6972	87	☐
11/23/2012	130909	Chula Studios	001	0000	PO	7.82	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	423.28	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	(10.20)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	91	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	348.41	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	132.50	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	44	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	8.35	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6972	32	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	984.37	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
11/23/2012	130909	Chula Studios	006	0000	PO	4.30	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	15.26	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	19	☐
11/23/2012	130909	Chula Studios	001	0000	PO	90.95	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	118.52	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/23/2012	130927	Tarver Insurance	001	0000	PO	$ 2.56	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	35	☐
11/23/2012	130909	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/23/2012	130908	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	1,942.41	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	4.32	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	41	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	10.11	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	59	☐
11/23/2012	130909	Chula Studios	001	0000	PO	26.02	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	88.74	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
11/23/2012	130909	Chula Studios	001	0000	PO	3.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
11/23/2012	130909	Chula Studios	001	0000	PO	48.16	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	44.05	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	71	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	10.69	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	70	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	(228.75)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	62	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	8.02	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	13	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	298.16	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
11/23/2012	130909	Chula Studios	001	0000	PO	89.92	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	354.92	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	1,568.12	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/23/2012	130927	Tarver Insurance	001	0000	PO	$ 5.06	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	39	☐
11/23/2012	130909	Chula Studios	001	0000	PO	18.45	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
11/23/2012	130909	Chula Studios	001	0000	PO	35.22	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
11/23/2012	130909	Chula Studios	001	0000	PO	60.40	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
11/23/2012	130909	Chula Studios	001	0000	PO	61.15	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	4.49	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	65	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	17.84	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	33.28	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	72	☐
11/23/2012	130909	Chula Studios	001	0000	PO	23.62	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	354.70	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	170.80	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
11/23/2012	130909	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	1,713.01	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
11/23/2012	130909	Chula Studios	572	9913	PO	66.44	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	276.58	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	178.43	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	36	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	177.46	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	48	☐
11/23/2012	130909	Chula Studios	001	0000	PO	65.72	001-4523-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	1,466.68	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	285.62	001-4516-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
11/23/2012	130909	Chula Studios	001	0000	PO	6.50	001-1132-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
11/23/2012	130909	Chula Studios	001	0000	PO	$ 79.12	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/23/2012	130909	Chula Studios	001	0000	PO	29.21	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
11/23/2012	130909	Chula Studios	001	0000	PO	11.49	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
11/23/2012	130909	Chula Studios	006	0000	PO	10.74	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	0.26	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	74	☐
11/23/2012	130909	Chula Studios	013	0000	PO	0.62	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
11/23/2012	130927	Tarver Insurance	006	0000	PO	1.86	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	83	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	2.54	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	34	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	266.19	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
11/23/2012	130909	Chula Studios	001	0000	PO	65.86	001-4533-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	1,210.43	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
11/23/2012	130909	Chula Studios	001	0000	PO	115.35	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/23/2012	130926	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	74	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	984.37	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	3,937.48	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
11/23/2012	130928	Tarver Insurance	300	0000	PO	6.62	300-4516-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	59	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	56	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	5.94	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	69	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/23/2012	130928	Tarver Insurance	001	0000	PO	$ 3,935.04	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	9.86	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	20	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	88.73	001-2730-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	2.54	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	30	☐
11/23/2012	130909	Chula Studios	001	0000	PO	17.00	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	5.10	001-2730-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	68	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	8.07	001-4516-242-0000-000000-300-00-000	LIFE - CERT.	6972	77	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	1.66	001-4523-242-0000-000000-300-00-000	LIFE - CERT.	6972	78	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	7.63	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	51	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	14.63	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	12	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	44.37	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	34	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	0.35	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	6972	33	☐
11/23/2012	130928	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	58	☐
11/23/2012	130909	Chula Studios	001	0000	PO	101.87	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	88.73	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
11/23/2012	130909	Chula Studios	001	0000	PO	3.13	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	27.84	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	1.28	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	45	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	10.70	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	54	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	491.10	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	7.12	001-2218-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
11/23/20	130926	Tarver	001	0000	PO	44.36	001-2122-243-0000-000000-	DENTAL -	6972	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Insurance					101-00-000	CERT.			
11/23/2012	130925	Tarver Insurance	001	0000	PO	$ 385.49	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	982.20	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
11/23/2012	130909	Chula Studios	001	0000	PO	25.02	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	175.98	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	51	☐
11/23/2012	130909	Chula Studios	001	0000	PO	31.93	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	44.36	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
11/23/2012	130909	Chula Studios	001	0000	PO	65.86	001-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	1,894.87	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
11/23/2012	130909	Chula Studios	013	0000	PO	0.89	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	13.64	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	31	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	988.97	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	1.35	001-4535-242-0000-000000-200-00-000	LIFE - CERT.	6972	80	☐
11/23/2012	130909	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
11/23/2012	130909	Chula Studios	001	0000	PO	25.79	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	176.82	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	2.55	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	27	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	1,901.12	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
11/23/2012	130909	Chula Studios	001	0000	PO	65.82	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	5.10	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/23/2012	130925	Tarver Insurance	001	0000	PO	$ 264.28	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	126.88	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	47	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	5.10	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	36	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	392.03	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	52	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	78.99	001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
11/23/2012	130909	Chula Studios	001	8000	PO	6.55	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/23/2012	130909	Chula Studios	001	0000	PO	86.40	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	366.68	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
11/23/2012	130909	Chula Studios	001	0000	PO	90.77	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	(228.75)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	63	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	127.75	001-4523-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	8.50	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	6972	89	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	56	☐
11/23/2012	130909	Chula Studios	001	0000	PO	74.48	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
11/23/2012	130925	Tarver Insurance	590	9913	PO	392.03	590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	523.60	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	88.73	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	35	☐
11/23/2012	130909	Chula Studios	001	0000	PO	17.07	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
11/23/2012	130909	Chula Studios	001	0000	PO	155.23	001-4535-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	87	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
11/23/2012	130927	Tarver Insurance	006	0000	PO	$ 7.65	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	82	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	5.10	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	38	☐
11/23/2012	130909	Chula Studios	001	0000	PO	6.15	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	8.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	50	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	46.86	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	53	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	242.68	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	223.86	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	1.73	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	47	☐
11/23/2012	130911	Roman, Samuel	001	0000	PO	308.42	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	1	☐
11/23/2012	130908	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
11/23/2012	130909	Chula Studios	001	0000	PO	36.94	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	984.36	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	1.27	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	46	☐
11/23/2012	130909	Chula Studios	001	0000	PO	109.01	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	389.01	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
11/23/2012	130909	Chula Studios	001	0000	PO	47.56	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
11/23/2012	130940	Glenwood Gymnasium	300	9532	PO	80.00	300-4532-510-9532-000000-300-00-000	Red Flashlight	7226	2	☐
11/23/2012	130926	Tarver Insurance	300	0000	PO	2.08	300-4516-253-0000-000000-000-00-000	DENTAL - NONCER	6972	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
11/23/2012	130927	Tarver Insurance	001	0000	PO	$ 10.25	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	37	☐
11/23/2012	130909	Chula Studios	001	0000	PO	8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	13.34	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	25	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	13.80	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	17	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
11/23/2012	130911	Roman, Samuel	001	0000	PO	308.42	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	2	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	26.13	001-4516-243-0000-000000-200-00-000	DENTAL - CERT.	6972	67	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	294.66	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
11/23/2012	130926	Tarver Insurance	572	9913	PO	87.93	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	6972	76	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	1.40	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	42	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	196.01	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	5.10	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	11	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	2,953.11	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
11/23/2012	130909	Chula Studios	001	0000	PO	2.57	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
11/23/2012	130909	Chula Studios	001	0000	PO	57.86	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	53	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	11.18	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	67	☐
11/23/2012	130940	Glenwood Gymnasium	300	9532	PO	9.00	300-4532-510-9532-000000-300-00-000	Large Orange Markers	7226	3	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	55	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	14.23	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	6972	26	☐
11/23/2012	130909	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐

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11/23/2012	130910	Hiram Medical supplies	001	0000	PO	$ 313.08	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
11/23/2012	130909	Chula Studios	590	9913	PO	17.88	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	58	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	120.38	001-4516-243-0000-000000-300-00-000	DENTAL - CERT.	6972	68	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	237.28	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	30	☐
11/23/2012	130928	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	57	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	1,658.22	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	5.10	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	49	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	87.52	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	1.42	001-4523-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	79	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	1.92	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	6972	81	☐
11/23/2012	130908	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	24.69	001-4523-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	70	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	2.56	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	62	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	273.38	001-4523-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	55	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	2.56	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	4.25	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	61	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
11/23/2012	130927	Tarver Insurance	401	9913	PO	7.65	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	6972	86	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	982.20	001-2730-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	88.73	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	42	☐
11/23/20	130928	Tarver	001	0000	PO	2,529.83	001-1120-241-0000-130000-	MEDICAL	6972	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Insurance					200-00-000	/HOSPITALIZATION-CERT.			
11/23/2012	130928	Tarver Insurance	001	0000	PO	$ 369.14	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	56	☐
11/23/2012	130909	Chula Studios	006	0000	PO	12.94	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	1,961.68	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
11/23/2012	130909	Chula Studios	001	0000	PO	323.91	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	1,968.74	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
11/23/2012	130908	Chula Studios	001	0000	PO	41.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	982.20	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
11/23/2012	130926	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-101-00-000	DENTAL-NONCERT.	6972	73	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	395.05	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
11/23/2012	130909	Chula Studios	001	0000	PO	27.04	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
11/23/2012	130909	Chula Studios	001	0000	PO	1.28	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	3.41	001-2822-252-0000-000000-000-00-000	LIFE-NONCERT.	6972	72	☐
11/23/2012	130925	Tarver Insurance	300	0000	PO	6.54	300-4516-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	23.51	001-4535-243-0000-000000-200-00-000	DENTAL-CERT.	6972	71	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	680.20	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	13.10	001-1120-242-0000-130000-200-00-000	LIFE-CERT.	6972	16	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	224.33	001-2500-253-0000-000000-000-00-000	DENTAL-NONCERT.	6972	52	☐
11/23/2012	130909	Chula Studios	001	0000	PO	0.94	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-	1835	98	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
11/23/2012	130926	Tarver Insurance	001	0000	PO	$ 228.04	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	982.20	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	53	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	1,904.00	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
11/23/2012	130909	Chula Studios	001	0000	PO	6.82	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
11/23/2012	130909	Chula Studios	001	0000	PO	27.92	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/23/2012	130909	Chula Studios	001	0000	PO	41.03	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
11/23/2012	130909	Chula Studios	001	0000	PO	33.89	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	1,048.95	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	48.96	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
11/23/2012	130909	Chula Studios	001	0000	PO	36.90	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	88.38	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	2.49	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	40	☐
11/23/2012	130909	Chula Studios	001	0000	PO	14.26	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	88.32	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	88.73	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	5.03	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	48	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	1,968.74	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	1,964.40	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	36	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	394.49	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
11/23/20	130909	Chula	001	0000	PO	14.75	001-2933-223-0000-000000-	SOCIAL	1835	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Studios					000-00-000	SECURITY-NONCERT.			
11/23/2012	130927	Tarver Insurance	001	0000	PO	$ 17.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	55	☐
11/23/2012	130909	Chula Studios	001	0000	PO	89.48	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
11/23/2012	130926	Tarver Insurance	590	9913	PO	88.73	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	6972	77	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
11/23/2012	130910	Hiram Medical supplies	001	0000	PO	338.46	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
11/23/2012	130909	Chula Studios	001	0000	PO	78.95	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	20.39	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
11/23/2012	130909	Chula Studios	001	0000	PO	15.04	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
11/23/2012	130940	Glenwood Gymnasium	300	9532	PO	276.00	300-4532-510-9532-000000-300-00-000	Eraser	7226	4	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	5.23	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	2,338.89	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	88.73	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	49	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	1,968.74	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	120.89	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	979.77	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	93.73	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	236.98	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	25	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	24	☐
11/23/2012	130909	Chula Studios	001	0000	PO	26.86	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	210.82	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	22	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	1,047.20	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
11/23/2012	130928	Tarver Insurance	001	0000	PO	$ 980.48	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
11/23/2012	130909	Chula Studios	001	0000	PO	64.54	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	5.08	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	21	☐
11/23/2012	130909	Chula Studios	001	0000	PO	1.28	001-2222-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	0.82	001-1290-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	43	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	14.99	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	28	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	984.38	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	240.06	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	260.77	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	27	☐
11/23/2012	130928	Tarver Insurance	572	9913	PO	975.44	572-1270-241-9913-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	60	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	266.19	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	24	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	50.67	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
11/23/2012	130909	Chula Studios	001	0000	PO	47.08	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
11/23/2012	130909	Chula Studios	001	0000	PO	53.37	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	6.30	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
11/23/2012	130925	Tarver Insurance	001	0000	PO	389.57	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
11/23/2012	130909	Chula Studios	001	0000	PO	92.19	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	28.91	001-4523-243-0000-000000-300-00-000	DENTAL - CERT.	6972	69	☐
11/23/2012	130909	Chula Studios	001	0000	PO	84.87	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/23/2012	130909	Chula Studios	001	0000	PO	16.14	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐

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11/23/2012	130927	Tarver Insurance	001	0000	PO	$ 5.08	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	18	☐
11/23/2012	130909	Chula Studios	001	0000	PO	23.91	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	10.43	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	65	☐
11/23/2012	130909	Chula Studios	001	0000	PO	98.28	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	5.12	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	15	☐
11/23/2012	130908	Chula Studios	001	0000	PO	41.03	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
11/23/2012	130909	Chula Studios	001	0000	PO	90.71	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	45	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	26.69	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	39	☐
11/23/2012	130909	Chula Studios	401	9913	PO	8.35	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
11/23/2012	130928	Tarver Insurance	001	0000	PO	1,505.80	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	700.98	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	1.25	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	73	☐
11/23/2012	130926	Tarver Insurance	001	0000	PO	42.80	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
11/23/2012	130910	Hiram Medical supplies	001	0000	PO	672.49	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	0.11	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	63	☐
11/23/2012	130927	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	64	☐
11/20/2012	130915	Martin, Diane	018	9391	PO	510.00	018-1120-511-9391-000000-200-00-000	Small Red Pots	303	1	☐
11/20/2012	130947	Inaha Cafe	001	0000	PO	135.00	001-1132-511-0000-000000-300-16-000	Red Bowl	10210	1	☐
11/20/2012	130921	Pineview Medical supplies	300	0000	PO	80.00	300-4532-510-0000-000000-000-00-000	Violet Frames	4447	1	☐
11/19/2012	130917	Glenwood Gymnasium	300	0000	PO	184.00	300-4532-510-0000-000000-000-00-000	Medium Power Cords	7226	1	☐
11/19/2012	130922	Braselton Studios	001	0000	PO	10.00	001-1110-511-0000-000000-101-04-000	Flowers	5446	2	☐
11/19/2012	130912	Waynesboro Manufact	001	0000	PO	17.00	001-1120-551-0000-000000-200-00-000	Orange Books	9592	2	☐

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		uring									
11/19/2012	130912	Waynesboro Manufacturing	001	0000	PO	$ 66.00	001-1120-551-0000-000000-200-00-000	Large Violet Truck	9592	4	☐
11/19/2012	130913	Graves, Tristan	018	9185	PO	11.98	018-1100-512-9185-000000-101-00-000	Medium Violet Appliances	10420	1	☐
11/19/2012	130922	Braselton Studios	001	0000	PO	45.00	001-1110-511-0000-000000-101-04-000	Small Flowers	5446	1	☐
11/19/2012	130912	Waynesboro Manufacturing	001	0000	PO	72.00	001-1120-551-0000-000000-200-00-000	Medium Boards	9592	1	☐
11/19/2012	130946	Chatsworth Motor Services	001	0000	PO	100.00	001-1132-511-0000-000000-300-16-000	Maroon Bags	5486	1	☐
11/19/2012	130917	Glenwood Gymnasium	300	0000	PO	144.00	300-4532-510-0000-000000-000-00-000	Carnation Rubber Bands	7226	2	☐
11/19/2012	130912	Waynesboro Manufacturing	001	0000	PO	66.00	001-1120-551-0000-000000-200-00-000	Small Pencils	9592	3	☐
11/19/2012	130916	Riverdale Gymnasium	018	9186	PO	41.00	018-1100-511-9186-000000-102-00-000	Medium Violet Lamps	216	1	☐
11/19/2012	130912	Waynesboro Manufacturing	001	0000	PO	35.00	001-1120-551-0000-000000-200-00-000	Mango Clock	9592	5	☐
11/16/2012	130899	Riverdale Gymnasium	018	9391	PO	20.50	018-2221-510-9391-000000-000-00-000	Medium Flashlight	216	1	☐
11/16/2012	130900	Ellis, Russell	018	9186	PO	227.50	018-2221-510-9186-000000-000-00-000	Medium Blue Power Cords	3408	1	☐
11/16/2012	130901	Harding Realty	018	9391	PO	20.00	018-2221-510-9391-000000-000-00-000	Small Lamps	9574	1	☐
11/16/2012	130898	Pineview Medical supplies	018	9330	PO	190.00	018-1132-511-9330-000000-300-00-000	Orange Appliances	4447	1	☐
11/15/2012	130905	Ellijay Furnishings	001	0000	PO	916.67	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	596	2	☐
11/15/2012	130893	Wray Studios	401	9913	PO	9.56	401-3260-520-9913-000000-000-00-000	Uniforms	109	2	☐
11/15/2012	130897	Ramos, Gerald	001	0000	PO	300.00	001-2222-511-0000-000000-101-00-000	Medium Black Stove	9054	1	☐
11/15/2012	130891	Ellis, Russell	401	9913	PO	138.75	401-3260-520-9913-000000-000-00-000	Large Lamps	3408	3	☐
11/15/2012	130897	Ramos, Gerald	001	0000	PO	500.00	001-2222-511-0000-000000-101-00-000	Medium Black Stove	9054	1	☐
11/15/2012	130892	Bannockburn Development	401	9913	PO	8.30	401-3260-520-9913-000000-000-00-000	Medium Magenta Frames	8399	2	☐
11/15/2012	130890	Dillard Development	401	9913	PO	143.40	401-3260-520-9913-000000-000-00-000	Orchid Paper	5299	2	☐
11/15/2012	130896	Vienna Developm	300	9302	PO	1,310.00	300-4137-841-9302-000000-300-00-000	MEMBRS HP FEES -	8148	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						PROF ORGANZ.			
11/15/2012	130891	Ellis, Russell	401	9913	PO	$ 134.85	401-3260-520-9913-000000-000-00-000	Small Black Cups	3408	2	☐
11/15/2012	130893	Wray Studios	401	9913	PO	91.00	401-3260-520-9913-000000-000-00-000	Large Rug	109	1	☐
11/15/2012	130905	Ellijay Furnishings	001	0000	PO	916.67	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	596	3	☐
11/15/2012	130890	Dillard Development	401	9913	PO	34.42	401-3260-520-9913-000000-000-00-000	Brown Flowers	5299	3	☐
11/15/2012	130891	Ellis, Russell	401	9913	PO	53.03	401-3260-520-9913-000000-000-00-000	Large Carnation Rug	3408	5	☐
11/15/2012	130891	Ellis, Russell	401	9913	PO	127.50	401-3260-520-9913-000000-000-00-000	Medium Black Towels	3408	4	☐
11/15/2012	130894	Holly Springs Gymnasium	401	9913	PO	51.95	401-3260-520-9913-000000-000-00-000	Small Lime Pens	5032	1	☐
11/15/2012	130905	Ellijay Furnishings	001	0000	PO	916.66	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	596	1	☐
11/15/2012	130891	Ellis, Russell	401	9913	PO	125.25	401-3260-520-9913-000000-000-00-000	Bowl	3408	1	☐
11/15/2012	130892	Bannockburn Development	401	9913	PO	83.00	401-3260-520-9913-000000-000-00-000	Medium Wisteria Power Cords	8399	1	☐
11/15/2012	130894	Holly Springs Gymnasium	401	9913	PO	5.19	401-3260-520-9913-000000-000-00-000	Headphones	5032	2	☐
11/15/2012	130890	Dillard Development	401	9913	PO	143.40	401-3260-520-9913-000000-000-00-000	Small Markers	5299	1	☐
11/14/2012	130919	Riverside Software	300	0000	PO	900.00	300-4512-510-0000-000000-000-00-000	Small Pink Towels	630	1	☐
11/14/2012	130895	Houston, Jill	001	0000	PO	29.43	001-2240-517-0000-000000-101-00-000	Small Stove	8978	1	☐
11/14/2012	130895	Houston, Jill	001	0000	PO	61.53	001-2240-517-0000-000000-200-00-000	Small Stove	8978	1	☐
11/14/2012	130895	Houston, Jill	001	0000	PO	78.35	001-2240-517-0000-000000-101-00-000	Small Stove	8978	1	☐
11/14/2012	130895	Houston, Jill	001	0000	PO	112.71	001-2240-517-0000-000000-300-00-000	Small Stove	8978	1	☐
11/14/2012	130904	Wrightsville Manufacturing	001	0000	PO	39.73	001-1110-511-0000-000000-101-16-000	Calendars	4787	1	☐
11/14/2012	130918	Riverside Software	300	0000	PO	350.00	300-4532-510-0000-000000-000-00-000	Small Books	630	1	☐
11/14/2012	130885	Edwards, Barb	018	9186	PO	188.15	018-1100-511-9186-000000-102-00-000	Pencil	8439	1	☐
11/14/2012	130886	Nahunta Accounting	001	8000	PO	36.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
11/13/2012	130902	Walthourville	001	0000	PO	350.00	001-2310-510-0000-000000-000-00-000	Frames	7322	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios									
11/13/2012	130903	Duluth Realty	018	9185	PO	$ 19.52	018-1100-511-9185-000000-101-00-000	Medium Mango Computer	8664	2	☐
11/13/2012	130903	Duluth Realty	018	9185	PO	124.00	018-1100-511-9185-000000-101-00-000	Mango Pencil	8664	1	☐
11/12/2012	130884	Blackshear Gymnasium	001	0000	PO	69.00	001-1120-511-0000-000000-200-16-000	Large Lime Widgets	8686	2	☐
11/12/2012	130887	Whitley, Denise	001	0000	PO	20.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8743	1	☐
11/12/2012	130884	Blackshear Gymnasium	001	0000	PO	(16.19)	001-1120-511-0000-000000-200-16-000	Medium Bowl	8686	3	☐
11/12/2012	130884	Blackshear Gymnasium	001	0000	PO	40.00	001-1120-511-0000-000000-200-16-000	Small Appliances	8686	4	☐
11/12/2012	130884	Blackshear Gymnasium	001	0000	PO	254.85	001-1120-511-0000-000000-200-16-000	Large Green Boards	8686	1	☐
11/9/2012	130840	Chula Studios	001	0000	PO	43.08	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
11/9/2012	130840	Chula Studios	001	0000	PO	10.91	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
11/9/2012	130840	Chula Studios	001	0000	PO	72.59	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/9/2012	130840	Chula Studios	001	0000	PO	4.64	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
11/9/2012	130852	Hiram Medical supplies	001	0000	PO	317.31	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
11/9/2012	130840	Chula Studios	001	0000	PO	22.83	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
11/9/2012	130840	Chula Studios	013	0000	PO	1.40	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
11/9/2012	130840	Chula Studios	001	0000	PO	31.67	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
11/9/2012	130839	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/9/2012	130840	Chula Studios	001	0000	PO	$ 10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/9/2012	130840	Chula Studios	300	0000	PO	3.93	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
11/9/2012	130852	Hiram Medical supplies	001	0000	PO	672.49	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
11/9/2012	130840	Chula Studios	006	0000	PO	10.94	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
11/9/2012	130839	Chula Studios	001	0000	PO	41.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
11/9/2012	130840	Chula Studios	001	0000	PO	32.81	001-4535-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
11/9/2012	130840	Chula Studios	001	0000	PO	31.24	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
11/9/2012	130840	Chula Studios	001	0000	PO	8.03	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
11/9/2012	130840	Chula Studios	001	0000	PO	18.82	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
11/9/2012	130840	Chula Studios	006	0000	PO	5.04	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
11/9/2012	130840	Chula Studios	001	8000	PO	1.31	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/9/2012	130840	Chula Studios	001	0000	PO	13.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
11/9/2012	130840	Chula Studios	001	0000	PO	75.34	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/9/2012	130840	Chula Studios	001	8000	PO	1.97	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/9/2012	130840	Chula Studios	001	0000	PO	25.02	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/9/2012	130840	Chula Studios	001	0000	PO	51.62	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
11/9/2012	130840	Chula Studios	001	0000	PO	32.69	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
11/9/2012	130840	Chula Studios	013	0000	PO	1.89	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/9/2012	130840	Chula Studios	300	0000	PO	$ 1.67	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
11/9/2012	130840	Chula Studios	001	0000	PO	15.92	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
11/9/2012	130852	Hiram Medical supplies	001	0000	PO	313.08	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
11/9/2012	130840	Chula Studios	001	0000	PO	28.56	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
11/9/2012	130840	Chula Studios	001	0000	PO	84.97	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
11/9/2012	130840	Chula Studios	001	0000	PO	92.92	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
11/9/2012	130840	Chula Studios	001	0000	PO	22.38	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
11/9/2012	130840	Chula Studios	001	0000	PO	104.72	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/9/2012	130840	Chula Studios	001	0000	PO	6.96	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
11/9/2012	130840	Chula Studios	001	0000	PO	6.50	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
11/9/2012	130840	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
11/9/2012	130840	Chula Studios	001	0000	PO	99.11	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
11/9/2012	130857	Chula Studios	590	9913	PO	17.88	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/9/2012	130840	Chula Studios	001	0000	PO	24.49	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
11/9/2012	130876	Graves, Tristan	018	9185	PO	100.00	018-1100-512-9185-000000-101-00-000	Large Cooler	10420	1	☐
11/9/2012	130840	Chula Studios	001	0000	PO	14.75	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
11/9/2012	130840	Chula Studios	001	0000	PO	10.84	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
11/9/2012	130840	Chula Studios	001	0000	PO	28.85	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
11/9/201	130840	Chula	001	0000	PO	1.30	001-2218-213-0000-000000-	SOCIAL	1835	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Studios					101-00-000	SECURITY-CERT.			
11/9/2012	130840	Chula Studios	001	0000	PO	$ 3.31	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
11/9/2012	130840	Chula Studios	001	0000	PO	32.63	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
11/9/2012	130889	Carey, Dallas	401	9913	PO	299.00	401-3260-520-9913-000000-000-00-000	Pencils	9110	1	☐
11/9/2012	130840	Chula Studios	001	0000	PO	91.48	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
11/9/2012	130839	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
11/9/2012	130840	Chula Studios	001	0000	PO	1.30	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
11/9/2012	130840	Chula Studios	001	0000	PO	8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
11/9/2012	130840	Chula Studios	001	0000	PO	85.53	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/9/2012	130840	Chula Studios	001	0000	PO	33.54	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
11/9/2012	130840	Chula Studios	001	0000	PO	25.56	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/9/2012	130840	Chula Studios	001	0000	PO	53.37	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
11/9/2012	130840	Chula Studios	001	0000	PO	89.44	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
11/9/2012	130840	Chula Studios	401	9913	PO	8.35	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
11/9/2012	130840	Chula Studios	001	0000	PO	97.64	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
11/9/2012	130840	Chula Studios	001	0000	PO	6.86	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
11/9/2012	130840	Chula Studios	001	0000	PO	56.44	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
11/9/2012	130852	Hiram Medical supplies	001	0000	PO	338.46	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
11/9/2012	130840	Chula Studios	006	0000	PO	13.07	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
11/9/2012	130840	Chula Studios	001	0000	PO	5.36	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/9/2012	130840	Chula Studios	001	0000	PO	$ 19.17	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
11/9/2012	130872	Tallapoosa Development	300	0000	PO	100.00	300-4516-510-0000-000000-000-00-000	Medium Books	9405	1	☐
11/9/2012	130840	Chula Studios	001	0000	PO	36.50	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/9/2012	130840	Chula Studios	001	0000	PO	28.21	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
11/9/2012	130840	Chula Studios	001	0000	PO	88.59	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
11/9/2012	130840	Chula Studios	001	0000	PO	4.55	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
11/9/2012	130840	Chula Studios	013	0000	PO	0.16	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
11/9/2012	130840	Chula Studios	001	0000	PO	3.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
11/9/2012	130840	Chula Studios	001	0000	PO	18.32	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
11/9/2012	130840	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	64	☐
11/9/2012	130840	Chula Studios	001	0000	PO	88.29	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/9/2012	130840	Chula Studios	001	0000	PO	12.08	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
11/9/2012	130840	Chula Studios	001	0000	PO	41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
11/9/2012	130840	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
11/9/2012	130840	Chula Studios	001	0000	PO	35.19	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
11/9/2012	130840	Chula Studios	001	0000	PO	35.87	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/9/2012	130840	Chula Studios	001	0000	PO	101.83	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/9/2012	130840	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	83	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
11/9/2012	130840	Chula Studios	001	0000	PO	$ 63.78	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
11/9/2012	130840	Chula Studios	001	0000	PO	35.65	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/9/2012	130840	Chula Studios	001	0000	PO	63.24	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/9/2012	130840	Chula Studios	001	0000	PO	111.42	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/9/2012	130840	Chula Studios	001	0000	PO	20.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
11/9/2012	130840	Chula Studios	001	0000	PO	86.00	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/9/2012	130840	Chula Studios	001	0000	PO	0.65	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
11/9/2012	130840	Chula Studios	001	0000	PO	33.03	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
11/9/2012	130840	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/9/2012	130840	Chula Studios	572	9913	PO	66.45	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
11/9/2012	130889	Carey, Dallas	401	9913	PO	15.00	401-3260-520-9913-000000-000-00-000	Large Maroon Trays	9110	2	☐
11/9/2012	130840	Chula Studios	001	0000	PO	15.97	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
11/9/2012	130840	Chula Studios	001	0000	PO	85.14	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
11/9/2012	130840	Chula Studios	001	0000	PO	0.99	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
11/9/2012	130839	Chula Studios	001	0000	PO	41.03	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
11/9/2012	130840	Chula Studios	001	0000	PO	32.51	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
11/9/2012	130840	Chula Studios	001	0000	PO	67.26	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/9/2012	130840	Chula Studios	001	0000	PO	65.91	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
11/9/2012	130840	Chula Studios	001	0000	PO	5.88	001-2222-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
11/9/2012	130840	Chula Studios	001	0000	PO	$ 52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
11/9/2012	130840	Chula Studios	001	0000	PO	48.81	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
11/9/2012	130852	Hiram Medical supplies	001	0000	PO	391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
11/9/2012	130840	Chula Studios	001	0000	PO	35.34	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/9/2012	130839	Chula Studios	001	0000	PO	52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
11/9/2012	130840	Chula Studios	001	0000	PO	25.86	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
11/9/2012	130840	Chula Studios	001	0000	PO	23.89	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
11/9/2012	130840	Chula Studios	001	0000	PO	20.03	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
11/9/2012	130840	Chula Studios	001	0000	PO	1.30	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/9/2012	130839	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
11/9/2012	130840	Chula Studios	001	0000	PO	37.42	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
11/9/2012	130840	Chula Studios	001	0000	PO	6.82	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
11/9/2012	130914	Ailey Pro Services	300	9553	PO	1,500.00	300-4553-510-9553-000000-300-00-000	Pens	9594	1	☐
11/9/2012	130840	Chula Studios	001	0000	PO	32.93	001-4535-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
11/8/2012	130871	Hogansville Signs	018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Large Pink Sticky Notes	79	1	☐
11/8/2012	130869	Leblanc, Cindy	001	0000	PO	650.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3131	1	☐
11/8/201	130866	Lithonia	002	9001	PO	20,966.25	002-6100-821-9001-000000-	SERIAL	8337	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Pro Services					000-00-000	BONDS - INTEREST			
11/8/2012	130866	Lithonia Pro Services	002	9001	PO	$ 20,966.25	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	8337	3	☐
11/8/2012	130870	Valdosta Signs	001	0000	PO	68.10	001-2222-511-0000-000000-101-00-000	Cups	4540	1	☐
11/8/2012	130866	Lithonia Pro Services	002	9001	PO	145,000.00	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	8337	2	☐
11/7/2012	130867	Riverside Software	300	0000	PO	74.97	300-4590-510-0000-000000-000-00-000	Yellow Uniforms	630	1	☐
11/7/2012	130868	Twin Peaks Software	300	9516	PO	176.40	300-4516-510-9516-000000-300-00-000	Large Red Cooler	9319	1	☐
11/7/2012	130853	Riverdale Gymnasium	001	0000	PO	41.00	001-2411-512-0000-000000-000-00-000	Medium Phone	216	1	☐
11/7/2012	130854	Maynard, Kristy	001	0000	PO	60.00	001-2411-512-0000-000000-000-00-000	Large Black Pencil	937	1	☐
11/7/2012	130855	Key, Katrina	001	0000	PO	125.00	001-2411-512-0000-000000-000-00-000	Large Appliances	2559	1	☐
11/6/2012	130883	Reidsville Travel	300	0000	PO	165.00	300-4528-510-0000-000000-000-00-000	Headphones	8755	1	☐
11/6/2012	130865	Riverside Software	300	0000	PO	859.62	300-4528-510-0000-000000-000-00-000	Small Markers	630	1	☐
11/6/2012	130843	Keller Studios	001	0000	PO	50.00	001-1120-640-0000-000000-200-00-000	EQUIPMENT	6025	3	☐
11/6/2012	130843	Keller Studios	001	0000	PO	150.00	001-1120-640-0000-000000-200-00-000	EQUIPMENT	6025	2	☐
11/6/2012	130843	Keller Studios	001	0000	PO	197.00	001-1120-640-0000-000000-200-00-000	EQUIPMENT	6025	1	☐
11/6/2012	130860	Pineview Medical supplies	018	9391	PO	100.00	018-1120-511-9391-000000-200-00-000	Violet Sticky Notes	4447	1	☐
11/6/2012	130888	Manchester Development	001	0000	PO	90.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
11/6/2012	130861	Buck, Matt	001	0000	PO	300.00	001-1110-511-0000-000000-101-16-000	Truck	6072	1	☐
11/5/2012	130845	Bowman Development	018	9186	PO	25.92	018-1100-511-9186-000000-102-00-000	Red Widgets	3731	2	☐
11/5/2012	130845	Bowman Development	018	9186	PO	28.08	018-1100-511-9186-000000-102-00-000	Bags	3731	5	☐
11/5/2012	130845	Bowman Development	018	9186	PO	25.92	018-1100-511-9186-000000-102-00-000	Small Mango Plates	3731	7	☐
11/5/2012	130859	Amboy Realty	013	0000	PO	200.00	013-3210-510-0000-000000-009-00-000	Medium Drill Press	9590	1	☐
11/5/2012	130845	Bowman Development	018	9186	PO	28.08	018-1100-511-9186-000000-102-00-000	Medium Orange Eraser	3731	4	☐
11/5/2012	130845	Bowman Development	018	9186	PO	23.04	018-1100-511-9186-000000-102-00-000	Paper	3731	1	☐
11/5/2012	130836	Fuller, Abby	013	0000	PO	1,250.00	013-3210-510-0000-000000-003-00-000	Yellow Rug	9589	1	☐
11/5/2012	130845	Bowman Development	018	9186	PO	25.92	018-1100-511-9186-000000-102-00-000	Small Yellow Chair	3731	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/5/2012	130845	Bowman Development	018	9186	PO	$ 25.92	018-1100-511-9186-000000-102-00-000	Medium Chair	3731	9	☐
11/5/2012	130856	Pineview Medical supplies	001	0000	PO	125.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
11/5/2012	130845	Bowman Development	018	9186	PO	205.00	018-1100-511-9186-000000-102-00-000	Medium Black Lamps	3731	8	☐
11/5/2012	130845	Bowman Development	018	9186	PO	25.92	018-1100-511-9186-000000-102-00-000	Brown Trays	3731	6	☐
11/5/2012	130845	Bowman Development	018	9186	PO	25.92	018-1100-511-9186-000000-102-00-000	Medium Clamp	3731	10	☐
11/5/2012	130845	Bowman Development	018	9186	PO	28.80	018-1100-511-9186-000000-102-00-000	Small Blue Plates	3731	3	☐
11/5/2012	130846	Pineview Medical supplies	001	0000	PO	100.00	001-2310-510-0000-000000-000-00-000	Medium Lime Poster Board	4447	1	☐
11/5/2012	130845	Bowman Development	018	9186	PO	25.92	018-1100-511-9186-000000-102-00-000	Small Yellow Rubber Bands	3731	12	☐
11/1/2012	130955	Waynesville Development	001	0000	PO	100.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	9370	1	☐
11/1/2012	130842	Merrill, Carl	001	0000	PO	100.00	001-1120-511-0000-000000-200-16-000	Large Orchid Truck	10384	1	☐
11/1/2012	130873	Wrightsville Manufacturing	001	0000	PO	12.17	001-2500-512-0000-000000-000-00-000	Black Rug	4787	3	☐
11/1/2012	130949	Rockmart Industries	001	0000	PO	40.83	001-1110-511-0000-000000-101-04-000	Mower	9585	2	☐
11/1/2012	130875	Colquitt Office supplies	001	0000	PO	20.00	001-2310-510-0000-000000-000-00-000	Large Orchid Pencil	3780	3	☐
11/1/2012	130873	Wrightsville Manufacturing	001	0000	PO	1.28	001-2500-512-0000-000000-000-00-000	Wisteria Clamp	4787	5	☐
11/1/2012	130841	Merrill, Carl	018	9391	PO	50.00	018-1120-511-9391-000000-200-00-000	Small Tan Stove	10384	1	☐
11/1/2012	130849	Ramos, Gerald	001	0000	PO	200.00	001-2222-511-0000-000000-300-00-000	Small Orange Lamps	9054	1	☐
11/1/2012	130863	Mooney, Juanita	300	0000	PO	30.00	300-4512-510-0000-000000-000-00-000	Medium Orchid Appliances	10516	1	☐
11/1/2012	130874	Grovetown Motors	003	0000	PO	800.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	9591	1	☐
11/1/2012	130938	Pineview Medical supplies	018	9185	PO	1,000.00	018-3290-512-9185-000000-003-00-000	Medium Violet Boxes	4447	1	☐
11/1/2012	130851	Pineview Medical supplies	001	0000	PO	75.00	001-2411-512-0000-000000-000-00-000	Medium Frames	4447	1	☐
11/1/201	130847	Patterson	001	0000	PO	240.00	001-2122-511-0000-000000-	Large	9588	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Motor Services					300-00-000	Markers			
11/1/2012	130850	Graves, Tristan	018	9185	PO	$ 50.00	018-1100-512-9185-000000-101-00-000	Towels	10420	1	☐
11/1/2012	130949	Rockmart Industries	001	0000	PO	40.84	001-1120-511-0000-000000-200-05-000	Large Poster Board	9585	3	☐
11/1/2012	130874	Grovetown Motors	003	0000	PO	950.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	9591	3	☐
11/1/2012	130875	Colquitt Office supplies	001	0000	PO	12.00	001-2310-510-0000-000000-000-00-000	Large Tan Monitor	3780	2	☐
11/1/2012	130875	Colquitt Office supplies	001	0000	PO	112.50	001-2310-510-0000-000000-000-00-000	Mango Computer	3780	1	☐
11/1/2012	130849	Ramos, Gerald	001	0000	PO	40.00	001-2222-511-0000-000000-200-00-000	Small Orange Lamps	9054	1	☐
11/1/2012	130864	Twin Peaks Software	300	9516	PO	255.00	300-4516-510-9516-000000-300-00-000	Medium Wisteria Towels	9319	1	☐
11/1/2012	130920	Donovan, Betty	300	9535	PO	1,000.00	300-4535-510-9535-000000-300-00-000	Small Bowl	8721	1	☐
11/1/2012	130862	Kingsland Motor Services	300	0000	PO	300.00	300-4516-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10552	1	☐
11/1/2012	130873	Wrightsville Manufacturing	001	0000	PO	111.20	001-2500-512-0000-000000-000-00-000	Small Boards	4787	2	☐
11/1/2012	130873	Wrightsville Manufacturing	001	0000	PO	3.22	001-2500-512-0000-000000-000-00-000	Small Violet Towels	4787	4	☐
11/1/2012	130949	Rockmart Industries	001	0000	PO	40.83	001-1110-511-0000-000000-101-03-000	Medium Appliances	9585	1	☐
11/1/2012	130873	Wrightsville Manufacturing	001	0000	PO	3.18	001-2500-512-0000-000000-000-00-000	Green Lamps	4787	1	☐
11/1/2012	130874	Grovetown Motors	003	0000	PO	1,400.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	9591	2	☐
11/1/2012	130844	White Oak Engineering	001	0000	PO	33.30	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10416	1	☐
11/1/2012	130848	Enigma Development	001	0000	PO	24.95	001-2222-511-0000-000000-101-00-000	Medium Carnation Appliances	9369	1	☐
10/30/2012	130810	Funston Development	001	0000	PO	1,634.32	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
10/30/2012	130811	Thomson Furnishings	013	0000	PO	28.70	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
10/30/20	130810	Funston	001	0000	PO	232.03	001-1110-210-0000-120000-	RETIREM	900004	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Development					101-00-000	ENT - CERTIFICATED			
10/30/2012	130810	Funston Development	001	0000	PO	$ 2,060.99	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
10/30/2012	130810	Funston Development	001	0000	PO	577.74	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
10/30/2012	130810	Funston Development	001	0000	PO	2,090.35	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	91.36	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
10/30/2012	130833	Quinn, Pam	001	0000	PO	24.00	001-1237-511-0000-000000-101-00-000	Small Orange Bowl	8465	1	☐
10/30/2012	130810	Funston Development	001	0000	PO	728.67	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
10/30/2012	130810	Funston Development	001	0000	PO	932.62	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
10/30/2012	130811	Thomson Furnishings	300	0000	PO	19.60	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
10/30/2012	130810	Funston Development	001	0000	PO	2,478.78	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	150.53	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	39.41	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
10/30/2012	130810	Funston Development	001	0000	PO	172.23	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	33	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	331.46	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
10/30/2012	130810	Funston Development	001	0000	PO	212.61	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
10/30/2012	130810	Funston Development	001	0000	PO	2,122.04	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
10/30/2012	130810	Funston Developm	001	0000	PO	2,034.83	001-2421-210-0000-000000-300-00-000	RETIREMENT -	900004	52	☐

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		ent						CERTIFICATED			
10/30/2012	130811	Thomson Furnishings	001	0000	PO	$ 456.29	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
10/30/2012	130810	Funston Development	001	0000	PO	2,695.82	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐
10/30/2012	130811	Thomson Furnishings	006	0000	PO	117.79	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
10/30/2012	130810	Funston Development	001	0000	PO	2,318.05	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
10/30/2012	130811	Thomson Furnishings	006	0000	PO	224.38	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
10/30/2012	130811	Thomson Furnishings	300	0000	PO	127.52	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	143.58	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
10/30/2012	130810	Funston Development	001	0000	PO	664.04	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
10/30/2012	130810	Funston Development	001	0000	PO	832.49	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
10/30/2012	130810	Funston Development	001	0000	PO	577.74	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
10/30/2012	130810	Funston Development	590	9913	PO	355.68	590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
10/30/2012	130811	Thomson Furnishings	006	0000	PO	264.41	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	538.69	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
10/30/2012	130811	Thomson Furnishings	300	0000	PO	2.80	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	21.19	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	44	☐

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								TIFICATED			
10/30/2012	130810	Funston Development	001	0000	PO	$ 1,008.24	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	548.99	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	211.27	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	959.66	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
10/30/2012	130810	Funston Development	001	0000	PO	783.44	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
10/30/2012	130810	Funston Development	001	0000	PO	1,803.24	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	150.53	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
10/30/2012	130810	Funston Development	001	0000	PO	52.29	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	453.29	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	253.89	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
10/30/2012	130830	Hazlehurst Manufacturing	001	8000	PO	100.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	90.08	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
10/30/2012	130810	Funston Development	001	8000	PO	14.75	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	413.90	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
10/30/2012	130810	Funston Development	572	9913	PO	1,693.15	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFIC	900004	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
10/30/2012	130810	Funston Development	001	0000	PO	$ 834.13	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
10/30/2012	130810	Funston Development	001	0000	PO	7.37	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	12	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	244.49	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
10/30/2012	130811	Thomson Furnishings	013	0000	PO	4.20	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
10/30/2012	130810	Funston Development	001	0000	PO	425.23	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
10/30/2012	130829	Hazlehurst Manufacturing	001	8000	PO	61.39	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
10/30/2012	130810	Funston Development	001	0000	PO	1,995.72	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
10/30/2012	130810	Funston Development	001	0000	PO	1,200.15	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
10/30/2012	130810	Funston Development	001	0000	PO	2,260.86	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	928.58	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
10/30/2012	130810	Funston Development	001	0000	PO	697.12	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
10/30/2012	130826	Perkins, Ruth	001	0000	PO	24.00	001-2222-511-0000-000000-101-00-000	Medium Maroon Headphones	6994	1	☐
10/30/2012	130832	Nashville Motors	018	9185	PO	600.00	018-1110-425-9185-000000-101-00-000	RENTALS	3561	1	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	554.98	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	194.27	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
10/30/2012	130811	Thomson Furnishings	013	0000	PO	26.29	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATE	900005	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/30/2012	130811	Thomson Furnishings	001	0000	PO	$ 7.20	001-2122-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	687.04	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
10/30/2012	130810	Funston Development	001	0000	PO	232.03	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
10/30/2012	130810	Funston Development	001	0000	PO	592.86	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
10/30/2012	130811	Thomson Furnishings	013	0000	PO	4.79	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
10/30/2012	130810	Funston Development	001	0000	PO	1,554.89	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	631.57	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
10/30/2012	130810	Funston Development	001	0000	PO	271.85	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	8.65	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	1,047.12	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
10/30/2012	130810	Funston Development	001	0000	PO	795.25	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	1,987.87	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
10/30/2012	130810	Funston Development	001	0000	PO	1,708.87	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
10/30/2012	130810	Funston Development	001	0000	PO	2,106.29	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	486.64	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/30/2012	130828	Wrightsville Manufacturing	001	0000	PO	$ 90.00	001-2122-511-0000-000000-300-00-000	Large Violet Clock	4787	1	☐
10/30/2012	130810	Funston Development	001	0000	PO	2,870.38	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	1,831.52	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	1,107.47	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
10/30/2012	130810	Funston Development	401	9913	PO	161.22	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
10/30/2012	130810	Funston Development	001	0000	PO	3,159.15	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	1,913.52	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
10/30/2012	130810	Funston Development	001	0000	PO	425.23	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	332.09	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
10/30/2012	130834	Hazlehurst Manufacturing	001	8000	PO	184.25	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10398	1	☐
10/30/2012	130810	Funston Development	001	0000	PO	1,165.77	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
10/30/2012	130811	Thomson Furnishings	300	0000	PO	47.00	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
10/30/2012	130810	Funston Development	001	0000	PO	2,342.04	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
10/30/2012	130810	Funston Development	001	0000	PO	607.60	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	727.13	001-4524-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
10/30/2012	130810	Funston Development	001	0000	PO	14.75	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
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10/30/2012	130810	Funston Development	001	0000	PO	$ 1,106.59	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
10/30/2012	130810	Funston Development	001	0000	PO	2,039.20	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	531.50	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	888.61	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
10/30/2012	130810	Funston Development	001	0000	PO	1,427.99	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
10/30/2012	130810	Funston Development	001	0000	PO	2,844.66	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
10/30/2012	130810	Funston Development	001	0000	PO	325.42	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	746.26	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
10/30/2012	130810	Funston Development	001	0000	PO	783.44	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
10/30/2012	130810	Funston Development	001	0000	PO	372.07	001-4516-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
10/30/2012	130811	Thomson Furnishings	001	0000	PO	103.89	001-4670-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
10/30/2012	130810	Funston Development	001	8000	PO	14.75	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
10/30/2012	130810	Funston Development	001	8000	PO	58.98	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
10/30/2012	130827	Ray City Realty	200	9212	PO	200.00	200-4141-510-9212-000000-300-00-000	Large Black Cooler	10444	1	☐
10/29/2012	130825	Martin, Diane	300	0000	PO	0.50	300-4543-519-0000-000000-000-00-000	Small Gray Cooler	303	3	☐
10/29/2012	130814	Sycamore Accounting	018	9186	PO	399.00	018-2221-510-9186-000000-000-00-000	Computer	9214	1	☐
10/29/2012	130825	Martin, Diane	300	0000	PO	30.00	300-4523-510-0000-000000-000-00-000	Gray Rubber	303	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/29/2012	130825	Martin, Diane	300	0000	PO	$ 1,090.00	300-4516-419-0000-000000-000-00-000	Duck OTHER PROFESSIONAL & TECHNICAL	303	2	☐
10/29/2012	130831	Sylvania Furnishings	001	0000	PO	1,124.00	001-1110-511-0000-000000-101-16-000	Small Maroon Power Cords	2415	1	☐
10/28/2012	130824	Ayers, Carolyn	001	0000	PO	131.00	001-2411-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS	8144	1	☐
10/28/2012	130824	Ayers, Carolyn	001	0000	PO	131.00	001-2510-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS	8144	1	☐
10/28/2012	130824	Ayers, Carolyn	001	0000	PO	131.00	001-2310-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS	8144	1	☐
10/28/2012	130823	Tucker Realty	300	0000	PO	722.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	8596	1	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	2,529.83	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	468.65	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	66	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	2,583.97	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	984.38	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
10/26/2012	130773	Chula Studios	300	0000	PO	2.56	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
10/26/2012	130773	Chula Studios	590	9913	PO	17.88	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
10/26/2012	130817	Tarver Insurance	572	9913	PO	88.73	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	6972	63	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	1.92	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	6972	67	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	392.03	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/26/2012	130819	Tarver Insurance	001	0000	PO	$ 984.37	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
10/26/2012	130816	Tarver Insurance	590	9913	PO	392.03	590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
10/26/2012	130773	Chula Studios	001	0000	PO	6.83	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	984.37	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
10/26/2012	130773	Chula Studios	001	0000	PO	19.07	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
10/26/2012	130773	Chula Studios	001	0000	PO	89.60	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	491.10	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	177.46	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	48	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	7.66	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	47	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	982.20	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
10/26/2012	130773	Chula Studios	013	0000	PO	0.43	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
10/26/2012	130773	Chula Studios	001	0000	PO	32.63	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	25	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	392.03	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	17.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	51	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	2,031.57	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	994.84	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	984.37	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	133.10	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/26/2012	130773	Chula Studios	001	0000	PO	$ 81.24	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	10.20	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	64	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	982.20	001-2730-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	396.20	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
10/26/2012	130773	Chula Studios	001	0000	PO	1.64	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	3.74	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	38	☐
10/26/2012	130773	Chula Studios	001	0000	PO	115.33	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	10.20	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	20	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	59	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	392.03	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	52	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	33.28	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	60	☐
10/26/2012	130803	Pineview Medical supplies	001	0000	PO	19.99	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	4447	1	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	88.73	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	35	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	51	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	2.39	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	33	☐
10/26/2012	130773	Chula Studios	001	0000	PO	10.42	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
10/26/2012	130773	Chula Studios	001	0000	PO	88.82	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
10/26/2012	130773	Chula Studios	001	0000	PO	55.52	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	93.73	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	868.47	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION	6972	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
10/26/2012	130816	Tarver Insurance	001	0000	PO	$ 392.03	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
10/26/2012	130773	Chula Studios	001	0000	PO	8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	266.19	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	29	☐
10/26/2012	130773	Chula Studios	001	0000	PO	33.91	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/26/2012	130803	Pineview Medical supplies	001	0000	PO	2.49	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	4447	3	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	88.73	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
10/26/2012	130818	Tarver Insurance	401	9913	PO	5.10	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	6972	76	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	5.10	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	66	☐
10/26/2012	130803	Pineview Medical supplies	001	0000	PO	5.00	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	4447	5	☐
10/26/2012	130773	Chula Studios	001	0000	PO	107.33	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/26/2012	130819	Tarver Insurance	572	9913	PO	984.37	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	51	☐
10/26/2012	130819	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	88.73	001-2730-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	392.03	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
10/26/2012	130773	Chula Studios	001	0000	PO	11.49	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
10/26/2012	130773	Chula Studios	001	0000	PO	0.26	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
10/26/2012	130773	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
10/26/2012	130773	Chula Studios	001	0000	PO	6.50	001-1132-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
10/26/2012	130773	Chula Studios	001	0000	PO	$ 93.51	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	20.73	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	37	☐
10/26/2012	130773	Chula Studios	001	0000	PO	27.45	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
10/26/2012	130773	Chula Studios	013	0000	PO	0.22	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	1.27	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	41	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	2.71	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	32	☐
10/26/2012	130773	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
10/26/2012	130772	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	10.20	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	13	☐
10/26/2012	130818	Tarver Insurance	006	0000	PO	5.10	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	70	☐
10/26/2012	130773	Chula Studios	001	0000	PO	76.50	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/26/2012	130773	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/26/2012	130773	Chula Studios	001	0000	PO	25.68	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	1,473.30	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	2,946.60	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
10/26/2012	130773	Chula Studios	001	0000	PO	29.86	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
10/26/2012	130773	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	5.10	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6972	28	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	984.37	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION	6972	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
10/26/2012	130818	Tarver Insurance	590	9913	PO	$ 5.10	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	6972	73	☐
10/26/2012	130773	Chula Studios	001	0000	PO	77.92	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
10/26/2012	130773	Chula Studios	001	0000	PO	61.27	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	266.19	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	196.01	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	53	☐
10/26/2012	130773	Chula Studios	001	0000	PO	33.89	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
10/26/2012	130773	Chula Studios	001	0000	PO	90.82	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
10/26/2012	130773	Chula Studios	001	0000	PO	86.43	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	392.03	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
10/26/2012	130773	Chula Studios	001	0000	PO	33.52	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	15.30	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	30	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	196.02	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	13.60	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	60	☐
10/26/2012	130775	Roman, Samuel	001	0000	PO	616.84	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	1	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	2.55	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	43	☐
10/26/2012	130773	Chula Studios	001	0000	PO	13.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
10/26/2012	130773	Chula Studios	401	9913	PO	8.35	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/26/2012	130773	Chula Studios	001	0000	PO	$ 88.79	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
10/26/2012	130773	Chula Studios	001	0000	PO	99.88	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	780.63	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	42	☐
10/26/2012	130773	Chula Studios	001	0000	PO	36.30	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	5.10	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	11	☐
10/26/2012	130773	Chula Studios	001	0000	PO	6.82	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	2.54	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	29	☐
10/26/2012	130773	Chula Studios	300	0000	PO	0.29	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	1,968.74	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	784.06	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	20.40	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	15.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	61	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	88.73	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	39	☐
10/26/2012	130773	Chula Studios	001	0000	PO	4.04	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	177.46	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
10/26/2012	130820	Sale City Developm	018	9391	PO	150.00	018-1120-511-9391-000000-200-00-000	Medium Pink	6109	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						Clock			
10/26/2012	130817	Tarver Insurance	001	0000	PO	$ 266.19	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
10/26/2012	130773	Chula Studios	001	0000	PO	24.18	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	30.60	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	77	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	5.10	001-2730-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	62	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	47.17	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	784.06	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	88.73	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
10/26/2012	130773	Chula Studios	001	0000	PO	19.75	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
10/26/2012	130773	Chula Studios	001	0000	PO	26.04	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	5.10	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	37	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
10/26/2012	130813	Ocilla Cafe	013	0000	PO	5,000.00	013-3210-510-0000-000000-003-00-000	Large Eraser	9583	1	☐
10/26/2012	130773	Chula Studios	001	0000	PO	22.84	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	41.56	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	5.08	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	23	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	402.05	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	88.73	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	27	☐
10/26/2012	130817	Tarver Insurance	590	9913	PO	88.73	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	6972	64	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	266.19	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	24	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	44.36	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	392.03	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION	6972	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
10/26/2012	130819	Tarver Insurance	001	0000	PO	$ 294.66	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
10/26/2012	130773	Chula Studios	001	0000	PO	15.55	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	392.03	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	5.94	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	63	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	354.92	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	423.28	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
10/26/2012	130818	Tarver Insurance	006	0000	PO	2.55	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	69	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	5.10	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	44	☐
10/26/2012	130773	Chula Studios	006	0000	PO	10.79	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
10/26/2012	130817	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	61	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	5.10	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	34	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	1,047.20	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	10.70	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	50	☐
10/26/2012	130818	Tarver Insurance	401	9913	PO	7.65	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	6972	71	☐
10/26/2012	130773	Chula Studios	001	0000	PO	44.77	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
10/26/2012	130773	Chula Studios	001	0000	PO	18.61	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	271.19	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	49	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	88.73	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
10/26/20	130818	Tarver	001	0000	PO	15.30	001-1237-242-0000-000000-	LIFE -	6972	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Insurance					000-00-000	CERT.			
10/26/2012	130816	Tarver Insurance	001	0000	PO	$ 392.03	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	984.37	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	88.74	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	54	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	19	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	228.75	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	52	☐
10/26/2012	130772	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	5.10	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	75	☐
10/26/2012	130773	Chula Studios	001	0000	PO	14.75	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	6,732.26	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	88.73	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
10/26/2012	130773	Chula Studios	013	0000	PO	1.45	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	266.19	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	26	☐
10/26/2012	130773	Chula Studios	001	0000	PO	8.16	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
10/26/2012	130773	Chula Studios	001	8000	PO	0.66	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	88.73	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	36	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	21	☐
10/26/2012	130819	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
10/26/2012	130773	Chula Studios	300	0000	PO	7.99	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	89	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
10/26/2012	130803	Pineview Medical supplies	001	0000	PO	$ 4.99	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	4447	5	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	982.20	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	232.91	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	22	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	10.20	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6972	31	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	49	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	88.73	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	984.37	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	2,953.11	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	1,968.74	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	18.70	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	56	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	1,964.40	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	14	☐
10/26/2012	130773	Chula Studios	001	0000	PO	2.29	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	5.10	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	36	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	49.81	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	65	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	392.03	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
10/26/2012	130773	Chula Studios	006	0000	PO	13.33	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	44.37	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
10/26/2012	130773	Chula Studios	001	0000	PO	32.34	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
10/26/20	130818	Tarver	001	0000	PO	10.20	001-2122-242-0000-000000-	LIFE -	6972	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Insurance					300-00-000	CERT.			
10/26/2012	130817	Tarver Insurance	001	0000	PO	$ 88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
10/26/2012	130773	Chula Studios	001	0000	PO	89.92	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	271.19	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	25	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	5.10	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	45	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	1.28	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	42	☐
10/26/2012	130773	Chula Studios	001	0000	PO	10.33	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
10/26/2012	130773	Chula Studios	013	0000	PO	0.22	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	2.56	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
10/26/2012	130803	Pineview Medical supplies	001	0000	PO	20.00	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	4447	1	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	177.46	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	45	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	2.55	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	40	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	1,968.74	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
10/26/2012	130818	Tarver Insurance	572	9913	PO	12.75	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	6972	72	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	228.04	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
10/26/2012	130773	Chula Studios	001	0000	PO	34.73	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	13.38	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	22	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	2,029.40	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
10/26/2012	130773	Chula Studios	572	9913	PO	69.69	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	3,937.48	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	3,107.23	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	54	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	5.12	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	15	☐
10/26/20	130817	Tarver	001	0000	PO	177.46	001-2422-253-0000-000000-	DENTAL -	6972	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Insurance					200-00-000	NONCERT.			
10/26/2012	130773	Chula Studios	001	0000	PO	$ 48.70	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	984.37	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
10/26/2012	130773	Chula Studios	001	0000	PO	99.24	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	3,937.48	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	266.19	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
10/26/2012	130773	Chula Studios	001	0000	PO	84.19	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	43	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	93.73	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	65	☐
10/26/2012	130773	Chula Studios	001	0000	PO	49.08	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
10/26/2012	130773	Chula Studios	001	0000	PO	41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	2.54	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
10/26/2012	130773	Chula Studios	001	0000	PO	98.29	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	2.56	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	57	☐
10/26/2012	130772	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	88.73	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	88.72	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	23	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	12	☐
10/26/2012	130773	Chula Studios	006	0000	PO	5.90	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	1,568.12	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	818.45	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	53	☐
10/26/20	130773	Chula	001	0000	PO	89.26	001-1132-213-0000-050000-	SOCIAL	1835	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Studios					300-00-000	SECURITY-CERT.			
10/26/2012	130773	Chula Studios	001	0000	PO	$ 26.86	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	88.73	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	46	☐
10/26/2012	130773	Chula Studios	001	0000	PO	66.41	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/26/2012	130773	Chula Studios	001	0000	PO	17.07	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
10/26/2012	130773	Chula Studios	001	0000	PO	20.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	53	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	369.14	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	48	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	984.36	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
10/26/2012	130772	Chula Studios	001	0000	PO	41.03	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
10/26/2012	130773	Chula Studios	001	0000	PO	3.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	178.08	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
10/26/2012	130773	Chula Studios	001	0000	PO	30.69	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	392.03	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	48	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	177.46	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
10/26/2012	130772	Chula Studios	001	0000	PO	52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
10/26/2012	130773	Chula Studios	001	0000	PO	28.77	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
10/26/2012	130773	Chula Studios	001	0000	PO	28.85	001-2134-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
10/26/2012	130819	Tarver Insurance	001	0000	PO	$ 25.02	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	56	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
10/26/2012	130773	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
10/26/2012	130773	Chula Studios	001	0000	PO	0.65	001-2122-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	44.36	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	28	☐
10/26/2012	130773	Chula Studios	001	0000	PO	25.14	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	177.46	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
10/26/2012	130772	Chula Studios	001	0000	PO	41.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	392.03	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	88.73	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	5.10	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	39	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	18	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	2.55	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	26	☐
10/26/2012	130773	Chula Studios	001	0000	PO	53.37	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	62.11	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
10/26/2012	130818	Tarver Insurance	006	0000	PO	7.65	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	68	☐
10/26/2012	130773	Chula Studios	001	0000	PO	52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
10/26/2012	130773	Chula Studios	001	0000	PO	24.33	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
10/26/2012	130773	Chula Studios	001	0000	PO	60.51	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	24	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	984.37	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITA	6972	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
10/26/2012	130773	Chula Studios	001	0000	PO	$ 36.48	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/26/2012	130773	Chula Studios	001	0000	PO	76.65	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	55	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	126.88	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	44	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	231.62	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	58	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	687.54	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
10/26/2012	130773	Chula Studios	001	0000	PO	17.54	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	77	☐
10/26/2012	130773	Chula Studios	001	0000	PO	18.32	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	266.19	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	54	☐
10/26/2012	130773	Chula Studios	001	0000	PO	15.92	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	56	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
10/26/2012	130773	Chula Studios	001	0000	PO	6.82	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	52	☐
10/26/2012	130817	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	62	☐
10/26/2012	130816	Tarver Insurance	001	0000	PO	1,188.60	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	8.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	46	☐
10/26/2012	130803	Pineview Medical supplies	001	0000	PO	2.50	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	4447	3	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	1,968.74	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	26.62	001-2710-253-0000-000000-000-00-000	DENTAL - NONCER	6972	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
10/26/2012	130773	Chula Studios	001	0000	PO	$ 35.04	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	1,968.74	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	88.73	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
10/26/2012	130817	Tarver Insurance	001	0000	PO	177.46	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	984.37	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	13.10	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	16	☐
10/26/2012	130819	Tarver Insurance	001	0000	PO	982.20	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
10/26/2012	130818	Tarver Insurance	001	0000	PO	8.50	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	6972	74	☐
10/25/2012	130808	White Oak Motor Services	001	0000	PO	821.40	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	15	1	☐
10/25/2012	130807	Kirby, Josh	001	0000	PO	500.00	001-2122-511-0000-000000-300-00-000	Small Pencils	762	1	☐
10/24/2012	130821	Ray City Realty	001	0000	PO	390.00	001-1210-511-0000-000000-000-00-000	Large Violet Candle	10444	1	☐
10/24/2012	130821	Ray City Realty	001	0000	PO	250.00	001-1210-511-0000-000000-000-00-000	Medium Truck	10444	2	☐
10/24/2012	130800	Surrency Motor Services	001	8000	PO	35.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10378	1	☐
10/24/2012	130821	Ray City Realty	001	0000	PO	100.00	001-1210-511-0000-000000-000-00-000	Bowl	10444	3	☐
10/24/2012	130774	Hiram Medical supplies	001	0000	PO	391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
10/24/2012	130777	Lafayette Insurance	001	8000	PO	125.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	2608	1	☐
10/24/2012	130774	Hiram Medical supplies	001	0000	PO	313.08	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
10/24/2012	130812	Riverside Software	300	0000	PO	390.00	300-4516-510-0000-000000-000-00-000	Medium Orchid Monitor	630	1	☐
10/24/2012	130804	Carnesville Software	001	8000	PO	50.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10407	1	☐
10/24/2012	130809	Wrightsville Manufacturing	001	0000	PO	136.98	001-2810-512-0000-000000-000-00-000	Bags	4787	1	☐
10/24/2012	130786	Hazlehurst	300	0000	PO	15.00	300-4523-510-0000-000000-000-00-000	Rug	10398	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing									
10/24/2012	130801	West Point Landscaping	018	9391	PO	$ 150.00	018-1120-511-9391-000000-200-00-000	Blue Phone	8539	1	☐
10/24/2012	130774	Hiram Medical supplies	001	0000	PO	338.46	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
10/24/2012	130802	Wrightsville Manufacturing	001	0000	PO	143.99	001-2421-512-0000-000000-200-00-000	Tan Widgets	4787	1	☐
10/24/2012	130805	Pineview Medical supplies	001	8000	PO	140.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
10/24/2012	130774	Hiram Medical supplies	001	0000	PO	672.49	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
10/24/2012	130774	Hiram Medical supplies	001	0000	PO	317.31	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
10/24/2012	130809	Wrightsville Manufacturing	001	0000	PO	25.00	001-2810-512-0000-000000-000-00-000	Headphones	4787	2	☐
10/23/2012	130799	Stilson Studios	001	8000	PO	163.88	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	8319	1	☐
10/23/2012	130776	Lafayette Insurance	001	8000	PO	125.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	2608	1	☐
10/22/2012	130794	Graves, Tristan	572	9913	PO	50.00	572-1270-511-9913-000000-000-00-000	Large Poster Board	10420	1	☐
10/22/2012	130790	Glenwood Cafe	001	0000	PO	210.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
10/19/2012	130779	Wrightsville Development	018	9186	PO	163.57	018-1100-511-9186-000000-102-00-000	Large Green Frames	5785	1	☐
10/19/2012	130791	Martin, Diane	018	9185	PO	200.00	018-1110-425-9185-000000-101-00-000	RENTALS	303	1	☐
10/19/2012	130789	Chatsworth Manufacturing	001	0000	PO	72.15	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
10/19/2012	130793	Hanson, Stacy	001	0000	PO	469.00	001-2240-516-0000-000000-101-00-000	Large Widgets	9012	1	☐
10/19/2012	130793	Hanson, Stacy	001	0000	PO	469.00	001-2240-516-0000-000000-101-00-000	Blue Trays	9012	2	☐
10/19/2012	130792	Fairmont Office supplies	001	8000	PO	89.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10491	1	☐
10/19/2012	130793	Hanson, Stacy	001	0000	PO	469.00	001-2240-516-0000-000000-101-00-000	Large Plates	9012	3	☐
10/18/2012	130780	Riverside Software	300	0000	PO	43.96	300-4532-510-0000-000000-000-00-000	Medium Stove	630	3	☐
10/18/2012	130798	Fairburn Accountin	001	0000	PO	435.00	001-2740-423-0000-000000-200-00-000	REPAIRS &	4140	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		g						MAINTENANCE SERV.			
10/18/2012	130788	Irwinton Manufacturing	001	0000	PO	$ 11.97	001-2222-511-0000-000000-200-00-000	Small Orchid Boxes	9582	1	☐
10/18/2012	130787	Ramos, Gerald	001	0000	PO	400.00	001-2222-511-0000-000000-300-00-000	Brown Bags	9054	2	☐
10/18/2012	130798	Fairburn Accounting	001	0000	PO	405.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4140	3	☐
10/18/2012	130782	Santiago, Angel	013	0000	PO	100.00	013-3210-510-0000-000000-009-00-000	Small Violet Markers	2071	1	☐
10/18/2012	130798	Fairburn Accounting	001	0000	PO	375.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4140	4	☐
10/18/2012	130780	Riverside Software	300	0000	PO	23.96	300-4532-510-0000-000000-000-00-000	Clock	630	2	☐
10/18/2012	130780	Riverside Software	300	0000	PO	257.94	300-4532-510-0000-000000-000-00-000	Large Blue Pencil	630	1	☐
10/18/2012	130760	Cohen, Marilyn	001	0000	PO	40.00	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10429	1	☐
10/18/2012	130798	Fairburn Accounting	001	0000	PO	405.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4140	1	☐
10/18/2012	130798	Fairburn Accounting	001	0000	PO	1,350.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4140	5	☐
10/18/2012	130787	Ramos, Gerald	001	0000	PO	400.00	001-2222-511-0000-000000-300-00-000	Small Magenta Rug	9054	1	☐
10/17/2012	130765	Groveland Insurance	001	8000	PO	13.32	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10436	1	☐
10/17/2012	130766	Hoboken Insurance	001	0000	PO	189.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	4072	1	☐
10/17/2012	130766	Hoboken Insurance	572	9913	PO	189.00	572-1270-511-9913-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4072	1	☐
10/17/2012	130764	South Newport Pro Services	001	8000	PO	6.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10085	2	☐
10/17/2012	130765	Groveland Insurance	001	8000	PO	6.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10436	2	☐
10/17/2012	130766	Hoboken Insurance	001	8000	PO	567.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	4072	1	☐
10/17/20	130759	Martin,	018	9391	PO	150.00	018-1120-511-9391-000000-	Trays	303	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Diane					200-00-000				
10/17/2012	130764	South Newport Pro Services	001	8000	PO	$ 49.95	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10085	1	☐
10/17/2012	130763	Collins, George	001	0000	PO	48.00	001-1110-511-0000-000000-101-16-000	Violet Truck	9062	1	☐
10/16/2012	130783	Eulonia Cafe	001	0000	PO	414.92	001-2620-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8053	1	☐
10/16/2012	130784	Martin, Diane	001	0000	PO	55.00	001-1237-511-0000-000000-101-00-000	Large Computer	303	1	☐
10/16/2012	130761	Sylvania Furnishings	001	0000	PO	1,124.00	001-1110-511-0000-000000-101-16-000	Small Widgets	2415	1	☐
10/15/2012	130758	Montgomery Development	001	0000	PO	119.28	001-1120-551-0000-000000-200-00-000	Computer	9160	3	☐
10/15/2012	130758	Montgomery Development	001	0000	PO	180.00	001-1120-551-0000-000000-200-00-000	Medium Pencil	9160	2	☐
10/15/2012	130758	Montgomery Development	001	0000	PO	0.00	001-1120-551-0000-000000-200-00-000	Large Orange Candle	9160	4	☐
10/15/2012	130758	Montgomery Development	001	0000	PO	956.00	001-1120-551-0000-000000-200-00-000	Red Flowers	9160	1	☐
10/13/2012	130720	Martin, Diane	300	0000	PO	550.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
10/13/2012	130720	Martin, Diane	300	0000	PO	330.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
10/13/2012	130720	Martin, Diane	300	0000	PO	470.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
10/13/2012	130720	Martin, Diane	300	0000	PO	240.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
10/12/2012	130718	Chula Studios	001	0000	PO	99.23	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/12/2012	130718	Chula Studios	001	0000	PO	92.65	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/12/2012	130718	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
10/12/2012	130718	Chula Studios	001	0000	PO	38.48	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/12/2012	130718	Chula Studios	001	0000	PO	27.91	001-1132-213-0000-080000-300-00-000	SOCIAL SECURIT	1835	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
10/12/2012	130718	Chula Studios	001	0000	PO	$ 88.69	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
10/12/2012	130719	Hiram Medical supplies	001	0000	PO	338.46	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
10/12/2012	130718	Chula Studios	001	0000	PO	91.62	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
10/12/2012	130718	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
10/12/2012	130718	Chula Studios	001	0000	PO	2.29	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
10/12/2012	130718	Chula Studios	001	0000	PO	4.24	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
10/12/2012	130718	Chula Studios	001	0000	PO	88.35	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
10/12/2012	130718	Chula Studios	006	0000	PO	13.03	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
10/12/2012	130718	Chula Studios	001	0000	PO	12.57	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
10/12/2012	130718	Chula Studios	001	0000	PO	34.72	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
10/12/2012	130718	Chula Studios	001	0000	PO	14.53	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
10/12/2012	130718	Chula Studios	001	0000	PO	100.24	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
10/12/2012	130719	Hiram Medical supplies	001	0000	PO	672.49	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
10/12/2012	130718	Chula Studios	001	0000	PO	41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
10/12/2012	130718	Chula Studios	001	0000	PO	8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
10/12/2012	130718	Chula Studios	001	0000	PO	4.23	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
10/12/2012	130718	Chula Studios	001	0000	PO	94.75	001-1132-213-0000-050000-300-00-000	SOCIAL SECURIT	1835	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
10/12/2012	130718	Chula Studios	001	0000	PO	$ 41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
10/12/2012	130717	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
10/12/2012	130718	Chula Studios	001	0000	PO	25.02	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/12/2012	130718	Chula Studios	001	0000	PO	33.90	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/12/2012	130718	Chula Studios	013	0000	PO	0.28	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
10/12/2012	130718	Chula Studios	001	0000	PO	19.77	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
10/12/2012	130718	Chula Studios	001	0000	PO	26.66	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
10/12/2012	130718	Chula Studios	300	0000	PO	1.76	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
10/12/2012	130718	Chula Studios	013	0000	PO	2.50	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	92	☐
10/12/2012	130718	Chula Studios	001	0000	PO	10.84	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
10/12/2012	130718	Chula Studios	001	0000	PO	35.70	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
10/12/2012	130718	Chula Studios	001	0000	PO	14.75	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
10/12/2012	130719	Hiram Medical supplies	001	0000	PO	313.08	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
10/12/2012	130718	Chula Studios	001	0000	PO	13.54	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
10/12/2012	130718	Chula Studios	001	0000	PO	120.10	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/12/2012	130718	Chula Studios	006	0000	PO	11.43	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
10/12/20	130717	Chula	001	0000	PO	41.03	001-2500-229-0000-000000-	OTHER	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12		Studios					000-00-000	NONCERTIFICATED RETIRE			
10/12/2012	130718	Chula Studios	001	0000	PO	$ 80.24	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/12/2012	130718	Chula Studios	001	0000	PO	55.57	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
10/12/2012	130718	Chula Studios	001	0000	PO	17.40	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
10/12/2012	130718	Chula Studios	300	0000	PO	4.08	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
10/12/2012	130718	Chula Studios	001	0000	PO	16.61	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
10/12/2012	130718	Chula Studios	001	0000	PO	24.49	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
10/12/2012	130718	Chula Studios	013	0000	PO	1.52	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
10/12/2012	130718	Chula Studios	001	0000	PO	37.93	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
10/12/2012	130718	Chula Studios	001	0000	PO	78.43	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
10/12/2012	130718	Chula Studios	001	0000	PO	65.59	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
10/12/2012	130718	Chula Studios	001	0000	PO	21.05	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
10/12/2012	130718	Chula Studios	572	9913	PO	71.86	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
10/12/2012	130718	Chula Studios	001	0000	PO	93.29	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/12/2012	130718	Chula Studios	001	0000	PO	6.44	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
10/12/2012	130718	Chula Studios	001	0000	PO	31.72	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
10/12/2012	130718	Chula Studios	001	0000	PO	6.50	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
10/12/2012	130718	Chula Studios	001	0000	PO	82.70	001-2122-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
10/12/2012	130718	Chula Studios	001	0000	PO	$ 28.86	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
10/12/2012	130718	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/12/2012	130719	Hiram Medical supplies	001	0000	PO	317.31	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
10/12/2012	130718	Chula Studios	001	0000	PO	52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
10/12/2012	130718	Chula Studios	001	0000	PO	15.18	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
10/12/2012	130718	Chula Studios	001	0000	PO	92.04	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
10/12/2012	130718	Chula Studios	001	0000	PO	25.56	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/12/2012	130718	Chula Studios	001	0000	PO	25.39	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
10/12/2012	130718	Chula Studios	001	0000	PO	6.82	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
10/12/2012	130718	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/12/2012	130718	Chula Studios	001	0000	PO	93.12	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/12/2012	130717	Chula Studios	001	0000	PO	44.50	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
10/12/2012	130717	Chula Studios	001	0000	PO	52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
10/12/2012	130718	Chula Studios	001	0000	PO	90.21	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/12/2012	130718	Chula Studios	001	0000	PO	5.43	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
10/12/2012	130718	Chula Studios	001	8000	PO	1.30	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/12/2012	130718	Chula Studios	001	0000	PO	0.65	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	9	☐
10/12/2012	130718	Chula Studios	001	0000	PO	76.05	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	10	☐
10/12/2012	130718	Chula Studios	001	0000	PO	21.04	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/12/2012	130718	Chula Studios	300	0000	PO	$ 1.67	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
10/12/2012	130718	Chula Studios	001	0000	PO	32.56	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
10/12/2012	130718	Chula Studios	001	0000	PO	28.20	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
10/12/2012	130718	Chula Studios	001	0000	PO	8.82	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
10/12/2012	130718	Chula Studios	001	0000	PO	28.42	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
10/12/2012	130756	Claxton Accounting	001	0000	PO	77.94	001-2222-511-0000-000000-300-00-000	Black Books	10526	1	☐
10/12/2012	130718	Chula Studios	001	0000	PO	5.31	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
10/12/2012	130718	Chula Studios	001	0000	PO	26.09	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
10/12/2012	130718	Chula Studios	001	0000	PO	43.85	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
10/12/2012	130718	Chula Studios	001	0000	PO	1.86	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
10/12/2012	130757	Enigma Development	001	0000	PO	24.95	001-2222-511-0000-000000-200-00-000	Medium Maroon Monitor	9369	1	☐
10/12/2012	130717	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
10/12/2012	130718	Chula Studios	006	0000	PO	6.30	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
10/12/2012	130718	Chula Studios	001	0000	PO	9.41	001-4670-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
10/12/2012	130718	Chula Studios	001	0000	PO	64.74	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
10/12/2012	130719	Hiram Medical	001	0000	PO	391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT -	2763	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						CERTIFICATED			
10/12/2012	130718	Chula Studios	001	0000	PO	$ 72.77	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
10/12/2012	130718	Chula Studios	001	0000	PO	43.02	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/12/2012	130718	Chula Studios	001	0000	PO	28.93	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
10/12/2012	130718	Chula Studios	001	0000	PO	17.43	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
10/12/2012	130718	Chula Studios	001	0000	PO	102.55	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/12/2012	130718	Chula Studios	001	0000	PO	97.27	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
10/12/2012	130718	Chula Studios	590	9913	PO	18.54	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	99	☐
10/12/2012	130718	Chula Studios	401	9913	PO	8.35	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
10/12/2012	130718	Chula Studios	001	8000	PO	5.22	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/12/2012	130718	Chula Studios	001	0000	PO	65.86	001-4524-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
10/12/2012	130718	Chula Studios	001	8000	PO	0.65	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/12/2012	130718	Chula Studios	001	0000	PO	8.13	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
10/12/2012	130717	Chula Studios	001	0000	PO	41.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
10/12/2012	130718	Chula Studios	001	0000	PO	20.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
10/12/2012	130718	Chula Studios	001	0000	PO	1.93	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
10/12/2012	130718	Chula Studios	001	0000	PO	54.24	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
10/12/2012	130718	Chula Studios	001	0000	PO	56.41	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
10/12/2012	130718	Chula Studios	001	0000	PO	0.52	001-2134-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
10/12/2012	130718	Chula Studios	001	0000	PO	$ 33.91	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/12/2012	130718	Chula Studios	001	0000	PO	22.79	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
10/12/2012	130718	Chula Studios	001	0000	PO	1.31	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
10/10/2012	130743	Hapeville Insurance	001	0000	PO	50.00	001-2222-511-0000-000000-101-00-000	Red Monitor	900008	1	☐
10/10/2012	130743	Hapeville Insurance	001	0000	PO	50.00	001-2222-511-0000-000000-300-00-000	Red Monitor	900008	1	☐
10/10/2012	130743	Hapeville Insurance	001	0000	PO	50.00	001-2222-511-0000-000000-200-00-000	Red Monitor	900008	1	☐
10/10/2012	130743	Hapeville Insurance	001	0000	PO	50.00	001-2222-511-0000-000000-101-00-000	Red Monitor	900008	1	☐
10/9/2012	130744	Graves, Tristan	001	0000	PO	15.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10420	1	☐
10/9/2012	130742	Ramos, Gerald	001	0000	PO	58.94	001-1110-511-0000-000000-101-02-000	Violet Frames	9054	1	☐
10/8/2012	130750	Dunlap, Marion	001	0000	PO	33.30	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	890	2	☐
10/8/2012	130754	Pineview Medical supplies	001	0000	PO	500.00	001-2222-511-0000-000000-101-00-000	Small Pink Books	4447	1	☐
10/8/2012	130753	Peterson, Tabitha	001	0000	PO	2,200.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	9491	1	☐
10/8/2012	130754	Pineview Medical supplies	001	0000	PO	500.00	001-2222-511-0000-000000-101-00-000	Small Pink Books	4447	1	☐
10/8/2012	130755	Claxton Accounting	001	8000	PO	112.11	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10526	1	☐
10/8/2012	130752	Finley, Dorothy	001	0000	PO	19.95	001-2222-511-0000-000000-300-00-000	Medium Gray Pots	9579	1	☐
10/8/2012	130750	Dunlap, Marion	001	0000	PO	100.00	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	890	1	☐
10/8/2012	130734		001	0000	PO	500.00	001-2720-514-0000-000000-400-00-000	Large Candle		1	☐
10/8/2012	130754	Pineview Medical supplies	001	0000	PO	500.00	001-2222-511-0000-000000-200-00-000	Small Pink Books	4447	1	☐
10/8/2012	130754	Pineview Medical supplies	001	0000	PO	500.00	001-2222-511-0000-000000-300-00-000	Small Pink Books	4447	1	☐
10/6/2012	130748	Sharp, Virginia	300	0000	PO	15.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9200	1	☐
10/6/2012	130749	Westwood Software	300	9535	PO	20.00	300-4535-510-9535-000000-300-00-000	Small Brown Trays	459	1	☐
10/5/201	130751	Enigma	001	0000	PO	24.95	001-2222-511-0000-000000-	Large	9369	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Development					300-00-000	Monitor			
10/5/2012	130746	Upton Pro Services	013	0000	PO	$ 350.00	013-3210-510-0000-000000-004-00-000	Medium Tan Flowers	9581	1	☐
10/5/2012	130747	Glenwood Gymnasium	013	0000	PO	600.00	013-3210-510-0000-000000-008-00-000	Monitor	7226	1	☐
10/4/2012	130669		001	0000	PO	150.00	001-1110-551-0000-000000-101-00-000	Medium Tools		3	☐
10/4/2012	130671	Nahunta Accounting	001	8000	PO	35.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
10/4/2012	130697	Justice, Alexis	001	0000	PO	5.99	001-2222-511-0000-000000-300-00-000	Large Black Stove	9570	1	☐
10/4/2012	130698	Powder Springs Manufacturing	001	0000	PO	5.00	001-2222-511-0000-000000-300-00-000	Computer	9573	3	☐
10/4/2012	130669		001	0000	PO	150.00	001-1110-551-0000-000000-101-00-000	Small Mower		5	☐
10/4/2012	130669		001	0000	PO	150.00	001-1110-551-0000-000000-101-00-000	Large Wisteria Widgets		4	☐
10/4/2012	130670	Rich, Tamara	018	9186	PO	735.00	018-1110-425-9186-000000-102-00-000	RENTALS	8389	1	☐
10/4/2012	130670	Rich, Tamara	018	9186	PO	70.00	018-1110-425-9186-000000-102-00-000	RENTALS	8389	5	☐
10/4/2012	130669		001	0000	PO	150.00	001-1110-551-0000-000000-101-00-000	Orange Eraser		1	☐
10/4/2012	130698	Powder Springs Manufacturing	001	0000	PO	12.00	001-2222-511-0000-000000-300-00-000	Mango Widgets	9573	2	☐
10/4/2012	130699	Norman Park Software	001	0000	PO	19.99	001-2222-511-0000-000000-300-00-000	Medium Green Headphones	9572	1	☐
10/4/2012	130670	Rich, Tamara	018	9186	PO	0.00	018-1110-425-9186-000000-102-00-000	RENTALS	8389	3	☐
10/4/2012	130701	Attapulgus Development	001	0000	PO	15.00	001-2222-511-0000-000000-300-00-000	Small Black Paper	9575	1	☐
10/4/2012	130705	McDaniel, Alan	001	0000	PO	14.97	001-2222-511-0000-000000-300-00-000	Medium Bags	9571	1	☐
10/4/2012	130702	Kennesaw Studios	001	0000	PO	19.95	001-2222-511-0000-000000-300-00-000	Medium Books	9577	1	☐
10/4/2012	130669		001	0000	PO	150.00	001-1110-551-0000-000000-101-00-000	Large Maroon Frames		2	☐
10/4/2012	130703	Chamblee Realty	001	0000	PO	22.95	001-2222-511-0000-000000-101-00-000	Violet Widgets	5372	1	☐
10/4/2012	130725	Stockton Insurance	001	8000	PO	35.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9578	1	☐
10/4/2012	130722	Soperton Studios	001	0000	PO	207.00	001-1120-511-0000-000000-200-16-000	Large Drill Press	6324	1	☐
10/4/2012	130704	Bauer, Tia	001	0000	PO	29.00	001-2222-511-0000-000000-300-00-000	Medium Tan Lamps	9576	1	☐
10/4/2012	130696	Buford Studios	001	0000	PO	19.97	001-2222-511-0000-000000-300-00-000	Large Eraser	9557	1	☐
10/4/2012	130670	Rich, Tamara	018	9186	PO	0.00	018-1110-425-9186-000000-102-00-000	RENTALS	8389	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/4/2012	130698	Powder Springs Manufacturing	001	0000	PO	$ 12.00	001-2222-511-0000-000000-300-00-000	Red Widgets	9573	4	☐
10/4/2012	130698	Powder Springs Manufacturing	001	0000	PO	10.00	001-2222-511-0000-000000-300-00-000	Large Orchid Frames	9573	1	☐
10/4/2012	130670	Rich, Tamara	018	9186	PO	0.00	018-1110-425-9186-000000-102-00-000	RENTALS	8389	4	☐
10/4/2012	130700	Harding Realty	001	0000	PO	19.95	001-2222-511-0000-000000-300-00-000	Small Wisteria Rug	9574	1	☐
10/3/2012	130694	Grimes, Terry	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Rubber Duck	5366	2	☐
10/3/2012	130693	Grimes, Terry	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Large Desk	5366	4	☐
10/3/2012	130692	Axson Landscaping	200	9221	PO	3,000.00	200-4680-461-9221-000000-300-00-000	PRINTING AND BINDING	6906	1	☐
10/3/2012	130693	Grimes, Terry	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Small Mango Power Cords	5366	3	☐
10/3/2012	130695	Yang, Lance	001	0000	PO	19.95	001-2222-511-0000-000000-101-00-000	Mango Clock	9534	1	☐
10/3/2012	130694	Grimes, Terry	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Tools	5366	1	☐
10/3/2012	130691	Pineora Manufacturing	001	0000	PO	110.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
10/3/2012	130693	Grimes, Terry	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Orchid Truck	5366	2	☐
10/3/2012	130693	Grimes, Terry	001	0000	PO	29.95	001-2222-511-0000-000000-101-00-000	Poster Board	5366	1	☐
10/3/2012	130690	Brookfield Realty	300	0000	PO	45.00	300-4513-510-0000-000000-000-00-000	Large Red Flowers	10347	1	☐
10/3/2012	130689	McClain, Bruce	300	0000	PO	45.00	300-4516-510-0000-000000-000-00-000	Black Calendars	9391	1	☐
10/2/2012	130726	Cobb, Ed	001	0000	PO	260.00	001-2500-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
10/2/2012	130679		006	0000	PO	400.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/2/2012	130728	Suwanee Motor Services	001	0000	PO	66.66	001-2240-516-0000-000000-101-00-000	Small Magenta Cooler	9555	1	☐
10/2/2012	130733	Union City Medical supplies	001	0000	PO	440.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2949	1	☐
10/2/2012	130681	Gonzales, Jesse	001	0000	PO	1,500.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
10/2/2012	130688	Buck, Matt	001	0000	PO	1,575.00	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	6072	3	☐
10/2/2012	130681	Gonzales, Jesse	001	0000	PO	1,000.00	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	246	1	☐
10/2/2012	130714	Hyde, Joshua	300	0000	PO	250.00	300-4516-510-0000-000000-000-00-000	Medium Orange	2770	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Headphones			
10/2/2012	130723	Suwanee Motor Services	001	0000	PO	$ 60.00	001-2240-516-0000-000000-101-00-000	Lime Pens	9555	2	☐
10/2/2012	130683		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
10/2/2012	130686	Summers, Lindsey	001	0000	PO	2,500.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	1	☐
10/2/2012	130684	Gray Insurance	001	0000	PO	17,500.00	001-2720-453-0000-000000-250-00-000	GAS	165	1	☐
10/2/2012	130688	Buck, Matt	001	0000	PO	2,397.50	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	6072	4	☐
10/2/2012	130683		001	0000	PO	200.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/2/2012	130683		001	0000	PO	45.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
10/2/2012	130683		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
10/2/2012	130683		001	0000	PO	150.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
10/2/2012	130723	Suwanee Motor Services	001	0000	PO	70.00	001-2240-516-0000-000000-101-00-000	Magenta Bags	9555	3	☐
10/2/2012	130683		001	0000	PO	500.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
10/2/2012	130678	Gonzales, Jesse	001	0000	PO	36.50	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
10/2/2012	130687	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	1	☐
10/2/2012	130729		001	0000	PO	1,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
10/2/2012	130683		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
10/2/2012	130683		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
10/2/2012	130688	Buck, Matt	001	0000	PO	1,986.25	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	1	☐
10/2/2012	130683		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
10/2/2012	130678	Gonzales, Jesse	001	0000	PO	54.50	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	246	1	☐
10/2/2012	130679		006	0000	PO	2,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS &		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MAINTENANCE SERV.			
10/2/2012	130681	Gonzales, Jesse	001	0000	PO	$ 1,500.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
10/2/2012	130728	Suwanee Motor Services	001	0000	PO	66.67	001-2240-516-0000-000000-101-00-000	Black Tools	9555	2	☐
10/2/2012	130679		006	0000	PO	2,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/2/2012	130678	Gonzales, Jesse	001	0000	PO	36.50	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	246	1	☐
10/2/2012	130677	Kent, Lewis	001	0000	PO	225.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	4959	1	☐
10/2/2012	130681	Gonzales, Jesse	001	0000	PO	500.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	246	1	☐
10/2/2012	130686	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	1	☐
10/2/2012	130683		001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
10/2/2012	130730		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
10/2/2012	130684	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	1	☐
10/2/2012	130683		001	0000	PO	60.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		21	☐
10/2/2012	130685	Owens, Donald	001	0000	PO	165.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
10/2/2012	130684	Gray Insurance	001	0000	PO	11,500.00	001-2720-453-0000-000000-300-00-000	GAS	165	1	☐
10/2/2012	130727	Wrightsville Manufacturing	001	0000	PO	29.64	001-1110-511-0000-000000-101-16-000	Large Power Cords	4787	1	☐
10/2/2012	130682	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
10/2/2012	130683		001	0000	PO	25.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		14	☐
10/2/2012	130678	Gonzales, Jesse	001	0000	PO	18.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	246	1	☐
10/2/2012	130732		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/2/2012	130683		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING		18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
10/2/2012	130685	Owens, Donald	001	0000	PO	$ 87.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
10/2/2012	130707		001	0000	PO	5,000.00	001-2720-514-0000-000000-250-00-000	Small Maroon Headphones		1	☐
10/2/2012	130731		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Maroon Pens		1	☐
10/2/2012	130682	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
10/2/2012	130687	Jonesboro Services	001	0000	PO	4,750.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	1	☐
10/2/2012	130680	Worth Landscaping	001	0000	PO	150.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
10/2/2012	130686	Summers, Lindsey	001	0000	PO	6,250.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	1	☐
10/2/2012	130682	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
10/2/2012	130686	Summers, Lindsey	001	0000	PO	25,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	1	☐
10/2/2012	130708		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Small Plates		1	☐
10/2/2012	130684	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	1	☐
10/2/2012	130683		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
10/2/2012	130728	Suwanee Motor Services	001	0000	PO	66.67	001-2240-516-0000-000000-101-00-000	Widgets	9555	3	☐
10/2/2012	130685	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
10/2/2012	130683		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
10/2/2012	130687	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	1	☐
10/2/2012	130684	Gray Insurance	001	0000	PO	750.00	001-2720-453-0000-000000-000-00-000	GAS	165	1	☐
10/2/2012	130681	Gonzales, Jesse	001	0000	PO	1,500.00	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	246	1	☐
10/2/2012	130679		006	0000	PO	3,600.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/2/201	130686	Summers,	001	0000	PO	5,000.00	001-2720-451-0000-000000-	ELECTRI	228	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Lindsey					101-00-000	CITY			
10/2/2012	130684	Gray Insurance	001	0000	PO	$ 4,250.00	001-2720-453-0000-000000-200-00-000	GAS	165	1	☐
10/2/2012	130685	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
10/2/2012	130678	Gonzales, Jesse	001	0000	PO	36.50	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
10/2/2012	130682	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
10/2/2012	130680	Worth Landscaping	001	0000	PO	300.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☐
10/2/2012	130687	Jonesboro Services	001	0000	PO	1,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
10/2/2012	130688	Buck, Matt	001	0000	PO	411.25	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	5	☐
10/2/2012	130687	Jonesboro Services	001	0000	PO	225.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	1	☐
10/2/2012	130683		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
10/2/2012	130681	Gonzales, Jesse	001	0000	PO	1,750.00	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	246	1	☐
10/2/2012	130679		006	0000	PO	2,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/2/2012	130678	Gonzales, Jesse	001	0000	PO	18.00	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	246	1	☐
10/2/2012	130688	Buck, Matt	001	0000	PO	1,015.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	6	☐
10/2/2012	130724	Hatfield, Bruce	001	0000	PO	198.21	001-1110-551-0000-000000-101-00-000	Large Pink Bowl	8044	1	☐
10/2/2012	130706		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Large Rubber Bands		1	☐
10/2/2012	130682	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
10/2/2012	130685	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
10/2/2012	130687	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	1	☐
10/2/2012	130683		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING		17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
10/2/2012	130683		001	0000	PO	$ 135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
10/2/2012	130723	Suwanee Motor Services	001	0000	PO	70.00	001-2240-516-0000-000000-101-00-000	Large Computer	9555	1	☐
10/2/2012	130709		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Medium Tools		1	☐
10/2/2012	130688	Buck, Matt	001	0000	PO	1,365.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	2	☐
10/2/2012	130683		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
10/2/2012	130683		001	0000	PO	545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
10/2/2012	130686	Summers, Lindsey	001	0000	PO	1,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	1	☐
10/2/2012	130682	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
10/2/2012	130683		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
10/1/2012	130673	Austell Development	001	0000	PO	125.00	001-2240-516-0000-000000-101-00-000	Small Wisteria Stove	9556	4	☐
10/1/2012	130674	Martin, Diane	300	0000	PO	180.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
10/1/2012	130796		001	0000	PO	5,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2012	130673	Austell Development	001	0000	PO	250.00	001-2240-516-0000-000000-200-00-000	Large Lime Flowers	9556	2	☐
10/1/2012	130721	Offerman Studios	001	8000	PO	26.07	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
10/1/2012	130673	Austell Development	001	0000	PO	250.00	001-2240-516-0000-000000-101-00-000	Medium Red Boards	9556	5	☐
10/1/2012	2820699	Martin, Diane	300	0000	PO	715.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
10/1/2012	130737	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Large Violet Towels	2349	1	☐
10/1/2012	130713	Riverside Software	300	9512	PO	911.89	300-4512-510-9512-000000-300-00-000	Small Red Plates	630	1	☐
10/1/2012	130769		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTEN		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ANCE SERV.			
10/1/2012	130739	Hapeville Furnishings	001	0000	PO	$ 35.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	2	☐
10/1/2012	130797		001	0000	PO	5,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2012	130785	Martin, Diane	001	0000	PO	65.00	001-1110-511-0000-000000-600-00-000	Small Red Headphones	303	1	☐
10/1/2012	130674	Martin, Diane	300	0000	PO	715.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
10/1/2012	130735	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Medium Violet Desk	9239	3	☐
10/1/2012	130739	Hapeville Furnishings	001	0000	PO	200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	1	☐
10/1/2012	130738	Jeffersonville Furnishings	001	0000	PO	57.00	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4681	3	☐
10/1/2012	130711	Forest Park Travel	572	9913	PO	33.30	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10484	1	☐
10/1/2012	130738	Jeffersonville Furnishings	001	0000	PO	57.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4681	4	☐
10/1/2012	130673	Austell Development	001	0000	PO	125.00	001-2240-516-0000-000000-101-00-000	Magenta Cooler	9556	6	☐
10/1/2012	130781		013	0000	PO	1,800.00	013-3210-510-0000-000000-008-00-000	Violet Truck		1	☐
10/1/2012	130740		001	0000	PO	1,000.00	001-2730-571-0000-000000-000-00-000	Small Gray Truck		1	☐
10/1/2012	130710	Alford, Gabriel	300	9523	PO	90.50	300-4523-510-9523-000000-300-00-000	Medium Orange Drill Press	9492	1	☐
10/1/2012	130767		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
10/1/2012	130736	Cedartown Realty	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Medium Candle	5339	1	☐
10/1/2012	130712	Ludowici Bakery	300	0000	PO	100.00	300-4527-510-0000-000000-000-00-000	Large Green Mower	5274	1	☐
10/1/2012	130674	Martin, Diane	300	0000	PO	120.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
10/1/2012	130738	Jeffersonville Furnishings	001	0000	PO	741.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4681	1	☐
10/1/2012	2820699	Martin, Diane	300	0000	PO	180.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2012	130735	Pelham Services	001	0000	PO	$ 5,000.00	001-2821-582-0000-000000-000-00-000	Large Books	9239	2	☐
10/1/2012	130736	Cedartown Realty	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Medium Orange Sticky Notes	5339	3	☐
10/1/2012	130768		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Medium Wisteria Appliances		1	☐
10/1/2012	130768		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Large Lamps		2	☐
10/1/2012	2820699	Martin, Diane	300	0000	PO	240.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
10/1/2012	130822	Chatsworth Motor Services	001	0000	PO	100.00	001-1132-511-0000-000000-300-16-000	Large Poster Board	5486	1	☐
10/1/2012	130673	Austell Development	001	0000	PO	125.00	001-2240-516-0000-000000-101-00-000	Large Yellow Tools	9556	1	☐
10/1/2012	130806	Vidalia Travel	001	0000	PO	978.75	001-2122-511-0000-000000-300-00-000	Small Violet Truck	8571	1	☐
10/1/2012	130815	Garden City Services	001	0000	PO	3,500.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	8905	1	☐
10/1/2012	130795		001	0000	PO	10,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/1/2012	130737	Strongsville Pro Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Boxes	2349	3	☐
10/1/2012	130737	Strongsville Pro Services	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Cups	2349	2	☐
10/1/2012	130768		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Green Boxes		3	☐
10/1/2012	130762	Chapman, Max	001	0000	PO	407.00	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5669	1	☐
10/1/2012	130736	Cedartown Realty	001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Bags	5339	2	☐
10/1/2012	130675	Alford, Gabriel	300	9535	PO	437.50	300-4535-510-9535-000000-300-00-000	Orchid Pencil	9492	1	☐
10/1/2012	2820699	Martin, Diane	300	0000	PO	120.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
10/1/2012	130673	Austell Development	001	0000	PO	125.00	001-2240-516-0000-000000-200-00-000	Small Brown Markers	9556	3	☐
10/1/2012	130676	Jonesboro Services	300	0000	PO	750.00	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
10/1/2012	130674	Martin, Diane	300	0000	PO	240.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2012	130672		300	0000	PO	$ 150.00	300-4524-510-0000-000000-000-00-000	Mango Lamps		1	☐
10/1/2012	130735	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Medium Brown Headphones	9239	1	☐
10/1/2012	130778	Mountain Park Development	001	8000	PO	130.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	3736	1	☐
10/1/2012	130745	Temple Travel	001	0000	PO	4,300.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	9580	1	☐
10/1/2012	130738	Jeffersonville Furnishings	001	0000	PO	114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	4681	2	☐
9/29/2012	130609	Aguirre, Norman	300	0000	PO	15.00	300-4523-519-0000-000000-000-00-000	Small Blue Paper	8956	1	☐
9/28/2012	130652	Funston Development	001	8000	PO	7.41	001-1247-210-8000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
9/28/2012	130605	Chula Studios	001	0000	PO	25.56	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	340.16	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	7.66	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	47	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	1,968.74	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
9/28/2012	130651	Thomson Furnishings	401	9913	PO	15.38	401-3260-220-9913-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	88.73	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	47	☐
9/28/2012	130605	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
9/28/2012	130605	Chula Studios	001	0000	PO	52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	88.73	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	6972	27	☐
9/28/2012	130652	Funston Development	001	0000	PO	309.32	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
9/28/2012	130652	Funston Development	001	0000	PO	1,738.77	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
9/28/2012	130652	Funston Development	001	0000	PO	2,417.92	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITA	6972	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
9/28/2012	130655	Tarver Insurance	001	0000	PO	$ 1,968.74	001-1237-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	359.56	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	43	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	83.53	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	35	☐
9/28/2012	130651	Thomson Furnishings	300	0000	PO	20.99	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	1.92	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	6972	67	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	508.64	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	266.19	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	26	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	106.46	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
9/28/2012	130605	Chula Studios	001	0000	PO	15.99	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	55	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	606.24	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	177.46	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	48	☐
9/28/2012	130605	Chula Studios	001	0000	PO	75.25	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	392.03	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	271.19	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	25	☐
9/28/201	130656	Tarver	001	0000	PO	196.01	001-1110-241-0000-120000-	MEDICAL	6972	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Insurance					101-00-000	/HOSPITALIZATION-CERT.			
9/28/2012	130605	Chula Studios	001	0000	PO	$ 18.11	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	2.55	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	26	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	10.44	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	38	☐
9/28/2012	130605	Chula Studios	590	9913	PO	17.88	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	15.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	61	☐
9/28/2012	130605	Chula Studios	001	0000	PO	8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	(93.74)	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	392.03	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	5.10	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	34	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	33.28	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	61	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	10.20	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6972	31	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	177.46	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
9/28/2012	130653	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	63	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	443.66	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
9/28/2012	130605	Chula Studios	001	0000	PO	83.75	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/28/2012	130652	Funston Development	001	0000	PO	2,557.17	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	7	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
9/28/2012	130652	Funston Development	001	0000	PO	2,028.63	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFIC	900004	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
9/28/2012	130605	Chula Studios	001	0000	PO	$ 11.55	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
9/28/2012	130652	Funston Development	001	0000	PO	1,206.58	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	(137.64)	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
9/28/2012	130605	Chula Studios	001	0000	PO	25.08	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	232.91	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	22	☐
9/28/2012	130651	Thomson Furnishings	013	0000	PO	2.97	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	126.88	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	45	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	44.36	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	28	☐
9/28/2012	130605	Chula Studios	001	0000	PO	92.10	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	54	☐
9/28/2012	130652	Funston Development	001	0000	PO	79.27	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	32	☐
9/28/2012	130605	Chula Studios	001	0000	PO	10.08	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
9/28/2012	130605	Chula Studios	001	0000	PO	13.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	(1.27)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	75	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	392.03	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
9/28/2012	130605	Chula Studios	300	0000	PO	5.17	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	392.03	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	18.70	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	56	☐
9/28/201	130605	Chula	006	0000	PO	19.19	006-3120-223-0000-000000-	SOCIAL	1835	83	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Studios					300-00-000	SECURITY-NONCERT.			
9/28/2012	130605	Chula Studios	001	0000	PO	$ 11.46	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/28/2012	130605	Chula Studios	001	0000	PO	20.90	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
9/28/2012	130652	Funston Development	001	0000	PO	1,058.54	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
9/28/2012	130652	Funston Development	001	0000	PO	838.59	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	(492.51)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
9/28/2012	130606	Hiram Medical supplies	001	0000	PO	313.08	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
9/28/2012	130652	Funston Development	001	0000	PO	248.10	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	2.54	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	29	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	1.13	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	42	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	266.19	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	177.46	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	49	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	1.27	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	40	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	107.81	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	423.28	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	2,079.20	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
9/28/2012	130605	Chula Studios	001	0000	PO	97.62	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/28/2012	130651	Thomson Furnishings	300	0000	PO	$ 3.50	300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
9/28/2012	130605	Chula Studios	001	0000	PO	6.14	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	1,960.15	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
9/28/2012	130605	Chula Studios	300	0000	PO	1.06	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
9/28/2012	130652	Funston Development	001	0000	PO	725.52	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
9/28/2012	130605	Chula Studios	001	0000	PO	6.26	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	88.73	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
9/28/2012	130605	Chula Studios	001	0000	PO	33.26	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	984.37	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	2,529.83	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
9/28/2012	130605	Chula Studios	001	0000	PO	67.70	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
9/28/2012	130652	Funston Development	001	0000	PO	59.30	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	53	☐
9/28/2012	130605	Chula Studios	001	0000	PO	98.83	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
9/28/2012	130605	Chula Studios	006	0000	PO	13.00	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	392.03	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/28/2012	130605	Chula Studios	001	0000	PO	$ 89.00	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	24	☐
9/28/2012	130652	Funston Development	001	0000	PO	1,172.01	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	396.20	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	740.58	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	88.73	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
9/28/2012	130654	Tarver Insurance	006	0000	PO	7.65	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	68	☐
9/28/2012	130647	Valdosta Cafe	018	9186	PO	1,067.70	018-1100-511-9186-000000-102-00-000	Large Pencils	7336	1	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	2,953.11	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	984.37	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	3,937.48	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
9/28/2012	130652	Funston Development	001	0000	PO	2,263.74	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
9/28/2012	130650	Morven Landscaping	001	0000	PO	60.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	5.10	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	44	☐
9/28/2012	130651	Thomson Furnishings	013	0000	PO	371.00	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
9/28/2012	130605	Chula Studios	013	0000	PO	0.24	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
9/28/2012	130605	Chula Studios	001	0000	PO	9.41	001-4670-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
9/28/2012	130655	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL - NONCER	6972	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/28/2012	130652	Funston Development	001	0000	PO	$ 700.85	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	178.08	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
9/28/2012	130605	Chula Studios	001	0000	PO	75.63	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	13.60	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	60	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	10.20	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	20	☐
9/28/2012	130652	Funston Development	001	0000	PO	427.51	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	20.40	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
9/28/2012	130605	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
9/28/2012	130653	Tarver Insurance	572	9913	PO	177.46	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	6972	64	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	196.02	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	2.54	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	32	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	828.26	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	2,946.60	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
9/28/2012	130605	Chula Studios	001	0000	PO	111.42	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/28/2012	130605	Chula Studios	001	0000	PO	41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
9/28/2012	130652	Funston Development	001	0000	PO	74.12	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	10	☐
9/28/2012	130652	Funston Development	001	0000	PO	2,085.47	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	392.03	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	1,964.40	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	133.10	001-2411-253-0000-000000-000-00-000	DENTAL - NONCER	6972	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/28/2012	130653	Tarver Insurance	001	0000	PO	$ 88.73	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	40	☐
9/28/2012	130654	Tarver Insurance	572	9913	PO	17.85	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	6972	72	☐
9/28/2012	130605	Chula Studios	006	0000	PO	1.39	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	25	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	445.54	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	982.20	001-2730-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	177.46	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	46	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	2.56	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
9/28/2012	130652	Funston Development	001	0000	PO	1,435.64	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
9/28/2012	130604	Chula Studios	001	0000	PO	52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
9/28/2012	130652	Funston Development	001	0000	PO	1,013.63	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
9/28/2012	130605	Chula Studios	001	0000	PO	46.56	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
9/28/2012	130605	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	59	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	5.94	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	63	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	88.74	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
9/28/2012	130606	Hiram Medical supplies	001	0000	PO	391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
9/28/2012	130652	Funston Development	001	0000	PO	573.42	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	(492.51)	001-1100-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION	6972	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
9/28/2012	130605	Chula Studios	013	0000	PO	$ 2.09	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
9/28/2012	130652	Funston Development	001	0000	PO	694.69	001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	1.42	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	41	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	5.10	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	11	☐
9/28/2012	130605	Chula Studios	001	0000	PO	18.59	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
9/28/2012	130655	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	(459.16)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	228.04	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	10.20	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	64	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	(137.64)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
9/28/2012	130605	Chula Studios	001	0000	PO	11.49	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
9/28/2012	130605	Chula Studios	001	0000	PO	53.37	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	88.73	001-2730-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	181.46	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	984.37	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
9/28/2012	130605	Chula Studios	001	0000	PO	5.42	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	27	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	5.10	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6972	28	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	5.10	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	37	☐
9/28/2012	130651	Thomson Furnishin	001	0000	PO	538.02	001-2240-220-0000-000000-000-00-000	RETIREMENT -	900005	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
9/28/2012	130653	Tarver Insurance	001	0000	PO	$ 88.73	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	44.37	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
9/28/2012	130607	Roman, Samuel	001	0000	PO	616.84	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	1	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	2.56	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	57	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	402.05	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	1,473.30	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	30	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	982.20	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	88.73	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	36	☐
9/28/2012	130605	Chula Studios	013	0000	PO	0.29	013-3210-223-0000-000000-006-00-000	SOCIAL SECURITY- NONCERT.	1835	86	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	10.70	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	50	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	106.61	001-4670-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	48	☐
9/28/2012	130604	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
9/28/2012	130605	Chula Studios	001	0000	PO	23.34	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	46	☐
9/28/2012	130604	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
9/28/2012	130606	Hiram Medical supplies	001	0000	PO	317.31	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
9/28/2012	130651	Thomson Furnishings	013	0000	PO	43.96	013-3210-220-0000-000000-006-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	392.03	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/28/2012	130652	Funston Development	401	9913	PO	$ 161.22	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
9/28/2012	130605	Chula Studios	001	0000	PO	24.49	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	58	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	6,756.44	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
9/28/2012	130651	Thomson Furnishings	013	0000	PO	26.71	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	2.56	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	33	☐
9/28/2012	130605	Chula Studios	001	0000	PO	56.60	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
9/28/2012	130654	Tarver Insurance	401	9913	PO	7.65	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	6972	70	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	13.38	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	22	☐
9/28/2012	130605	Chula Studios	001	0000	PO	19.51	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
9/28/2012	130605	Chula Studios	001	0000	PO	88.35	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/28/2012	130605	Chula Studios	001	0000	PO	62.58	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/28/2012	130652	Funston Development	001	0000	PO	780.22	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
9/28/2012	130652	Funston Development	001	0000	PO	427.51	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	984.37	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
9/28/2012	130652	Funston Development	001	0000	PO	2,035.29	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
9/28/2012	130605	Chula Studios	001	0000	PO	24.06	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	2.54	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
9/28/2012	130605	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/28/2012	130655	Tarver Insurance	001	0000	PO	$ 984.37	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
9/28/2012	130605	Chula Studios	001	0000	PO	3.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
9/28/2012	130605	Chula Studios	001	0000	PO	30.30	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	49	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	44.37	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	88.73	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	35	☐
9/28/2012	130606	Hiram Medical supplies	001	0000	PO	672.49	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	784.06	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	295.73	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
9/28/2012	130652	Funston Development	001	0000	PO	2,013.99	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	369.14	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	49	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	21	☐
9/28/2012	130605	Chula Studios	401	9913	PO	1.59	401-3260-223-9913-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
9/28/2012	130652	Funston Development	001	0000	PO	2,265.63	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	1,188.60	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	984.37	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	13.10	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	16	☐
9/28/2012	130652	Funston Development	001	0000	PO	2,861.41	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	5	☐
9/28/201	130654	Tarver	001	0000	PO	15.30	001-1120-242-0000-110000-	LIFE -	6972	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Insurance					200-00-000	CERT.			
9/28/2012	130656	Tarver Insurance	001	0000	PO	$ 392.03	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	5.10	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	66	☐
9/28/2012	130652	Funston Development	001	0000	PO	1,578.00	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
9/28/2012	130654	Tarver Insurance	401	9913	PO	2.55	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	6972	76	☐
9/28/2012	130605	Chula Studios	001	0000	PO	88.28	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	2,757.10	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	15.30	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	27	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	2,031.57	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
9/28/2012	130605	Chula Studios	001	0000	PO	90.48	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
9/28/2012	130605	Chula Studios	001	0000	PO	15.92	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
9/28/2012	130652	Funston Development	001	0000	PO	596.03	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
9/28/2012	130605	Chula Studios	001	0000	PO	84.74	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/28/2012	130651	Thomson Furnishings	300	0000	PO	94.34	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	557.07	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
9/28/2012	130652	Funston Development	001	0000	PO	1,451.18	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	202.49	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	8.13	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/28/2012	130654	Tarver Insurance	001	0000	PO	$ 8.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	46	☐
9/28/2012	130652	Funston Development	001	0000	PO	799.50	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	266.19	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	24	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	491.10	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	1,047.20	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	52.68	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	354.92	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
9/28/2012	130654	Tarver Insurance	006	0000	PO	7.65	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	69	☐
9/28/2012	130605	Chula Studios	001	0000	PO	1.31	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	88.72	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	23	☐
9/28/2012	130605	Chula Studios	001	0000	PO	6.81	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
9/28/2012	130651	Thomson Furnishings	013	0000	PO	24.85	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	2,052.28	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
9/28/2012	130652	Funston Development	572	9913	PO	2,354.49	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
9/28/2012	130605	Chula Studios	300	0000	PO	0.87	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
9/28/2012	130652	Funston Development	001	0000	PO	248.10	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
9/28/2012	130605	Chula Studios	001	0000	PO	34.69	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/28/2012	130651	Thomson Furnishin	001	0000	PO	347.47	001-1237-220-0000-000000-101-00-000	RETIREMENT -	900005	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
9/28/2012	130654	Tarver Insurance	401	9913	PO	$ 2.55	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	6972	71	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	5.10	001-2730-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	62	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	465.19	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	177.46	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	34	☐
9/28/2012	130606	Hiram Medical supplies	001	0000	PO	338.46	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	44	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	266.19	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	984.38	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	271.19	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	50	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	116.61	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
9/28/2012	130605	Chula Studios	300	0000	PO	2.01	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	88.73	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
9/28/2012	130652	Funston Development	001	0000	PO	2,082.00	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	88.73	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	6972	30	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	10.20	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	35	☐
9/28/2012	130651	Thomson Furnishings	006	0000	PO	328.21	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
9/28/2012	130605	Chula Studios	001	0000	PO	83.61	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
9/28/2012	130605	Chula Studios	001	0000	PO	26.02	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
9/28/2012	130652	Funston Development	001	0000	PO	1,496.79	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
9/28/2012	130653	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-101-00-000	DENTAL - NONCER	6972	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/28/2012	130652	Funston Development	001	0000	PO	$ 573.42	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	199.37	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	2,029.40	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	17.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	51	☐
9/28/2012	130605	Chula Studios	001	0000	PO	31.77	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	500.01	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
9/28/2012	130652	Funston Development	001	0000	PO	2,080.50	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	984.37	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
9/28/2012	130652	Funston Development	001	0000	PO	2,124.80	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	9	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	55	☐
9/28/2012	130605	Chula Studios	001	0000	PO	60.79	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
9/28/2012	130605	Chula Studios	401	9913	PO	8.35	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	88.73	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
9/28/2012	130652	Funston Development	001	0000	PO	937.61	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	177.46	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	5.12	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	15	☐
9/28/2012	130649		001	0000	PO	10,075.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES		1	☐
9/28/2012	130605	Chula Studios	001	0000	PO	32.77	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	88.73	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	2,583.97	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITA	6972	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
9/28/2012	130651	Thomson Furnishings	001	0000	PO	$ 972.34	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
9/28/2012	130648	Bowdon Furnishings	001	8000	PO	209.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	8418	1	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	(325.94)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	266.19	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
9/28/2012	130651	Thomson Furnishings	006	0000	PO	467.34	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	392.03	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
9/28/2012	130652	Funston Development	401	9912	PO	361.87	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	392.03	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
9/28/2012	130605	Chula Studios	001	0000	PO	18.32	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
9/28/2012	130605	Chula Studios	572	9913	PO	84.87	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	2.55	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	43	☐
9/28/2012	130605	Chula Studios	001	0000	PO	2.38	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	66	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	88.73	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
9/28/2012	130605	Chula Studios	001	0000	PO	17.83	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	67	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	984.37	001-2422-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
9/28/2012	130605	Chula Studios	001	0000	PO	23.07	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	71	☐
9/28/2012	130605	Chula Studios	001	0000	PO	71.28	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/28/2012	130653	Tarver Insurance	001	0000	PO	$ 177.46	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
9/28/2012	130605	Chula Studios	001	0000	PO	11.47	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	10.20	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	13	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	1,006.58	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	419.05	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	5.10	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	36	☐
9/28/2012	130605	Chula Studios	013	0000	PO	2.57	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	1,917.91	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	3.02	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	38	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	62.11	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
9/28/2012	130652	Funston Development	001	0000	PO	2,845.06	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	8	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	687.54	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
9/28/2012	130652	Funston Development	001	0000	PO	14.82	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
9/28/2012	130654	Tarver Insurance	590	9913	PO	5.10	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	6972	73	☐
9/28/2012	130624		001	0000	PO	2,000.00	001-1100-512-0000-000000-000-00-000	Large Flashlight		1	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	1,044.07	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	18	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	156.67	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
9/28/201	130653	Tarver	001	0000	PO	266.19	001-1110-243-0000-000000-	DENTAL -	6972	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Insurance					101-03-000	CERT.			
9/28/2012	130653	Tarver Insurance	001	0000	PO	$ 782.79	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
9/28/2012	130652	Funston Development	590	9913	PO	349.38	590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
9/28/2012	130651	Thomson Furnishings	300	0000	PO	44.31	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
9/28/2012	130652	Funston Development	001	0000	PO	896.24	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	5.10	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	45	☐
9/28/2012	130655	Tarver Insurance	572	9913	PO	1,968.74	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	52	☐
9/28/2012	130605	Chula Studios	001	0000	PO	11.35	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
9/28/2012	130651	Thomson Furnishings	300	0000	PO	14.00	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
9/28/2012	130605	Chula Studios	001	0000	PO	69.31	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
9/28/2012	130651	Thomson Furnishings	006	0000	PO	13.41	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
9/28/2012	130605	Chula Studios	001	0000	PO	90.77	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/28/2012	130605	Chula Studios	001	0000	PO	31.62	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	1,968.74	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	392.03	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
9/28/2012	130605	Chula Studios	001	0000	PO	5.22	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	93.73	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
9/28/201	130652	Funston	001	0000	PO	780.22	001-1120-210-0000-120000-	RETIREM	900004	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Development					200-00-000	ENT - CERTIFICATED			
9/28/2012	130655	Tarver Insurance	001	0000	PO	$ 984.37	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	5.70	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	39	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	48	☐
9/28/2012	130605	Chula Studios	001	0000	PO	20.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
9/28/2012	130653	Tarver Insurance	590	9913	PO	88.73	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	6972	65	☐
9/28/2012	130652	Funston Development	001	0000	PO	1,919.95	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
9/28/2012	130604	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/28/2012	130605	Chula Studios	001	0000	PO	17.72	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	52	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	3,937.48	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
9/28/2012	130652	Funston Development	001	0000	PO	273.32	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
9/28/2012	130605	Chula Studios	001	0000	PO	28.85	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
9/28/2012	130605	Chula Studios	001	0000	PO	102.48	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	49.93	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	65	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
9/28/2012	130604	Chula Studios	001	0000	PO	41.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/28/2012	130656	Tarver Insurance	001	0000	PO	(91.11)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
9/28/2012	130652	Funston Development	001	0000	PO	596.03	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
9/28/2012	130654	Tarver Insurance	001	0000	PO	$ 15.30	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	19	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	994.84	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
9/28/2012	130605	Chula Studios	001	0000	PO	35.80	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	26.62	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	51	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	294.66	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	39	☐
9/28/2012	130605	Chula Studios	001	0000	PO	14.75	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
9/28/2012	130605	Chula Studios	001	0000	PO	32.98	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	984.36	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
9/28/2012	130605	Chula Studios	001	0000	PO	45.13	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
9/28/2012	130604	Chula Studios	001	0000	PO	41.03	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
9/28/2012	130605	Chula Studios	001	0000	PO	42.18	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	258.24	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	12	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	1,968.74	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
9/28/2012	130605	Chula Studios	001	0000	PO	87.35	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCER	1835	70	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/28/2012	130656	Tarver Insurance	590	9913	PO	$ 392.03	590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	44.36	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	17	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	221.03	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
9/28/2012	130652	Funston Development	001	0000	PO	29.65	001-2212-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	8.50	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	6972	74	☐
9/28/2012	130652	Funston Development	001	0000	PO	3,161.23	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	6	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	44.36	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	15.30	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	30	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
9/28/2012	130605	Chula Studios	001	0000	PO	23.67	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	73.18	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	982.20	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
9/28/2012	130652	Funston Development	001	0000	PO	666.34	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	982.20	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
9/28/2012	130653	Tarver Insurance	001	0000	PO	266.19	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	29	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	578.75	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	47	☐
9/28/2012	130605	Chula Studios	001	0000	PO	33.52	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
9/28/201	130656	Tarver	001	0000	PO	392.03	001-1132-241-0000-130000-	MEDICAL	6972	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Insurance					300-00-000	/HOSPITALIZATION-CERT.			
9/28/2012	130605	Chula Studios	001	0000	PO	$ 33.24	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/28/2012	130655	Tarver Insurance	001	0000	PO	90.83	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
9/28/2012	130651	Thomson Furnishings	001	0000	PO	858.85	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
9/28/2012	130605	Chula Studios	001	0000	PO	3.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
9/28/2012	130654	Tarver Insurance	001	0000	PO	5.08	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	23	☐
9/27/2012	130639	Kent, Lewis	001	0000	PO	1,200.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4959	1	☐
9/26/2012	130643	Tallapoosa Textiles	001	0000	PO	26.68	001-1120-511-0000-000000-200-05-000	Small Orange Widgets	9539	1	☐
9/26/2012	130645	Pineview Medical supplies	001	0000	PO	14.50	001-1110-511-0000-000000-101-03-000	Large Clamp	4447	1	☐
9/26/2012	130646	Martin, Diane	018	9391	PO	200.00	018-1120-511-9391-000000-200-00-000	Red Frames	303	1	☐
9/26/2012	130638	Braselton Studios	001	0000	PO	120.00	001-1110-511-0000-000000-101-03-000	Large Maroon Markers	5446	1	☐
9/26/2012	130638	Braselton Studios	001	0000	PO	120.00	001-1110-511-0000-000000-101-04-000	Medium Pencils	5446	2	☐
9/26/2012	130645	Pineview Medical supplies	001	0000	PO	14.49	001-1120-511-0000-000000-200-05-000	Large Clamp	4447	1	☐
9/26/2012	130638	Braselton Studios	001	0000	PO	60.00	001-1120-511-0000-000000-200-05-000	Medium Orange Flowers	5446	3	☐
9/26/2012	130645	Pineview Medical supplies	001	0000	PO	14.49	001-1110-511-0000-000000-101-04-000	Large Clamp	4447	1	☐
9/26/2012	130644	Hines, Jeffrey	018	9185	PO	282.16	018-1110-425-9185-000000-101-00-000	RENTALS	4836	1	☐
9/26/2012	130643	Tallapoosa Textiles	001	0000	PO	26.66	001-1110-511-0000-000000-101-04-000	Small Orange Widgets	9539	1	☐
9/26/2012	130643	Tallapoosa Textiles	001	0000	PO	26.66	001-1110-511-0000-000000-101-03-000	Small Orange Widgets	9539	1	☐
9/25/2012	130633	Zimmerman, Earl	001	0000	PO	40.00	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	10535	1	☐
9/25/2012	130608	Moniac Landscaping	001	0000	PO	600.00	001-2720-514-0000-000000-300-00-000	Violet Mower	5509	1	☐
9/24/2012	130640	Wrightsville Development	001	0000	PO	10.00	001-2421-512-0000-000000-101-00-000	Medium Blue Truck	5785	2	☐
9/24/201	130642	Wrightsvil	001	0000	PO	19.84	001-1110-511-0000-000000-	Medium	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		le Manufacturing					101-16-000	Black Frames			
9/24/2012	130636	Jackson Travel	013	0000	PO	$ 788.00	013-3210-510-0000-000000-005-00-000	Small Mango Paper	6186	1	☐
9/24/2012	130641	Winokur Studios	018	9185	PO	275.00	018-1100-511-9185-000000-101-00-000	Gray Sticky Notes	5073	1	☐
9/24/2012	130567	Soperton Bakery	001	0000	PO	30.00	001-2421-512-0000-000000-101-00-000	Medium Gray Cups	8572	1	☐
9/24/2012	130642	Wrightsville Manufacturing	001	0000	PO	5.96	001-1110-511-0000-000000-101-03-000	Yellow Bags	4787	2	☐
9/24/2012	130640	Wrightsville Development	001	0000	PO	25.56	001-2421-512-0000-000000-101-00-000	Small Mango Cups	5785	1	☐
9/24/2012	130634	Alford, Gabriel	300	9535	PO	1,755.00	300-4535-510-9535-000000-300-00-000	Red Rubber Duck	9492	1	☐
9/24/2012	130642	Wrightsville Manufacturing	001	0000	PO	81.59	001-1110-511-0000-000000-101-16-000	Phone	4787	3	☐
9/24/2012	130593	Pineview Medical supplies	001	0000	PO	350.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
9/22/2012	130610	Martin, Diane	300	0000	PO	240.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
9/22/2012	130610	Martin, Diane	300	0000	PO	325.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
9/22/2012	130610	Martin, Diane	300	0000	PO	90.00	300-4523-519-0000-000000-000-00-000	Red Boxes	303	5	☐
9/22/2012	130610	Martin, Diane	300	0000	PO	65.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	1	☐
9/22/2012	130610	Martin, Diane	300	0000	PO	420.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
9/21/2012	130623		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
9/21/2012	130623		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
9/21/2012	130622		013	0000	PO	150.00	013-3210-510-0000-000000-014-00-000	Drill Press		1	☐
9/21/2012	130576	Montgomery Insurance	018	9186	PO	345.44	018-1100-511-9186-000000-102-00-000	Large Red Flashlight	2908	1	☐
9/21/2012	130623		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/21/2012	130601	Sirmans Manufacturing	001	0000	PO	$ 40.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2189	1	☐
9/21/2012	130623		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
9/21/2012	130623		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
9/21/2012	130623		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
9/21/2012	130623		001	0000	PO	525.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
9/21/2012	130623		001	0000	PO	300.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
9/21/2012	130623		001	0000	PO	390.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
9/21/2012	130623		001	0000	PO	750.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
9/21/2012	130741	Nahunta Accounting	018	9187	PO	75.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	10177	1	☐
9/21/2012	130623		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
9/20/2012	130588	Hapeville Insurance	001	0000	PO	60.00	001-1132-511-0000-000000-300-16-000	Medium Cups	900008	1	☐
9/20/2012	130630	Appling Signs	006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3794	1	☐
9/20/2012	130574	Nicholls Medical supplies	001	0000	PO	30.80	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10529	1	☐
9/20/2012	130575	Hines, Jeffrey	018	9186	PO	313.82	018-1100-511-9186-000000-102-00-000	Medium Gray Flashlight	4836	1	☐
9/20/2012	130589	Odum Signs	001	0000	PO	44.40	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10469	1	☐
9/20/2012	130626	Everitt Development	001	0000	PO	32.73	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10556	1	☐
9/20/2012	130618	Sylvania Furnishings	001	0000	PO	36.65	001-2500-512-0000-000000-000-00-000	Red Cups	2415	1	☐
9/20/2012	130632	Rome Office supplies	001	0000	PO	4,995.00	001-2240-516-0000-000000-300-00-000	Small Markers	9330	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/20/2012	130573	Nicholls Medical supplies	001	0000	PO	$ 30.80	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10529	1	☐
9/19/2012	130591	Chatsworth Motor Services	001	0000	PO	6.50	001-1110-432-0000-000000-101-02-000	OTHER TRAVEL/ MEETING EXPENSE	5486	1	☐
9/19/2012	130594	House, Jane	001	0000	PO	247.80	001-2411-512-0000-000000-000-00-000	Bags	3374	3	☐
9/19/2012	130572	Pineview Medical supplies	001	0000	PO	14.00	001-2421-512-0000-000000-200-00-000	Small Blue Books	4447	2	☐
9/19/2012	130591	Chatsworth Motor Services	001	0000	PO	19.50	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	5486	1	☐
9/19/2012	130572	Pineview Medical supplies	001	0000	PO	3.00	001-2421-512-0000-000000-200-00-000	Small Computer	4447	3	☐
9/19/2012	130591	Chatsworth Motor Services	572	9913	PO	6.50	572-1270-410-9913-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5486	1	☐
9/19/2012	130591	Chatsworth Motor Services	001	0000	PO	6.50	001-1110-432-0000-000000-101-14-000	OTHER TRAVEL/ MEETING EXPENSE	5486	1	☐
9/19/2012	130594	House, Jane	001	0000	PO	233.40	001-2411-512-0000-000000-000-00-000	Orchid Phone	3374	1	☐
9/19/2012	130572	Pineview Medical supplies	001	0000	PO	14.00	001-2421-512-0000-000000-200-00-000	Violet Books	4447	1	☐
9/19/2012	130591	Chatsworth Motor Services	001	0000	PO	6.50	001-1110-432-0000-000000-101-04-000	OTHER TRAVEL/ MEETING EXPENSE	5486	1	☐
9/19/2012	130591	Chatsworth Motor Services	001	0000	PO	6.50	001-1110-432-0000-000000-101-03-000	OTHER TRAVEL/ MEETING EXPENSE	5486	1	☐
9/19/2012	130591	Chatsworth Motor Services	001	0000	PO	6.50	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	5486	1	☐
9/19/2012	130591	Chatsworth Motor Services	001	0000	PO	19.50	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5486	1	☐
9/19/2012	130591	Chatsworth Motor Services	001	0000	PO	6.50	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	5486	1	☐
9/19/2012	130599	Wrightsville Manufacturing	001	0000	PO	249.99	001-2810-640-0000-000000-000-00-000	EQUIPMENT	4787	1	☐
9/19/2012	130592	Manchester Development	001	0000	PO	50.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2870	1	☐
9/19/2012	130571	Sale City Development	018	9391	PO	250.00	018-1120-511-9391-000000-200-00-000	Eraser	6109	1	☐
9/19/2012	130594	House, Jane	001	0000	PO	28.00	001-2411-512-0000-000000-000-00-000	Small Stove	3374	4	☐
9/19/2012	130594	House, Jane	001	0000	PO	150.00	001-2411-512-0000-000000-000-00-000	Large Orange	3374	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Plates			
9/19/2012	130591	Chatsworth Motor Services	001	0000	PO	$ 6.50	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	5486	1	☐
9/19/2012	130591	Chatsworth Motor Services	001	0000	PO	6.50	001-1120-432-0000-000000-200-05-000	OTHER TRAVEL/ MEETING EXPENSE	5486	1	☐
9/18/2012	130577	Stanley, Shanna	001	0000	PO	176.77	001-2222-511-0000-000000-300-00-000	Towels	7066	1	☐
9/18/2012	130582	Thunderbolt Development	018	9391	PO	5,000.00	018-2221-510-9391-000000-000-00-000	Small Magenta Cooler	4076	1	☐
9/18/2012	130579	Cline, Veronica	001	0000	PO	125.00	001-2222-511-0000-000000-300-00-000	Large Gray Frames	9535	1	☐
9/18/2012	130627	Collins, George	001	0000	PO	75.00	001-1110-511-0000-000000-101-16-000	Gray Plates	9062	1	☐
9/18/2012	130577	Stanley, Shanna	001	0000	PO	237.61	001-2222-511-0000-000000-101-00-000	Towels	7066	1	☐
9/18/2012	130577	Stanley, Shanna	001	0000	PO	132.58	001-2222-511-0000-000000-200-00-000	Towels	7066	1	☐
9/18/2012	130628	Blairsville Studios	001	0000	PO	24.95	001-2222-511-0000-000000-101-00-000	Lime Computer	9382	1	☐
9/18/2012	130585	Lookout Mountain Motors	001	0000	PO	15.00	001-2222-511-0000-000000-300-00-000	Medium Orchid Headphones	1052	1	☐
9/18/2012	130628	Blairsville Studios	001	0000	PO	24.95	001-2222-511-0000-000000-101-00-000	Medium Flowers	9382	2	☐
9/18/2012	130581	Dakota Realty	001	0000	PO	19.95	001-2222-511-0000-000000-101-00-000	Small Orange Rug	9533	1	☐
9/18/2012	130578	Glennville Industries	001	0000	PO	303.55	001-2222-511-0000-000000-300-00-000	Small Mango Sticky Notes	9265	1	☐
9/18/2012	130587	Mershon Motors	001	0000	PO	12.00	001-2222-511-0000-000000-300-00-000	Large Chair	9536	1	☐
9/18/2012	130580	Yang, Lance	001	0000	PO	19.95	001-2222-511-0000-000000-101-00-000	Medium Brown Eraser	9534	1	☐
9/18/2012	130584	Thunderbolt Development	018	9185	PO	5,000.00	018-2222-510-9185-000000-000-00-000	Small Violet Rug	4076	1	☐
9/18/2012	130583	Thunderbolt Development	018	9330	PO	5,000.00	018-2221-510-9330-000000-000-00-000	Large Red Rug	4076	1	☐
9/18/2012	130579	Cline, Veronica	001	0000	PO	441.85	001-2222-511-0000-000000-200-00-000	Large Gray Frames	9535	1	☐
9/18/2012	130578	Glennville Industries	001	0000	PO	456.28	001-2222-511-0000-000000-200-00-000	Small Mango Sticky Notes	9265	1	☐
9/18/2012	130586	Barnesville Development	001	0000	PO	39.00	001-2222-511-0000-000000-300-00-000	Medium Sticky Notes	9537	1	☐
9/18/2012	130577	Stanley, Shanna	001	0000	PO	250.04	001-2222-511-0000-000000-101-00-000	Towels	7066	1	☐
9/18/2012	130628	Blairsville Studios	001	0000	PO	24.95	001-2222-511-0000-000000-101-00-000	Medium Appliances	9382	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/18/2012	130598	Baxley Landscaping	001	0000	PO	$ 4,000.00	001-2822-583-0000-000000-000-00-000	Large Lime Eraser	3280	1	☐
9/17/2012	130597		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Pink Lamps		1	☐
9/17/2012	130525	Dupont Insurance	001	0000	PO	250.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
9/17/2012	130597		001	0000	PO	1,000.00	001-2821-580-0000-000000-000-00-000	Medium Plates		2	☐
9/16/2012	130617	Stockbridge Accounting	013	0000	PO	70.00	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	8911	1	☐
9/15/2012	130619	Kingsland Motor Services	300	0000	PO	22.99	300-4516-510-0000-000000-000-00-000	Large Pencils	10552	1	☐
9/15/2012	130619	Kingsland Motor Services	300	0000	PO	23.99	300-4516-510-0000-000000-000-00-000	Small Orchid Paper	10552	2	☐
9/15/2012	130620	Martin, Diane	300	0000	PO	480.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
9/15/2012	130620	Martin, Diane	300	0000	PO	120.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
9/15/2012	130620	Martin, Diane	300	0000	PO	240.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
9/14/2012	130500	Chula Studios	001	0000	PO	8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
9/14/2012	130500	Chula Studios	001	0000	PO	92.76	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/14/2012	130500	Chula Studios	001	0000	PO	9.76	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
9/14/2012	130500	Chula Studios	001	0000	PO	14.75	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
9/14/2012	130500	Chula Studios	001	0000	PO	3.97	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
9/14/2012	130500	Chula Studios	001	0000	PO	1.44	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	27	☐
9/14/2012	130547	Pineview Medical supplies	001	0000	PO	50.00	001-2240-517-0000-000000-300-00-000	Small Lime Towels	4447	1	☐
9/14/2012	130500	Chula Studios	001	0000	PO	25.02	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/14/2012	130500	Chula Studios	001	0000	PO	$ 12.57	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
9/14/2012	130499	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
9/14/2012	130499	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/14/2012	130501	Hiram Medical supplies	001	0000	PO	391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
9/14/2012	130531	Shannon, Tabitha	001	0000	PO	145.40	001-2150-511-0000-000000-000-00-000	Large Truck	9143	1	☐
9/14/2012	130500	Chula Studios	001	0000	PO	27.00	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
9/14/2012	130500	Chula Studios	001	0000	PO	25.56	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/14/2012	130500	Chula Studios	001	0000	PO	17.97	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
9/14/2012	130500	Chula Studios	001	0000	PO	36.10	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
9/14/2012	130500	Chula Studios	001	0000	PO	53.37	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
9/14/2012	130500	Chula Studios	001	0000	PO	34.68	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/14/2012	130500	Chula Studios	001	0000	PO	21.00	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
9/14/2012	130500	Chula Studios	001	0000	PO	33.52	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
9/14/2012	130547	Pineview Medical supplies	001	0000	PO	50.00	001-2240-517-0000-000000-101-00-000	Small Lime Towels	4447	1	☐
9/14/2012	130500	Chula Studios	001	0000	PO	88.16	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
9/14/2012	130500	Chula Studios	590	9913	PO	17.88	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
9/14/2012	130500	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/14/2012	130500	Chula Studios	001	0000	PO	3.13	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/14/2012	130499	Chula Studios	001	0000	PO	$ 42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
9/14/2012	130500	Chula Studios	001	0000	PO	7.00	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
9/14/2012	130500	Chula Studios	001	0000	PO	2.53	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
9/14/2012	130500	Chula Studios	001	0000	PO	87.67	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/14/2012	130500	Chula Studios	001	0000	PO	26.02	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
9/14/2012	130545	Damascus Furnishings	300	0000	PO	600.00	300-4511-510-0000-000000-000-00-000	Red Cooler	8693	1	☐
9/14/2012	130500	Chula Studios	001	0000	PO	10.16	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/14/2012	130500	Chula Studios	001	0000	PO	2.24	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
9/14/2012	130500	Chula Studios	001	0000	PO	72.59	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/14/2012	130499	Chula Studios	001	0000	PO	52.05	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
9/14/2012	130500	Chula Studios	001	0000	PO	75.04	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/14/2012	130500	Chula Studios	001	0000	PO	15.27	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
9/14/2012	130500	Chula Studios	001	0000	PO	45.02	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
9/14/2012	130500	Chula Studios	401	9913	PO	8.35	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
9/14/2012	130500	Chula Studios	001	0000	PO	46.19	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
9/14/2012	130500	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
9/14/2012	130564	Collins, George	001	0000	PO	139.00	001-2213-510-0000-000000-000-00-000	Small Brown Rug	9062	1	☐
9/14/201	130500	Chula	001	0000	PO	90.71	001-1120-213-0000-110000-	SOCIAL	1835	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Studios					200-00-000	SECURITY-CERT.			
9/14/2012	130500	Chula Studios	001	0000	PO	$ 18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
9/14/2012	130500	Chula Studios	001	0000	PO	91.46	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
9/14/2012	130501	Hiram Medical supplies	001	0000	PO	313.08	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
9/14/2012	130500	Chula Studios	300	0000	PO	0.58	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
9/14/2012	130500	Chula Studios	001	0000	PO	20.73	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
9/14/2012	130500	Chula Studios	001	0000	PO	52.05	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
9/14/2012	130500	Chula Studios	001	0000	PO	86.98	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/14/2012	130500	Chula Studios	300	0000	PO	1.69	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
9/14/2012	130499	Chula Studios	001	0000	PO	41.03	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
9/14/2012	130500	Chula Studios	013	0000	PO	0.67	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
9/14/2012	130500	Chula Studios	001	0000	PO	88.32	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/14/2012	130500	Chula Studios	001	0000	PO	86.16	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
9/14/2012	130500	Chula Studios	006	0000	PO	28.20	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
9/14/2012	130500	Chula Studios	001	0000	PO	6.53	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
9/14/2012	130500	Chula Studios	001	0000	PO	31.72	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
9/14/2012	130500	Chula Studios	001	0000	PO	17.08	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/14/2012	130500	Chula Studios	001	0000	PO	$ 95.03	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
9/14/2012	130500	Chula Studios	001	0000	PO	15.81	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
9/14/2012	130500	Chula Studios	001	0000	PO	33.89	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/14/2012	130500	Chula Studios	001	0000	PO	18.38	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
9/14/2012	130500	Chula Studios	001	0000	PO	41.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
9/14/2012	130500	Chula Studios	001	0000	PO	2.63	001-2212-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
9/14/2012	130500	Chula Studios	001	0000	PO	24.49	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
9/14/2012	130500	Chula Studios	001	0000	PO	26.17	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
9/14/2012	130547	Pineview Medical supplies	001	0000	PO	50.00	001-2240-517-0000-000000-200-00-000	Small Lime Towels	4447	1	☐
9/14/2012	130500	Chula Studios	001	0000	PO	3.22	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
9/14/2012	130500	Chula Studios	001	0000	PO	61.27	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/14/2012	130500	Chula Studios	006	0000	PO	19.98	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
9/14/2012	130500	Chula Studios	001	0000	PO	95.96	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/14/2012	130500	Chula Studios	001	0000	PO	80.66	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
9/14/2012	130500	Chula Studios	013	0000	PO	38.42	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
9/14/2012	130500	Chula Studios	300	0000	PO	3.04	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
9/14/2012	130532	Winokur Studios	018	9186	PO	225.00	018-1100-511-9186-000000-102-00-000	Large Bags	5073	1	☐
9/14/2012	130500	Chula Studios	001	0000	PO	24.07	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/14/201	130559	Ray City	200	9212	PO	150.00	200-4141-510-9212-000000-	Medium	10444	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Realty					300-00-000	Brown Rubber Bands			
9/14/2012	130500	Chula Studios	001	0000	PO	$ 20.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
9/14/2012	130500	Chula Studios	001	0000	PO	70.24	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
9/14/2012	130501	Hiram Medical supplies	001	0000	PO	338.46	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
9/14/2012	130500	Chula Studios	001	0000	PO	3.46	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
9/14/2012	130500	Chula Studios	001	0000	PO	18.32	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
9/14/2012	130500	Chula Studios	001	0000	PO	51.72	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/14/2012	130501	Hiram Medical supplies	001	0000	PO	672.49	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
9/14/2012	130500	Chula Studios	001	0000	PO	10.84	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
9/14/2012	130500	Chula Studios	572	9913	PO	65.86	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
9/14/2012	130500	Chula Studios	001	0000	PO	29.71	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
9/14/2012	130500	Chula Studios	001	0000	PO	35.65	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/14/2012	130500	Chula Studios	001	0000	PO	97.92	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
9/14/2012	130547	Pineview Medical supplies	001	0000	PO	50.00	001-2240-517-0000-000000-101-00-000	Small Lime Towels	4447	1	☐
9/14/2012	130500	Chula Studios	001	0000	PO	24.96	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
9/14/2012	130500	Chula Studios	001	0000	PO	15.99	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
9/14/2012	130500	Chula Studios	001	8000	PO	0.65	001-1247-213-8000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
9/14/2012	130500	Chula Studios	001	0000	PO	65.59	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
9/14/201	130560	Jackson	200	9212	PO	450.00	200-4141-510-9212-000000-	Red Bags	6186	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Travel					300-00-000				
9/14/2012	130500	Chula Studios	001	0000	PO	$ 92.56	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/14/2012	130500	Chula Studios	001	0000	PO	41.05	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
9/14/2012	130500	Chula Studios	001	0000	PO	27.37	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/14/2012	130500	Chula Studios	013	0000	PO	0.08	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
9/14/2012	130545	Damascus Furnishings	300	0000	PO	600.00	300-4534-510-0000-000000-000-00-000	Red Cooler	8693	1	☐
9/14/2012	130500	Chula Studios	001	0000	PO	28.85	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
9/14/2012	130500	Chula Studios	001	0000	PO	6.53	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/14/2012	130548	Wrightsville Manufacturing	001	0000	PO	50.00	001-2240-517-0000-000000-200-00-000	Brown Widgets	4787	1	☐
9/14/2012	130500	Chula Studios	001	0000	PO	88.18	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
9/14/2012	130500	Chula Studios	300	0000	PO	1.07	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
9/14/2012	130500	Chula Studios	001	0000	PO	61.05	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
9/14/2012	130499	Chula Studios	001	0000	PO	41.05	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/14/2012	130548	Wrightsville Manufacturing	001	0000	PO	50.00	001-2240-517-0000-000000-300-00-000	Brown Widgets	4787	1	☐
9/14/2012	130500	Chula Studios	300	0000	PO	0.36	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
9/14/2012	130500	Chula Studios	001	0000	PO	105.12	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/14/2012	130500	Chula Studios	001	0000	PO	13.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
9/14/2012	130500	Chula Studios	001	0000	PO	24.66	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
9/14/2012	130548	Wrightsville Manufacturing	001	0000	PO	50.00	001-2240-517-0000-000000-101-00-000	Brown Widgets	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/14/2012	130501	Hiram Medical supplies	001	0000	PO	$ 317.31	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
9/14/2012	130531	Shannon, Tabitha	001	0000	PO	226.00	001-2150-511-0000-000000-000-00-000	Medium Black Desk	9143	2	☐
9/14/2012	130548	Wrightsville Manufacturing	001	0000	PO	50.00	001-2240-517-0000-000000-101-00-000	Brown Widgets	4787	1	☐
9/14/2012	130500	Chula Studios	001	0000	PO	33.91	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/14/2012	130565	White Oak Motor Services	001	0000	PO	170.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	15	1	☐
9/13/2012	130558	Thornton, Gary	001	0000	PO	1,500.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8972	1	☐
9/13/2012	130557	Thornton, Gary	001	0000	PO	3,500.00	001-2240-516-0000-000000-300-00-000	Pencil	8972	1	☐
9/13/2012	130563	Union City Medical supplies	001	0000	PO	750.00	001-2411-446-0000-000000-000-00-000	ADVERTISING	2949	1	☐
9/13/2012	130556	Tucker Accounting	001	0000	PO	269.00	001-1132-511-0000-110000-300-00-000	Cups	7195	1	☐
9/13/2012	130621	Stockbridge Accounting	013	0000	PO	240.00	013-3210-510-0000-000000-005-00-000	Small Tan Clock	8911	1	☐
9/13/2012	130616	Thalman Travel	013	0000	PO	500.00	013-3210-510-0000-000000-005-00-000	Medium Red Flowers	8876	1	☐
9/12/2012	130529	Pineview Medical supplies	001	0000	PO	280.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
9/12/2012	130555	Wrightsville Manufacturing	001	0000	PO	564.27	001-2421-640-0000-000000-300-00-000	EQUIPMENT	4787	2	☐
9/12/2012	130555	Wrightsville Manufacturing	001	0000	PO	134.99	001-2421-512-0000-000000-300-00-000	Large Cups	4787	1	☐
9/12/2012	130562	Montgomery Insurance	018	9185	PO	12.95	018-1110-425-9185-000000-101-00-000	RENTALS	2908	2	☐
9/12/2012	130530	Pineview Medical supplies	001	0000	PO	200.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
9/12/2012	130530	Pineview Medical supplies	001	0000	PO	75.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	2	☐
9/12/2012	130568	Cohen, Marilyn	001	0000	PO	35.00	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10429	1	☐
9/12/2012	130561	Montgomery Insurance	018	9185	PO	26.04	018-1110-425-9185-000000-101-00-000	RENTALS	2908	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/12/2012	130526	Offerman Studios	001	8000	PO	$ 130.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
9/12/2012	130554	Americus Textiles	001	0000	PO	21.98	001-2222-511-0000-000000-300-00-000	Large Desk	9527	1	☐
9/12/2012	130544	Hamilton Insurance	001	0000	PO	66.60	001-1290-434-0000-000000-101-00-000	NONCERTIFICATED MEETING EXP.	9431	1	☐
9/12/2012	130527	Offerman Studios	001	8000	PO	54.06	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
9/12/2012	130562	Montgomery Insurance	018	9185	PO	126.00	018-1110-425-9185-000000-101-00-000	RENTALS	2908	1	☐
9/12/2012	130570	Merrill, Carl	001	0000	PO	35.00	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10384	1	☐
9/12/2012	130569	Cohen, Marilyn	001	0000	PO	35.00	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10429	1	☐
9/12/2012	130561	Montgomery Insurance	018	9185	PO	325.50	018-1110-425-9185-000000-101-00-000	RENTALS	2908	1	☐
9/12/2012	130528	Dupont Insurance	001	0000	PO	250.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
9/12/2012	130526	Offerman Studios	001	8000	PO	148.74	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	2	☐
9/11/2012	130552	Ocilla Services	001	0000	PO	237.60	001-2222-511-0000-000000-101-00-000	Small Appliances	4358	2	☐
9/11/2012	130552	Ocilla Services	001	0000	PO	105.54	001-2222-511-0000-000000-101-00-000	Maroon Pencil	4358	3	☐
9/11/2012	130552	Ocilla Services	001	0000	PO	106.45	001-2222-511-0000-000000-101-00-000	Green Towels	4358	4	☐
9/11/2012	130506	Conrad, Dana	001	0000	PO	9.95	001-2222-511-0000-000000-300-00-000	Large Tan Lamps	8988	2	☐
9/11/2012	130508	Ramos, Gerald	001	0000	PO	752.92	001-2222-511-0000-000000-300-00-000	Flowers	9054	1	☐
9/11/2012	130551	Wrightsville Manufacturing	001	0000	PO	35.84	001-2222-511-0000-000000-200-00-000	Tools	4787	1	☐
9/11/2012	130506	Conrad, Dana	001	0000	PO	82.50	001-2222-511-0000-000000-300-00-000	Small Mango Sticky Notes	8988	1	☐
9/11/2012	130512	Morven Landscaping	001	0000	PO	145.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
9/11/2012	130510	Vincent, Harold	001	0000	PO	50.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10383	1	☐
9/11/2012	130513	Shields, Donald	001	0000	PO	1,600.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	9528	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/11/2012	130507	Valdosta Signs	001	0000	PO	$ 38.00	001-2222-511-0000-000000-300-00-000	Bags	4540	2	☐
9/11/2012	130507	Valdosta Signs	001	0000	PO	32.50	001-2222-511-0000-000000-300-00-000	Small Truck	4540	1	☐
9/11/2012	130511	Pineview Medical supplies	001	0000	PO	278.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
9/11/2012	130552	Ocilla Services	001	0000	PO	117.78	001-2222-511-0000-000000-101-00-000	Black Tools	4358	1	☐
9/11/2012	130614	Hanson, Stacy	401	9913	PO	469.00	401-3260-520-9913-000000-000-00-000	Pink Desk	9012	1	☐
9/11/2012	130553	Ramos, Gerald	001	0000	PO	274.69	001-2222-511-0000-000000-300-00-000	Lamps	9054	1	☐
9/11/2012	130614	Hanson, Stacy	401	9913	PO	469.00	401-3260-520-9913-000000-000-00-000	Small Red Eraser	9012	2	☐
9/11/2012	130553	Ramos, Gerald	001	0000	PO	66.68	001-2222-511-0000-000000-101-00-000	Lamps	9054	1	☐
9/11/2012	130615	Eldorado Furnishings	401	9913	PO	315.00	401-3260-520-9913-000000-000-00-000	Medium Gray Frames	1527	1	☐
9/11/2012	130542	Isle Of Hope-Dutch Island Studios	018	9910	PO	5,788.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	8989	1	☐
9/11/2012	130553	Ramos, Gerald	001	0000	PO	39.42	001-2222-511-0000-000000-101-00-000	Lamps	9054	1	☐
9/11/2012	130553	Ramos, Gerald	001	0000	PO	18.48	001-2222-511-0000-000000-200-00-000	Lamps	9054	1	☐
9/11/2012	130509	Dupont Insurance	001	0000	PO	250.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
9/11/2012	130541	Fleming, George	018	9910	PO	4,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9168	1	☐
9/10/2012	130502	Roman, Samuel	001	0000	PO	68.43	001-1110-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	5	☐
9/10/2012	130502	Roman, Samuel	001	0000	PO	769.09	001-2222-229-0000-000000-200-00-000	OTHER NONCERTIFICATED RETIRE	3604	7	☐
9/10/2012	130502	Roman, Samuel	001	0000	PO	3,494.48	001-1237-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	6	☐
9/10/2012	130516	Garfield Bakery	018	9185	PO	310.00	018-1100-511-9185-000000-101-00-000	Bags	8740	1	☐
9/10/2012	130502	Roman, Samuel	001	0000	PO	440.26	001-2190-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	4	☐
9/10/2012	130502	Roman, Samuel	013	0000	PO	1,992.82	013-3210-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	2	☐
9/10/2012	130502	Roman, Samuel	001	0000	PO	255.07	001-2310-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	8	☐
9/10/2012	130502	Roman, Samuel	001	0000	PO	1,353.90	001-2422-229-0000-000000-000-00-000	OTHER NONCERTIFICATE	3604	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D RETIRE			
9/10/2012	130514	Graves, Tristan	018	9185	PO	$ 75.00	018-1100-512-9185-000000-101-00-000	Small Yellow Rug	10420	1	☐
9/10/2012	130515	Ray City Realty	018	9185	PO	50.00	018-1100-512-9185-000000-101-00-000	Gray Phone	10444	1	☐
9/10/2012	130502	Roman, Samuel	401	9913	PO	165.81	401-3260-229-9913-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	14	☐
9/10/2012	130502	Roman, Samuel	001	0000	PO	870.74	001-2720-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	11	☐
9/10/2012	130517	Wrightsville Manufacturing	001	0000	PO	66.56	001-1110-511-0000-000000-101-16-000	Brown Lamps	4787	1	☐
9/10/2012	130502	Roman, Samuel	001	0000	PO	230.07	001-2411-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	9	☐
9/10/2012	130502	Roman, Samuel	006	0000	PO	4,643.96	006-3120-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
9/10/2012	130635		001	0000	PO	100.00	001-2500-512-0000-000000-000-00-000	Medium Green Clock		1	☐
9/10/2012	130502	Roman, Samuel	001	0000	PO	164.47	001-2134-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	3	☐
9/10/2012	130505	Odum Signs	001	0000	PO	44.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10469	1	☐
9/10/2012	130502	Roman, Samuel	001	0000	PO	4,029.01	001-2822-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	12	☐
9/10/2012	130502	Roman, Samuel	001	0000	PO	6,798.23	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	13	☐
9/7/2012	130489	Chatsworth Manufacturing	200	9115	PO	50.00	200-4670-510-9115-000000-000-00-000	Large Boards	10265	1	☐
9/7/2012	130484	Hogansville Signs	200	9113	PO	75.00	200-4670-510-9113-000000-000-00-000	Large Carnation Widgets	79	1	☐
9/7/2012	130539	Nevils Cafe	001	0000	PO	255.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10466	1	☐
9/7/2012	130537	Martin, Diane	300	0000	PO	300.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
9/7/2012	130493	Brewer, Derrick	200	9115	PO	200.00	200-4670-510-9115-000000-000-00-000	Small Poster Board	1060	1	☐
9/7/2012	130483	Snow, Melody	200	9113	PO	350.00	200-4670-510-9113-000000-000-00-000	Large Paper	1369	1	☐
9/7/2012	130537	Martin, Diane	300	0000	PO	120.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESS	303	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								IONAL & TECHNICAL			
9/7/2012	130533	Westwood Pro Services	300	0000	PO	$ 60.00	300-4532-510-0000-000000-000-00-000	Medium Pink Truck	6058	1	☐
9/7/2012	130536	Cleveland Office supplies	300	0000	PO	32.34	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	871	2	☐
9/7/2012	130537	Martin, Diane	300	0000	PO	565.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
9/7/2012	130485	Hogansville Signs	200	9114	PO	450.00	200-4670-510-9114-000000-000-00-000	Orange Bowl	79	1	☐
9/7/2012	130488	Snow, Melody	200	9116	PO	275.00	200-4670-510-9116-000000-000-00-000	Large Red Truck	1369	1	☐
9/7/2012	130537	Martin, Diane	300	0000	PO	360.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
9/7/2012	130534		300	0000	PO	12.00	300-4532-510-0000-000000-000-00-000	Small Headphones		2	☐
9/7/2012	130540	Pineview Medical supplies	001	0000	PO	82.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
9/7/2012	130487	Valdosta Travel	200	9116	PO	175.00	200-4670-510-9116-000000-000-00-000	Yellow Pots	8483	1	☐
9/7/2012	130538	Bronwood Gymnasium	300	0000	PO	20.00	300-4523-519-0000-000000-000-00-000	Books	8517	1	☐
9/7/2012	130503	Buck, Matt	001	0000	PO	300.00	001-1110-511-0000-000000-101-16-000	Large Computer	6072	1	☐
9/7/2012	130534		300	0000	PO	149.99	300-4532-510-0000-000000-000-00-000	Large Boxes		1	☐
9/7/2012	130535	Vidalia Office supplies	300	0000	PO	225.00	300-4532-510-0000-000000-000-00-000	Medium Rug	5501	1	☐
9/7/2012	130486	Snow, Melody	200	9114	PO	450.00	200-4670-510-9114-000000-000-00-000	Small Lime Stove	1369	1	☐
9/7/2012	130539	Nevils Cafe	001	0000	PO	149.85	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10466	2	☐
9/7/2012	130536	Cleveland Office supplies	300	0000	PO	243.25	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	871	1	☐
9/7/2012	130482	Inaha Cafe	200	9113	PO	25.00	200-4670-510-9113-000000-000-00-000	Large Computer	10210	1	☐
9/7/2012	130490	Drake, Jill	200	9115	PO	500.00	200-4670-510-9115-000000-000-00-000	Medium Calendars	8007	1	☐
9/7/2012	130492	Hogansville Signs	200	9115	PO	100.00	200-4670-510-9115-000000-000-00-000	Medium Gray Lamps	79	1	☐
9/7/2012	130491	White Oak Pro Services	200	9115	PO	60.00	200-4670-510-9115-000000-000-00-000	Uniforms	5	1	☐
9/6/2012	130546	Glenwood Gymnasium	300	9535	PO	7.75	300-4535-510-9535-000000-300-00-000	Medium Black Truck	7226	3	☐
9/6/2012	130546	Glenwood	300	9535	PO	151.25	300-4535-510-9535-000000-	Blue	7226	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Gymnasium					300-00-000	Sticky Notes			
9/6/2012	130504	Buchanan Furnishings	200	9218	PO	$ 100.00	200-4610-510-9218-000000-300-00-000	Widgets	10173	1	☐
9/6/2012	130543	Statesboro Motor Services	001	0000	PO	3,222.00	001-2720-514-0000-000000-250-00-000	Large Poster Board	4673	1	☐
9/6/2012	130546	Glenwood Gymnasium	300	9535	PO	35.25	300-4535-510-9535-000000-300-00-000	Medium Orchid Pots	7226	2	☐
9/5/2012	130566	Thunderbolt Cafe	001	0000	PO	30.00	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10532	1	☐
9/5/2012	130566	Thunderbolt Cafe	001	0000	PO	25.00	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10532	2	☐
9/5/2012	130595		001	0000	PO	3,500.00	001-2840-573-0000-000000-000-00-000	Small Violet Lamps		1	☐
9/5/2012	130596		001	0000	PO	1,500.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
9/5/2012	130496	Pineview Medical supplies	001	0000	PO	231.16	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
9/4/2012	130518	Ramos, Gerald	001	0000	PO	175.00	001-2411-512-0000-000000-000-00-000	Small Orange Sticky Notes	9054	1	☐
9/1/2012	130549	Cohen, Marilyn	001	0000	PO	40.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10429	1	☐
9/1/2012	130600	Suwanee Engineering	001	0000	PO	168.00	001-2720-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	4492	1	☐
9/1/2012	130613	Monroe Medical supplies	401	9913	PO	18.95	401-3260-510-9913-000000-000-00-000	Small Red Rubber Duck	9426	6	☐
9/1/2012	130613	Monroe Medical supplies	401	9913	PO	9.41	401-3260-510-9913-000000-000-00-000	Medium Lime Appliances	9426	8	☐
9/1/2012	130613	Monroe Medical supplies	401	9913	PO	18.95	401-3260-510-9913-000000-000-00-000	Small Truck	9426	5	☐
9/1/2012	130637	Soperton Bakery	001	0000	PO	1,497.00	001-1247-640-0000-000000-300-00-000	EQUIPMENT	8572	1	☐
9/1/2012	130612		001	0000	PO	500.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
9/1/2012	130590	Martin, Diane	001	0000	PO	900.00	001-2500-848-0000-000000-000-00-000	BANK CHARGES	303	1	☐
9/1/2012	130613	Monroe Medical supplies	401	9913	PO	29.59	401-3260-510-9913-000000-000-00-000	Gray Bowl	9426	4	☐
9/1/2012	130613	Monroe Medical	401	9913	PO	10.39	401-3260-510-9913-000000-000-00-000	Large Stove	9426	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies									
9/1/2012	130611		001	0000	PO	$ 200.00	001-2720-514-0000-000000-000-00-000	Medium Headphones		1	☐
9/1/2012	130613	Monroe Medical supplies	401	9913	PO	10.39	401-3260-510-9913-000000-000-00-000	Medium Trays	9426	3	☐
9/1/2012	130550	Axson Landscaping	300	0000	PO	735.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6906	1	☐
9/1/2012	130613	Monroe Medical supplies	401	9913	PO	18.95	401-3260-510-9913-000000-000-00-000	Small Desk	9426	7	☐
9/1/2012	130613	Monroe Medical supplies	401	9913	PO	10.39	401-3260-510-9913-000000-000-00-000	Small Rubber Bands	9426	2	☐
8/31/2012	84781	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	49	☐
8/31/2012	130397	Hiram Medical supplies	001	0000	PO	338.46	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	2,953.11	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
8/31/2012	130481	Funston Development	001	0000	PO	832.23	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
8/31/2012	130481	Funston Development	001	0000	PO	782.31	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	52	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
8/31/2012	130481	Funston Development	001	0000	PO	305.50	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
8/31/2012	130480	Thomson Furnishings	006	0000	PO	408.71	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
8/31/2012	130481	Funston Development	001	0000	PO	60.03	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	12	☐
8/31/2012	130481	Funston Development	001	0000	PO	1,537.53	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	41	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	498.07	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2012	130495	Tarver Insurance	001	0000	PO	$ 984.37	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
8/31/2012	130480	Thomson Furnishings	013	0000	PO	30.80	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	45	☐
8/31/2012	130396	Chula Studios	001	0000	PO	36.91	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	274.82	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	30	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	91.11	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	55	☐
8/31/2012	130481	Funston Development	001	0000	PO	355.78	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
8/31/2012	130494	Tarver Insurance	401	9913	PO	5.10	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	6972	67	☐
8/31/2012	130495	Tarver Insurance	572	9913	PO	984.37	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
8/31/2012	130396	Chula Studios	001	0000	PO	36.19	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	984.37	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	5,692.12	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
8/31/2012	130481	Funston Development	001	0000	PO	2,107.88	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	15.30	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	89.23	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	8.50	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	43	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	15.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	58	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	1,165.36	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
8/31/2012	130494	Tarver Insurance	001	0000	PO	$ 10.20	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	12	☐
8/31/2012	84781	Tarver Insurance	001	0000	PO	402.05	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	984.37	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
8/31/2012	130396	Chula Studios	001	0000	PO	68.40	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	6	☐
8/31/2012	130396	Chula Studios	013	0000	PO	0.46	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
8/31/2012	130461	Buchanan Furnishings	200	9218	PO	600.00	200-4610-510-9218-000000-300-00-000	Large Violet Chair	10173	1	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	88.73	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	35	☐
8/31/2012	130396	Chula Studios	001	0000	PO	17.86	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
8/31/2012	130396	Chula Studios	001	0000	PO	7.83	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	(651.88)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	57	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	5.10	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	10	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	30.60	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	28	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	177.46	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	5.12	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	14	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	5.10	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	35	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	88.73	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	37	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
8/31/2012	130481	Funston Development	001	0000	PO	368.61	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	18.70	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	53	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	2.54	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	27	☐
8/31/2012	130480	Thomson Furnishin	001	0000	PO	137.41	001-2720-220-0000-000000-101-00-902	RETIREMENT -	900005	28	☐

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		gs						NONCERTIFICATED			
8/31/2012	130494	Tarver Insurance	001	0000	PO	$ 2.56	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	54	☐
8/31/2012	130481	Funston Development	001	0000	PO	1,142.30	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
8/31/2012	130481	Funston Development	001	0000	PO	848.90	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	1,964.40	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
8/31/2012	130481	Funston Development	001	0000	PO	3,383.01	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	133.09	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	46	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	1,968.74	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
8/31/2012	84782	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
8/31/2012	130396	Chula Studios	001	0000	PO	89.96	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	88.73	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	5.10	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	42	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	651.83	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
8/31/2012	84781	Tarver Insurance	001	0000	PO	392.03	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
8/31/2012	130396	Chula Studios	001	0000	PO	89.96	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	24.78	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	36	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	2.55	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	40	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	88.73	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
8/31/2012	130494	Tarver Insurance	572	9913	PO	5.10	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	6972	68	☐
8/31/2012	130396	Chula Studios	001	0000	PO	52.35	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	46	☐
8/31/201	130480	Thomson	001	0000	PO	1,163.06	001-2720-220-0000-000000-	RETIREM	900005	31	☐

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2		Furnishings					200-00-000	ENT - NONCERTIFICATED			
8/31/2012	130495	Tarver Insurance	001	0000	PO	$ 1,968.74	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	5.10	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	41	☐
8/31/2012	130396	Chula Studios	001	0000	PO	8.80	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
8/31/2012	130481	Funston Development	001	0000	PO	191.20	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	900004	14	☐
8/31/2012	130396	Chula Studios	001	0000	PO	1.32	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	43	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	(91.11)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	663.67	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
8/31/2012	130397	Hiram Medical supplies	001	0000	PO	317.31	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	266.19	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	984.38	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
8/31/2012	84781	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
8/31/2012	130480	Thomson Furnishings	006	0000	PO	388.43	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
8/31/2012	130396	Chula Studios	001	0000	PO	10.27	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	631.41	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	991.63	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATE	900005	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2012	84781	Tarver Insurance	001	0000	PO	$ 392.03	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
8/31/2012	130396	Chula Studios	001	0000	PO	2.20	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	66	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	177.46	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	44	☐
8/31/2012	130463	Odum Signs	001	0000	PO	44.40	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10469	1	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
8/31/2012	130396	Chula Studios	001	0000	PO	15.58	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	(364.44)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	51	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	1,968.74	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	3,937.48	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
8/31/2012	130396	Chula Studios	001	0000	PO	98.61	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	44.36	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	28	☐
8/31/2012	84781	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
8/31/2012	130397	Hiram Medical supplies	001	0000	PO	391.35	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
8/31/2012	130481	Funston Development	401	9913	PO	80.61	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
8/31/2012	130396	Chula Studios	001	0000	PO	2.77	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	11	☐
8/31/2012	130397	Hiram Medical supplies	001	0000	PO	672.49	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
8/31/2012	130481	Funston Developm	001	0000	PO	2,112.65	001-1237-210-0000-000000-000-00-000	RETIREMENT -	900004	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
8/31/2012	130480	Thomson Furnishings	001	0000	PO	$ 55.89	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
8/31/2012	130481	Funston Development	001	0000	PO	3,142.38	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	443.65	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	88.73	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	34	☐
8/31/2012	130473	Amboy Services	018	9187	PO	150.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	9523	1	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	10.20	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	61	☐
8/31/2012	130481	Funston Development	001	0000	PO	3,097.32	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐
8/31/2012	130396	Chula Studios	001	0000	PO	98.34	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	25.50	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	2.55	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	25	☐
8/31/2012	130395	Chula Studios	001	0000	PO	41.25	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
8/31/2012	130481	Funston Development	572	9913	PO	1,070.16	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
8/31/2012	130481	Funston Development	001	0000	PO	1,176.44	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
8/31/2012	130481	Funston Development	001	0000	PO	2,085.47	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
8/31/2012	130396	Chula Studios	001	0000	PO	22.79	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	197.41	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
8/31/2012	84781	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	348.77	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2012	130495	Tarver Insurance	001	0000	PO	$ 1,465.80	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
8/31/2012	130481	Funston Development	001	0000	PO	2,552.19	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	44.37	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
8/31/2012	130481	Funston Development	001	0000	PO	1,719.94	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
8/31/2012	130480	Thomson Furnishings	013	0000	PO	78.05	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
8/31/2012	130396	Chula Studios	001	0000	PO	22.98	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/31/2012	130396	Chula Studios	001	0000	PO	3.40	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	521.21	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	34	☐
8/31/2012	130395	Chula Studios	001	0000	PO	41.88	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	20	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	5.94	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	60	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	88.73	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
8/31/2012	130494	Tarver Insurance	572	9913	PO	2.55	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	6972	69	☐
8/31/2012	130396	Chula Studios	001	0000	PO	8.08	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
8/31/2012	130456		013	0000	PO	490.00	013-3210-510-0000-000000-004-00-000	Medium Boxes		1	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	55.88	001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
8/31/2012	130480	Thomson Furnishings	401	9912	PO	15.20	401-3260-220-9912-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
8/31/2012	130440	Wrightsville Manufacturing	001	0000	PO	153.35	001-1110-511-0000-000000-101-16-000	Large Plates	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2012	130396	Chula Studios	001	0000	PO	$ 24.17	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/31/2012	130481	Funston Development	001	0000	PO	776.67	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
8/31/2012	130395	Chula Studios	001	0000	PO	45.27	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/31/2012	130396	Chula Studios	001	0000	PO	85.43	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/31/2012	130396	Chula Studios	001	0000	PO	26.23	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	2,031.57	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	47	☐
8/31/2012	130480	Thomson Furnishings	300	0000	PO	8.22	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
8/31/2012	130396	Chula Studios	300	0000	PO	0.85	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	52	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	2,413.99	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	10.20	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	1,968.74	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
8/31/2012	130396	Chula Studios	001	0000	PO	64.43	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	177.46	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	21	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	271.19	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	25	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	(1,303.76)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	52	☐
8/31/201	130495	Tarver	001	0000	PO	1,473.30	001-2411-251-0000-000000-	MEDICAL	6972	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Insurance					000-00-000	/HOSPITALIZATION-NONCRT			
8/31/2012	130495	Tarver Insurance	001	0000	PO	$ 276.92	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	28	☐
8/31/2012	84781	Tarver Insurance	001	0000	PO	397.05	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	21	☐
8/31/2012	130481	Funston Development	001	0000	PO	281.57	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	271.69	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	32	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	88.73	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	2,029.40	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	38	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	(93.73)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	64	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	2,953.11	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	17	☐
8/31/2012	130396	Chula Studios	001	0000	PO	2.47	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
8/31/2012	130396	Chula Studios	001	0000	PO	24.18	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
8/31/2012	130396	Chula Studios	001	0000	PO	76.28	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
8/31/2012	130494	Tarver Insurance	401	9913	PO	7.65	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	6972	66	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	491.10	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	23	☐
8/31/2012	130396	Chula Studios	001	0000	PO	91.64	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/31/2012	130396	Chula Studios	001	0000	PO	12.17	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
8/31/2012	130396	Chula Studios	001	0000	PO	25.24	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/31/2012	130481	Funston Development	590	9912	PO	487.39	590-1100-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2012	130494	Tarver Insurance	001	0000	PO	$ 5.10	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	34	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	532.38	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	7	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	1,968.74	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
8/31/2012	130395	Chula Studios	001	0000	PO	42.44	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	(11.05)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	75	☐
8/31/2012	130396	Chula Studios	001	0000	PO	39.61	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	56	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	2,225.39	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	7.65	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	50	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	88.73	001-2730-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
8/31/2012	130396	Chula Studios	001	0000	PO	98.97	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	236.48	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	9	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	842.52	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
8/31/2012	130481	Funston Development	001	0000	PO	381.08	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
8/31/2012	130396	Chula Studios	001	0000	PO	13.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/31/2012	84781	Tarver Insurance	001	0000	PO	392.03	001-1237-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
8/31/2012	84781	Tarver Insurance	590	9913	PO	392.03	590-1100-241-9913-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
8/31/2012	130396	Chula Studios	001	0000	PO	12.85	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
8/31/2012	130481	Funston Development	001	0000	PO	327.35	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFIC	900004	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
8/31/2012	130481	Funston Development	001	0000	PO	$ 244.82	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
8/31/2012	130396	Chula Studios	001	0000	PO	6.98	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/31/2012	130481	Funston Development	001	0000	PO	1,808.02	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	(818.45)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	54	☐
8/31/2012	130495	Tarver Insurance	572	9913	PO	984.37	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
8/31/2012	130396	Chula Studios	001	0000	PO	2.77	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
8/31/2012	130396	Chula Studios	013	0000	PO	7.25	013-3210-213-0000-000000-006-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	982.20	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	984.37	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
8/31/2012	130396	Chula Studios	001	0000	PO	81.44	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
8/31/2012	130396	Chula Studios	572	9913	PO	69.39	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
8/31/2012	130396	Chula Studios	001	0000	PO	39.58	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
8/31/2012	84781	Tarver Insurance	001	0000	PO	392.03	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
8/31/2012	130395	Chula Studios	001	0000	PO	89.96	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
8/31/2012	130481	Funston Development	001	0000	PO	2,235.23	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	2.56	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	31	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	12.75	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	51	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	3,937.48	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
8/31/2012	130494	Tarver Insurance	001	0000	PO	$ 5.10	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	63	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	88.73	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
8/31/2012	130396	Chula Studios	001	0000	PO	86.02	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/31/2012	130396	Chula Studios	001	0000	PO	115.70	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/31/2012	130396	Chula Studios	001	0000	PO	17.60	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
8/31/2012	130396	Chula Studios	001	0000	PO	34.69	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	(25.50)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	73	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	984.37	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
8/31/2012	130481	Funston Development	001	0000	PO	2,679.11	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	266.19	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
8/31/2012	84781	Tarver Insurance	001	0000	PO	392.03	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
8/31/2012	130396	Chula Studios	001	0000	PO	76.54	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/31/2012	130396	Chula Studios	001	0000	PO	89.16	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	271.19	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	48	☐
8/31/2012	130396	Chula Studios	001	0000	PO	92.54	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	982.20	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
8/31/2012	130494	Tarver Insurance	590	9913	PO	5.10	590-1100-242-9913-000000-000-00-000	LIFE - CERT.	6972	70	☐
8/31/2012	130481	Funston Development	001	0000	PO	1,009.52	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
8/31/2012	130481	Funston Development	001	0000	PO	468.20	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
8/31/2012	130494	Tarver Insurance	006	0000	PO	7.65	006-3120-252-0000-000000-101-00-000	LIFE - NONCER	6972	64	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/31/2012	130396	Chula Studios	001	0000	PO	$ 14.27	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	16	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	994.84	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
8/31/2012	130395	Chula Studios	001	0000	PO	52.35	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/31/2012	130397	Hiram Medical supplies	001	0000	PO	313.08	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	266.19	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	26	☐
8/31/2012	130396	Chula Studios	001	0000	PO	16.91	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	177.46	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	177.46	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
8/31/2012	84781	Tarver Insurance	001	0000	PO	1,176.09	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	294.66	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	977.20	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
8/31/2012	130481	Funston Development	001	0000	PO	2,641.64	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
8/31/2012	130396	Chula Studios	013	0000	PO	2.47	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
8/31/2012	84781	Tarver Insurance	001	0000	PO	392.03	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	13.60	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	57	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	30.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
8/31/2012	130396	Chula Studios	001	0000	PO	10.27	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/31/2012	130495	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION	6972	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
8/31/2012	130396	Chula Studios	001	0000	PO	$ 2.54	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	266.19	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	53	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	6.52	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	37	☐
8/31/2012	130462	Walthourville Cafe	001	0000	PO	100.00	001-1132-551-0000-000000-300-00-000	Violet Cups	10234	1	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	266.19	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	24	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	2.54	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	30	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	133.10	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	40	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	1,033.53	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
8/31/2012	130396	Chula Studios	001	0000	PO	20.53	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	266.19	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	22	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	177.46	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
8/31/2012	130453	Cleveland Office supplies	300	0000	PO	658.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	871	1	☐
8/31/2012	130396	Chula Studios	001	0000	PO	85.67	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/31/2012	130481	Funston Development	001	0000	PO	2,260.19	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	5.10	001-2730-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	59	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	5.10	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	32	☐
8/31/2012	130481	Funston Development	001	0000	PO	565.22	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
8/31/2012	130396	Chula Studios	001	0000	PO	26.23	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	20.40	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	18	☐
8/31/2012	130495	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	1,047.20	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2012	84782	Tarver Insurance	590	9913	PO	$ 88.73	590-1100-243-9913-000000-000-00-000	DENTAL - CERT.	6972	61	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	443.65	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	29	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	44.36	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
8/31/2012	130396	Chula Studios	001	0000	PO	58.18	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/31/2012	130481	Funston Development	001	0000	PO	1,557.65	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
8/31/2012	130481	Funston Development	001	0000	PO	628.33	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
8/31/2012	130396	Chula Studios	001	0000	PO	27.86	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/31/2012	130396	Chula Studios	001	0000	PO	46.41	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/31/2012	130396	Chula Studios	001	0000	PO	45.27	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
8/31/2012	84782	Tarver Insurance	572	9913	PO	88.73	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	6972	27	☐
8/31/2012	130396	Chula Studios	001	0000	PO	13.43	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	93.73	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
8/31/2012	130481	Funston Development	001	0000	PO	794.08	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	177.46	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
8/31/2012	130396	Chula Studios	001	0000	PO	87.66	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/31/2012	130481	Funston Development	001	0000	PO	98.54	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	93.72	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
8/31/2012	130396	Chula Studios	001	0000	PO	1.79	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	5.10	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	29	☐
8/31/2012	130481	Funston Development	001	0000	PO	1,402.32	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
8/31/2012	130396	Chula Studios	001	0000	PO	87.66	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/31/201	84782	Tarver	001	0000	PO	133.10	001-2422-253-0000-000000-	DENTAL -	6972	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Insurance					101-00-000	NONCERT.			
8/31/2012	130494	Tarver Insurance	001	0000	PO	$ 10.20	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	33	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	17	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	88.73	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	23	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	984.37	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
8/31/2012	130481	Funston Development	001	0000	PO	107.00	001-1910-210-0000-180000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
8/31/2012	130396	Chula Studios	001	0000	PO	7.83	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/31/2012	130481	Funston Development	001	0000	PO	1,970.31	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	266.19	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	632.85	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	2.55	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	36	☐
8/31/2012	84781	Tarver Insurance	001	0000	PO	392.03	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	(228.75)	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	53	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	1,572.89	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	26.62	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	49	☐
8/31/2012	84781	Tarver Insurance	001	0000	PO	392.03	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
8/31/2012	84781	Tarver Insurance	001	0000	PO	1,176.09	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
8/31/2012	84781	Tarver Insurance	001	0000	PO	396.20	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
8/31/2012	130396	Chula Studios	001	0000	PO	41.88	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
8/31/2012	130396	Chula Studios	001	0000	PO	35.19	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
8/31/201	130454	Rebecca	300	0000	PO	100.00	300-4533-510-0000-000000-	Large	9282	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Motor Services					000-00-000	Violet Cups			
8/31/2012	130396	Chula Studios	001	0000	PO	$ 50.48	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	88.73	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	38	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	1,968.74	001-1237-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	17.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	48	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	266.19	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	5.10	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	72	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	19.40	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
8/31/2012	130455	Suarez, Caleb	300	0000	PO	800.00	300-4590-510-0000-000000-000-00-000	Small Rubber Duck	2953	1	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	984.37	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	177.46	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	47	☐
8/31/2012	130481	Funston Development	001	0000	PO	1,115.24	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	558.46	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	(2.55)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	74	☐
8/31/2012	84781	Tarver Insurance	001	0000	PO	392.03	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	984.37	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
8/31/2012	130396	Chula Studios	001	0000	PO	53.72	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
8/31/2012	130481	Funston Development	013	0000	PO	70.00	013-3210-210-0000-000000-006-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	23.08	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
8/31/2012	130481	Funston Development	001	0000	PO	1,381.52	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2012	84781	Tarver Insurance	001	0000	PO	$ 392.03	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	15	☐
8/31/2012	130396	Chula Studios	001	0000	PO	19.97	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
8/31/2012	130396	Chula Studios	001	0000	PO	99.60	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	88.73	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
8/31/2012	84781	Tarver Insurance	001	0000	PO	1,584.80	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
8/31/2012	84781	Tarver Insurance	001	0000	PO	392.03	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	408.36	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	23	☐
8/31/2012	130396	Chula Studios	401	9913	PO	8.35	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	50	☐
8/31/2012	130481	Funston Development	001	0000	PO	675.19	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	(468.65)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	62	☐
8/31/2012	130481	Funston Development	001	0000	PO	1,705.58	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	488.60	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	20.40	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	26	☐
8/31/2012	130396	Chula Studios	001	0000	PO	15.01	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
8/31/2012	84781	Tarver Insurance	001	0000	PO	392.03	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
8/31/2012	130396	Chula Studios	001	0000	PO	24.39	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/31/201	130396	Chula	001	0000	PO	45.80	001-2720-223-0000-000000-	SOCIAL	1835	67	☐

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2		Studios					200-00-000	SECURITY-NONCERT.			
8/31/2012	130396	Chula Studios	001	0000	PO	$ 25.10	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	24	☐
8/31/2012	130481	Funston Development	001	0000	PO	1,584.02	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	984.36	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
8/31/2012	130481	Funston Development	001	0000	PO	1,982.11	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	178.08	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	51	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	5.08	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	22	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	88.74	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	1.28	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	39	☐
8/31/2012	84782	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	60	☐
8/31/2012	130396	Chula Studios	001	0000	PO	34.01	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	43.93	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	1,968.74	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
8/31/2012	130481	Funston Development	001	0000	PO	588.11	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	42	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	131.21	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
8/31/2012	130481	Funston Development	572	9912	PO	487.39	572-1270-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2012	130494	Tarver Insurance	001	0000	PO	$ 10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	55	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	10.20	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	13	☐
8/31/2012	130481	Funston Development	001	0000	PO	468.20	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
8/31/2012	130396	Chula Studios	001	0000	PO	24.16	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/31/2012	130396	Chula Studios	001	0000	PO	36.45	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	239.34	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
8/31/2012	130396	Chula Studios	001	0000	PO	31.93	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	2,946.60	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	7.66	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	44	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	1,968.74	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
8/31/2012	130396	Chula Studios	006	0000	PO	13.41	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
8/31/2012	130396	Chula Studios	001	0000	PO	62.53	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	521.98	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	776.58	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
8/31/2012	130481	Funston Development	001	0000	PO	588.11	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	982.20	001-2730-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	10.20	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2012	130480	Thomson Furnishings	013	0000	PO	$ 1.12	013-3210-220-0000-000000-006-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	71.01	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
8/31/2012	84781	Tarver Insurance	001	0000	PO	784.06	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
8/31/2012	130396	Chula Studios	001	0000	PO	6.15	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	687.54	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
8/31/2012	130481	Funston Development	401	9912	PO	155.85	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	62.11	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
8/31/2012	130494	Tarver Insurance	006	0000	PO	7.65	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	65	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	325.94	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	56	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	982.20	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
8/31/2012	84782	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	131.21	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
8/31/2012	130494	Tarver Insurance	590	9913	PO	8.50	590-1100-242-9913-000000-000-00-000	LIFE - CERT.	6972	71	☐
8/31/2012	130495	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
8/31/2012	130396	Chula Studios	006	0000	PO	14.11	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	49.58	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	62	☐
8/31/2012	130494	Tarver Insurance	001	0000	PO	1.27	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	38	☐
8/31/2012	130480	Thomson Furnishings	001	0000	PO	928.50	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATE	900005	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2012	130454	Rebecca Motor Services	300	0000	PO	$ 100.00	300-4513-510-0000-000000-000-00-000	Small Orange Rubber Bands	9282	1	☐
8/30/2012	130478	Leary Studios	300	0000	PO	100.00	300-4590-443-0000-000000-000-00-000	POSTAGE	5135	1	☐
8/30/2012	130478	Leary Studios	001	0000	PO	1,205.00	001-2421-443-0000-000000-300-00-000	POSTAGE	5135	1	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	936.56	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	19	☐
8/30/2012	130430	Donovan, Betty	018	9187	PO	5,000.00	018-1120-510-9187-000000-200-00-000	Small Mango Candle	8721	1	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	677.11	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3604	22	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	44.91	001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	3604	18	☐
8/30/2012	130479	Cartersville Studios	200	9114	PO	800.00	200-4670-510-9114-000000-000-00-000	Pens	10404	1	☐
8/30/2012	130474	Pelham Insurance	572	9913	PO	59.95	572-1270-511-9913-000000-000-00-000	Large Clamp	9522	1	☐
8/30/2012	130471	Martin, Diane	018	9187	PO	2,000.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	303	1	☐
8/30/2012	130433	Offerman Studios	001	0000	PO	350.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10499	1	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	507.44	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	21	☐
8/30/2012	130478	Leary Studios	001	0000	PO	400.00	001-2421-443-0000-000000-101-00-000	POSTAGE	5135	1	☐
8/30/2012	130434	Brookfield Manufacturing	001	0000	PO	6.95	001-1120-551-0000-000000-200-00-000	Small Towels	3654	6	☐
8/30/2012	130469	Poulan Textiles	001	0000	PO	11.99	001-1110-551-0000-000000-101-00-000	Medium Desk	8698	2	☐
8/30/2012	130464	Roman, Samuel	006	0000	PO	388.43	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	6	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	110.43	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	3604	28	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	105.45	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	14	☐
8/30/2012	130478	Leary Studios	013	0000	PO	5.00	013-3210-443-0000-000000-000-00-000	POSTAGE	5135	1	☐

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8/30/2012	130472	Bush, Duane	018	9187	PO	$ 724.00	018-1120-510-9187-000000-200-00-000	Large Magenta Headphones	9454	1	☐
8/30/2012	130464	Roman, Samuel	013	0000	PO	1.12	013-3210-220-0000-000000-006-00-000	RETIREMENT - NONCERTIFICATED	3604	4	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	1,788.48	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	38	☐
8/30/2012	130434	Brookfield Manufacturing	001	0000	PO	6.95	001-1120-551-0000-000000-200-00-000	Pink Pens	3654	8	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	57.06	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	3604	13	☐
8/30/2012	130464	Roman, Samuel	013	0000	PO	30.80	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	3604	5	☐
8/30/2012	130436	Ellis, Russell	001	0000	PO	136.00	001-1120-551-0000-000000-200-00-000	Medium Black Rug	3408	1	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	280.30	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	10	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	192.35	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	25	☐
8/30/2012	130434	Brookfield Manufacturing	001	0000	PO	14.36	001-1120-551-0000-000000-200-00-000	Desk	3654	10	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	218.35	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	3604	32	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	746.21	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	29	☐
8/30/2012	130434	Brookfield Manufacturing	001	0000	PO	27.95	001-1120-551-0000-000000-200-00-000	Rubber Bands	3654	9	☐
8/30/2012	130464	Roman, Samuel	013	0000	PO	78.05	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	3	☐
8/30/2012	130464	Roman, Samuel	300	0000	PO	8.22	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	2	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	1,264.09	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATE	3604	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
8/30/2012	130435	Poulan Textiles	001	0000	PO	$ 70.00	001-1120-551-0000-000000-200-00-000	Small Orchid Eraser	8698	3	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	796.95	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	3604	23	☐
8/30/2012	130468	Hatfield, Bruce	001	0000	PO	81.12	001-1110-551-0000-000000-101-00-000	Small Widgets	8044	1	☐
8/30/2012	130434	Brookfield Manufacturing	001	0000	PO	6.95	001-1120-551-0000-000000-200-00-000	Green Pencils	3654	2	☐
8/30/2012	130436	Ellis, Russell	001	0000	PO	25.00	001-1120-551-0000-000000-200-00-000	Pink Cups	3408	2	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	71.71	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	9	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	533.37	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	41	☐
8/30/2012	130435	Poulan Textiles	001	0000	PO	399.20	001-1120-551-0000-000000-200-00-000	Small Pink Cooler	8698	1	☐
8/30/2012	130435	Poulan Textiles	001	0000	PO	175.84	001-1120-551-0000-000000-200-00-000	Calendars	8698	2	☐
8/30/2012	130434	Brookfield Manufacturing	001	0000	PO	27.95	001-1120-551-0000-000000-200-00-000	Large Candle	3654	7	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	158.66	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3604	16	☐
8/30/2012	130437	Silva, Nicholas	018	9187	PO	20,000.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	749	1	☐
8/30/2012	130469	Poulan Textiles	001	0000	PO	119.92	001-1110-551-0000-000000-101-00-000	Large Mango Widgets	8698	1	☐
8/30/2012	130464	Roman, Samuel	006	0000	PO	408.71	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	3604	7	☐
8/30/2012	130439	Ridgeville Travel	572	9913	PO	89.95	572-1270-511-9913-000000-000-00-000	Small Yellow Candle	7306	1	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	1,940.06	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	24	☐
8/30/2012	130434	Brookfield Manufacturing	001	0000	PO	27.95	001-1120-551-0000-000000-200-00-000	Medium Mango Appliances	3654	3	☐
8/30/2012	130438	Wrightsville Manufacturing	001	0000	PO	68.44	001-2421-512-0000-000000-200-00-000	Orchid Boxes	4787	1	☐
8/30/201	130460	Ramos,	001	0000	PO	338.35	001-2222-511-0000-000000-	Blue	9054	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Gerald					200-00-000	Eraser			
8/30/2012	130464	Roman, Samuel	001	0000	PO	$ 220.86	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	3604	30	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	44.92	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3604	12	☐
8/30/2012	130478	Leary Studios	001	0000	PO	365.00	001-2421-443-0000-000000-101-00-000	POSTAGE	5135	1	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	448.81	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	36	☐
8/30/2012	130470	Riverdale Gymnasium	001	0000	PO	41.00	001-1110-511-0000-000000-101-16-000	Orchid Sticky Notes	216	1	☐
8/30/2012	130468	Hatfield, Bruce	001	0000	PO	8.11	001-1110-551-0000-000000-101-00-000	Medium Books	8044	2	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	328.19	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	8	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	419.50	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	20	☐
8/30/2012	130432	Royston Pro Services	018	9187	PO	1,000.00	018-1120-510-9187-000000-200-00-000	Large Bowl	7970	1	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	418.89	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	3604	34	☐
8/30/2012	130434	Brookfield Manufacturing	001	0000	PO	12.95	001-1120-551-0000-000000-200-00-000	Medium Red Paper	3654	4	☐
8/30/2012	130434	Brookfield Manufacturing	001	0000	PO	12.95	001-1120-551-0000-000000-200-00-000	Violet Pens	3654	1	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	934.72	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3604	31	☐
8/30/2012	130478	Leary Studios	001	0000	PO	330.00	001-2411-443-0000-000000-000-00-000	POSTAGE	5135	1	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	15.59	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	39	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	105.45	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	15	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	35.31	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/30/2012	130478	Leary Studios	001	0000	PO	$ 1,120.00	001-2421-443-0000-000000-200-00-000	POSTAGE	5135	1	☐
8/30/2012	130478	Leary Studios	001	0000	PO	1,430.00	001-2500-443-0000-000000-000-00-000	POSTAGE	5135	1	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	523.86	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	17	☐
8/30/2012	130478	Leary Studios	001	0000	PO	45.00	001-1247-443-0000-000000-000-00-000	POSTAGE	5135	1	☐
8/30/2012	130434	Brookfield Manufacturing	001	0000	PO	12.95	001-1120-551-0000-000000-200-00-000	Black Rubber Duck	3654	5	☐
8/30/2012	130464	Roman, Samuel	401	9913	PO	15.20	401-3260-220-9913-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	1	☐
8/30/2012	130431	Sale City Development	018	9187	PO	275.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	6109	1	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	400.28	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	37	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	508.60	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	35	☐
8/30/2012	130443	Riverside Software	300	0000	PO	8,072.10	300-4516-510-0000-000000-000-00-000	Small Lime Boxes	630	1	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	190.05	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	40	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	18.55	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	11	☐
8/30/2012	130464	Roman, Samuel	001	0000	PO	830.62	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3604	27	☐
8/29/2012	130459	Atlanta Gymnasium	001	8000	PO	200.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8793	1	☐
8/29/2012	130465	Pineview Medical supplies	018	9187	PO	1,000.00	018-1120-510-9187-000000-200-00-000	Red Calendars	4447	1	☐
8/29/2012	130458	Dasher Travel	001	8000	PO	25.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10553	1	☐
8/29/2012	130457	Cook, Walter	001	0000	PO	189.95	001-2222-511-0000-000000-300-00-000	Pens	24	1	☐
8/28/2012	130404	Mershon Textiles	001	0000	PO	4,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	8741	1	☐
8/28/2012	130467	Martin, Diane	001	0000	PO	175.00	001-1110-511-0000-000000-101-03-000	Small Lime	303	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/28/2012	130407	Valdosta Signs	001	0000	PO	$ 505.00	001-1120-520-0000-000000-200-00-000	Paper Medium Rubber Duck	4540	1	☐
8/28/2012	130466	Graves, Tristan	001	0000	PO	10.00	001-1110-511-0000-000000-101-03-000	Large Computer	10420	1	☐
8/28/2012	130405		001	0000	PO	1,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
8/28/2012	130407	Valdosta Signs	001	0000	PO	47.97	001-1120-520-0000-000000-200-00-000	Large Clock	4540	2	☐
8/28/2012	130406	Lagrange Software	001	0000	PO	175.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	542	1	☐
8/27/2012	130419	Ellijay Studios	001	0000	PO	25.00	001-2421-841-0000-000000-101-00-000	MEMBRS HP FEES - PROF ORGANZ.	3524	1	☐
8/27/2012	130391	Ellijay Studios	001	0000	PO	25.00	001-2421-841-0000-000000-101-00-000	MEMBRS HP FEES - PROF ORGANZ.	3524	1	☐
8/27/2012	130401	Graves, Tristan	572	9913	PO	166.50	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10420	1	☐
8/27/2012	130420	Graves, Tristan	572	9913	PO	50.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10420	2	☐
8/27/2012	130449	Martin, Diane	300	0000	PO	90.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	7	☐
8/27/2012	130449	Martin, Diane	300	0000	PO	125.00	300-4524-510-0000-000000-000-00-000	Medium Violet Rubber Duck	303	4	☐
8/27/2012	130400	Pineview Medical supplies	572	9913	PO	280.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	4447	1	☐
8/27/2012	130418	Pineview Medical supplies	572	9913	PO	280.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	4447	1	☐
8/27/2012	130392	Ellijay Studios	001	0000	PO	25.00	001-2421-841-0000-000000-101-00-000	MEMBRS HP FEES - PROF ORGANZ.	3524	1	☐
8/27/2012	130401	Graves, Tristan	572	9913	PO	50.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10420	2	☐
8/27/2012	130391	Ellijay Studios	572	9913	PO	290.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3524	2	☐
8/27/2012	130419	Ellijay Studios	572	9913	PO	290.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3524	2	☐
8/27/2012	130449	Martin, Diane	300	0000	PO	296.00	300-4523-519-0000-000000-000-00-000	Tan Calendars	303	5	☐
8/27/2012	130420	Graves, Tristan	572	9913	PO	166.50	572-1270-410-9913-000000-000-00-000	PROFESSIONAL &	10420	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TECHNICAL SERV.			
8/27/2012	130421	Hoover, Summer	572	9913	PO	$ 166.50	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10507	1	☐
8/27/2012	130447	Axson Landscaping	300	0000	PO	1,700.00	300-4590-551-0000-000000-000-00-000	Magenta Towels	6906	1	☐
8/27/2012	130392	Ellijay Studios	572	9913	PO	290.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3524	2	☐
8/27/2012	130417	Ellijay Studios	001	0000	PO	25.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	3524	1	☐
8/27/2012	130449	Martin, Diane	300	0000	PO	120.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
8/27/2012	130417	Ellijay Studios	572	9913	PO	290.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3524	2	☐
8/27/2012	130449	Martin, Diane	300	0000	PO	296.00	300-4543-519-0000-000000-000-00-000	Large Red Frames	303	6	☐
8/27/2012	130402	Hoover, Summer	572	9913	PO	166.50	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10507	1	☐
8/27/2012	130421	Hoover, Summer	572	9913	PO	50.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10507	2	☐
8/27/2012	130402	Hoover, Summer	572	9913	PO	50.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10507	2	☐
8/27/2012	130449	Martin, Diane	300	0000	PO	120.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
8/27/2012	130449	Martin, Diane	300	0000	PO	595.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
8/24/2012	130423	Graves, Tristan	018	9185	PO	50.00	018-1100-512-9185-000000-101-00-000	Brown Candle	10420	1	☐
8/24/2012	130446	Buchanan Gymnasium	300	9535	PO	690.00	300-4535-510-9535-000000-300-00-000	Cups	8904	1	☐
8/24/2012	130426	Montgomery Insurance	018	9185	PO	30.00	018-1100-511-9185-000000-101-00-000	Large Mango Pencils	2908	2	☐
8/24/2012	130425	Graves, Tristan	018	9185	PO	50.00	018-1100-512-9185-000000-101-00-000	Large Rubber Duck	10420	1	☐
8/24/2012	130427	Hortense Cafe	018	9185	PO	361.68	018-1100-511-9185-000000-101-00-000	Large Truck	5990	1	☐
8/24/2012	130424	Haylon Development	001	0000	PO	250.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	162	1	☐
8/24/201	130426	Montgom	018	9185	PO	287.25	018-1100-511-9185-000000-	Small	2908	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		ery Insurance					101-00-000	Orchid Appliances			
8/24/2012	130408	Wrightsville Manufacturing	001	0000	PO	$ 360.96	001-2421-640-0000-000000-200-00-000	EQUIPMENT	4787	1	☐
8/23/2012	130415	Forest Park Travel	572	9913	PO	8.33	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10484	1	☐
8/23/2012	130448	Twin Peaks Software	300	0000	PO	89.97	300-4516-510-0000-000000-000-00-000	Large Eraser	9319	2	☐
8/23/2012	130442	Manchester Development	001	0000	PO	25.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2870	1	☐
8/23/2012	130416	Eatonton Pro Services	572	9913	PO	100.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9520	1	☐
8/23/2012	130448	Twin Peaks Software	300	0000	PO	108.55	300-4516-510-0000-000000-000-00-000	Clamp	9319	1	☐
8/23/2012	130448	Twin Peaks Software	300	0000	PO	175.86	300-4516-510-0000-000000-000-00-000	Pens	9319	3	☐
8/23/2012	130410	Eatonton Pro Services	572	9913	PO	100.00	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9520	1	☐
8/23/2012	130414	Conyers Landscaping	001	0000	PO	58.83	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9519	1	☐
8/22/2012	130452	Wray Studios	401	9913	PO	117.15	401-3260-520-9913-000000-000-00-000	Medium Orange Desk	109	4	☐
8/22/2012	130452	Wray Studios	401	9913	PO	74.55	401-3260-520-9913-000000-000-00-000	Small Green Trays	109	5	☐
8/22/2012	130452	Wray Studios	401	9913	PO	313.25	401-3260-520-9913-000000-000-00-000	Small Wisteria Tools	109	3	☐
8/22/2012	130452	Wray Studios	401	9913	PO	57.75	401-3260-520-9913-000000-000-00-000	Large Yellow Books	109	7	☐
8/22/2012	130409	Cleveland Landscaping	001	0000	PO	350.00	001-1120-640-0000-000000-200-00-000	EQUIPMENT	5386	2	☐
8/22/2012	130452	Wray Studios	401	9913	PO	327.00	401-3260-520-9913-000000-000-00-000	Widgets	109	1	☐
8/22/2012	130451	Edison Cafe	001	0000	PO	33.30	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	10242	1	☐
8/22/2012	130403	Ramos, Gerald	001	0000	PO	42.74	001-2411-512-0000-000000-000-00-000	Small Boxes	9054	3	☐
8/22/2012	130409	Cleveland Landscaping	001	0000	PO	2,500.00	001-1120-640-0000-000000-200-00-000	EQUIPMENT	5386	1	☐
8/22/2012	130403	Ramos, Gerald	001	0000	PO	130.10	001-2411-512-0000-000000-000-00-000	Large Maroon Desk	9054	2	☐
8/22/2012	130452	Wray Studios	401	9913	PO	150.47	401-3260-520-9913-000000-000-00-000	Small Pens	109	8	☐
8/22/201	130411	Ramos,	001	0000	PO	210.00	001-1132-511-0000-050000-	Small	9054	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Gerald					300-00-000	Lime Paper			
8/22/2012	130452	Wray Studios	401	9913	PO	$ 447.50	401-3260-520-9913-000000-000-00-000	Medium Clamp	109	2	☐
8/22/2012	130399	Gutierrez, Vanessa	572	9913	PO	8.33	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9521	1	☐
8/22/2012	130399	Gutierrez, Vanessa	572	9913	PO	30.53	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9521	2	☐
8/22/2012	130413	Ramos, Gerald	001	0000	PO	394.35	001-1132-511-0000-050000-300-00-000	Small Violet Uniforms	9054	1	☐
8/22/2012	130403	Ramos, Gerald	001	0000	PO	129.80	001-2411-512-0000-000000-000-00-000	Small Boxes	9054	1	☐
8/22/2012	130452	Wray Studios	401	9913	PO	95.85	401-3260-520-9913-000000-000-00-000	Small Maroon Pens	109	6	☐
8/22/2012	130412	Ramos, Gerald	001	0000	PO	963.60	001-1132-511-0000-050000-300-00-000	Medium Power Cords	9054	1	☐
8/21/2012	130450	Haylon Development	001	0000	PO	250.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	162	1	☐
8/21/2012	130445	Kingsland Motor Services	300	0000	PO	(6.14)	300-4516-510-0000-000000-000-00-000	Small Flashlight	10552	3	☐
8/21/2012	130445	Kingsland Motor Services	300	0000	PO	34.98	300-4516-510-0000-000000-000-00-000	Large Brown Uniforms	10552	1	☐
8/21/2012	130444	Todd, Roy	013	0000	PO	375.00	013-3210-510-0000-000000-009-00-000	Lime Rubber Bands	8914	1	☐
8/21/2012	130445	Kingsland Motor Services	300	0000	PO	15.99	300-4516-510-0000-000000-000-00-000	Small Magenta Pots	10552	2	☐
8/21/2012	130444	Todd, Roy	013	0000	PO	350.00	013-3210-510-0000-000000-009-00-000	Small Books	8914	2	☐
8/20/2012	130383	Pineview Medical supplies	001	0000	PO	100.00	001-2134-514-0000-000000-000-00-000	Medium Frames	4447	1	☐
8/17/2012	130331	Chula Studios	001	0000	PO	17.02	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
8/17/2012	130331	Chula Studios	001	0000	PO	53.75	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/17/2012	130331	Chula Studios	001	0000	PO	25.02	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
8/17/2012	130331	Chula Studios	001	0000	PO	62.81	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
8/17/2012	130331	Chula Studios	001	0000	PO	71.50	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/17/2012	130330	Chula Studios	001	0000	PO	54.04	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/17/2012	130332	Hiram Medical	001	0000	PO	743.62	001-2421-210-0000-000000-300-00-000	RETIREMENT -	2763	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						CERTIFICATED			
8/17/2012	130331	Chula Studios	001	0000	PO	$ 14.62	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
8/17/2012	130331	Chula Studios	001	0000	PO	87.83	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
8/17/2012	130331	Chula Studios	001	0000	PO	23.51	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/17/2012	130331	Chula Studios	001	0000	PO	0.78	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
8/17/2012	130331	Chula Studios	001	0000	PO	24.05	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/17/2012	130331	Chula Studios	001	0000	PO	127.98	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/17/2012	130331	Chula Studios	001	0000	PO	40.06	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
8/17/2012	130331	Chula Studios	001	0000	PO	78.77	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/17/2012	130331	Chula Studios	001	0000	PO	14.62	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
8/17/2012	130331	Chula Studios	006	0000	PO	13.78	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/17/2012	130422	Hatfield, Bruce	001	0000	PO	50.70	001-1110-551-0000-000000-101-00-000	Small Pink Headphones	8044	1	☐
8/17/2012	130330	Chula Studios	001	0000	PO	97.88	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
8/17/2012	130331	Chula Studios	001	0000	PO	81.66	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
8/17/2012	130331	Chula Studios	001	0000	PO	5.85	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
8/17/2012	130331	Chula Studios	001	0000	PO	35.72	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
8/17/2012	130331	Chula Studios	001	0000	PO	51.16	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-	1835	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
8/17/2012	130331	Chula Studios	001	0000	PO	$ 61.24	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/17/2012	130332	Hiram Medical supplies	001	0000	PO	469.62	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
8/17/2012	130331	Chula Studios	001	0000	PO	64.60	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/17/2012	130331	Chula Studios	001	0000	PO	24.57	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/17/2012	130331	Chula Studios	001	0000	PO	3.22	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
8/17/2012	130331	Chula Studios	001	0000	PO	35.49	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/17/2012	130331	Chula Studios	001	0000	PO	68.73	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/17/2012	130331	Chula Studios	001	0000	PO	54.04	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
8/17/2012	130331	Chula Studios	001	0000	PO	24.50	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/17/2012	130331	Chula Studios	001	0000	PO	144.06	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/17/2012	130331	Chula Studios	001	0000	PO	17.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/17/2012	130331	Chula Studios	001	0000	PO	12.87	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
8/17/2012	130331	Chula Studios	001	0000	PO	18.91	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/17/2012	130331	Chula Studios	001	0000	PO	73.33	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/17/2012	130331	Chula Studios	001	0000	PO	83.37	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/17/2012	130331	Chula Studios	001	0000	PO	49.67	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
8/17/2012	130331	Chula Studios	001	0000	PO	6.99	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	63	☐
8/17/2012	130331	Chula Studios	001	0000	PO	32.53	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
8/17/2012	130331	Chula Studios	001	0000	PO	13.12	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
8/17/201	130331	Chula	001	0000	PO	32.79	001-1132-213-0000-020000-	SOCIAL	1835	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Studios					300-00-000	SECURITY-CERT.			
8/17/2012	130331	Chula Studios	001	0000	PO	$ 17.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/17/2012	130331	Chula Studios	001	0000	PO	93.30	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/17/2012	130331	Chula Studios	001	0000	PO	33.24	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/17/2012	130331	Chula Studios	001	0000	PO	8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
8/17/2012	130331	Chula Studios	001	0000	PO	19.54	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/17/2012	130331	Chula Studios	001	0000	PO	5.85	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
8/17/2012	130331	Chula Studios	001	0000	PO	20.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/17/2012	130331	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
8/17/2012	130330	Chula Studios	001	0000	PO	50.72	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/17/2012	130331	Chula Studios	001	0000	PO	18.36	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/17/2012	130330	Chula Studios	001	0000	PO	49.67	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
8/17/2012	130331	Chula Studios	001	0000	PO	19.87	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
8/17/2012	130331	Chula Studios	001	0000	PO	70.62	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/17/2012	130332	Hiram Medical supplies	001	0000	PO	375.21	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
8/17/2012	130331	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
8/17/2012	130331	Chula Studios	001	0000	PO	14.53	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/17/2012	130331	Chula Studios	001	0000	PO	$ 94.07	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/17/2012	130331	Chula Studios	001	0000	PO	17.83	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
8/17/2012	130331	Chula Studios	001	0000	PO	5.51	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	65	☐
8/17/2012	130331	Chula Studios	401	9912	PO	8.07	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
8/17/2012	130330	Chula Studios	001	0000	PO	41.07	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
8/17/2012	130331	Chula Studios	001	0000	PO	58.14	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
8/17/2012	130331	Chula Studios	001	0000	PO	20.29	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/17/2012	130387	Riverside Software	300	9535	PO	720.00	300-4535-510-9535-000000-300-00-000	Small Tan Drill Press	630	1	☐
8/17/2012	130331	Chula Studios	001	0000	PO	3.70	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
8/17/2012	130331	Chula Studios	001	0000	PO	28.93	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
8/17/2012	130331	Chula Studios	001	0000	PO	29.45	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/17/2012	130331	Chula Studios	001	0000	PO	93.11	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/17/2012	130331	Chula Studios	001	0000	PO	5.44	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	61	☐
8/17/2012	130331	Chula Studios	001	0000	PO	0.69	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
8/17/2012	130331	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/17/2012	130331	Chula Studios	013	0000	PO	3.63	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
8/17/2012	130331	Chula Studios	001	0000	PO	36.51	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/17/2012	130331	Chula Studios	001	0000	PO	$ 26.56	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/17/2012	130331	Chula Studios	590	9912	PO	25.05	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
8/17/2012	130331	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
8/17/2012	130331	Chula Studios	572	9912	PO	24.03	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
8/17/2012	130331	Chula Studios	001	0000	PO	21.35	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/17/2012	130331	Chula Studios	001	0000	PO	2.15	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
8/17/2012	130330	Chula Studios	001	0000	PO	62.81	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/17/2012	130331	Chula Studios	001	0000	PO	70.37	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/17/2012	130331	Chula Studios	001	0000	PO	21.95	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/17/2012	130331	Chula Studios	001	0000	PO	97.88	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
8/17/2012	130332	Hiram Medical supplies	001	0000	PO	414.05	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
8/17/2012	130331	Chula Studios	001	0000	PO	33.26	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/17/2012	130331	Chula Studios	001	0000	PO	17.00	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/17/2012	130331	Chula Studios	001	0000	PO	47.96	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/17/2012	130331	Chula Studios	001	0000	PO	169.55	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/17/2012	130331	Chula Studios	001	0000	PO	21.65	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	67	☐
8/17/2012	130332	Hiram Medical supplies	001	0000	PO	380.27	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
8/17/2012	130331	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
8/16/201	130376	Americus	013	0000	PO	336.30	013-3210-510-0000-000000-	Large	9517	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Landscaping					005-00-000	Rug			
8/16/2012	130381	Hoover, Summer	018	9186	PO	$ 30.22	018-1100-512-9186-000000-102-00-000	Red Boxes	10507	1	☐
8/16/2012	130375	Buchanan Gymnasium	013	0000	PO	125.00	013-3210-510-0000-000000-005-00-000	Small Mango Rubber Duck	8904	1	☐
8/16/2012	130379	Martin, Diane	300	0000	PO	120.00	300-4533-510-0000-000000-000-00-000	Small Books	303	1	☐
8/16/2012	130379	Martin, Diane	300	0000	PO	70.00	300-4513-510-0000-000000-000-00-000	Small Lime Calendars	303	2	☐
8/16/2012	130378	Stockbridge Accounting	013	0000	PO	856.00	013-3210-510-0000-000000-009-00-000	Small Stove	8911	1	☐
8/16/2012	130377	Glenwood Gymnasium	013	0000	PO	2,500.00	013-3210-510-0000-000000-005-00-000	Large Flowers	7226	1	☐
8/16/2012	130374	Stockbridge Accounting	013	0000	PO	732.00	013-3210-510-0000-000000-005-00-000	Orange Clock	8911	1	☐
8/16/2012	130375	Buchanan Gymnasium	013	0000	PO	225.00	013-3210-510-0000-000000-009-00-000	Bowl	8904	2	☐
8/16/2012	130385	Collins, George	001	0000	PO	39.00	001-1110-511-0000-000000-101-16-000	Medium Black Plates	9062	1	☐
8/15/2012	130429	Pineview Medical supplies	018	9391	PO	500.00	018-1120-511-9391-000000-200-00-000	Small Tools	4447	1	☐
8/15/2012	130386	Pineview Medical supplies	001	0000	PO	1,800.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
8/15/2012	130364	Morven Landscaping	001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
8/15/2012	130351	Columbus Motor Services	006	0000	PO	21.00	006-3120-570-0000-000000-300-00-000	Small Appliances	3315	1	☐
8/15/2012	130369	Pineview Medical supplies	300	9516	PO	1,000.00	300-4516-510-9516-000000-300-00-000	Computer	4447	1	☐
8/15/2012	130364	Morven Landscaping	001	0000	PO	100.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	3	☐
8/15/2012	130363	Wrightsville Manufacturing	001	0000	PO	12.83	001-2421-512-0000-000000-101-00-000	Medium Red Paper	4787	2	☐
8/15/2012	130364	Morven Landscaping	001	0000	PO	250.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
8/15/2012	130386	Pineview Medical supplies	001	0000	PO	200.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
8/15/2012	130366	Axson Landscaping	300	0000	PO	1,700.00	300-4590-551-0000-000000-000-00-000	Chair	6906	1	☐
8/15/2012	130363	Wrightsville	001	0000	PO	13.90	001-1110-511-0000-000000-101-03-000	Large Pencil	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing									
8/14/2012	130373	Braselton Studios	401	9913	PO	$ 234.00	401-3260-520-9913-000000-000-00-000	Medium Carnation Cups	5446	3	☐
8/14/2012	130390	Dahlonega Office supplies	001	9194	PO	39,568.56	001-2850-660-9194-000000-000-00-000	SCHOOL BUSES	199	1	☐
8/14/2012	130373	Braselton Studios	401	9913	PO	43.20	401-3260-520-9913-000000-000-00-000	Medium Pink Lamps	5446	5	☐
8/14/2012	130373	Braselton Studios	401	9913	PO	63.76	401-3260-520-9913-000000-000-00-000	Maroon Boards	5446	10	☐
8/14/2012	130373	Braselton Studios	401	9913	PO	34.56	401-3260-520-9913-000000-000-00-000	Small Mango Rubber Bands	5446	8	☐
8/14/2012	130373	Braselton Studios	401	9913	PO	29.64	401-3260-520-9913-000000-000-00-000	Carnation Widgets	5446	9	☐
8/14/2012	130373	Braselton Studios	401	9913	PO	53.70	401-3260-520-9913-000000-000-00-000	Medium Tan Clamp	5446	4	☐
8/14/2012	130390	Dahlonega Office supplies	003	0000	PO	(1,700.00)	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	199	4	☐
8/14/2012	130347	Hogansville Signs	018	9185	PO	100.00	018-1100-512-9185-000000-101-00-000	Large Yellow Boxes	79	1	☐
8/14/2012	130390	Dahlonega Office supplies	003	0000	PO	(200.00)	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	199	3	☐
8/14/2012	130358	Bristol Landscaping	300	0000	PO	849.34	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1501	1	☐
8/14/2012	130390	Dahlonega Office supplies	003	0000	PO	46,171.44	003-5900-645-0000-000000-000-00-000	SCHOOL BUSES	199	1	☐
8/14/2012	130373	Braselton Studios	401	9913	PO	32.22	401-3260-520-9913-000000-000-00-000	Large Pencil	5446	6	☐
8/14/2012	130373	Braselton Studios	401	9913	PO	53.70	401-3260-520-9913-000000-000-00-000	Small Gray Bowl	5446	2	☐
8/14/2012	130373	Braselton Studios	401	9913	PO	30.24	401-3260-520-9913-000000-000-00-000	Small Magenta Clock	5446	7	☐
8/14/2012	130373	Braselton Studios	401	9913	PO	43.20	401-3260-520-9913-000000-000-00-000	Small Truck	5446	1	☐
8/13/2012	130359	Glenwood Gymnasium	300	0000	PO	74.00	300-4535-510-0000-000000-000-00-000	Cooler	7226	1	☐
8/13/2012	130384	Pineview Medical supplies	001	0000	PO	129.99	001-2421-512-0000-000000-101-00-000	Eraser	4447	1	☐
8/13/2012	130352	Pineview Medical supplies	300	9516	PO	135.00	300-4516-510-9516-000000-300-00-000	Medium Appliances	4447	1	☐
8/13/2012	130354	Cabrera, Clint	029	9900	PO	174.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9325	1	☐
8/13/2012	130367	Allison, Terri	300	0000	PO	1,500.00	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1314	1	☐
8/13/2012	130370	Riverside Software	300	0000	PO	200.00	300-4513-510-0000-000000-000-00-000	Medium Maroon	630	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Calendars			
8/13/2012	130361	Jackson Travel	300	9535	PO	$ 260.00	300-4535-510-9535-000000-300-00-000	Computer	6186	1	☐
8/13/2012	130371	Riverside Software	013	0000	PO	500.00	013-3210-510-0000-000000-004-00-000	Carnation Widgets	630	1	☐
8/13/2012	130360	Glenwood Gymnasium	300	9535	PO	810.00	300-4535-510-9535-000000-300-00-000	Medium Mower	7226	1	☐
8/13/2012	130353		029	9900	PO	2,000.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS		1	☐
8/13/2012	130362	Wrightsville Manufacturing	001	0000	PO	27.64	001-1110-511-0000-000000-101-16-000	Small Magenta Cups	4787	1	☐
8/13/2012	130398	Roman, Samuel	001	0000	PO	929.12	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3604	1	☐
8/11/2012	130382	Marietta Development	300	9516	PO	11.05	300-4516-510-9516-000000-300-00-000	Small Red Bowl	9316	2	☐
8/11/2012	130382	Marietta Development	300	9516	PO	50.50	300-4516-510-9516-000000-300-00-000	Large Pens	9316	1	☐
8/10/2012	130357	Homerville Furnishings	013	0000	PO	200.00	013-3210-510-0000-000000-009-00-000	Small Markers	9134	1	☐
8/10/2012	130629	Pineview Medical supplies	001	0000	PO	50.00	001-2421-512-0000-000000-300-00-000	Power Cords	4447	1	☐
8/10/2012	130349	Ramos, Gerald	001	0000	PO	361.68	001-2411-512-0000-000000-000-00-000	Lime Books	9054	1	☐
8/10/2012	130348	Georgetown Engineering	001	0000	PO	111.80	001-2411-512-0000-000000-000-00-000	Violet Candle	3559	1	☐
8/9/2012	130335	Collins, George	001	0000	PO	836.50	001-1110-551-0000-000000-101-00-000	Large Violet Computer	9062	1	☐
8/9/2012	130334	Jackson Travel	001	0000	PO	30.00	001-1110-511-0000-000000-101-16-000	Large Phone	6186	1	☐
8/8/2012	130326	Thalman Travel	001	0000	PO	240.00	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	8876	2	☐
8/8/2012	130346	Collins, George	001	0000	PO	225.00	001-1132-511-0000-000000-300-16-000	Large Violet Truck	9062	1	☐
8/8/2012	130355	Westwood Software	300	9535	PO	160.00	300-4535-510-9535-000000-300-00-000	Large Frames	459	1	☐
8/8/2012	130326	Thalman Travel	001	0000	PO	147.00	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	8876	1	☐
8/8/2012	130355	Westwood Software	300	0000	PO	400.00	300-4535-510-0000-000000-000-00-000	Large Frames	459	1	☐
8/7/2012	130307	Dupont Insurance	001	0000	PO	255.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	161	1	☐
8/7/2012	130325	Pineview Medical supplies	001	0000	PO	250.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/7/2012	130314	Glenwood Gymnasium	018	9185	PO	$ 648.00	018-1100-512-9185-000000-101-00-000	Large Maroon Clamp	7226	1	☐
8/7/2012	130368	Chauncey Manufacturing	300	9553	PO	2,118.90	300-4553-510-9553-000000-300-00-000	Medium Black Paper	9516	1	☐
8/7/2012	130316	Collins, George	001	0000	PO	800.00	001-1110-551-0000-000000-101-00-000	Large Pots	9062	1	☐
8/7/2012	130333	Collins, George	001	0000	PO	660.00	001-1120-551-0000-000000-200-00-000	Medium Bags	9062	1	☐
8/6/2012	130339	Riverside Software	300	0000	PO	3,520.00	300-4527-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	630	1	☐
8/6/2012	130315	Jackson Travel	001	0000	PO	24.00	001-1110-511-0000-000000-101-16-000	Blue Boxes	6186	1	☐
8/6/2012	130338	Baxter, Kimberly	300	0000	PO	300.00	300-4590-510-0000-000000-000-00-000	Large Green Tools	8308	1	☐
8/6/2012	130336	Rivas, Annette	013	0000	PO	600.00	013-3210-510-0000-000000-012-00-000	Medium Phone	8338	1	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	13.57	401-3260-520-9913-000000-000-00-000	Headphones	5598	22	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	6.28	401-3260-520-9913-000000-000-00-000	Maroon Towels	5598	13	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	4.14	401-3260-520-9913-000000-000-00-000	Medium Monitor	5598	26	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	50.91	401-3260-520-9913-000000-000-00-000	Violet Frames	5598	1	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	18.27	401-3260-520-9913-000000-000-00-000	Large Desk	5598	16	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	5.94	401-3260-520-9913-000000-000-00-000	Wisteria Pencil	5598	24	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	6.28	401-3260-520-9913-000000-000-00-000	Medium Mango Headphones	5598	11	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	5.17	401-3260-520-9913-000000-000-00-000	Medium Red Power Cords	5598	27	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	13.67	401-3260-520-9913-000000-000-00-000	Medium Flowers	5598	28	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	5.94	401-3260-520-9913-000000-000-00-000	Large Pink Boxes	5598	25	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	6.28	401-3260-520-9913-000000-000-00-000	Large Tan Desk	5598	10	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	17.48	401-3260-520-9913-000000-000-00-000	Rug	5598	18	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	6.28	401-3260-520-9913-000000-000-00-000	Small Blue Mower	5598	12	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	6.28	401-3260-520-9913-000000-000-00-000	Tools	5598	9	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	6.28	401-3260-520-9913-000000-000-00-000	Large Lime Trays	5598	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/5/2012	130372	Brookfield Engineering	401	9913	PO	$ 4.14	401-3260-520-9913-000000-000-00-000	Brown Uniforms	5598	23	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	15.24	401-3260-520-9913-000000-000-00-000	Phone	5598	29	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	6.28	401-3260-520-9913-000000-000-00-000	Black Clamp	5598	7	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	13.97	401-3260-520-9913-000000-000-00-000	Small Pots	5598	17	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	5.34	401-3260-520-9913-000000-000-00-000	Small Orange Cups	5598	15	☐
8/5/2012	130341	Bushnell Software	300	0000	PO	500.00	300-4535-510-0000-000000-000-00-000	Small Black Rug	3913	1	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	7.77	401-3260-520-9913-000000-000-00-000	Stove	5598	21	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	29.70	401-3260-520-9913-000000-000-00-000	Small Pink Pencils	5598	14	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	7.57	401-3260-520-9913-000000-000-00-000	Medium Pencils	5598	20	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	6.28	401-3260-520-9913-000000-000-00-000	Large Maroon Widgets	5598	3	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	6.28	401-3260-520-9913-000000-000-00-000	Medium Red Tools	5598	8	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	6.28	401-3260-520-9913-000000-000-00-000	Medium Red Cooler	5598	6	☐
8/5/2012	130340	Riverside Software	300	0000	PO	60.00	300-4535-510-0000-000000-000-00-000	Clamp	630	1	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	6.28	401-3260-520-9913-000000-000-00-000	Small Boxes	5598	2	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	45.87	401-3260-520-9913-000000-000-00-000	Monitor	5598	19	☐
8/5/2012	130372	Brookfield Engineering	401	9913	PO	6.28	401-3260-520-9913-000000-000-00-000	Small Tan Monitor	5598	4	☐
8/4/2012	130310	Hortense Development	300	9553	PO	360.00	300-4553-510-9553-000000-300-00-000	Medium Brown Rubber Bands	9510	3	☐
8/4/2012	130310	Hortense Development	300	9553	PO	480.00	300-4553-510-9553-000000-300-00-000	Small Pink Appliances	9510	2	☐
8/4/2012	130310	Hortense Development	300	9553	PO	0.00	300-4553-510-9553-000000-300-00-000	Frames	9510	8	☐
8/4/2012	130310	Hortense Development	300	9553	PO	124.32	300-4553-510-9553-000000-300-00-000	Small Green Boxes	9510	7	☐
8/4/2012	130310	Hortense Development	300	0000	PO	306.00	300-4553-510-0000-000000-552-00-000	Large Violet Phone	9510	6	☐
8/4/2012	130309	Pineview Medical supplies	001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	2	☐
8/4/2012	130310	Hortense	300	9553	PO	30.00	300-4553-510-9553-000000-	Small	9510	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Development					300-00-000	Brown Paper			
8/4/2012	130309	Pineview Medical supplies	001	0000	PO	$ 173.02	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
8/4/2012	130310	Hortense Development	300	9553	PO	360.00	300-4553-510-9553-000000-300-00-000	Medium Red Eraser	9510	1	☐
8/4/2012	130310	Hortense Development	300	9553	PO	240.00	300-4553-510-9553-000000-300-00-000	Large Lamps	9510	4	☐
8/3/2012	130322	Wrightsville Manufacturing	001	0000	PO	49.21	001-1132-511-0000-000000-300-16-000	Small Frames	4787	1	☐
8/3/2012	130291	Chula Studios	001	0000	PO	14.62	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
8/3/2012	130313	Wrightsville Development	018	9185	PO	5.29	018-1100-512-9185-000000-101-00-000	Pink Boxes	5785	8	☐
8/3/2012	130291	Chula Studios	001	0000	PO	17.78	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
8/3/2012	130291	Chula Studios	001	0000	PO	53.75	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/3/2012	130311	Sears, Brooklyn	018	9185	PO	24.95	018-1100-512-9185-000000-101-00-000	Medium Orchid Monitor	4642	5	☐
8/3/2012	130291	Chula Studios	001	0000	PO	13.12	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
8/3/2012	130291	Chula Studios	001	0000	PO	29.45	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/3/2012	130291	Chula Studios	001	0000	PO	35.37	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	66	☐
8/3/2012	130291	Chula Studios	001	0000	PO	25.02	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
8/3/2012	130291	Chula Studios	001	0000	PO	18.36	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/3/2012	130291	Chula Studios	001	0000	PO	33.26	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/3/2012	130313	Wrightsville Development	018	9185	PO	23.58	018-1100-512-9185-000000-101-00-000	Large Pencils	5785	9	☐
8/3/2012	130291	Chula Studios	001	0000	PO	8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
8/3/2012	130291	Chula Studios	001	0000	PO	35.48	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/3/2012	130291	Chula	401	9912	PO	8.07	401-3260-213-9912-000000-	SOCIAL	1835	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-CERT.			
8/3/2012	130291	Chula Studios	001	0000	PO	$ 127.98	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/3/2012	130291	Chula Studios	001	0000	PO	2.37	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
8/3/2012	130291	Chula Studios	001	0000	PO	32.45	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
8/3/2012	130291	Chula Studios	001	0000	PO	31.01	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
8/3/2012	130291	Chula Studios	001	0000	PO	5.82	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/3/2012	130291	Chula Studios	001	0000	PO	14.62	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
8/3/2012	130311	Sears, Brooklyn	018	9185	PO	21.60	018-1100-512-9185-000000-101-00-000	Large Monitor	4642	4	☐
8/3/2012	130291	Chula Studios	001	0000	PO	32.79	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/3/2012	130291	Chula Studios	013	0000	PO	1.99	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
8/3/2012	130302	Glenwood Gymnasium	300	9553	PO	954.00	300-4553-510-9553-000000-300-00-000	Lime Pencil	7226	2	☐
8/3/2012	130291	Chula Studios	001	0000	PO	83.37	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/3/2012	130291	Chula Studios	001	0000	PO	11.02	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	64	☐
8/3/2012	130291	Chula Studios	001	0000	PO	72.91	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
8/3/2012	130291	Chula Studios	001	0000	PO	32.53	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
8/3/2012	130323	Wrightsville Manufacturing	001	0000	PO	79.99	001-1247-511-0000-000000-300-00-000	Small Wisteria Frames	4787	1	☐
8/3/2012	130313	Wrightsville Development	018	9185	PO	44.95	018-1100-512-9185-000000-101-00-000	Small Clamp	5785	2	☐
8/3/2012	130291	Chula Studios	572	9912	PO	24.03	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
8/3/2012	130291	Chula Studios	001	0000	PO	73.33	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/3/2012	130291	Chula Studios	590	9912	PO	$ 25.02	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
8/3/2012	130291	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
8/3/2012	130291	Chula Studios	001	0000	PO	21.95	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/3/2012	130291	Chula Studios	013	0000	PO	0.12	013-3210-223-0000-000000-006-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/3/2012	130313	Wrightsville Development	018	9185	PO	89.90	018-1100-512-9185-000000-101-00-000	Small Pink Truck	5785	1	☐
8/3/2012	130291	Chula Studios	001	0000	PO	18.91	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/3/2012	130291	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
8/3/2012	130291	Chula Studios	001	0000	PO	24.03	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/3/2012	130291	Chula Studios	001	0000	PO	169.55	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/3/2012	130291	Chula Studios	001	0000	PO	22.91	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
8/3/2012	130291	Chula Studios	001	0000	PO	35.72	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
8/3/2012	130291	Chula Studios	001	0000	PO	51.21	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
8/3/2012	130291	Chula Studios	001	0000	PO	28.66	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
8/3/2012	130291	Chula Studios	001	0000	PO	70.62	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/3/2012	130291	Chula Studios	001	0000	PO	143.75	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/3/2012	130297	Riverside Software	300	0000	PO	200.00	300-4533-510-0000-000000-000-00-000	Medium Lime Desk	630	1	☐
8/3/2012	130313	Wrightsville Development	018	9185	PO	11.97	018-1100-512-9185-000000-101-00-000	Tools	5785	3	☐
8/3/2012	130291	Chula Studios	001	0000	PO	5.85	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
8/3/2012	130311	Sears, Brooklyn	018	9185	PO	$ 49.90	018-1100-512-9185-000000-101-00-000	Large Violet Books	4642	1	☐
8/3/2012	130291	Chula Studios	001	0000	PO	23.89	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
8/3/2012	130291	Chula Studios	001	0000	PO	41.04	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
8/3/2012	130291	Chula Studios	001	0000	PO	19.50	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/3/2012	130291	Chula Studios	001	0000	PO	93.30	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/3/2012	130291	Chula Studios	001	0000	PO	61.23	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/3/2012	130291	Chula Studios	001	0000	PO	68.80	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/3/2012	130311	Sears, Brooklyn	018	9185	PO	21.60	018-1100-512-9185-000000-101-00-000	Medium Brown Lamps	4642	2	☐
8/3/2012	130301	Glenwood Gymnasium	300	9553	PO	330.75	300-4553-510-9553-000000-300-00-000	Yellow Cups	7226	1	☐
8/3/2012	130299	Porter, Miranda	300	9533	PO	160.00	300-4533-510-9533-000000-300-00-000	Large Black Computer	9509	1	☐
8/3/2012	130291	Chula Studios	001	0000	PO	26.56	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/3/2012	130291	Chula Studios	001	0000	PO	71.50	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/3/2012	130291	Chula Studios	001	0000	PO	166.51	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/3/2012	130299	Porter, Miranda	300	9533	PO	137.00	300-4533-510-9533-000000-300-00-000	Small Headphones	9509	2	☐
8/3/2012	130313	Wrightsville Development	018	9185	PO	7.98	018-1100-512-9185-000000-101-00-000	Small Trays	5785	5	☐
8/3/2012	130291	Chula Studios	001	0000	PO	94.07	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/3/2012	130291	Chula Studios	001	0000	PO	12.87	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
8/3/2012	130291	Chula Studios	001	0000	PO	64.60	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/3/2012	130301	Glenwood Gymnasium	300	9553	PO	189.00	300-4553-510-9553-000000-300-00-000	Medium Bowl	7226	2	☐
8/3/2012	130291	Chula Studios	001	0000	PO	17.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/3/2012	130291	Chula Studios	001	0000	PO	$ 17.00	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/3/2012	130291	Chula Studios	001	0000	PO	20.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/3/2012	130291	Chula Studios	001	0000	PO	27.27	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
8/3/2012	130291	Chula Studios	001	0000	PO	17.83	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
8/3/2012	130291	Chula Studios	001	0000	PO	3.22	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
8/3/2012	130291	Chula Studios	001	0000	PO	93.11	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/3/2012	130291	Chula Studios	001	0000	PO	88.35	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
8/3/2012	130291	Chula Studios	001	0000	PO	47.96	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/3/2012	130291	Chula Studios	001	0000	PO	17.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/3/2012	130291	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
8/3/2012	130291	Chula Studios	001	0000	PO	20.71	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	62	☐
8/3/2012	130291	Chula Studios	001	0000	PO	78.77	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/3/2012	130313	Wrightsville Development	018	9185	PO	11.99	018-1100-512-9185-000000-101-00-000	Large Orange Headphones	5785	4	☐
8/3/2012	130291	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
8/3/2012	130313	Wrightsville Development	018	9185	PO	3.99	018-1100-512-9185-000000-101-00-000	Large Magenta Monitor	5785	6	☐
8/3/2012	130291	Chula Studios	001	0000	PO	40.35	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCER	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/3/2012	130291	Chula Studios	001	0000	PO	$ 49.20	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
8/3/2012	130311	Sears, Brooklyn	018	9185	PO	12.87	018-1100-512-9185-000000-101-00-000	Mower	4642	6	☐
8/3/2012	130291	Chula Studios	013	0000	PO	2.72	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
8/3/2012	130313	Wrightsville Development	018	9185	PO	5.29	018-1100-512-9185-000000-101-00-000	Blue Pencils	5785	7	☐
8/3/2012	130291	Chula Studios	001	0000	PO	70.33	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/3/2012	130311	Sears, Brooklyn	018	9185	PO	21.60	018-1100-512-9185-000000-101-00-000	Large Tan Tools	4642	3	☐
8/3/2012	130298	Riverside Software	300	0000	PO	132.00	300-4533-510-0000-000000-000-00-000	Medium Gray Rug	630	1	☐
8/3/2012	130296	Riverside Software	300	0000	PO	30.00	300-4533-510-0000-000000-000-00-000	Large Rubber Bands	630	1	☐
8/3/2012	130291	Chula Studios	001	0000	PO	23.51	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/3/2012	130302	Glenwood Gymnasium	300	9553	PO	1,265.00	300-4553-510-9553-000000-300-00-000	Rubber Duck	7226	1	☐
8/3/2012	130291	Chula Studios	001	0000	PO	9.71	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	60	☐
8/3/2012	130291	Chula Studios	001	0000	PO	36.51	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/3/2012	130291	Chula Studios	001	0000	PO	24.57	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/3/2012	130291	Chula Studios	001	0000	PO	5.85	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
8/3/2012	130291	Chula Studios	001	0000	PO	21.35	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/3/2012	130291	Chula Studios	001	0000	PO	57.04	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
8/3/2012	130291	Chula Studios	001	0000	PO	33.24	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/3/2012	130291	Chula Studios	001	0000	PO	88.00	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
8/3/2012	130291	Chula Studios	006	0000	PO	13.88	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/2/2012	130290	Chula Studios	001	0000	PO	41.04	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREM	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
8/2/2012	130300	Homerville Furnishings	013	0000	PO	$ 600.00	013-3210-510-0000-000000-009-00-000	Pens	9134	2	☐
8/2/2012	130294	Jackson Travel	013	0000	PO	290.00	013-3210-143-0000-000000-006-00-000	SUPPLEMENTAL - NONCERT.	6186	1	☐
8/2/2012	130290	Chula Studios	001	0000	PO	49.20	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/2/2012	130290	Chula Studios	001	0000	PO	32.45	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/2/2012	130290	Chula Studios	001	0000	PO	41.97	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/2/2012	130300	Homerville Furnishings	013	0000	PO	600.00	013-3210-510-0000-000000-005-00-000	Large Wisteria Chair	9134	1	☐
8/2/2012	130290	Chula Studios	001	0000	PO	41.59	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
8/2/2012	130324	Wray Studios	001	0000	PO	153.55	001-1132-511-0000-110000-300-00-000	Large Books	109	1	☐
8/2/2012	130290	Chula Studios	001	0000	PO	88.00	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
8/2/2012	130324	Wray Studios	001	0000	PO	16.12	001-1132-511-0000-110000-300-00-000	Small Lamps	109	2	☐
8/1/2012	130295	Talley, Charles	001	0000	PO	1,052.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
8/1/2012	130303	Ocilla Gymnasium	300	9553	PO	239.40	300-4553-510-9553-000000-300-00-000	Small Yellow Rubber Bands	6976	1	☐
8/1/2012	130292	Hiram Medical supplies	001	0000	PO	669.75	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
8/1/2012	130317	Poulan Textiles	001	0000	PO	496.43	001-1110-551-0000-000000-101-00-000	Small Wisteria Headphones	8698	7	☐
8/1/2012	130292	Hiram Medical supplies	001	0000	PO	242.63	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
8/1/2012	130320	Conyers Travel	001	0000	PO	999.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9511	1	☐
8/1/2012	130317	Poulan Textiles	001	0000	PO	0.00	001-1110-551-0000-000000-101-00-000	Large Blue	8698	2	☐

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8/1/2012	130295	Talley, Charles	001	0000	PO	$ 870.50	001-2720-423-0000-000000-200-00-000	Sticky Notes REPAIRS & MAINTENANCE SERV.	200	1	☐
8/1/2012	130344	Martin, Diane	200	9218	PO	300.00	200-4610-510-9218-000000-300-00-000	Medium Pink Calendars	303	1	☐
8/1/2012	130318	Hatfield, Bruce	001	0000	PO	1,770.00	001-1110-551-0000-000000-101-00-000	Paper	8044	1	☐
8/1/2012	130293	Cartersville Studios	001	0000	PO	1,321.20	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10404	1	☐
8/1/2012	130308	Bush, Duane	018	9910	PO	3,000.00	018-1120-511-9910-000000-200-08-000	Violet Uniforms	9454	1	☐
8/1/2012	130317	Poulan Textiles	001	0000	PO	899.00	001-1110-551-0000-000000-101-00-000	Small Frames	8698	1	☐
8/1/2012	130380	Wrightsville Development	018	9185	PO	35.96	018-1100-511-9185-000000-101-00-000	Small Rubber Bands	5785	1	☐
8/1/2012	130292	Hiram Medical supplies	001	0000	PO	314.89	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
8/1/2012	130327	Montrose Medical supplies	001	0000	PO	96.57	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	2350	1	☐
8/1/2012	130305	Snow, Melody	200	9218	PO	1,743.54	200-4610-510-9218-000000-300-00-000	Large Brown Uniforms	1369	1	☐
8/1/2012	130318	Hatfield, Bruce	001	0000	PO	1,014.00	001-1110-551-0000-000000-101-00-000	Large Black Frames	8044	2	☐
8/1/2012	130306	Jonesboro Services	200	9218	PO	300.00	200-4610-419-9218-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	250	1	☐
8/1/2012	130350	Lithonia Development	001	0000	PO	1,497.00	001-1247-640-0000-000000-300-00-000	EQUIPMENT	3882	1	☐
8/1/2012	130356	Chapman, Max	001	0000	PO	529.00	001-2500-512-0000-000000-000-00-000	Small Clock	5669	1	☐
8/1/2012	130303	Ocilla Gymnasium	300	9553	PO	46.95	300-4553-510-9553-000000-300-00-000	Large Lime Stove	6976	2	☐
8/1/2012	130441		001	0000	PO	75.00	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.		1	☐
8/1/2012	130475	Tyler, Norma	001	0000	PO	2,435.64	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7121	1	☐
8/1/2012	130365	Pineview Medical supplies	018	9186	PO	29.00	018-1100-512-9186-000000-102-00-000	Cups	4447	1	☐
8/1/2012	130319	Graves, Tristan	018	9185	PO	100.00	018-1100-512-9185-000000-101-00-000	Medium Tan Computer	10420	1	☐
8/1/2012	130388	Guyton Realty	001	0000	PO	15,990.00	001-2500-415-0000-000000-000-00-000	MANAGEMENT	9518	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERVICES			
8/1/2012	130303	Ocilla Gymnasium	300	9553	PO	$ 0.00	300-4553-510-9553-000000-300-00-000	Violet Eraser	6976	4	☐
8/1/2012	130317	Poulan Textiles	001	0000	PO	119.96	001-1110-551-0000-000000-101-00-000	Medium Orange Candle	8698	4	☐
8/1/2012	130295	Talley, Charles	001	0000	PO	1,438.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
8/1/2012	130317	Poulan Textiles	001	0000	PO	1,499.00	001-1110-551-0000-000000-101-00-000	Small Rug	8698	5	☐
8/1/2012	130365	Pineview Medical supplies	018	9186	PO	48.96	018-1100-512-9186-000000-102-00-000	Medium Maroon Sticky Notes	4447	4	☐
8/1/2012	130317	Poulan Textiles	001	0000	PO	119.96	001-1110-551-0000-000000-101-00-000	Large Green Chair	8698	6	☐
8/1/2012	130303	Ocilla Gymnasium	300	9553	PO	203.75	300-4553-510-9553-000000-300-00-000	Large Yellow Computer	6976	3	☐
8/1/2012	130321	Poulan Industries	018	9185	PO	141.57	018-1110-425-9185-000000-101-00-000	RENTALS	1216	1	☐
8/1/2012	130342	Brookfield Realty	300	0000	PO	100.00	300-4513-510-0000-000000-000-00-000	Lime Rubber Bands	10347	1	☐
8/1/2012	130318	Hatfield, Bruce	001	0000	PO	278.40	001-1110-551-0000-000000-101-00-000	Large Clamp	8044	3	☐
8/1/2012	130312	Martin, Diane	001	0000	PO	125.00	001-1910-511-0000-000000-000-00-000	Small Lime Drill Press	303	1	☐
8/1/2012	130292	Hiram Medical supplies	001	0000	PO	377.86	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
8/1/2012	130476	Wheeler, Travis	001	0000	PO	699.96	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9351	1	☐
8/1/2012	130304	Tallapoosa Studios	200	9218	PO	500.00	200-4610-419-9218-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	8390	1	☐
8/1/2012	130317	Poulan Textiles	001	0000	PO	1,499.00	001-1110-551-0000-000000-101-00-000	Orange Uniforms	8698	3	☐
8/1/2012	130343	Montrose Medical supplies	001	0000	PO	7,500.00	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	2350	1	☐
8/1/2012	130365	Pineview Medical supplies	018	9186	PO	203.00	018-1100-512-9186-000000-102-00-000	Uniforms	4447	2	☐
8/1/2012	130477	Wheeler, Travis	001	0000	PO	699.96	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	9351	1	☐
8/1/2012	130345	Pooler Engineering	200	9218	PO	100.00	200-4610-510-9218-000000-300-00-000	Small Chair	2839	1	☐
8/1/2012	130337	Forsyth Pro	001	0000	PO	96.57	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/	10522	1	☐

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		Services						MEETING EXPENSE			
8/1/2012	130295	Talley, Charles	001	0000	PO	$ 804.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
8/1/2012	130292	Hiram Medical supplies	001	0000	PO	310.69	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
8/1/2012	130365	Pineview Medical supplies	018	9186	PO	341.94	018-1100-512-9186-000000-102-00-000	Medium Violet Books	4447	3	☐
7/30/2012	130287	Ludowici Bakery	300	0000	PO	4.00	300-4535-510-0000-000000-000-00-000	Violet Computer	5274	1	☐
7/30/2012	130286	Allison, Terri	300	0000	PO	287.50	300-4524-510-0000-000000-000-00-000	Violet Uniforms	1314	1	☐
7/30/2012	130259	Funston Development	001	0000	PO	2,318.17	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
7/30/2012	130287	Ludowici Bakery	300	0000	PO	4.00	300-4513-510-0000-000000-000-00-000	Violet Computer	5274	1	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	333.96	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
7/30/2012	130259	Funston Development	001	0000	PO	2,031.65	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
7/30/2012	130286	Allison, Terri	300	0000	PO	220.00	300-4524-510-0000-000000-000-00-000	Small Boards	1314	3	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	822.05	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
7/30/2012	130259	Funston Development	001	0000	PO	1,738.26	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	223.02	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
7/30/2012	130259	Funston Development	001	0000	PO	442.79	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
7/30/2012	130259	Funston Development	572	9912	PO	487.38	572-1270-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	380.52	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
7/30/2012	130259	Funston Development	001	0000	PO	1,788.60	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	7	☐
7/30/2012	130260	Thomson Furnishin	001	0000	PO	81.77	001-2190-220-0000-000000-101-00-000	RETIREMENT -	900005	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
7/30/2012	130260	Thomson Furnishings	001	0000	PO	$ 333.75	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	520.38	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	173.94	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	815.23	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
7/30/2012	130259	Funston Development	001	0000	PO	1,617.08	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
7/30/2012	130259	Funston Development	001	0000	PO	982.65	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
7/30/2012	130259	Funston Development	001	0000	PO	2,515.72	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	9	☐
7/30/2012	130286	Allison, Terri	300	0000	PO	170.00	300-4524-510-0000-000000-000-00-000	Mango Rubber Duck	1314	2	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	41.98	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
7/30/2012	130259	Funston Development	001	0000	PO	2,298.69	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
7/30/2012	130259	Funston Development	001	0000	PO	314.73	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
7/30/2012	130259	Funston Development	001	0000	PO	3,106.09	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
7/30/2012	130259	Funston Development	001	0000	PO	885.63	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	2,053.58	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	397.10	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/30/2012	130259	Funston Development	001	0000	PO	$ 1,491.18	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
7/30/2012	130259	Funston Development	001	0000	PO	442.79	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
7/30/2012	130259	Funston Development	001	0000	PO	1,000.67	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
7/30/2012	130259	Funston Development	001	0000	PO	1,306.68	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
7/30/2012	130259	Funston Development	001	0000	PO	816.16	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
7/30/2012	130260	Thomson Furnishings	006	0000	PO	258.96	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	143.83	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
7/30/2012	130259	Funston Development	001	0000	PO	2,053.40	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	335.87	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	23	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	671.74	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	25	☐
7/30/2012	130259	Funston Development	001	0000	PO	820.48	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
7/30/2012	130259	Funston Development	001	0000	PO	868.24	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	951.67	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	488.78	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	728.96	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
7/30/2012	130260	Thomson Furnishin	001	0000	PO	823.50	001-2720-220-0000-000000-300-00-902	RETIREMENT -	900005	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
7/30/2012	130260	Thomson Furnishings	001	0000	PO	$ 148.61	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
7/30/2012	130259	Funston Development	001	0000	PO	2,118.30	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
7/30/2012	130259	Funston Development	001	0000	PO	605.59	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
7/30/2012	130259	Funston Development	001	0000	PO	453.65	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
7/30/2012	130287	Ludowici Bakery	300	0000	PO	54.00	300-4524-510-0000-000000-000-00-000	Violet Computer	5274	1	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	1,104.85	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
7/30/2012	130259	Funston Development	001	0000	PO	512.25	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
7/30/2012	130259	Funston Development	590	9912	PO	487.38	590-1100-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	148.61	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
7/30/2012	130259	Funston Development	001	0000	PO	1,918.79	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
7/30/2012	130259	Funston Development	001	0000	PO	1,195.11	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
7/30/2012	130260	Thomson Furnishings	401	9912	PO	15.22	401-3260-220-9912-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	725.62	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
7/30/2012	130260	Thomson Furnishings	013	0000	PO	109.76	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
7/30/2012	130259	Funston Development	001	0000	PO	605.59	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
7/30/2012	130260	Thomson Furnishin	001	0000	PO	1,504.55	001-2720-220-0000-000000-300-00-000	RETIREMENT -	900005	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
7/30/2012	130259	Funston Development	401	9912	PO	$ 155.87	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
7/30/2012	130259	Funston Development	001	0000	PO	649.00	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	925.80	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
7/30/2012	130259	Funston Development	001	0000	PO	473.18	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
7/30/2012	130260	Thomson Furnishings	013	0000	PO	52.50	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
7/30/2012	130259	Funston Development	001	0000	PO	1,434.76	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	603.00	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
7/30/2012	130260	Thomson Furnishings	006	0000	PO	272.49	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
7/30/2012	130259	Funston Development	001	0000	PO	2,342.04	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
7/30/2012	130259	Funston Development	001	0000	PO	440.62	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
7/30/2012	130259	Funston Development	001	0000	PO	3,216.87	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	5	☐
7/30/2012	130259	Funston Development	001	0000	PO	816.15	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
7/30/2012	130287	Ludowici Bakery	300	0000	PO	4.00	300-4533-510-0000-000000-000-00-000	Violet Computer	5274	1	☐
7/30/2012	130259	Funston Development	001	0000	PO	1,719.09	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	8	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	1,055.54	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	446.96	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
7/30/2012	130259	Funston Development	001	0000	PO	$ 4,111.05	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
7/30/2012	130259	Funston Development	001	0000	PO	740.16	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	2,290.76	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
7/30/2012	130285	Riverside Software	300	0000	PO	405.00	300-4524-510-0000-000000-000-00-000	Large Gray Bags	630	1	☐
7/30/2012	130259	Funston Development	001	0000	PO	1,773.36	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
7/30/2012	130285	Riverside Software	300	0000	PO	360.00	300-4524-510-0000-000000-000-00-000	Large Magenta Plates	630	2	☐
7/30/2012	130260	Thomson Furnishings	001	0000	PO	697.14	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
7/30/2012	130259	Funston Development	001	0000	PO	3,529.36	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	6	☐
7/30/2012	130259	Funston Development	001	0000	PO	581.72	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	10	☐
7/30/2012	130259	Funston Development	001	0000	PO	2,689.35	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	4	☐
7/30/2012	130259	Funston Development	001	0000	PO	581.72	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
7/27/2012	130277	Morven Landscaping	001	0000	PO	2,700.00	001-2411-512-0000-000000-000-00-000	Red Bags	2850	1	☐
7/26/2012	130271	Glenwood Gymnasium	013	0000	PO	700.00	013-3210-510-0000-000000-012-00-000	Small Red Bags	7226	1	☐
7/26/2012	130274	Kingsland Motor Services	300	0000	PO	80.95	300-4516-510-0000-000000-000-00-000	Large Brown Flowers	10552	1	☐
7/26/2012	130275	Byron Bakery	300	0000	PO	1,696.65	300-4590-514-0000-000000-000-00-000	Medium Black Truck	571	1	☐
7/26/2012	130272	Bruce, Casey	013	0000	PO	350.00	013-3210-510-0000-000000-012-00-000	Towels	8398	1	☐
7/26/2012	130274	Kingsland Motor Services	300	0000	PO	(6.50)	300-4516-510-0000-000000-000-00-000	Red Bags	10552	2	☐
7/26/2012	130270	Rivas, Annette	013	0000	PO	1,000.00	013-3210-510-0000-000000-012-00-000	Books	8338	1	☐
7/26/2012	130276	Tucker Realty	300	0000	PO	214.00	300-4524-510-0000-000000-000-00-000	Pencil	8596	1	☐
7/25/2012	130282	Portal Landscapi	001	0000	PO	25.00	001-1110-511-0000-000000-600-00-000	Paper	6291	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng									
7/25/2012	130282	Portal Landscaping	001	0000	PO	$ 356.25	001-1110-511-0000-000000-600-00-000	Power Cords	6291	1	☐
7/25/2012	130282	Portal Landscaping	001	0000	PO	56.25	001-1110-511-0000-000000-600-00-000	Large Violet Widgets	6291	2	☐
7/25/2012	130282	Portal Landscaping	001	0000	PO	12.50	001-1110-511-0000-000000-600-00-000	Orchid Boards	6291	3	☐
7/25/2012	130282	Portal Landscaping	001	0000	PO	31.25	001-1110-511-0000-000000-600-00-000	Red Flashlight	6291	4	☐
7/23/2012	130243	Pineview Medical supplies	001	0000	PO	9.54	001-2240-517-0000-000000-300-00-000	Carnation Clamp	4447	1	☐
7/23/2012	130244		001	0000	PO	300.00	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/23/2012	130280	Taylor, Sean	001	0000	PO	8,000.00	001-2822-583-0000-000000-000-00-000	Towels	2582	1	☐
7/23/2012	130264	Forest Park Studios	001	0000	PO	50.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8384	1	☐
7/23/2012	130278	Shelton, Sierra	001	0000	PO	1,900.00	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	5642	1	☐
7/23/2012	130279	Vernonburg Insurance	001	0000	PO	1,920.00	001-2840-573-0000-000000-000-00-000	Lime Boxes	9142	1	☐
7/20/2012	130185	Chula Studios	001	0000	PO	14.62	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	5.10	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	44	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	57	☐
7/20/2012	130185	Chula Studios	001	0000	PO	88.00	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	44	☐
7/20/2012	130241	Wrightsville Manufacturing	001	0000	PO	19.26	001-2500-512-0000-000000-000-00-000	Large Clock	4787	1	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	91.11	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	792.40	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
7/20/2012	130185	Chula Studios	001	0000	PO	30.58	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	61	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	994.84	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITA	6972	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
7/20/2012	130258	Tarver Insurance	001	0000	PO	$ 982.20	001-2730-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	1,473.30	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	31	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	994.84	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
7/20/2012	130185	Chula Studios	001	0000	PO	94.31	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/20/2012	130241	Wrightsville Manufacturing	001	0000	PO	47.02	001-2500-512-0000-000000-000-00-000	Small Phone	4787	8	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
7/20/2012	130185	Chula Studios	001	0000	PO	17.80	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	48	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	1,989.68	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
7/20/2012	130185	Chula Studios	001	0000	PO	73.10	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
7/20/2012	130185	Chula Studios	001	0000	PO	48.06	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	491.10	001-2222-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	29	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	47	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	26.62	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	51	☐
7/20/2012	130185	Chula Studios	001	0000	PO	35.51	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	994.84	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	5.95	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	61	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	396.20	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
7/20/2012	130241	Wrightsville Manufacturing	001	0000	PO	2.44	001-2500-512-0000-000000-000-00-000	Medium Bags	4787	7	☐
7/20/201	130257	Tarver	001	0000	PO	10.20	001-2720-252-0000-000000-	LIFE -	6972	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Insurance					101-00-000	NONCERT.			
7/20/2012	130256	Tarver Insurance	001	0000	PO	$ 266.19	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	(93.73)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	65	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	23.70	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	36	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	396.20	001-1132-241-0000-100000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	17.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	49	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	777.66	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
7/20/2012	130185	Chula Studios	001	0000	PO	13.12	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
7/20/2012	130256	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	62	☐
7/20/2012	130256	Tarver Insurance	590	9912	PO	88.73	590-1100-243-9912-000000-000-00-000	DENTAL - CERT.	6972	63	☐
7/20/2012	130185	Chula Studios	001	0000	PO	18.72	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/20/2012	130246	Collins, George	001	0000	PO	56.00	001-2411-512-0000-000000-000-00-000	Medium Chair	9062	1	☐
7/20/2012	130185	Chula Studios	001	0000	PO	93.48	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/20/2012	130185	Chula Studios	001	0000	PO	2.07	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	25.50	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
7/20/2012	130185	Chula Studios	001	0000	PO	28.66	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
7/20/2012	130185	Chula Studios	001	0000	PO	27.11	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
7/20/2012	130185	Chula Studios	001	0000	PO	53.86	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/20/2012	130257	Tarver Insurance	401	9912	PO	7.65	401-3260-242-9912-000000-000-00-000	LIFE - CERT.	6972	67	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	25	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	33	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	(22.63)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	66	☐
7/20/2012	130187	Roman, Samuel	001	0000	PO	624.56	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCER	3604	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
7/20/2012	130185	Chula Studios	001	0000	PO	$ 20.17	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	396.20	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	(5.10)	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	73	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	2.56	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	41	☐
7/20/2012	130185	Chula Studios	001	0000	PO	24.64	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.73	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	994.84	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
7/20/2012	130185	Chula Studios	001	0000	PO	17.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/20/2012	130185	Chula Studios	001	0000	PO	36.54	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	5.10	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	36	☐
7/20/2012	130184	Chula Studios	001	0000	PO	41.97	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
7/20/2012	130257	Tarver Insurance	590	9912	PO	5.10	590-1100-242-9912-000000-000-00-000	LIFE - CERT.	6972	70	☐
7/20/2012	130185	Chula Studios	001	0000	PO	83.52	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	994.84	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	266.19	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
7/20/2012	130185	Chula Studios	001	0000	PO	127.78	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
7/20/2012	130257	Tarver Insurance	006	0000	PO	7.65	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	66	☐
7/20/2012	130185	Chula Studios	001	0000	PO	32.87	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	5.10	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	11	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	443.65	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.73	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	46	☐
7/20/201	130257	Tarver	006	0000	PO	7.65	006-3120-252-0000-000000-	LIFE -	6972	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Insurance					101-00-000	NONCERT.			
7/20/2012	130257	Tarver Insurance	001	0000	PO	$ 5.10	001-2730-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	60	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	15.30	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
7/20/2012	130185	Chula Studios	001	0000	PO	60.89	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	2,946.60	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	325.94	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
7/20/2012	130185	Chula Studios	001	0000	PO	71.68	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	42	☐
7/20/2012	130241	Wrightsville Manufacturing	001	0000	PO	4.92	001-2500-512-0000-000000-000-00-000	Large Maroon Markers	4787	6	☐
7/20/2012	130241	Wrightsville Manufacturing	001	0000	PO	5.45	001-2500-512-0000-000000-000-00-000	Violet Sticky Notes	4787	4	☐
7/20/2012	130185	Chula Studios	013	0000	PO	5.57	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
7/20/2012	130185	Chula Studios	001	0000	PO	169.80	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
7/20/2012	130185	Chula Studios	401	9912	PO	8.07	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	1,188.60	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	5.10	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	43	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	10.20	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	13	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	(91.11)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	5.10	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	34	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	443.65	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	29	☐
7/20/2012	130257	Tarver Insurance	572	9912	PO	5.10	572-1270-242-9912-000000-000-00-000	LIFE - CERT.	6972	69	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/20/2012	130185	Chula Studios	001	0000	PO	$ 21.16	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	396.20	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	397.05	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	10.20	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	14	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	30.60	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	30	☐
7/20/2012	130185	Chula Studios	001	0000	PO	56.69	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	26	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	177.46	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	10.20	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	62	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	396.20	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	977.20	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
7/20/2012	130185	Chula Studios	001	0000	PO	12.88	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	2.55	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	27	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	8.50	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	6972	71	☐
7/20/2012	130185	Chula Studios	572	9912	PO	24.03	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	266.19	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	396.20	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
7/20/2012	130185	Chula Studios	590	9912	PO	25.05	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
7/20/2012	130185	Chula Studios	001	0000	PO	17.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	44.36	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	28	☐
7/20/2012	130185	Chula Studios	001	0000	PO	70.76	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/20/201	130258	Tarver	001	0000	PO	994.84	001-1110-241-0000-000000-	MEDICAL	6972	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Insurance					101-02-000	/HOSPITALIZATION-CERT.			
7/20/2012	130258	Tarver Insurance	001	0000	PO	$ 294.66	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	38	☐
7/20/2012	130185	Chula Studios	001	0000	PO	21.98	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/20/2012	130185	Chula Studios	001	0000	PO	26.63	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	2.55	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	55	☐
7/20/2012	130185	Chula Studios	001	0000	PO	40.85	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	50	☐
7/20/2012	130257	Tarver Insurance	401	9912	PO	5.10	401-3260-252-9912-000000-000-00-000	LIFE - NONCERT.	6972	68	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	3,979.36	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
7/20/2012	130185	Chula Studios	001	0000	PO	90.59	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	354.92	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	44.37	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	38	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	994.84	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
7/20/2012	130185	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
7/20/2012	130185	Chula Studios	001	0000	PO	144.03	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	3,979.36	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
7/20/2012	130185	Chula Studios	001	0000	PO	20.25	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	63	☐
7/20/2012	130185	Chula Studios	001	0000	PO	59.53	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
7/20/2012	130185	Chula Studios	001	0000	PO	42.64	001-2720-223-0000-000000-300-00-902	SOCIAL SECURIT	1835	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
7/20/2012	130185	Chula Studios	001	0000	PO	$ 15.64	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	792.40	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	13.60	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	58	☐
7/20/2012	130185	Chula Studios	001	0000	PO	33.33	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/20/2012	130185	Chula Studios	001	0000	PO	41.04	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
7/20/2012	130184	Chula Studios	001	0000	PO	49.20	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	5.10	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	37	☐
7/20/2012	130185	Chula Studios	001	0000	PO	69.29	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.73	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	2,042.04	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	2.55	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	42	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.73	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	10.20	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	20	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	47.21	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	8.50	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	72	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	396.20	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	2.54	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	40	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	994.84	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	177.46	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	177.46	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	33	☐
7/20/201	130185	Chula	001	0000	PO	17.00	001-2821-223-0000-000000-	SOCIAL	1835	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Studios					000-00-000	SECURITY-NONCERT.			
7/20/2012	130186	Hiram Medical supplies	001	0000	PO	$ 377.86	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	177.46	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	45	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	62.11	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	982.20	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	687.54	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	402.05	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
7/20/2012	130185	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	1,989.68	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.74	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	396.20	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	982.20	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.73	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	5.12	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	15	☐
7/20/2012	130185	Chula Studios	001	0000	PO	70.47	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/20/2012	130186	Hiram Medical supplies	001	0000	PO	669.75	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	2,029.40	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
7/20/201	130185	Chula	013	0000	PO	2.18	013-3210-223-0000-000000-	SOCIAL	1835	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Studios					000-00-000	SECURITY-NONCERT.			
7/20/2012	130258	Tarver Insurance	001	0000	PO	$ 491.10	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	12	☐
7/20/2012	130256	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	61	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	2.55	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	38	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.73	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	34	☐
7/20/2012	130185	Chula Studios	001	0000	PO	18.58	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	5,704.20	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
7/20/2012	130185	Chula Studios	001	0000	PO	29.53	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
7/20/2012	130185	Chula Studios	001	0000	PO	8.65	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
7/20/2012	130185	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	5.10	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	64	☐
7/20/2012	130185	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	266.19	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.73	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	6972	22	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.73	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	1,989.68	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	396.20	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	3,979.36	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-200-00-000	LIFE - NONCER	6972	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
7/20/2012	130257	Tarver Insurance	001	0000	PO	$ 20.40	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	396.20	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
7/20/2012	130184	Chula Studios	001	0000	PO	88.00	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	6.46	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	39	☐
7/20/2012	130245	Collins, George	001	0000	PO	56.00	001-2421-512-0000-000000-101-00-000	Medium Red Paper	9062	1	☐
7/20/2012	130255	Tarver Insurance	590	9912	PO	396.20	590-1100-241-9912-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	43	☐
7/20/2012	130185	Chula Studios	001	0000	PO	24.06	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.72	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
7/20/2012	130265	Thalman Travel	001	0000	PO	64.50	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8876	2	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	396.20	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
7/20/2012	130185	Chula Studios	001	0000	PO	93.35	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	10.20	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	2.54	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	29	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	177.46	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	5.08	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	24	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	397.05	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	20	☐
7/20/2012	130185	Chula Studios	001	0000	PO	35.72	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.73	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
7/20/2012	130185	Chula Studios	001	0000	PO	5.60	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/20/2012	130255	Tarver Insurance	001	0000	PO	$ 396.20	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	994.84	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	396.20	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
7/20/2012	130185	Chula Studios	001	0000	PO	49.20	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	133.10	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	41	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	21	☐
7/20/2012	130241	Wrightsville Manufacturing	001	0000	PO	41.34	001-2500-512-0000-000000-000-00-000	Large Tan Pencils	4787	2	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	6972	22	☐
7/20/2012	130185	Chula Studios	001	0000	PO	64.75	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	396.20	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
7/20/2012	130185	Chula Studios	001	0000	PO	23.59	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/20/2012	130185	Chula Studios	001	0000	PO	19.53	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	396.20	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	396.20	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	53	☐
7/20/2012	130255	Tarver Insurance	001	0000	PO	1,584.80	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	271.19	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	50	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	178.08	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	1,989.68	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
7/20/2012	130258	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/20/2012	130256	Tarver Insurance	001	0000	PO	$ 88.73	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	40	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	15.30	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	28	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
7/20/2012	130185	Chula Studios	001	0000	PO	32.56	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	266.19	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	27	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
7/20/2012	130186	Hiram Medical supplies	001	0000	PO	439.73	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	354.92	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	264.84	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.73	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	48	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	1,964.40	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	34	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	177.46	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	47	☐
7/20/2012	130241	Wrightsville Manufacturing	001	0000	PO	4.92	001-2500-512-0000-000000-000-00-000	Trays	4787	5	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	1,989.68	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
7/20/2012	130258	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
7/20/2012	130185	Chula Studios	001	0000	PO	25.05	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	266.19	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
7/20/2012	130184	Chula Studios	001	0000	PO	41.04	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	93.73	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	64	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	23	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	49.64	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	63	☐
7/20/2012	130185	Chula Studios	001	0000	PO	18.36	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	266.19	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/20/2012	130256	Tarver Insurance	001	0000	PO	$ 177.46	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	49	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	266.19	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
7/20/2012	130185	Chula Studios	001	0000	PO	73.47	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/20/2012	130185	Chula Studios	001	0000	PO	17.83	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
7/20/2012	130185	Chula Studios	001	0000	PO	78.95	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/20/2012	130265	Thalman Travel	001	0000	PO	64.50	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8876	1	☐
7/20/2012	130184	Chula Studios	001	0000	PO	58.82	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.73	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	994.84	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
7/20/2012	130185	Chula Studios	001	0000	PO	58.82	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	491.10	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	177.46	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
7/20/2012	130185	Chula Studios	001	0000	PO	5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	1,989.68	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	46	☐
7/20/2012	130185	Chula Studios	001	0000	PO	3.22	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
7/20/2012	130241	Wrightsville Manufacturing	001	0000	PO	9.80	001-2500-512-0000-000000-000-00-000	Large Tan Cooler	4787	3	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	25.50	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	19	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	10.20	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	35	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	15.30	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/20/2012	130258	Tarver Insurance	001	0000	PO	$ 1,954.40	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	1,989.68	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	982.20	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	51	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	1,989.68	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	41.52	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	271.19	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
7/20/2012	130185	Chula Studios	006	0000	PO	13.91	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
7/20/2012	130184	Chula Studios	001	0000	PO	41.59	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	994.84	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	5.10	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	31	☐
7/20/2012	130186	Hiram Medical supplies	001	0000	PO	310.69	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.73	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	35	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	1,989.68	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	2,984.52	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
7/20/2012	130185	Chula Studios	001	0000	PO	0.73	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	2.71	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	32	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	2.39	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	33	☐
7/20/2012	130185	Chula Studios	001	0000	PO	33.32	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/20/2012	130185	Chula Studios	001	0000	PO	$ 15.43	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	59	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	16	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	18.70	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	54	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	7.66	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	45	☐
7/20/2012	130185	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
7/20/2012	130186	Hiram Medical supplies	001	0000	PO	314.89	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
7/20/2012	130185	Chula Studios	001	0000	PO	31.01	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.73	001-2730-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	44.36	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	37	☐
7/20/2012	130256	Tarver Insurance	001	0000	PO	88.73	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
7/20/2012	130258	Tarver Insurance	001	0000	PO	2,984.52	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
7/20/2012	130257	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	18	☐
7/19/2012	130248	Donalsonville Textiles	001	0000	PO	100.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2663	1	☐
7/19/2012	130247	Dahlonega Motor Services	001	0000	PO	38.70	001-2720-514-0000-000000-000-00-000	Large Lime Books	8898	1	☐
7/19/2012	130252	Fletcher, Gina	001	0000	PO	16.17	001-2720-514-0000-000000-250-00-000	Large Violet Widgets	122	1	☐
7/19/2012	130251	Whitley, Denise	001	0000	PO	11.20	001-2720-514-0000-000000-250-00-000	Small Chair	8743	12	☐
7/19/2012	130251	Whitley, Denise	001	0000	PO	40.98	001-2720-514-0000-000000-250-00-000	Small Blue Towels	8743	3	☐
7/19/2012	130251	Whitley, Denise	001	0000	PO	48.60	001-2720-514-0000-000000-250-00-000	Large Pink Plates	8743	14	☐
7/19/201	130250	Whitley,	001	0000	PO	50.00	001-2720-514-0000-000000-	Medium	8743	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Denise					101-00-000	Phone			
7/19/2012	130252	Fletcher, Gina	001	0000	PO	$ 20.28	001-2720-514-0000-000000-250-00-000	Pens	122	2	☐
7/19/2012	130249	Ailey Signs	001	0000	PO	11.50	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9251	2	☐
7/19/2012	130251	Whitley, Denise	001	0000	PO	52.94	001-2720-514-0000-000000-250-00-000	Pencil	8743	6	☐
7/19/2012	130249	Ailey Signs	001	0000	PO	240.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9251	3	☐
7/19/2012	130251	Whitley, Denise	001	0000	PO	25.50	001-2720-514-0000-000000-250-00-000	Small Maroon Mower	8743	9	☐
7/19/2012	130252	Fletcher, Gina	001	0000	PO	88.56	001-2720-514-0000-000000-250-00-000	Red Boards	122	5	☐
7/19/2012	130251	Whitley, Denise	001	0000	PO	28.90	001-2720-514-0000-000000-250-00-000	Medium Orange Calendars	8743	1	☐
7/19/2012	130251	Whitley, Denise	001	0000	PO	120.80	001-2720-514-0000-000000-250-00-000	Large Violet Eraser	8743	7	☐
7/19/2012	130252	Fletcher, Gina	001	0000	PO	64.05	001-2720-514-0000-000000-250-00-000	Uniforms	122	3	☐
7/19/2012	130249	Ailey Signs	001	0000	PO	347.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9251	1	☐
7/19/2012	130252	Fletcher, Gina	001	0000	PO	7.65	001-2720-514-0000-000000-250-00-000	Medium Black Clamp	122	9	☐
7/19/2012	130251	Whitley, Denise	001	0000	PO	62.82	001-2720-514-0000-000000-250-00-000	Green Rubber Duck	8743	4	☐
7/19/2012	130252	Fletcher, Gina	001	0000	PO	225.20	001-2720-514-0000-000000-250-00-000	Pens	122	4	☐
7/19/2012	130251	Whitley, Denise	001	0000	PO	28.90	001-2720-514-0000-000000-250-00-000	Small Flashlight	8743	2	☐
7/19/2012	130251	Whitley, Denise	001	0000	PO	21.50	001-2720-514-0000-000000-250-00-000	Large Gray Poster Board	8743	5	☐
7/19/2012	130251	Whitley, Denise	001	0000	PO	25.50	001-2720-514-0000-000000-250-00-000	Large Books	8743	8	☐
7/19/2012	130252	Fletcher, Gina	001	0000	PO	6.72	001-2720-514-0000-000000-250-00-000	Large Gray Pens	122	6	☐
7/19/2012	130248	Donalsonville Textiles	001	0000	PO	25.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2663	3	☐
7/19/2012	130252	Fletcher, Gina	001	0000	PO	68.75	001-2720-514-0000-000000-250-00-000	Small Towels	122	10	☐
7/19/2012	130253	Georgetown Services	001	0000	PO	1,300.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1579	1	☐
7/19/2012	130248	Donalsonville Textiles	001	0000	PO	80.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2663	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/19/2012	130252	Fletcher, Gina	001	0000	PO	$ 12.82	001-2720-514-0000-000000-250-00-000	Red Power Cords	122	8	☐
7/19/2012	130251	Whitley, Denise	001	0000	PO	19.44	001-2720-514-0000-000000-250-00-000	Small Bags	8743	10	☐
7/19/2012	130254	Thalman Travel	001	0000	PO	200.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8876	1	☐
7/19/2012	130251	Whitley, Denise	001	0000	PO	60.40	001-2720-514-0000-000000-250-00-000	Lamps	8743	15	☐
7/19/2012	130251	Whitley, Denise	001	0000	PO	25.75	001-2720-514-0000-000000-250-00-000	Small Orchid Boxes	8743	13	☐
7/19/2012	130251	Whitley, Denise	001	0000	PO	8.70	001-2720-514-0000-000000-250-00-000	Small Frames	8743	11	☐
7/19/2012	130252	Fletcher, Gina	001	0000	PO	15.12	001-2720-514-0000-000000-250-00-000	Large Violet Power Cords	122	7	☐
7/18/2012	130262	Barretts Office supplies	001	0000	PO	5,000.00	001-1132-281-0000-060000-300-00-000	UNEMPLOYMENT COMP. - CERT.	1248	2	☐
7/18/2012	130262	Barretts Office supplies	001	0000	PO	1,000.00	001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	6	☐
7/18/2012	130261	Sylvester Bakery	001	0000	PO	2,044.50	001-2416-516-0000-000000-000-00-000	Large Wisteria Phone	9506	2	☐
7/18/2012	130262	Barretts Office supplies	001	0000	PO	5,000.00	001-1110-281-0000-120000-101-00-000	UNEMPLOYMENT COMP. - CERT.	1248	3	☐
7/18/2012	130262	Barretts Office supplies	001	0000	PO	1,984.32	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1248	10	☐
7/18/2012	130262	Barretts Office supplies	001	0000	PO	250.00	001-2821-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	8	☐
7/18/2012	130283	Chapman, Max	001	0000	PO	349.00	001-2500-512-0000-000000-000-00-000	Markers	5669	1	☐
7/18/2012	130284	Hepzibah Motors	003	0000	PO	52,955.31	003-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9331	1	☐
7/18/2012	130262	Barretts Office supplies	001	0000	PO	3,500.00	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	5	☐
7/18/2012	130262	Barretts Office supplies	006	0000	PO	500.00	006-3120-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	9	☐
7/18/2012	130262	Barretts Office supplies	001	0000	PO	3,500.00	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1248	4	☐
7/18/201	130262	Barretts	001	0000	PO	750.00	001-2822-282-0000-000000-	UNEMPL	1248	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Office supplies					000-00-000	OYMENT COMP. - NONCERT.			
7/18/2012	130261	Sylvester Bakery	001	0000	PO	$ (681.50)	001-2416-516-0000-000000-000-00-000	Black Boards	9506	3	☐
7/18/2012	130242		013	0000	PO	500.00	013-3210-510-0000-000000-010-00-000	Medium Violet Rubber Duck		1	☐
7/18/2012	130261	Sylvester Bakery	001	0000	PO	2,044.50	001-2416-516-0000-000000-000-00-000	Medium Clamp	9506	1	☐
7/18/2012	130273	Buck, Matt	001	0000	PO	47.70	001-2500-512-0000-000000-000-00-000	Small Orchid Cups	6072	1	☐
7/18/2012	130262	Barretts Office supplies	001	0000	PO	5,000.00	001-1132-281-0000-100000-300-00-000	UNEMPLOYMENT COMP. - CERT.	1248	1	☐
7/16/2012	130230	Martin, Diane	300	0000	PO	75.00	300-4512-510-0000-000000-000-00-000	Large Mango Flashlight	303	4	☐
7/16/2012	130230	Martin, Diane	300	0000	PO	75.00	300-4527-510-0000-000000-000-00-000	Carnation Desk	303	3	☐
7/16/2012	130230	Martin, Diane	300	0000	PO	120.00	300-4527-510-0000-000000-000-00-000	Large Yellow Cups	303	2	☐
7/16/2012	130181	Pineora Manufacturing	001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
7/16/2012	130230	Martin, Diane	300	0000	PO	250.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	303	1	☐
7/16/2012	130181	Pineora Manufacturing	001	0000	PO	642.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	504	2	☐
7/16/2012	130230	Martin, Diane	300	0000	PO	75.00	300-4532-510-0000-000000-000-00-000	Large Mango Flashlight	303	4	☐
7/16/2012	130238	Ramos, Gerald	001	0000	PO	150.00	001-1132-511-0000-000000-300-16-000	Small Rug	9054	1	☐
7/16/2012	130239	Collins, George	300	0000	PO	118.00	300-4590-510-0000-000000-000-00-000	Medium Books	9062	1	☐
7/10/2012	130177	Moniac Landscaping	001	0000	PO	425.00	001-2720-514-0000-000000-300-00-000	Small Clamp	5509	1	☐
7/10/2012	130179	Castillo, Danny	001	0000	PO	364.00	001-2720-514-0000-000000-300-00-000	Medium Red Truck	7235	1	☐
7/10/2012	130178	Ailey Signs	001	0000	PO	200.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9251	1	☐
7/10/2012	130177	Moniac Landscaping	001	0000	PO	100.00	001-2720-514-0000-000000-300-00-000	Medium Gray Appliances	5509	2	☐
7/9/2012	130223	Riverside Software	300	9511	PO	569.00	300-4511-510-9511-000000-300-00-000	Large Monitor	630	1	☐
7/6/2012	130158	Chula Studios	001	0000	PO	5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
7/6/2012	130157	Chula Studios	001	0000	PO	44.18	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								RETIREMENT			
7/6/2012	130158	Chula Studios	001	0000	PO	$ 24.05	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/6/2012	130158	Chula Studios	001	0000	PO	27.22	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
7/6/2012	130158	Chula Studios	001	0000	PO	12.88	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
7/6/2012	130158	Chula Studios	001	0000	PO	1.24	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
7/6/2012	130158	Chula Studios	001	0000	PO	11.02	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	65	☐
7/6/2012	130158	Chula Studios	001	0000	PO	38.71	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/6/2012	130158	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
7/6/2012	130158	Chula Studios	001	0000	PO	60.89	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
7/6/2012	130157	Chula Studios	001	0000	PO	49.20	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/6/2012	130157	Chula Studios	001	0000	PO	41.04	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/6/2012	130154	Powell, Shirley	001	0000	PO	200.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9215	1	☐
7/6/2012	130158	Chula Studios	001	0000	PO	4.22	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
7/6/2012	130158	Chula Studios	001	0000	PO	17.84	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
7/6/2012	130158	Chula Studios	001	0000	PO	20.54	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/6/2012	130158	Chula Studios	001	0000	PO	23.67	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
7/6/2012	130158	Chula Studios	001	0000	PO	64.74	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/6/2012	130158	Chula Studios	001	0000	PO	$ 17.06	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
7/6/2012	130158	Chula Studios	001	0000	PO	35.74	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
7/6/2012	130158	Chula Studios	001	0000	PO	23.33	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/6/2012	130158	Chula Studios	401	9912	PO	8.07	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
7/6/2012	130158	Chula Studios	001	0000	PO	72.93	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/6/2012	130158	Chula Studios	001	0000	PO	37.69	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/6/2012	130158	Chula Studios	001	0000	PO	56.69	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
7/6/2012	130158	Chula Studios	001	0000	PO	32.87	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/6/2012	130158	Chula Studios	590	9912	PO	25.05	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
7/6/2012	130158	Chula Studios	001	0000	PO	23.58	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/6/2012	130158	Chula Studios	001	0000	PO	32.24	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
7/6/2012	130158	Chula Studios	001	0000	PO	94.29	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/6/2012	130158	Chula Studios	001	0000	PO	41.04	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	49	☐
7/6/2012	130158	Chula Studios	001	0000	PO	93.47	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/6/2012	130158	Chula Studios	001	0000	PO	81.11	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/6/2012	130158	Chula Studios	001	0000	PO	5.60	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
7/6/2012	130158	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
7/6/2012	130158	Chula Studios	001	0000	PO	20.53	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/6/2012	130158	Chula Studios	006	0000	PO	13.87	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-	1835	81	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
7/6/2012	130158	Chula Studios	001	0000	PO	$ 29.52	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
7/6/2012	130158	Chula Studios	001	0000	PO	25.82	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	46	☐
7/6/2012	130158	Chula Studios	001	0000	PO	19.53	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/6/2012	130158	Chula Studios	001	0000	PO	18.50	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
7/6/2012	130158	Chula Studios	013	0000	PO	5.80	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
7/6/2012	130158	Chula Studios	001	0000	PO	7.05	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
7/6/2012	130158	Chula Studios	001	0000	PO	33.32	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
7/6/2012	130153	Morven Landscaping	001	0000	PO	5,000.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2850	1	☐
7/6/2012	130158	Chula Studios	001	0000	PO	14.56	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
7/6/2012	130157	Chula Studios	001	0000	PO	41.59	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
7/6/2012	130158	Chula Studios	001	0000	PO	149.47	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/6/2012	130159	Hiram Medical supplies	001	0000	PO	377.86	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	2	☐
7/6/2012	130158	Chula Studios	001	0000	PO	18.36	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/6/2012	130158	Chula Studios	001	0000	PO	71.66	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
7/6/2012	130158	Chula Studios	001	0000	PO	78.91	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/6/2012	130158	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
7/6/2012	130158	Chula Studios	001	0000	PO	31.01	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
7/6/2012	130158	Chula Studios	001	0000	PO	$ 4.28	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
7/6/2012	130158	Chula Studios	001	0000	PO	74.93	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	50	☐
7/6/2012	130158	Chula Studios	013	0000	PO	3.26	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
7/6/2012	130157	Chula Studios	001	0000	PO	25.82	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
7/6/2012	130158	Chula Studios	001	0000	PO	49.20	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	48	☐
7/6/2012	130159	Hiram Medical supplies	001	0000	PO	193.05	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2763	1	☐
7/6/2012	130158	Chula Studios	001	0000	PO	33.32	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/6/2012	130158	Chula Studios	001	0000	PO	2.16	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
7/6/2012	130158	Chula Studios	001	0000	PO	27.10	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
7/6/2012	130158	Chula Studios	001	0000	PO	48.06	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/6/2012	130158	Chula Studios	001	0000	PO	15.25	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
7/6/2012	130159	Hiram Medical supplies	001	0000	PO	310.69	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2763	3	☐
7/6/2012	130159	Hiram Medical supplies	001	0000	PO	314.89	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	2763	4	☐
7/6/2012	130158	Chula Studios	001	0000	PO	18.72	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/6/2012	130158	Chula Studios	001	0000	PO	34.73	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/6/2012	130158	Chula Studios	001	0000	PO	18.25	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
7/6/2012	130158	Chula Studios	001	0000	PO	$ 53.84	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/6/2012	130158	Chula Studios	001	0000	PO	93.32	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/6/2012	130158	Chula Studios	001	0000	PO	26.29	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
7/6/2012	130158	Chula Studios	001	0000	PO	133.20	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
7/6/2012	130158	Chula Studios	001	0000	PO	69.40	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
7/6/2012	130158	Chula Studios	001	0000	PO	88.00	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	51	☐
7/6/2012	130152	Maxeys Industries	001	0000	PO	5,000.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8792	1	☐
7/6/2012	130158	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
7/6/2012	130159	Hiram Medical supplies	001	0000	PO	669.75	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2763	5	☐
7/6/2012	130158	Chula Studios	001	0000	PO	88.95	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/6/2012	130210	Santiago, Angel	013	0000	PO	2,000.00	013-3210-510-0000-000000-009-00-000	Medium Orchid Phone	2071	1	☐
7/6/2012	130158	Chula Studios	001	0000	PO	5.43	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
7/6/2012	130158	Chula Studios	001	0000	PO	5.43	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
7/6/2012	130158	Chula Studios	001	0000	PO	5.31	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
7/6/2012	130158	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
7/6/2012	130158	Chula Studios	001	0000	PO	24.64	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/6/2012	130158	Chula Studios	001	0000	PO	21.64	001-2720-223-0000-000000-300-00-902	SOCIAL SECURIT	1835	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
7/6/2012	130158	Chula Studios	001	0000	PO	$ 40.29	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
7/6/2012	130158	Chula Studios	572	9912	PO	29.47	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
7/6/2012	130158	Chula Studios	001	0000	PO	72.63	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/6/2012	130158	Chula Studios	001	0000	PO	5.44	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
7/6/2012	130157	Chula Studios	001	0000	PO	88.00	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/6/2012	130158	Chula Studios	001	0000	PO	11.02	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	69	☐
7/6/2012	130158	Chula Studios	001	0000	PO	21.97	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/6/2012	130158	Chula Studios	001	0000	PO	51.16	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/6/2012	130158	Chula Studios	001	0000	PO	21.80	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	67	☐
7/6/2012	130158	Chula Studios	001	0000	PO	88.48	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
7/6/2012	130158	Chula Studios	001	0000	PO	13.12	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
7/6/2012	130158	Chula Studios	001	0000	PO	28.67	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
7/6/2012	130158	Chula Studios	001	0000	PO	26.63	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
7/6/2012	130158	Chula Studios	001	0000	PO	3.22	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
7/6/2012	130158	Chula Studios	001	0000	PO	169.76	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
7/3/2012	130139		001	0000	PO	200.00	001-2310-510-0000-000000-000-00-000	Green Cooler		1	☐
7/3/2012	130137	Martin,	001	0000	PO	1,000.00	001-2411-512-0000-000000-	Small	303	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Diane					000-00-000	Eraser			
7/3/2012	130136		001	0000	PO	$ 2,000.00	001-2411-512-0000-000000-000-00-000	Medium Blue Towels		1	☐
7/3/2012	130135		001	0000	PO	700.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
7/3/2012	130138	College Park Landscaping	001	0000	PO	3,000.00	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	9137	1	☐
7/3/2012	130140		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/3/2012	130136		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Large Red Markers		2	☐
7/3/2012	130134	Axson Landscaping	001	0000	PO	500.00	001-2411-512-0000-000000-000-00-000	Small Green Widgets	6906	1	☐
7/3/2012	130141		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
7/3/2012	130133	Forest Park Signs	013	0000	PO	700.00	013-3210-510-0000-000000-000-00-000	Small Wisteria Flashlight	9283	1	☐
7/3/2012	130136		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Large Paper		3	☐
7/3/2012	130132	Mershon Textiles	001	0000	PO	2,500.00	001-2411-512-0000-000000-000-00-000	Medium Rubber Duck	8741	1	☐
7/3/2012	130263	Fields, Mary	001	0000	PO	57.80	001-2310-510-0000-000000-000-00-000	Large Yellow Flowers	10238	1	☐
7/3/2012	130131	Garden City Services	001	0000	PO	3,500.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	8905	1	☐
7/2/2012	130148	Dahlonega Motor Services	001	0000	PO	1,164.00	001-2720-514-0000-000000-101-00-000	Yellow Lamps	8898	1	☐
7/2/2012	130149	Simmons, Christoph	006	0000	PO	225.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	5074	1	☐
7/2/2012	130218	Wrightsville Development	001	0000	PO	9.50	001-1110-511-0000-000000-101-01-000	Medium Violet Truck	5785	2	☐
7/2/2012	130151	Simmons, Christoph	006	0000	PO	225.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	5074	1	☐
7/2/2012	130147	Whitley, Denise	001	0000	PO	460.00	001-2720-514-0000-000000-101-00-000	Medium Pencil	8743	2	☐
7/2/2012	130218	Wrightsville Development	001	0000	PO	94.80	001-1110-511-0000-000000-101-01-000	Medium Towels	5785	1	☐
7/2/2012	130150	Simmons, Christoph	006	0000	PO	225.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5074	1	☐
7/2/2012	130147	Whitley, Denise	001	0000	PO	184.68	001-2720-514-0000-000000-101-00-000	Large Brown Flashlight	8743	1	☐
7/1/2012	130007	Cobb, Ed	001	0000	PO	528.50	001-2240-516-0000-000000-101-00-000	Medium Flowers	3271	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2012	130074	Worth Development	001	0000	PO	$ 900.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9477	1	☐
7/1/2012	130216		006	0000	PO	2,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2012	130039	Wrightsville Manufacturing	001	0000	PO	49.95	001-1132-511-0000-000000-300-16-000	Red Plates	4787	1	☐
7/1/2012	130053	Soperton Studios	001	0000	PO	134.00	001-1132-511-0000-000000-300-16-000	Small Maroon Poster Board	6324	2	☐
7/1/2012	130015	Chatsworth Motor Services	001	0000	PO	123.39	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	3	☐
7/1/2012	130170	Ellis, Russell	001	0000	PO	140.00	001-1110-551-0000-000000-101-00-000	Medium Pencil	3408	4	☐
7/1/2012	130076	Cecil Accounting	001	0000	PO	13.20	001-1247-511-0000-000000-300-00-000	Blue Pencil	2510	2	☐
7/1/2012	130005	Hodge, Melinda	001	0000	PO	1,764.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8403	1	☐
7/1/2012	130090	Ellis, Russell	001	0000	PO	26.25	001-1120-551-0000-000000-200-00-000	Yellow Boards	3408	2	☐
7/1/2012	130093	Elberton Realty	001	0000	PO	57.60	001-1120-511-0000-020000-200-00-000	Large Red Pens	609	10	☐
7/1/2012	130078	Van halen, Dusty	001	0002	PO	15,805.49	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	900007	18	☐
7/1/2012	130171	Vienna Furnishings	401	9913	PO	119.90	401-3260-510-9913-000000-000-00-000	Large Lime Pens	5641	4	☐
7/1/2012	130164	Jonesboro Services	001	0000	PO	400.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	1	☐
7/1/2012	130015	Chatsworth Motor Services	001	0000	PO	53.85	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
7/1/2012	130044	Cook, Walter	001	0000	PO	3,321.18	001-1132-551-0000-000000-300-00-000	Medium Boards	24	1	☐
7/1/2012	130081		018	9185	PO	1,132.94	018-1100-511-9185-000000-101-00-000	Medium Pink Pens		6	☐
7/1/2012	130194	Winokur Pro Services	001	0000	PO	5,000.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7967	1	☐
7/1/2012	130162	Barretts Office supplies	001	0000	PO	3,500.00	001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1248	4	☐
7/1/2012	130206	Worth Landscaping	001	0000	PO	150.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
7/1/2012	130224		013	0000	PO	816.78	013-3210-510-0000-000000-	Small		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							005-00-000	Tools			
7/1/2012	130220	Jonesboro Motors	013	0000	PO	$ 260.00	013-3210-510-0000-000000-010-00-000	Large Widgets	6292	2	☐
7/1/2012	130006		018	9186	PO	1,402.59	018-1100-511-9186-000000-102-00-000	Large Monitor		13	☐
7/1/2012	130081		018	9185	PO	18.27	018-1100-511-9185-000000-101-00-000	Small Red Tools		1	☐
7/1/2012	130006		018	9186	PO	775.09	018-1100-511-9186-000000-102-00-000	Large Orchid Stove		16	☐
7/1/2012	130093	Elberton Realty	001	0000	PO	31.74	001-1120-511-0000-020000-200-00-000	Medium Mower	609	2	☐
7/1/2012	130171	Vienna Furnishings	401	9913	PO	99.90	401-3260-510-9913-000000-000-00-000	Yellow Trays	5641	5	☐
7/1/2012	130169	Hatfield, Bruce	001	0000	PO	1,824.00	001-1110-551-0000-000000-101-00-000	Pink Appliances	8044	1	☐
7/1/2012	130203	Waters, Chelsea	001	0000	PO	400.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	8300	1	☐
7/1/2012	130144	Colesburg Textiles	001	8000	PO	32.74	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10445	2	☐
7/1/2012	130164	Jonesboro Services	001	0000	PO	4,750.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	1	☐
7/1/2012	130087		001	0000	PO	400.00	001-1120-511-0000-110000-200-00-000	Small Pens		1	☐
7/1/2012	130212	Cobb, Ed	001	0000	PO	47,854.00	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	1	☐
7/1/2012	130188	Columbus Motor Services	300	0000	PO	2,000.00	300-4590-510-0000-000000-000-00-000	Small Orchid Paper	3315	1	☐
7/1/2012	130188	Columbus Motor Services	300	0000	PO	40.00	300-4590-510-0000-000000-000-00-000	Blue Books	3315	2	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	11.10	001-2134-514-0000-000000-000-00-000	Medium Yellow Uniforms	192	18	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	23.50	001-2134-514-0000-000000-000-00-000	Medium Maroon Candle	192	5	☐
7/1/2012	130064	Joyner, Brian	001	0000	PO	450.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	3186	1	☐
7/1/2012	130112	Cordele Insurance	001	0000	PO	361.25	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8829	4	☐
7/1/2012	130001	Pelham Cafe	001	0000	PO	57.00	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	90	3	☐
7/1/2012	130188	Columbus Motor Services	001	0000	PO	50.00	001-2500-512-0000-000000-000-00-000	Yellow Uniforms	3315	5	☐
7/1/2012	130006		018	9186	PO	355.58	018-1100-511-9186-000000-102-00-000	Large Orchid Widgets		15	☐
7/1/2012	130008		013	0000	PO	300.00	013-3210-510-0000-000000-010-00-000	Pink Mower		1	☐
7/1/2012	130200	O'neil, Ricky	584	9903	PO	1,000.00	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/ MEETING	8535	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
7/1/2012	130209	Newton Travel	001	0000	PO	$ 2,158.47	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9493	1	☐
7/1/2012	130171	Vienna Furnishings	401	9913	PO	99.90	401-3260-510-9913-000000-000-00-000	Small Rug	5641	1	☐
7/1/2012	130160		001	0000	PO	525.00	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2012	130006		018	9186	PO	586.07	018-1100-511-9186-000000-102-00-000	Black Rubber Bands		6	☐
7/1/2012	130078	Van halen, Dusty	001	0000	PO	56,528.61	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	8	☐
7/1/2012	130077	Chatsworth Manufacturing	001	0000	PO	322.27	001-1247-511-0000-000000-300-00-000	Large Mango Towels	10265	1	☐
7/1/2012	130110	Wrightsville Manufacturing	001	0000	PO	121.33	001-1110-511-0000-000000-101-04-000	Pink Frames	4787	1	☐
7/1/2012	130162	Barretts Office supplies	001	0000	PO	2,000.00	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1248	9	☐
7/1/2012	130163	Mountain Park Insurance	001	0000	PO	500.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2012	130070	Odum Signs	001	0000	PO	50.00	001-1247-511-0000-000000-300-00-000	Medium Mango Monitor	10469	1	☐
7/1/2012	130268	Martin, Diane	200	9999	PO	509.89	200-1100-510-9999-000000-000-00-000	Pencil	303	1	☐
7/1/2012	130078	Van halen, Dusty	001	0000	PO	9,595.91	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	900007	14	☐
7/1/2012	130054	Cleveland Office supplies	001	0000	PO	20.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	871	3	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	10.85	001-2134-514-0000-000000-000-00-000	Magenta Frames	192	7	☐
7/1/2012	130161	Summers, Lindsey	001	0000	PO	6,250.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY	228	1	☐
7/1/2012	130059	Sylvania Furnishings	001	0000	PO	5,000.00	001-1132-511-0000-000000-300-16-000	Large Red Boards	2415	1	☐
7/1/2012	130006		018	9186	PO	200.00	018-1100-511-9186-000000-102-00-000	Small Books		1	☐
7/1/2012	130010		001	0000	PO	540.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
7/1/2012	130130		001	0000	PO	5,000.00	001-2720-514-0000-000000-101-00-000	Stove		1	☐
7/1/2012	130176	Rochelle Travel	001	0000	PO	70.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	4853	1	☐
7/1/2012	130172	Riddle,	401	9913	PO	173.75	401-3260-510-9913-000000-	Large	5666	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Carla					000-00-000	Boards			
7/1/2012	130172	Riddle, Carla	401	9913	PO	$ 173.75	401-3260-510-9913-000000-000-00-000	Green Bags	5666	4	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	111.18	001-2134-514-0000-000000-000-00-000	Small Yellow Clamp	192	4	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	16.70	001-2134-514-0000-000000-000-00-000	Medium Mango Appliances	192	8	☐
7/1/2012	130101	Wrightsville Manufacturing	001	0000	PO	184.83	001-1120-511-0000-000000-200-05-000	Large Red Markers	4787	3	☐
7/1/2012	130047	Sandersville Bakery	001	0000	PO	300.00	001-1132-511-0000-120000-300-00-000	Pink Mower	8947	1	☐
7/1/2012	130098	Cook, Walter	001	0000	PO	3.22	001-1120-511-0000-020000-200-00-000	Lime Eraser	24	10	☐
7/1/2012	130025	Buck, Matt	001	0000	PO	1,365.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	2	☐
7/1/2012	130083	Ellis, Russell	001	0000	PO	24.05	001-1120-551-0000-000000-200-00-000	Calendars	3408	2	☐
7/1/2012	130010		001	0000	PO	150.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		15	☐
7/1/2012	130006		018	9186	PO	2,681.00	018-1100-511-9186-000000-102-00-000	Red Pens		11	☐
7/1/2012	130095	Wrightsville Manufacturing	001	0000	PO	49.91	001-1120-511-0000-050000-200-00-000	Small Carnation Paper	4787	1	☐
7/1/2012	130160		001	0000	PO	300.00	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2012	130081		018	9185	PO	397.24	018-1100-511-9185-000000-101-00-000	Large Rubber Bands		4	☐
7/1/2012	130024	Henry, Tashia	001	0000	PO	86.40	001-1110-511-0000-000000-101-14-000	Medium Maroon Rug	9483	1	☐
7/1/2012	130113	Johns Creek Signs	001	0000	PO	7,670.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3053	1	☐
7/1/2012	130180	Gray Insurance	001	0000	PO	11,500.00	001-2720-453-0000-000000-300-00-000	GAS	165	1	☐
7/1/2012	130123		001	0000	PO	10,000.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2012	130098	Cook, Walter	001	0000	PO	3.22	001-1120-511-0000-020000-200-00-000	Orange Mower	24	11	☐
7/1/2012	130068	Ashburn Manufacturing	001	0000	PO	150.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	4640	1	☐
7/1/2012	130081		018	9185	PO	589.33	018-1100-511-9185-000000-101-00-000	Appliances		18	☐
7/1/2012	130167	Avondale Estates Development	018	9185	PO	60.00	018-1110-425-9185-000000-101-00-000	RENTALS	4969	1	☐
7/1/2012	130099	Ellis,	001	0000	PO	255.00	001-1120-551-0000-000000-	Large	3408	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Russell					200-00-000	Carnation Markers			
7/1/2012	130015	Chatsworth Motor Services	001	0000	PO	$ 36.38	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	4	☐
7/1/2012	130224		300	0000	PO	82.31	300-4533-510-0000-000000-000-00-000	Small Tools		1	☐
7/1/2012	130081		018	9185	PO	388.33	018-1100-511-9185-000000-101-00-000	Small Violet Pencil		2	☐
7/1/2012	130073	Wrightsville Manufacturing	001	0000	PO	45.50	001-1132-511-0000-050000-300-00-000	Large Magenta Tools	4787	1	☐
7/1/2012	130266	Glennville Pro Services	018	9185	PO	1,509.00	018-1110-425-9185-000000-101-00-000	RENTALS	9458	1	☐
7/1/2012	130235	Maxeys Office supplies	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2964	1	☐
7/1/2012	130172	Riddle, Carla	401	9913	PO	3.99	401-3260-510-9913-000000-000-00-000	Large Cooler	5666	16	☐
7/1/2012	130013	Schneider, Rusty	001	0000	PO	35.00	001-2810-512-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2959	1	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	55.50	001-2134-514-0000-000000-000-00-000	Orchid Flashlight	192	19	☐
7/1/2012	130162	Barretts Office supplies	001	0000	PO	1,000.00	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1248	6	☐
7/1/2012	130215	Patterson Furnishings	001	0000	PO	1,500.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	8790	1	☐
7/1/2012	130001	Pelham Cafe	001	0000	PO	741.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	90	1	☐
7/1/2012	130028	Wrightsville Manufacturing	001	0000	PO	49.23	001-1132-511-0000-000000-300-16-000	Small Books	4787	1	☐
7/1/2012	130006		018	9186	PO	205.60	018-1100-511-9186-000000-102-00-000	Large Orange Monitor		9	☐
7/1/2012	130010		001	0000	PO	45.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		12	☐
7/1/2012	130166	Gonzales, Jesse	001	0000	PO	200.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2012	130172	Riddle, Carla	401	9913	PO	2.50	401-3260-510-9913-000000-000-00-000	Large Stove	5666	3	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	6.24	001-2134-514-0000-000000-000-00-000	Small Violet Trays	192	22	☐
7/1/2012	130037	Wrightsville Manufacturing	001	0000	PO	49.36	001-1132-511-0000-000000-300-16-000	Large Orchid Pencil	4787	1	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	2.73	001-2134-514-0000-000000-000-00-000	Trays	192	14	☐
7/1/2012	130010		001	0000	PO	25.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/		14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MEETING EXPENSE			
7/1/2012	130121	Strongsville Pro Services	001	0000	PO	$ 1,000.00	001-2750-582-0000-000000-000-00-000	Desk	2349	3	☐
7/1/2012	130115	Abbeville Development	001	0000	PO	0.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4131	1	☐
7/1/2012	130172	Riddle, Carla	401	9913	PO	9.99	401-3260-510-9913-000000-000-00-000	Small Rubber Duck	5666	14	☐
7/1/2012	130030	Wrightsville Manufacturing	001	0000	PO	45.33	001-1132-511-0000-000000-300-16-000	Small Orchid Flashlight	4787	1	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	60.06	001-2134-514-0000-000000-000-00-000	Large Black Clamp	192	3	☐
7/1/2012	130081		018	9185	PO	305.81	018-1100-511-9185-000000-101-00-000	Small Flowers		5	☐
7/1/2012	130092	Waycross Engineering	001	0000	PO	9.00	001-1120-511-0000-020000-200-00-000	Violet Plates	4813	2	☐
7/1/2012	130081		018	9185	PO	134.74	018-1100-511-9185-000000-101-00-000	Small Frames		8	☐
7/1/2012	130198	Cobb, Ed	001	0000	PO	260.00	001-2500-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2012	130080		001	8000	PO	400.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2012	130109	Pineview Medical supplies	018	9185	PO	1,000.00	018-3290-512-9185-000000-003-00-000	Large Stove	4447	1	☐
7/1/2012	130007	Cobb, Ed	001	0000	PO	785.75	001-2240-516-0000-000000-300-00-000	Large Magenta Clock	3271	4	☐
7/1/2012	130119		001	0000	PO	2,000.00	001-2821-580-0000-000000-000-00-000	Large Orange Frames		2	☐
7/1/2012	130038	Wrightsville Manufacturing	001	0000	PO	27.69	001-1132-511-0000-000000-300-16-000	Large Cooler	4787	1	☐
7/1/2012	130078	Vanhalen, Dusty	001	0000	PO	0.00	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	6	☐
7/1/2012	130169	Hatfield, Bruce	001	0000	PO	1,824.00	001-1110-551-0000-000000-101-00-000	Carnation Markers	8044	2	☐
7/1/2012	130050	Griffin Industries	001	0000	PO	250.00	001-1120-551-0000-000000-200-00-000	Medium Violet Trays	607	2	☐
7/1/2012	130176	Rochelle Travel	001	0000	PO	70.00	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	4853	1	☐
7/1/2012	130165	Gonzales, Jesse	001	0000	PO	1,500.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2012	130025	Buck, Matt	001	0000	PO	1,015.00	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	6	☐
7/1/2012	130216		006	0000	PO	2,000.00	006-3120-423-0000-000000-	REPAIRS		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							200-00-000	& MAINTENANCE SERV.			
7/1/2012	130168	Hampton, Sean	001	0000	PO	$ 2,000.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	8459	2	☐
7/1/2012	130213	Mayday Cafe	002	9001	PO	309,250.00	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	4	☐
7/1/2012	130116	Abbeville Development	001	0000	PO	1,200.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4131	1	☐
7/1/2012	130093	Elberton Realty	001	0000	PO	19.60	001-1120-511-0000-020000-200-00-000	Medium Brown Poster Board	609	11	☐
7/1/2012	130010		001	0000	PO	290.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		13	☐
7/1/2012	130211	Maxeys Office supplies	001	0000	PO	4,500.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2964	1	☐
7/1/2012	130078	Van halen, Dusty	516	9913	PO	63,234.52	516-1245-411-9913-000000-000-00-000	INSTRUCTION SERVICES	900007	26	☐
7/1/2012	130051	Wray Gymnasium	001	0000	PO	1,000.00	001-1120-511-0000-120000-200-00-000	Small Brown Poster Board	3282	2	☐
7/1/2012	130032	Wrightsville Manufacturing	001	0000	PO	48.30	001-1132-511-0000-000000-300-16-000	Orange Towels	4787	1	☐
7/1/2012	130162	Barretts Office supplies	001	0000	PO	3,500.00	001-2422-162-0000-000000-200-00-000	TERMINATION BENEFITS - NOCERT.	1248	5	☐
7/1/2012	130165	Gonzales, Jesse	001	0000	PO	1,000.00	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2012	130093	Elberton Realty	001	0000	PO	22.28	001-1120-511-0000-020000-200-00-000	Medium Lamps	609	6	☐
7/1/2012	130214		001	0000	PO	11,311.13	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE		1	☐
7/1/2012	130006		018	9186	PO	346.42	018-1100-511-9186-000000-102-00-000	Large Black Widgets		20	☐
7/1/2012	130078	Van halen, Dusty	001	0000	PO	344.91	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	900007	21	☐
7/1/2012	130093	Elberton Realty	001	0000	PO	3.57	001-1120-511-0000-020000-200-00-000	Small Tan Flowers	609	4	☐
7/1/2012	130081		018	9185	PO	253.42	018-1100-511-9185-000000-101-00-000	Medium Widgets		9	☐
7/1/2012	130041	Wrightsville	001	0000	PO	49.51	001-1132-511-0000-000000-300-16-000	Large Eraser	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing									
7/1/2012	130010		001	0000	PO	$ 50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		16	☐
7/1/2012	130163	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2012	130173	Daniel, Virginia	401	9913	PO	895.00	401-3260-510-9913-000000-000-00-000	Large Gray Pots	8878	2	☐
7/1/2012	130173	Daniel, Virginia	401	9913	PO	1,275.00	401-3260-510-9913-000000-000-00-000	Small Boards	8878	1	☐
7/1/2012	130097	Cook, Walter	001	0000	PO	56.22	001-1120-511-0000-020000-200-00-000	Large Violet Truck	24	1	☐
7/1/2012	130006		018	9186	PO	250.00	018-1100-511-9186-000000-102-00-000	Medium Carnation Poster Board		21	☐
7/1/2012	130103	Wrightsville Manufacturing	001	0000	PO	262.09	001-1120-511-0000-000000-200-05-000	Small Green Rubber Duck	4787	1	☐
7/1/2012	130216		006	0000	PO	400.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2012	130058	Wrightsville Manufacturing	001	0000	PO	48.26	001-1132-511-0000-000000-300-16-000	Medium Green Tools	4787	1	☐
7/1/2012	130205	St. Simons Island Engineering	001	0000	PO	1,125.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	4944	1	☐
7/1/2012	130004		001	0000	PO	2,500.00	001-1110-511-0000-000000-101-16-000	Small Rubber Bands		2	☐
7/1/2012	130001	Pelham Cafe	001	0000	PO	114.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	90	2	☐
7/1/2012	130180	Gray Insurance	001	0000	PO	17,500.00	001-2720-453-0000-000000-250-00-000	GAS	165	1	☐
7/1/2012	130229	Owens, Donald	001	0000	PO	87.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
7/1/2012	130069	Glenwood Travel	001	0000	PO	100.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	5914	1	☐
7/1/2012	130112	Cordele Insurance	001	0000	PO	361.25	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8829	3	☐
7/1/2012	130281	Talley, Charles	001	0000	PO	45.00	001-2720-514-0000-000000-000-00-000	Large Magenta Eraser	200	1	☐
7/1/2012	130176	Rochelle Travel	001	0000	PO	50.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	4853	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2012	130006		018	9186	PO	$ 304.48	018-1100-511-9186-000000-102-00-000	Brown Bags		24	☐
7/1/2012	130072	Wrightsville Manufacturing	001	0000	PO	50.34	001-1132-511-0000-060000-300-00-000	Medium Books	4787	1	☐
7/1/2012	130040	Wrightsville Manufacturing	300	0000	PO	43.33	300-4590-510-0000-000000-000-00-000	Orchid Boards	4787	1	☐
7/1/2012	130093	Elberton Realty	001	0000	PO	74.96	001-1120-511-0000-020000-200-00-000	Small Truck	609	13	☐
7/1/2012	130045	Wrightsville Manufacturing	001	0000	PO	244.64	001-1132-511-0000-110000-300-00-000	Headphones	4787	1	☐
7/1/2012	130010		001	0000	PO	200.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2012	130026	Doerun Bakery	001	0000	PO	1,181.25	001-2122-511-0000-000000-300-00-000	Red Widgets	4602	1	☐
7/1/2012	130076	Cecil Accounting	001	0000	PO	131.98	001-1247-511-0000-000000-300-00-000	Medium Boxes	2510	1	☐
7/1/2012	130171	Vienna Furnishings	401	9913	PO	10.99	401-3260-510-9913-000000-000-00-000	Medium Bags	5641	3	☐
7/1/2012	130078	Van halen, Dusty	001	0000	PO	35,985.31	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	2	☐
7/1/2012	130098	Cook, Walter	001	0000	PO	44.80	001-1120-511-0000-020000-200-00-000	Medium Mower	24	16	☐
7/1/2012	130081		018	9185	PO	489.57	018-1100-511-9185-000000-101-00-000	Medium Tan Cups		7	☐
7/1/2012	130010		001	0000	PO	25.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		8	☐
7/1/2012	130194	Winokur Pro Services	001	0000	PO	5,000.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7967	2	☐
7/1/2012	130006		018	9186	PO	242.97	018-1100-511-9186-000000-102-00-000	Small Brown Clock		10	☐
7/1/2012	130062	Ashburn Manufacturing	001	0000	PO	800.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	4640	1	☐
7/1/2012	130193	Martin, Diane	001	0000	PO	2,000.00	001-1280-511-0000-000000-102-00-000	Small Pencils	303	1	☐
7/1/2012	130065	Jonesboro Services	001	0000	PO	250.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	250	1	☐
7/1/2012	130113	Johns Creek Signs	001	0000	PO	695.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3053	2	☐
7/1/2012	130106	Omega Motors	001	0000	PO	233.06	001-1110-551-0000-000000-101-00-000	Large Cups	6257	1	☐
7/1/2012	130108	Montgomery Insurance	018	9185	PO	350.00	018-1110-425-9185-000000-101-00-000	RENTALS	2908	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2012	130051	Wray Gymnasium	001	0000	PO	$ 1,000.00	001-1132-511-0000-120000-300-00-000	Poster Board	3282	1	☐
7/1/2012	130196	Bowman Motor Services	001	0000	PO	30.00	001-2500-512-0000-000000-000-00-000	Clock	7981	1	☐
7/1/2012	130213	Mayday Cafe	002	9001	PO	32,707.50	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	7	☐
7/1/2012	130222	Alford, Gabriel	300	9535	PO	325.00	300-4535-510-9535-000000-300-00-000	Small Wisteria Uniforms	9492	1	☐
7/1/2012	130163	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2012	130078	Van halen, Dusty	001	0000	PO	109,950.72	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	900007	12	☐
7/1/2012	130170	Ellis, Russell	001	0000	PO	435.00	001-1110-551-0000-000000-101-00-000	Medium Yellow Pencils	3408	3	☐
7/1/2012	130083	Ellis, Russell	001	0000	PO	240.50	001-1120-551-0000-000000-200-00-000	Large Lime Truck	3408	1	☐
7/1/2012	130014	Cobb, Ed	001	0000	PO	42,305.21	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2012	130081		018	9185	PO	848.67	018-1100-511-9185-000000-101-00-000	Small Appliances		3	☐
7/1/2012	130180	Gray Insurance	001	0000	PO	500.00	001-2720-453-0000-000000-400-00-000	GAS	165	1	☐
7/1/2012	130216		006	0000	PO	2,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2012	130081		018	9185	PO	1,552.08	018-1100-511-9185-000000-101-00-000	Carnation Candle		20	☐
7/1/2012	130100	Wrightsville Manufacturing	001	0000	PO	409.02	001-1110-511-0000-000000-101-16-000	Gray Tools	4787	1	☐
7/1/2012	130163	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2012	130166	Gonzales, Jesse	001	0000	PO	300.00	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2012	130031	Wrightsville Manufacturing	001	0000	PO	48.87	001-1132-511-0000-000000-300-16-000	Medium Maroon Bowl	4787	1	☐
7/1/2012	130212	Cobb, Ed	001	0000	PO	3,200.00	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	2	☐
7/1/2012	130217	Morven Landscaping	001	0000	PO	5,000.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2850	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2012	130098	Cook, Walter	001	0000	PO	$ 26.24	001-1120-511-0000-020000-200-00-000	Large Phone	24	12	☐
7/1/2012	130006		018	9186	PO	210.63	018-1100-511-9186-000000-102-00-000	Small Trays		7	☐
7/1/2012	130172	Riddle, Carla	401	9913	PO	2.50	401-3260-510-9913-000000-000-00-000	Green Computer	5666	1	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	30.40	001-2134-514-0000-000000-000-00-000	Medium Carnation Pencils	192	16	☐
7/1/2012	130078	Van halen, Dusty	516	9913	PO	50,000.00	516-1235-411-9913-000000-000-00-000	INSTRUCTION SERVICES	900007	24	☐
7/1/2012	130081		018	9185	PO	0.42	018-1100-511-9185-000000-101-00-000	Large Boards		15	☐
7/1/2012	130164	Jonesboro Services	001	0000	PO	225.00	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	250	1	☐
7/1/2012	130033	Wrightsville Manufacturing	001	0000	PO	47.49	001-1132-511-0000-000000-300-16-000	Large Tan Poster Board	4787	1	☐
7/1/2012	130172	Riddle, Carla	401	9913	PO	6.95	401-3260-510-9913-000000-000-00-000	Small Green Widgets	5666	15	☐
7/1/2012	130010		001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		11	☐
7/1/2012	130269	Kent, Lewis	001	0000	PO	225.00	001-2421-841-0000-000000-101-00-000	MEMBRS HP FEES - PROF ORGANZ.	4959	1	☐
7/1/2012	130060	Royston Pro Services	001	0000	PO	150.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	7970	1	☐
7/1/2012	130093	Elberton Realty	001	0000	PO	12.68	001-1120-511-0000-020000-200-00-000	Small Brown Truck	609	1	☐
7/1/2012	130119		001	0000	PO	8,000.00	001-2822-580-0000-000000-000-00-000	Violet Bags		1	☐
7/1/2012	130053	Soperton Studios	001	0000	PO	12.50	001-1132-511-0000-000000-300-16-000	Trays	6324	1	☐
7/1/2012	130081		018	9185	PO	527.57	018-1100-511-9185-000000-101-00-000	Small Magenta Monitor		21	☐
7/1/2012	130075	Cox Gymnasium	001	0000	PO	897.84	001-1247-511-0000-000000-300-00-000	Small Lime Bowl	3210	1	☐
7/1/2012	130213	Mayday Cafe	002	9001	PO	121,952.50	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	9	☐
7/1/2012	130013	Schneider, Rusty	001	0000	PO	105.00	001-2500-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	2959	1	☐
7/1/2012	130234	Retreat Travel	001	0000	PO	1,500.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	9494	1	☐
7/1/2012	130191	Chatsworth Motor Services	001	0000	PO	570.00	001-1132-511-0000-000000-300-16-000	Small Green Flowers	5486	1	☐
7/1/2012	130120	Pelham Services	001	0000	PO	5,000.00	001-2750-582-0000-000000-000-00-000	Large Truck	9239	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2012	130006		018	9186	PO	$ 861.75	018-1100-511-9186-000000-102-00-000	Large Black Clamp		19	☐
7/1/2012	130078	Van halen, Dusty	001	0000	PO	54,784.91	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	22	☐
7/1/2012	130166	Gonzales, Jesse	001	0000	PO	100.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2012	130129		001	0000	PO	5,000.00	001-2720-514-0000-000000-200-00-000	Small Brown Truck		1	☐
7/1/2012	130213	Mayday Cafe	002	9001	PO	20,966.25	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	8	☐
7/1/2012	130225	Damascus Furnishings	300	0000	PO	6,000.00	300-4516-510-0000-000000-000-00-000	Red Mower	8693	1	☐
7/1/2012	130001	Pelham Cafe	001	0000	PO	57.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	90	4	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	59.55	001-2134-514-0000-000000-000-00-000	Mango Clock	192	23	☐
7/1/2012	130078	Van halen, Dusty	001	0000	PO	4,484.20	001-2720-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	23	☐
7/1/2012	130171	Vienna Furnishings	401	9913	PO	0.00	401-3260-510-9913-000000-000-00-000	Brown Sticky Notes	5641	8	☐
7/1/2012	130010		001	0000	PO	170.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		10	☐
7/1/2012	130176	Rochelle Travel	001	0000	PO	70.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	4853	1	☐
7/1/2012	130081		018	9185	PO	201.68	018-1100-511-9185-000000-101-00-000	Medium Violet Flashlight		14	☐
7/1/2012	130188	Columbus Motor Services	006	0000	PO	199.00	006-3120-570-0000-000000-300-00-000	Large Headphones	3315	3	☐
7/1/2012	130006		018	9186	PO	222.39	018-1100-511-9186-000000-102-00-000	Medium Bags		25	☐
7/1/2012	130053	Soperton Studios	001	0000	PO	20.00	001-1132-511-0000-000000-300-16-000	Medium Lime Trays	6324	4	☐
7/1/2012	130023	Buck, Matt	001	0000	PO	7,179.37	001-2500-640-0000-000000-000-00-000	EQUIPMENT	6072	1	☐
7/1/2012	130010		001	0000	PO	75.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		7	☐
7/1/2012	130006		018	9186	PO	266.72	018-1100-511-9186-000000-102-00-000	Drill Press		17	☐
7/1/2012	130046	Buchanan Furnishings	300	9301	PO	62.87	300-4130-511-9301-000000-000-00-000	Large Magenta Truck	10173	1	☐
7/1/2012	130098	Cook, Walter	001	0000	PO	37.28	001-1120-511-0000-020000-200-00-000	Large Violet Markers	24	2	☐
7/1/2012	130078	Van halen, Dusty	001	0000	PO	188,428.70	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICE	900007	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2012	130162	Barretts Office supplies	006	0000	PO	$ 500.00	006-3120-262-0000-000000-000-00-000	S WORKER'S COMP - NONCERT.	1248	8	☐
7/1/2012	130043	Dunwoody Bakery	001	0000	PO	1,069.58	001-1132-551-0000-000000-300-00-000	Large Cooler	2881	1	☐
7/1/2012	130170	Ellis, Russell	001	0000	PO	525.00	001-1110-551-0000-000000-101-00-000	Small Violet Chair	3408	1	☐
7/1/2012	130016	Crescent Textiles	003	0000	PO	1,000.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	9781	1	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	50.55	001-2134-514-0000-000000-000-00-000	Headphones	192	11	☐
7/1/2012	130075	Cox Gymnasium	001	0000	PO	134.68	001-1247-511-0000-000000-300-00-000	Small Rug	3210	2	☐
7/1/2012	130125		001	0000	PO	5,000.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2012	130010		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		19	☐
7/1/2012	130189	Lumpkin Textiles	001	0000	PO	250.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3447	1	☐
7/1/2012	130195	Pelham Cafe	013	0000	PO	385.00	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	90	1	☐
7/1/2012	130195	Pelham Cafe	006	0000	PO	385.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	90	1	☐
7/1/2012	130171	Vienna Furnishings	401	9913	PO	99.90	401-3260-510-9913-000000-000-00-000	Medium Gray Rubber Duck	5641	7	☐
7/1/2012	130004		018	9186	PO	2,500.00	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board		1	☐
7/1/2012	130232	Gray Studios	300	0000	PO	825.00	300-4516-510-0000-000000-000-00-000	Medium Green Truck	296	1	☐
7/1/2012	130226	Rockingham Motors	001	0000	PO	5,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8806	1	☐
7/1/2012	130161	Summers, Lindsey	001	0000	PO	25,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY	228	1	☐
7/1/2012	130122	Cedartown Realty	001	0000	PO	2,000.00	001-2750-582-0000-000000-000-00-000	Small Orange Flowers	5339	2	☐
7/1/2012	130169	Hatfield, Bruce	001	0000	PO	480.00	001-1110-551-0000-000000-101-00-000	Medium Flowers	8044	5	☐
7/1/2012	130188	Columbus	001	0000	PO	50.00	001-1132-511-0000-000000-	Large	3315	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Motor Services					300-16-000	Pink Headphones			
7/1/2012	130006		018	9186	PO	$ 402.48	018-1100-511-9186-000000-102-00-000	Medium Bags		4	☐
7/1/2012	130162	Barretts Office supplies	001	0000	PO	5,000.00	001-1132-261-0000-060000-300-00-000	WORKER'S COMP - CERT.	1248	2	☐
7/1/2012	130098	Cook, Walter	001	0000	PO	25.32	001-1120-511-0000-020000-200-00-000	Small Computer	24	7	☐
7/1/2012	130219	Jackson Travel	013	0000	PO	1,750.00	013-3210-510-0000-000000-010-00-000	Medium Power Cords	6186	1	☐
7/1/2012	130174	Vidalia Office supplies	300	9532	PO	8.60	300-4532-510-9532-000000-300-00-000	Large Gray Drill Press	5501	1	☐
7/1/2012	130082	Ellis, Russell	001	0000	PO	20.97	001-1120-551-0000-000000-200-00-000	Large Violet Desk	3408	2	☐
7/1/2012	130194	Winokur Pro Services	001	0000	PO	5,000.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7967	3	☐
7/1/2012	130112	Cordele Insurance	001	0000	PO	361.25	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8829	1	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	70.62	001-2134-514-0000-000000-000-00-000	Lime Eraser	192	9	☐
7/1/2012	130092	Waycross Engineering	001	0000	PO	27.95	001-1120-511-0000-020000-200-00-000	Black Markers	4813	1	☐
7/1/2012	130012	Patterson Furnishings	001	0000	PO	1,500.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	8790	1	☐
7/1/2012	130160		001	0000	PO	225.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2012	130090	Ellis, Russell	001	0000	PO	262.50	001-1120-551-0000-000000-200-00-000	Medium Cooler	3408	1	☐
7/1/2012	130006		018	9186	PO	1,958.00	018-1100-511-9186-000000-102-00-000	Medium Flashlight		14	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	31.26	001-2134-514-0000-000000-000-00-000	Small Plates	192	20	☐
7/1/2012	130104	Allenhurst Pro Services	001	0000	PO	992.32	001-1110-551-0000-000000-101-00-000	Large Gray Sticky Notes	3536	1	☐
7/1/2012	130053	Soperton Studios	001	0000	PO	67.00	001-1132-511-0000-000000-300-16-000	Truck	6324	3	☐
7/1/2012	130098	Cook, Walter	001	0000	PO	15.35	001-1120-511-0000-020000-200-00-000	Small Rug	24	6	☐
7/1/2012	130180	Gray Insurance	001	0000	PO	4,250.00	001-2720-453-0000-000000-200-00-000	GAS	165	1	☐
7/1/2012	130160		001	0000	PO	180.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2012	130231	Pineview Medical supplies	001	0000	PO	142.35	001-1110-511-0000-000000-101-16-000	Medium Trays	4447	1	☐
7/1/2012	130035	Wrightsville Manufact	001	0000	PO	49.99	001-1132-511-0000-000000-300-16-000	Large Black Uniforms	4787	1	☐

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		uring									
7/1/2012	130007	Cobb, Ed	001	0000	PO	$ 553.00	001-2240-516-0000-000000-200-00-000	Large Blue Pots	3271	3	☐
7/1/2012	130102	Wrightsville Manufacturing	001	0000	PO	168.84	001-1110-511-0000-000000-101-03-000	Medium Pink Plates	4787	1	☐
7/1/2012	130142	Union City Insurance	001	8000	PO	25.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10510	1	☐
7/1/2012	130025	Buck, Matt	001	0000	PO	1,986.25	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	1	☐
7/1/2012	130025	Buck, Matt	001	0000	PO	1,575.00	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	6072	3	☐
7/1/2012	130172	Riddle, Carla	401	9913	PO	19.95	401-3260-510-9913-000000-000-00-000	Large Uniforms	5666	12	☐
7/1/2012	130098	Cook, Walter	001	0000	PO	13.85	001-1120-511-0000-020000-200-00-000	Gray Poster Board	24	1	☐
7/1/2012	130025	Buck, Matt	001	0000	PO	2,397.50	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	6072	4	☐
7/1/2012	130267	Weber Office supplies	200	9999	PO	230.04	200-1100-510-9999-000000-000-00-000	Small Boxes	8744	1	☐
7/1/2012	130120	Pelham Services	001	0000	PO	30,000.00	001-2822-582-0000-000000-000-00-000	Small Maroon Tools	9239	1	☐
7/1/2012	130172	Riddle, Carla	401	9913	PO	9.95	401-3260-510-9913-000000-000-00-000	Appliances	5666	7	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	20.60	001-2134-514-0000-000000-000-00-000	Medium Magenta Truck	192	15	☐
7/1/2012	130101	Wrightsville Manufacturing	001	0000	PO	184.84	001-1110-511-0000-000000-101-04-000	Large Desk	4787	2	☐
7/1/2012	130006		018	9186	PO	386.34	018-1100-511-9186-000000-102-00-000	Small Bowl		5	☐
7/1/2012	130006		018	9186	PO	2,698.07	018-1100-511-9186-000000-102-00-000	Large Orchid Poster Board		8	☐
7/1/2012	130169	Hatfield, Bruce	001	0000	PO	576.00	001-1110-551-0000-000000-101-00-000	Eraser	8044	3	☐
7/1/2012	130237	Rivas, Derrick	001	0000	PO	3,148.25	001-1132-551-0000-000000-300-00-000	Large Magenta Chair	5076	1	☐
7/1/2012	130172	Riddle, Carla	401	9913	PO	12.95	401-3260-510-9913-000000-000-00-000	Small Orchid Monitor	5666	11	☐
7/1/2012	130117	Abbeville Development	001	0000	PO	800.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4131	1	☐
7/1/2012	130168	Hampton, Sean	001	0000	PO	57,000.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	8459	1	☐
7/1/2012	130048	Griffin Industries	001	0000	PO	1,000.00	001-1132-511-0000-120000-300-00-000	Large Sticky Notes	607	1	☐
7/1/2012	130121	Strongsville Pro Services	001	0000	PO	2,000.00	001-2750-582-0000-000000-000-00-000	Small Appliances	2349	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2012	130078	Van halen, Dusty	001	0000	PO	$ 5,270.19	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	7	☐
7/1/2012	130078	Van halen, Dusty	001	0000	PO	118,924.21	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	3	☐
7/1/2012	130056	Culloden Furnishings	001	0000	PO	50.00	001-1132-511-0000-150000-300-00-000	Red Cooler	10034	1	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	40.50	001-2134-514-0000-000000-000-00-000	Large Wisteria Paper	192	1	☐
7/1/2012	130006		018	9186	PO	448.46	018-1100-511-9186-000000-102-00-000	Large Lime Pens		23	☐
7/1/2012	130165	Gonzales, Jesse	001	0000	PO	1,750.00	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	31.02	001-2134-514-0000-000000-000-00-000	Large Tools	192	13	☐
7/1/2012	130082	Ellis, Russell	001	0000	PO	209.70	001-1120-551-0000-000000-200-00-000	Large Brown Rubber Bands	3408	1	☐
7/1/2012	130050	Griffin Industries	001	0000	PO	250.00	001-1132-551-0000-000000-300-00-000	Small Pencils	607	1	☐
7/1/2012	130006		018	9186	PO	406.12	018-1100-511-9186-000000-102-00-000	Large Chair		18	☐
7/1/2012	130011	Chatsworth Motor Services	001	0000	PO	600.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	1	☐
7/1/2012	130093	Elberton Realty	001	0000	PO	13.58	001-1120-511-0000-020000-200-00-000	Small Gray Markers	609	9	☐
7/1/2012	130093	Elberton Realty	001	0000	PO	170.88	001-1120-511-0000-020000-200-00-000	Small Orange Cups	609	15	☐
7/1/2012	130171	Vienna Furnishings	401	9913	PO	99.90	401-3260-510-9913-000000-000-00-000	Small Black Candle	5641	6	☐
7/1/2012	130208	Van halen, Dusty	001	0000	PO	22,356.93	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	1	☐
7/1/2012	130081		018	9185	PO	313.24	018-1100-511-9185-000000-101-00-000	Large Maroon Bowl		10	☐
7/1/2012	130208	Van halen, Dusty	001	0000	PO	8,920.34	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	2	☐
7/1/2012	130160		001	0000	PO	195.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2012	130101	Wrightsville Manufacturing	001	0000	PO	184.84	001-1110-511-0000-000000-101-03-000	Large Violet Pencils	4787	1	☐
7/1/2012	130096	Keller Realty	001	0000	PO	8.20	001-1120-511-0000-050000-200-00-000	Small Pink Drill Press	2523	2	☐
7/1/2012	130007	Cobb, Ed	001	0000	PO	498.75	001-2240-516-0000-000000-101-00-000	Large Frames	3271	2	☐
7/1/2012	130095	Wrightsville Manufact	001	0000	PO	2.67	001-1120-511-0000-050000-200-00-000	Large Red Rubber Duck	4787	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
7/1/2012	130098	Cook, Walter	001	0000	PO	$ 3.22	001-1120-511-0000-020000-200-00-000	Red Headphones	24	9	☐
7/1/2012	130078	Van halen, Dusty	001	0000	PO	1,581.11	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	5	☐
7/1/2012	130081		018	9185	PO	1,478.68	018-1100-511-9185-000000-101-00-000	Small Poster Board		19	☐
7/1/2012	130054	Cleveland Office supplies	001	0000	PO	53.36	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	871	2	☐
7/1/2012	130098	Cook, Walter	001	0000	PO	89.11	001-1120-511-0000-020000-200-00-000	Large Uniforms	24	5	☐
7/1/2012	130166	Gonzales, Jesse	001	0000	PO	100.00	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2012	130162	Barretts Office supplies	001	0000	PO	5,000.00	001-1132-261-0000-100000-300-00-000	WORKER'S COMP - CERT.	1248	1	☐
7/1/2012	130010		001	0000	PO	165.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
7/1/2012	130098	Cook, Walter	001	0000	PO	167.84	001-1120-511-0000-020000-200-00-000	Medium Plates	24	17	☐
7/1/2012	130213	Mayday Cafe	002	9001	PO	373,457.50	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	7968	1	☐
7/1/2012	130093	Elberton Realty	001	0000	PO	1.78	001-1120-511-0000-020000-200-00-000	Maroon Boxes	609	7	☐
7/1/2012	130172	Riddle, Carla	401	9913	PO	296.24	401-3260-510-9913-000000-000-00-000	Large Chair	5666	17	☐
7/1/2012	130078	Van halen, Dusty	516	9913	PO	180,000.00	516-1245-411-9913-000000-000-00-000	INSTRUCTION SERVICES	900007	25	☐
7/1/2012	130049	Griffin Industries	001	0000	PO	600.00	001-1132-511-0000-120000-300-00-000	Medium Red Paper	607	1	☐
7/1/2012	130224		300	0000	PO	82.30	300-4511-510-0000-000000-000-00-000	Small Tools		1	☐
7/1/2012	130224		013	0000	PO	1,391.37	013-3210-510-0000-000000-010-00-000	Small Tools		1	☐
7/1/2012	130122	Cedartown Realty	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Medium Orange Bowl	5339	1	☐
7/1/2012	130172	Riddle, Carla	401	9913	PO	2.50	401-3260-510-9913-000000-000-00-000	Red Boards	5666	2	☐
7/1/2012	130086	Wrightsville Manufacturing	001	0000	PO	250.00	001-2421-512-0000-000000-200-00-000	Violet Cooler	4787	1	☐
7/1/2012	130172	Riddle, Carla	401	9913	PO	11.95	401-3260-510-9913-000000-000-00-000	Large Poster Board	5666	8	☐
7/1/2012	130169	Hatfield, Bruce	001	0000	PO	576.00	001-1110-551-0000-000000-101-00-000	Desk	8044	4	☐
7/1/2012	130078	Van halen, Dusty	001	0000	PO	7,753.52	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	16	☐
7/1/2012	130172	Riddle, Carla	401	9913	PO	16.95	401-3260-510-9913-000000-000-00-000	Magenta Headphones	5666	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2012	130098	Cook, Walter	001	0000	PO	$ 25.32	001-1120-511-0000-020000-200-00-000	Red Towels	24	8	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	5.08	001-2134-514-0000-000000-000-00-000	Orchid Flashlight	192	2	☐
7/1/2012	130042	Inaha Cafe	001	0000	PO	50.00	001-1132-511-0000-000000-300-16-000	Medium Maroon Stove	10210	1	☐
7/1/2012	130213	Mayday Cafe	002	9001	PO	25,000.00	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	7968	3	☐
7/1/2012	130165	Gonzales, Jesse	001	0000	PO	1,500.00	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2012	130201	Buena Vista Gymnasium	001	0000	PO	100.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	7337	1	☐
7/1/2012	130078	Van halen, Dusty	001	0000	PO	105,254.26	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	13	☐
7/1/2012	130213	Mayday Cafe	002	9001	PO	38,986.15	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	7968	2	☐
7/1/2012	130010		001	0000	PO	135.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
7/1/2012	130204	Nankin Industries	001	0000	PO	50.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	9469	1	☐
7/1/2012	130010		001	0000	PO	50.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		18	☐
7/1/2012	130054	Cleveland Office supplies	001	0000	PO	537.50	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	871	1	☐
7/1/2012	130160		001	0000	PO	390.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2012	130098	Cook, Walter	001	0000	PO	5.98	001-1120-511-0000-020000-200-00-000	Small Power Cords	24	14	☐
7/1/2012	130081		018	9185	PO	89.33	018-1100-511-9185-000000-101-00-000	Large Flowers		11	☐
7/1/2012	130098	Cook, Walter	001	0000	PO	11.20	001-1120-511-0000-020000-200-00-000	Small Chair	24	4	☐
7/1/2012	130006		018	9186	PO	150.45	018-1100-511-9186-000000-102-00-000	Black Flowers		12	☐
7/1/2012	130036	Buchanan Furnishings	001	0000	PO	50.00	001-1132-511-0000-000000-300-16-000	Small Markers	10173	1	☐
7/1/2012	130113	Johns Creek Signs	001	0000	PO	435.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3053	3	☐
7/1/2012	130029	Wrightsville Manufacturing	001	0000	PO	49.87	001-1132-511-0000-000000-300-16-000	Small Sticky Notes	4787	1	☐
7/1/2012	130081		018	9185	PO	406.78	018-1100-511-9185-000000-101-00-000	Orange Flowers		13	☐
7/1/2012	130195	Pelham	006	0000	PO	385.00	006-3120-423-0000-000000-	REPAIRS	90	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Cafe					102-00-000	& MAINTENANCE SERV.			
7/1/2012	130078	Van halen, Dusty	001	0000	PO	$ 32,959.99	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	15	☐
7/1/2012	130010		001	0000	PO	50.00	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		20	☐
7/1/2012	130207	Peterson, Tabitha	001	0000	PO	2,100.00	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	9491	1	☐
7/1/2012	130122	Cedartown Realty	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Medium Magenta Pots	5339	3	☐
7/1/2012	130217	Morven Landscaping	001	0000	PO	4,000.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2850	2	☐
7/1/2012	130192	Chatsworth Motor Services	001	0000	PO	125.83	001-1132-511-0000-000000-300-16-000	Large Appliances	5486	1	☐
7/1/2012	130009		013	0000	PO	500.00	013-3210-510-0000-000000-010-00-000	Small Boards		1	☐
7/1/2012	130089	Homer Industries	001	0000	PO	400.00	001-1120-511-0000-130000-200-00-000	Pink Computer	10538	1	☐
7/1/2012	130098	Cook, Walter	001	0000	PO	18.32	001-1120-511-0000-020000-200-00-000	Medium Red Appliances	24	15	☐
7/1/2012	130190	Cobb, Ed	001	0000	PO	250.00	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2012	130163	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2012	130024	Henry, Tashia	001	0000	PO	20.60	001-1110-511-0000-000000-101-14-000	Large Computer	9483	2	☐
7/1/2012	130176	Rochelle Travel	001	0000	PO	70.00	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	4853	1	☐
7/1/2012	130078	Van halen, Dusty	001	0000	PO	165,041.81	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	11	☐
7/1/2012	130078	Van halen, Dusty	001	0000	PO	2,162.73	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	4	☐
7/1/2012	130107	Phillipsburg Textiles	018	9185	PO	1,000.00	018-3290-512-9185-000000-003-00-000	Medium Yellow Markers	10369	1	☐
7/1/2012	130015	Chatsworth Motor Services	001	0000	PO	32.10	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	5	☐
7/1/2012	130164	Jonesboro Services	001	0000	PO	1,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
7/1/2012	130020	Hogan,	001	0000	PO	15,000.00	001-1290-474-0000-000000-	EXCESS	5945	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Unborn					000-00-000	COSTS			
7/1/2012	130160		001	0000	PO	$ 195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	9.61	001-2134-514-0000-000000-000-00-000	Tan Appliances	192	21	☐
7/1/2012	130165	Gonzales, Jesse	001	0000	PO	1,500.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2012	130010		001	0000	PO	50.00	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		17	☐
7/1/2012	130078	Van halen, Dusty	001	0000	PO	0.00	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	10	☐
7/1/2012	130145	Pineview Medical supplies	001	8000	PO	125.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
7/1/2012	130018	Oakwood Accounting	001	0000	PO	10,000.00	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	254	1	☐
7/1/2012	130071	Wrightsville Manufacturing	001	0000	PO	50.00	001-1132-511-0000-080000-300-00-000	Large Orange Computer	4787	1	☐
7/1/2012	130233	Gray Studios	001	0000	PO	495.00	001-1132-511-0000-120000-300-00-000	Medium Chair	296	1	☐
7/1/2012	130093	Elberton Realty	001	0000	PO	10.92	001-1120-511-0000-020000-200-00-000	Large Eraser	609	3	☐
7/1/2012	130216		006	0000	PO	3,600.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2012	130224		013	0000	PO	101.86	013-3210-510-0000-000000-009-00-000	Small Tools		1	☐
7/1/2012	130195	Pelham Cafe	006	0000	PO	385.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	90	1	☐
7/1/2012	130093	Elberton Realty	001	0000	PO	50.58	001-1120-511-0000-020000-200-00-000	Small Pots	609	8	☐
7/1/2012	130057	Walthourville Cafe	001	0000	PO	50.00	001-1132-511-0000-000000-300-16-000	Small Pink Drill Press	10234	1	☐
7/1/2012	130118	Dahlonega Motor Services	001	0000	PO	349.20	001-2720-514-0000-000000-300-00-000	Small Blue Plates	8898	2	☐
7/1/2012	130166	Gonzales, Jesse	001	0000	PO	200.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2012	130078	Van halen, Dusty	587	9913	PO	7,989.24	587-1280-411-9913-000000-000-00-000	INSTRUCTION SERVICES	900007	27	☐
7/1/2012	130088	Zimmerman, Earl	001	0000	PO	133.00	001-1120-511-0000-150000-200-00-000	Large Tan Boards	10535	1	☐
7/1/2012	130111	Hines, Barb	001	0000	PO	39.27	001-1110-511-0000-000000-101-04-000	Small Black Phone	5146	1	☐
7/1/2012	130093	Elberton	001	0000	PO	50.90	001-1120-511-0000-020000-	Uniforms	609	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Realty					200-00-000				
7/1/2012	130098	Cook, Walter	001	0000	PO	$ 15.95	001-1120-511-0000-020000-200-00-000	Medium Widgets	24	13	☐
7/1/2012	130067	Mount Zion Insurance	001	0000	PO	100.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9680	1	☐
7/1/2012	130079	Cobb, Ed	001	0000	PO	1,625.00	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	1	☐
7/1/2012	130213	Mayday Cafe	002	9001	PO	122,452.50	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	6	☐
7/1/2012	130196	Bowman Motor Services	001	0000	PO	60.00	001-2411-512-0000-000000-000-00-000	Clock	7981	1	☐
7/1/2012	130027	Kirby, Josh	001	0000	PO	280.00	001-2122-511-0000-000000-300-00-000	Large Tan Cooler	762	1	☐
7/1/2012	130161	Summers, Lindsey	001	0000	PO	2,500.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY	228	1	☐
7/1/2012	130172	Riddle, Carla	401	9913	PO	112.50	401-3260-510-9913-000000-000-00-000	Violet Paper	5666	10	☐
7/1/2012	130206	Worth Landscaping	001	0000	PO	300.00	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8507	2	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	4.35	001-2134-514-0000-000000-000-00-000	Small Boards	192	6	☐
7/1/2012	130236	Sylvester Landscaping	200	9217	PO	90.00	200-4128-510-9217-000000-300-00-000	Small Gray Clock	9390	1	☐
7/1/2012	130202	Montgomery Motor Services	001	0000	PO	4,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	8079	1	☐
7/1/2012	130002		001	0000	PO	2,000.00	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils		1	☐
7/1/2012	130096	Keller Realty	001	0000	PO	39.98	001-1120-511-0000-050000-200-00-000	Medium Computer	2523	1	☐
7/1/2012	130229	Owens, Donald	001	0000	PO	165.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
7/1/2012	130010		001	0000	PO	270.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
7/1/2012	130144	Colesburg Textiles	001	8000	PO	25.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10445	1	☐
7/1/2012	130176	Rochelle Travel	001	0000	PO	70.00	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	4853	1	☐
7/1/2012	130171	Vienna Furnishings	401	9913	PO	10.99	401-3260-510-9913-000000-000-00-000	Sticky Notes	5641	2	☐
7/1/2012	130099	Ellis, Russell	001	0000	PO	25.50	001-1120-551-0000-000000-200-00-000	Medium Green Trays	3408	2	☐
7/1/2012	130197	Soperton Bakery	001	0000	PO	281,520.00	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8572	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2012	130019	Bainbridge Motors	001	0000	PO	$ 32.28	001-2134-514-0000-000000-000-00-000	Gray Pencil	192	10	☐
7/1/2012	130162	Barretts Office supplies	001	0000	PO	5,000.00	001-1110-261-0000-120000-101-00-000	WORKER'S COMP - CERT.	1248	3	☐
7/1/2012	130049	Griffin Industries	001	0000	PO	600.00	001-1120-511-0000-120000-200-00-000	Medium Phone	607	2	☐
7/1/2012	130085	McBride, Mark	001	0000	PO	600.00	001-2421-443-0000-000000-200-00-000	POSTAGE	219	1	☐
7/1/2012	130098	Cook, Walter	001	0000	PO	112.99	001-1120-511-0000-020000-200-00-000	Orange Towels	24	3	☐
7/1/2012	130081		018	9185	PO	199.90	018-1100-511-9185-000000-101-00-000	Medium Pink Paper		12	☐
7/1/2012	130143	Louisville Services	001	8000	PO	25.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10508	1	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	22.68	001-2134-514-0000-000000-000-00-000	Small Carnation Phone	192	17	☐
7/1/2012	130084	Buck, Matt	001	0000	PO	250.00	001-1120-511-0000-000000-200-16-000	Medium Tan Poster Board	6072	1	☐
7/1/2012	130066	Elberton Office supplies	001	0000	PO	500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9273	1	☐
7/1/2012	130052	Adrian Studios	001	0000	PO	1,917.70	001-1132-551-0000-000000-300-00-000	Small Boards	107	1	☐
7/1/2012	130006		018	9186	PO	215.83	018-1100-511-9186-000000-102-00-000	Carnation Headphones		2	☐
7/1/2012	130224		300	0000	PO	82.31	300-4534-510-0000-000000-000-00-000	Small Tools		1	☐
7/1/2012	130170	Ellis, Russell	001	0000	PO	435.00	001-1110-551-0000-000000-101-00-000	Small Rubber Duck	3408	2	☐
7/1/2012	130010		001	0000	PO	545.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
7/1/2012	130078	Van halen, Dusty	001	0001	PO	40,473.77	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	900007	17	☐
7/1/2012	130163	Mountain Park Insurance	001	0000	PO	150.00	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2012	130015	Chatsworth Motor Services	001	0000	PO	64.98	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	2	☐
7/1/2012	130021	Lagrange Software	001	0000	PO	175.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	542	1	☐
7/1/2012	130224		300	0000	PO	82.31	300-4513-510-0000-000000-000-00-000	Small Tools		1	☐
7/1/2012	130010		001	0000	PO	500.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		9	☐
7/1/2012	130022	Port Wentwort	300	0000	PO	100.00	300-4513-510-0000-000000-000-00-000	Medium Orange	9482	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		h Development						Markers			
7/1/2012	130166	Gonzales, Jesse	001	0000	PO	$ 200.00	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2012	130121	Strongsville Pro Services	001	0000	PO	5,000.00	001-2822-582-0000-000000-000-00-000	Medium Pink Cups	2349	1	☐
7/1/2012	130213	Mayday Cafe	002	9001	PO	126,980.10	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	5	☐
7/1/2012	130081		018	9185	PO	257.93	018-1100-511-9185-000000-101-00-000	Medium Mango Phone		16	☐
7/1/2012	130019	Bainbridge Motors	001	0000	PO	13.30	001-2134-514-0000-000000-000-00-000	Medium Orchid Bowl	192	12	☐
7/1/2012	130220	Jonesboro Motors	013	0000	PO	320.00	013-3210-510-0000-000000-010-00-000	Large Wisteria Boxes	6292	1	☐
7/1/2012	130006		018	9186	PO	200.00	018-1100-511-9186-000000-102-00-000	Orchid Frames		3	☐
7/1/2012	130126		001	0000	PO	5,000.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2012	130160		001	0000	PO	150.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2012	130078	Van halen, Dusty	001	0000	PO	17,778.45	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	900007	20	☐
7/1/2012	130161	Summers, Lindsey	001	0000	PO	1,000.00	001-2720-451-0000-000000-400-00-000	ELECTRICITY	228	1	☐
7/1/2012	130017	Chatsworth Cafe	003	0000	PO	4,500.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	9119	1	☐
7/1/2012	130194	Winokur Pro Services	001	0000	PO	5,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7967	4	☐
7/1/2012	130180	Gray Insurance	001	0000	PO	750.00	001-2720-453-0000-000000-000-00-000	GAS	165	1	☐
7/1/2012	130162	Barretts Office supplies	001	0000	PO	1,000.00	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1248	7	☐
7/1/2012	130229	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
7/1/2012	130118	Dahlonega Motor Services	001	0000	PO	151.20	001-2720-514-0000-000000-300-00-000	Paper	8898	1	☐
7/1/2012	130114	Hapeville Furnishings	001	0000	PO	200.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	3424	1	☐
7/1/2012	130146	Montrose Medical supplies	001	0000	PO	2,500.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE	2350	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXAMS			
7/1/2012	130199	Oakwood Insurance	006	0000	PO	$ 484,000.00	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	8718	1	☐
7/1/2012	130120	Pelham Services	001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Medium Violet Candle	9239	3	☐
7/1/2012	130232	Gray Studios	300	0000	PO	825.00	300-4513-510-0000-000000-000-00-000	Medium Green Truck	296	1	☐
7/1/2012	130160		001	0000	PO	750.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2012	130034	Wrightsville Manufacturing	001	0000	PO	49.89	001-1132-511-0000-000000-300-16-000	Small Orange Cups	4787	1	☐
7/1/2012	130094	Gonzalez, Bethany	001	0000	PO	299.00	001-1120-511-0000-050000-200-00-000	Appliances	10490	1	☐
7/1/2012	130222	Alford, Gabriel	300	9535	PO	140.00	300-4535-510-9535-000000-300-00-000	Small Mango Rubber Duck	9492	2	☐
7/1/2012	130172	Riddle, Carla	401	9913	PO	19.00	401-3260-510-9913-000000-000-00-000	Pots	5666	9	☐
7/1/2012	130195	Pelham Cafe	006	0000	PO	457.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	90	1	☐
7/1/2012	130112	Cordele Insurance	001	0000	PO	361.25	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	8829	2	☐
7/1/2012	130081		018	9185	PO	226.16	018-1100-511-9185-000000-101-00-000	Large Clamp		17	☐
7/1/2012	130175	Valdosta Signs	018	9185	PO	13.65	018-2222-510-9185-000000-000-00-000	Small Black Uniforms	4540	1	☐
7/1/2012	130160		001	0000	PO	150.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2012	130006		018	9186	PO	250.00	018-1100-511-9186-000000-102-00-000	Medium Pencils		22	☐
7/1/2012	130160		001	0000	PO	195.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
7/1/2012	130061	Buck, Matt	001	0000	PO	200.00	001-1132-511-0000-000000-300-16-000	Medium Cups	6072	1	☐
7/1/2012	130175	Valdosta Signs	018	9186	PO	13.65	018-2221-510-9186-000000-000-00-000	Small Black Uniforms	4540	1	☐
7/1/2012	130078	Van halen, Dusty	001	0000	PO	5,232.93	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	19	☐
7/1/2012	130017	Chatsworth Cafe	003	0000	PO	200.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	9119	2	☐
7/1/2012	130172	Riddle,	401	9913	PO	9.95	401-3260-510-9913-000000-	Brown	5666	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Carla					000-00-000	Clamp			
7/1/2012	130232	Gray Studios	300	0000	PO	$ 825.00	300-4533-510-0000-000000-000-00-000	Medium Green Truck	296	1	☐
7/1/2012	130124		001	0000	PO	10,000.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2012	130221	Buchanan Gymnasium	013	0000	PO	3,250.00	013-3210-510-0000-000000-010-00-000	Large Paper	8904	1	☐
7/1/2012	130025	Buck, Matt	001	0000	PO	411.25	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	6072	5	☐
7/1/2012	130093	Elberton Realty	001	0000	PO	23.88	001-1120-511-0000-020000-200-00-000	Medium Pink Markers	609	14	☐
7/1/2012	130180	Gray Insurance	001	0000	PO	4,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	1	☐
7/1/2012	130161	Summers, Lindsey	001	0000	PO	10,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228	1	☐
7/1/2012	130165	Gonzales, Jesse	001	0000	PO	500.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	246	1	☐
7/1/2012	130105	Bannockburn Development	001	0000	PO	394.25	001-1110-551-0000-000000-101-00-000	Blue Lamps	8399	1	☐
7/1/2012	130078	Van halen, Dusty	001	0000	PO	7,528.42	001-2231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900007	1	☐
7/1/2012	130003		018	9186	PO	10,000.00	018-1100-511-9186-000000-102-00-000	Black Truck		1	☐
7/1/2012	130118	Dahlonega Motor Services	001	0000	PO	68.00	001-2720-514-0000-000000-300-00-000	Small Eraser	8898	3	☐
7/1/2012	130161	Summers, Lindsey	001	0000	PO	5,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY	228	1	☐
7/1/2012	130164	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	1	☐
7/1/2012	130164	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	1	☐
7/1/2012	130229	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4679	1	☐
7/1/2012	130005	Hodge, Melinda	001	0000	PO	1,110.00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8403	2	☐
7/1/2012	130127		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Large Red Bags		1	☐
7/1/2012	130063	Ashburn Manufacturing	001	0000	PO	400.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	4640	1	☐
7/1/2012	130055	Wrightsville Manufacturing	001	0000	PO	494.33	001-1132-511-0000-000000-300-16-000	Lime Widgets	4787	1	☐
7/1/2012	130229	Owens, Donald	001	0000	PO	135.00	001-2720-423-0000-000000-300-00-000	REPAIRS &	4679	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MAINTENANCE SERV.			
7/1/2012	130097	Cook, Walter	001	0000	PO	$ 11.95	001-1120-511-0000-020000-200-00-000	Large Paper	24	2	☐
7/1/2012	130128		001	0000	PO	5,000.00	001-2720-514-0000-000000-250-00-000	Large Plates		1	☐
7/1/2012	130093	Elberton Realty	001	0000	PO	22.28	001-1120-511-0000-020000-200-00-000	Small Rubber Duck	609	5	☐
7/1/2012	130091	Pineview Medical supplies	001	0000	PO	300.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	4447	1	☐
6/28/2012	120584	Hepzibah Signs	001	0000	PO	200.00	001-2730-571-0000-000000-000-00-000	Large Violet Pots	2008	1	☐
6/27/2012	120583	Donalsonville Textiles	001	0000	PO	83.85	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2663	1	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	36.15	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
6/25/2012	120559	Funston Development	001	0000	PO	661.77	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	2,052.48	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
6/25/2012	120559	Funston Development	001	0000	PO	259.05	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
6/25/2012	120559	Funston Development	001	0000	PO	2,712.49	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
6/25/2012	120559	Funston Development	001	0000	PO	493.74	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	95.68	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
6/25/2012	120559	Funston Development	001	0000	PO	1,552.24	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
6/25/2012	120559	Funston Development	001	0000	PO	2,047.39	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐
6/25/2012	120559	Funston Development	001	0000	PO	72.18	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	34	☐
6/25/2012	120559	Funston Development	001	0000	PO	726.34	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	48	☐

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								ATED			
6/25/2012	120590	McBride, Mark	001	0000	PO	$ 190.00	001-2411-512-0000-000000-000-00-000	Medium Boards	219	1	☐
6/25/2012	120559	Funston Development	001	0000	PO	18.32	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
6/25/2012	120559	Funston Development	001	0000	PO	398.72	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	686.79	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	692.65	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	43	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	1,000.40	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
6/25/2012	120559	Funston Development	001	0000	PO	363.17	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
6/25/2012	120559	Funston Development	001	0000	PO	197.86	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
6/25/2012	120559	Funston Development	001	0000	PO	992.24	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	1,121.77	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	138.25	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
6/25/2012	120558	Thomson Furnishings	013	0000	PO	6.72	013-3210-220-0000-000000-006-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
6/25/2012	120559	Funston Development	001	0000	PO	462.96	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
6/25/2012	120559	Funston Development	001	0000	PO	866.85	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	112.56	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	32	☐
6/25/2012	120558	Thomson Furnishin	001	0000	PO	618.88	001-2720-220-0000-000000-101-00-000	RETIREMENT -	900005	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
6/25/2012	120559	Funston Development	001	0000	PO	$ 1,580.20	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
6/25/2012	120559	Funston Development	001	0000	PO	1,023.48	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
6/25/2012	120559	Funston Development	001	0000	PO	372.60	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
6/25/2012	120559	Funston Development	572	9912	PO	2,419.92	572-1270-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
6/25/2012	120559	Funston Development	001	0000	PO	1,355.89	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
6/25/2012	120559	Funston Development	001	0000	PO	2,380.41	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	150.14	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
6/25/2012	120559	Funston Development	001	0000	PO	1,131.96	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	498.54	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	22.80	001-1120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
6/25/2012	120559	Funston Development	001	0000	PO	363.17	001-2290-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	309.84	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
6/25/2012	120559	Funston Development	001	0000	PO	1,714.91	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
6/25/2012	120559	Funston Development	001	0000	PO	165.08	001-4680-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
6/25/2012	120558	Thomson Furnishings	013	0000	PO	148.29	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐

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6/25/2012	120559	Funston Development	590	9912	PO	$ 487.38	590-1100-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
6/25/2012	120559	Funston Development	001	0000	PO	165.08	001-4690-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	1,059.47	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
6/25/2012	120559	Funston Development	001	0000	PO	884.43	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
6/25/2012	120559	Funston Development	001	0000	PO	2,197.58	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	2,082.87	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
6/25/2012	120559	Funston Development	001	0000	PO	1,221.58	001-4520-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	62	☐
6/25/2012	120558	Thomson Furnishings	013	0000	PO	36.40	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
6/25/2012	120559	Funston Development	001	0000	PO	411.74	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	192.19	001-4130-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	44	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	175.50	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
6/25/2012	120559	Funston Development	001	0000	PO	1,429.74	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
6/25/2012	120559	Funston Development	001	0000	PO	259.05	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
6/25/2012	120559	Funston Development	001	0000	PO	462.22	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
6/25/2012	120559	Funston Development	001	0000	PO	503.83	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
6/25/2012	120559	Funston Development	572	9912	PO	392.00	572-2413-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/25/2012	120559	Funston Development	001	0000	PO	$ 368.02	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	233.50	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	240.25	001-4520-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	45	☐
6/25/2012	120559	Funston Development	001	0000	PO	4,231.05	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	139.29	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	36	☐
6/25/2012	120559	Funston Development	001	0000	PO	1,064.60	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
6/25/2012	120559	Funston Development	001	0000	PO	517.10	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
6/25/2012	120559	Funston Development	001	0000	PO	132.06	001-4141-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	669.48	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	56.28	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	34	☐
6/25/2012	120559	Funston Development	001	0000	PO	1,159.18	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
6/25/2012	120558	Thomson Furnishings	006	0000	PO	363.80	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	554.21	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	213.66	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
6/25/2012	120559	Funston Development	001	0000	PO	385.18	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
6/25/201	120558	Thomson	001	0000	PO	623.67	001-2422-220-0000-000000-	RETIREM	900005	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Furnishings					200-00-000	ENT - NONCERTIFICATED			
6/25/2012	120559	Funston Development	001	0000	PO	$ 9.16	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
6/25/2012	120559	Funston Development	001	0000	PO	2,855.85	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	1,952.57	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
6/25/2012	120559	Funston Development	001	0000	PO	292.87	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	45.02	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	30	☐
6/25/2012	120558	Thomson Furnishings	013	0000	PO	32.03	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
6/25/2012	120559	Funston Development	001	0000	PO	462.22	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
6/25/2012	120559	Funston Development	001	0000	PO	594.28	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
6/25/2012	120559	Funston Development	001	0000	PO	527.28	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
6/25/2012	120559	Funston Development	001	0000	PO	1,110.74	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
6/25/2012	120559	Funston Development	001	0000	PO	381.54	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	94.64	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	288.30	001-4547-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	46	☐
6/25/2012	120559	Funston Development	001	0000	PO	18.32	001-1110-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	881.59	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATE	900005	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								D			
6/25/2012	120559	Funston Development	001	0000	PO	$ 1,014.73	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
6/25/2012	120558	Thomson Furnishings	013	0000	PO	118.16	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
6/25/2012	120559	Funston Development	001	0000	PO	1,411.37	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
6/25/2012	120559	Funston Development	401	9912	PO	155.87	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	240.24	001-2213-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	343.64	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
6/25/2012	120559	Funston Development	001	0000	PO	2,637.54	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
6/25/2012	120559	Funston Development	001	0000	PO	503.83	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	59.09	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
6/25/2012	120559	Funston Development	001	0000	PO	1,456.94	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
6/25/2012	120559	Funston Development	001	0000	PO	825.39	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	67	☐
6/25/2012	120559	Funston Development	001	0000	PO	198.09	001-4527-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
6/25/2012	120558	Thomson Furnishings	401	9912	PO	15.22	401-3260-220-9912-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
6/25/2012	120559	Funston Development	001	0000	PO	397.83	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	574.88	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
6/25/201	120559	Funston	001	0000	PO	1,526.52	001-1100-210-0000-000000-	RETIREM	900004	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Development					000-00-000	ENT - CERTIFICATED			
6/25/2012	120559	Funston Development	001	0000	PO	$ 564.89	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
6/25/2012	120559	Funston Development	001	0000	PO	462.22	001-4511-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
6/25/2012	120559	Funston Development	001	0000	PO	1,881.26	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
6/25/2012	120558	Thomson Furnishings	006	0000	PO	330.12	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	150.14	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
6/25/2012	120559	Funston Development	001	0000	PO	327.20	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
6/25/2012	120559	Funston Development	001	0000	PO	231.11	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	794.67	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
6/25/2012	120559	Funston Development	001	0000	PO	787.24	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
6/25/2012	120559	Funston Development	001	0000	PO	1,234.37	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
6/25/2012	120558	Thomson Furnishings	001	0000	PO	699.18	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
6/25/2012	120559	Funston Development	001	8000	PO	4.58	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	267.12	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
6/22/2012	120554	Chula Studios	001	0000	PO	91.81	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
6/22/2012	120555	Chula Studios	001	0000	PO	83.56	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	396.20	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/22/2012	120576	Tarver Insurance	001	0000	PO	$ 5.10	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	11	☐
6/22/2012	120555	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	994.84	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	89.04	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	88.73	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	48	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	5.10	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	31	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	177.46	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	45	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	5.06	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	15	☐
6/22/2012	120595	Dillard Development	401	9912	PO	51.95	401-3260-520-9912-000000-000-00-000	Medium Magenta Rubber Bands	5299	12	☐
6/22/2012	120555	Chula Studios	001	0000	PO	20.03	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	15.30	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	28	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	89.99	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	44.36	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	28	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	1,964.40	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
6/22/2012	120555	Chula Studios	001	0000	PO	81.57	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/22/2012	120555	Chula Studios	001	0000	PO	185.40	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
6/22/2012	120575	Tarver Insurance	590	9912	PO	89.04	590-1100-243-9912-000000-000-00-000	DENTAL - CERT.	6972	62	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	49.66	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	62	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	267.12	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	491.10	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	22	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	88.09	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	20.85	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
6/22/2012	120555	Chula Studios	001	0000	PO	72.73	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED	1835	57	☐

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6/22/2012	120577	Tarver Insurance	001	0000	PO	$ 261.29	001-2190-251-0000-000000-101-00-000	RETIREMENT MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
6/22/2012	120555	Chula Studios	001	0000	PO	29.53	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	2,984.52	001-1237-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	1,989.68	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	52	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	5.10	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	44	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	88.73	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	59	☐
6/22/2012	120591	Mitchell, Juanita	572	9912	PO	15.99	572-3260-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9490	7	☐
6/22/2012	120555	Chula Studios	001	0000	PO	89.08	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	798.25	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	3,928.80	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
6/22/2012	120575	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	1,954.40	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	35	☐
6/22/2012	120591	Mitchell, Juanita	572	9912	PO	19.98	572-3260-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9490	3	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	1,584.80	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
6/22/2012	120555	Chula Studios	001	0000	PO	13.46	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	73	☐
6/22/2012	120555	Chula Studios	001	0000	PO	19.54	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	397.05	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITA	6972	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
6/22/2012	120555	Chula Studios	001	0000	PO	$ 75.36	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	18	☐
6/22/2012	120555	Chula Studios	001	0000	PO	72.51	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	982.20	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	39	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	5.10	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	37	☐
6/22/2012	120555	Chula Studios	001	0000	PO	94.66	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	16	☐
6/22/2012	120555	Chula Studios	001	0000	PO	31.28	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
6/22/2012	120593	Holly Springs Gymnasium	401	9912	PO	119.50	401-3260-520-9912-000000-000-00-000	Medium Black Calendars	5032	3	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	2,042.04	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	7.66	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	45	☐
6/22/2012	120555	Chula Studios	001	0000	PO	0.85	001-1120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
6/22/2012	120555	Chula Studios	001	0000	PO	13.12	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	977.20	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	2,984.52	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	10.20	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	14	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	271.81	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	51	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	93.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	42	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	994.84	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/22/2012	120575	Tarver Insurance	001	0000	PO	$ 354.92	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	177.46	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	47	☐
6/22/2012	120555	Chula Studios	001	0000	PO	144.07	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/22/2012	120577	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	396.20	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	5.14	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	24	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	89.04	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	32	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	178.08	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	13.60	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	58	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	994.84	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
6/22/2012	120595	Dillard Development	401	9912	PO	72.73	401-3260-520-9912-000000-000-00-000	Red Books	5299	10	☐
6/22/2012	120555	Chula Studios	001	0000	PO	55.17	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	982.20	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	30	☐
6/22/2012	120555	Chula Studios	001	0000	PO	34.14	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
6/22/2012	120577	Tarver Insurance	006	0000	PO	982.20	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	3,979.36	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	89.04	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
6/22/2012	120597	Lumber City Furnishings	401	9912	PO	6.95	401-3260-520-9912-000000-000-00-000	Large Lamps	8877	2	☐
6/22/2012	120576	Tarver Insurance	006	0000	PO	7.65	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	65	☐
6/22/2012	120555	Chula Studios	001	0000	PO	64.76	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/22/2012	120576	Tarver Insurance	006	0000	PO	7.65	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	64	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	1,188.60	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITA	6972	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
6/22/2012	120575	Tarver Insurance	001	0000	PO	$ 88.73	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	65	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	8.50	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	6972	72	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	25	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	5.10	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	63	☐
6/22/2012	120555	Chula Studios	401	9912	PO	8.07	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	396.20	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	267.12	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	44.37	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	38	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	178.08	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
6/22/2012	120555	Chula Studios	001	0000	PO	1.73	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
6/22/2012	120555	Chula Studios	001	0000	PO	21.24	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
6/22/2012	120599	Rebecca Services	401	9912	PO	119.90	401-3260-520-9912-000000-000-00-000	Small Mango Stove	8177	2	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	10.20	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	13	☐
6/22/2012	120595	Dillard Development	401	9912	PO	108.20	401-3260-520-9912-000000-000-00-000	Medium Carnation Tools	5299	1	☐
6/22/2012	120591	Mitchell, Juanita	572	9912	PO	79.96	572-3260-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9490	4	☐
6/22/2012	120555	Chula Studios	001	0000	PO	10.86	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	69	☐
6/22/2012	120554	Chula Studios	001	0000	PO	88.00	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
6/22/2012	120555	Chula Studios	001	0000	PO	73.16	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
6/22/201	120575	Tarver	001	0000	PO	178.08	001-2122-243-0000-000000-	DENTAL -	6972	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Insurance					300-00-000	CERT.			
6/22/2012	120576	Tarver Insurance	001	0000	PO	$ 2.54	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	55	☐
6/22/2012	120555	Chula Studios	013	0000	PO	2.03	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
6/22/2012	120592	Santos, Duane	401	9912	PO	4.92	401-3260-520-9912-000000-000-00-000	Small Magenta Rubber Duck	8464	2	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	89.04	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	396.20	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
6/22/2012	120555	Chula Studios	001	0000	PO	5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
6/22/2012	120555	Chula Studios	001	0000	PO	93.18	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	267.12	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	12	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	1,989.68	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
6/22/2012	120595	Dillard Development	401	9912	PO	103.90	401-3260-520-9912-000000-000-00-000	Maroon Cups	5299	11	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	177.77	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	44	☐
6/22/2012	120596	Commerce Medical supplies	401	9912	PO	16.50	401-3260-520-9912-000000-000-00-000	Small Pencil	1239	4	☐
6/22/2012	120591	Mitchell, Juanita	572	9912	PO	0.00	572-3260-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9490	8	☐
6/22/2012	120555	Chula Studios	001	0000	PO	23.58	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	47	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	984.27	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
6/22/2012	120555	Chula Studios	572	9912	PO	27.94	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	1,989.68	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
6/22/2012	120555	Chula Studios	001	0000	PO	60.14	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/22/2012	120574	Tarver Insurance	001	0000	PO	$ 792.40	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	396.20	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
6/22/2012	120555	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
6/22/2012	120575	Tarver Insurance	006	0000	PO	88.73	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	61	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	88.73	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	43	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	994.84	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	10.20	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	20	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	178.08	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
6/22/2012	120594	Offerman Pro Services	401	9912	PO	8.00	401-3260-520-9912-000000-000-00-000	Medium Bowl	8650	2	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	2.56	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	41	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	15.30	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	26	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	2.54	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	40	☐
6/22/2012	120555	Chula Studios	001	0000	PO	2.52	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	687.54	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
6/22/2012	120555	Chula Studios	001	0000	PO	73.00	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/22/2012	120554	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	30.60	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	30	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	396.20	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	5.96	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	60	☐
6/22/2012	120554	Chula Studios	001	0000	PO	41.97	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								RETIREMENT			
6/22/2012	120575	Tarver Insurance	001	0000	PO	$ 271.19	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	50	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	396.20	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	396.20	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	294.66	001-2710-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	38	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	994.84	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
6/22/2012	120555	Chula Studios	001	0000	PO	4.41	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY- NONCERT.	1835	67	☐
6/22/2012	120555	Chula Studios	001	0000	PO	26.63	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	89.04	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
6/22/2012	120555	Chula Studios	001	0000	PO	41.66	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	70	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	1,047.20	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	1,989.68	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
6/22/2012	120555	Chula Studios	006	0000	PO	14.38	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	82	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	1,964.40	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	34	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	2.55	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	42	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	10.20	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
6/22/2012	120598	Twin Peaks Landscaping	401	9912	PO	50.50	401-3260-520-9912-000000-000-00-000	Yellow Stove	5721	1	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	777.97	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	267.12	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	27	☐
6/22/201	120555	Chula	001	0000	PO	2.61	001-1110-213-0000-080000-	SOCIAL	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Studios					101-00-000	SECURITY-CERT.			
6/22/2012	120576	Tarver Insurance	001	0000	PO	$ 17.00	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	49	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	3,979.36	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	267.12	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	89.04	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	34	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	396.20	001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	17	☐
6/22/2012	120555	Chula Studios	001	0000	PO	26.17	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
6/22/2012	120595	Dillard Development	401	9912	PO	18.39	401-3260-520-9912-000000-000-00-000	Mango Monitor	5299	7	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	25.50	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	177.46	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
6/22/2012	120555	Chula Studios	001	0000	PO	13.12	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
6/22/2012	120591	Mitchell, Juanita	572	9912	PO	19.98	572-3260-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9490	2	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	982.20	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
6/22/2012	120555	Chula Studios	001	0000	PO	22.91	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	445.20	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	29	☐
6/22/2012	120599	Rebecca Services	401	9912	PO	119.90	401-3260-520-9912-000000-000-00-000	Blue Cups	8177	3	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	44.36	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	37	☐
6/22/2012	120574	Tarver Insurance	590	9912	PO	396.20	590-1100-241-9912-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
6/22/2012	120555	Chula Studios	001	0000	PO	31.01	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
6/22/2012	120555	Chula Studios	001	0000	PO	34.87	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/22/2012	120595	Dillard Development	401	9912	PO	$ 113.10	401-3260-520-9912-000000-000-00-000	Large Trays	5299	2	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
6/22/2012	120555	Chula Studios	001	0000	PO	5.60	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	50	☐
6/22/2012	120555	Chula Studios	001	0000	PO	35.52	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	26.62	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	51	☐
6/22/2012	120555	Chula Studios	001	0000	PO	14.72	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	1,989.68	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
6/22/2012	120555	Chula Studios	001	0000	PO	32.56	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
6/22/2012	120555	Chula Studios	001	0000	PO	5.08	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
6/22/2012	120599	Rebecca Services	401	9912	PO	119.90	401-3260-520-9912-000000-000-00-000	Pots	8177	1	☐
6/22/2012	120555	Chula Studios	001	0000	PO	30.03	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
6/22/2012	120555	Chula Studios	001	0000	PO	78.73	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	65.00	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	2.56	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	33	☐
6/22/2012	120576	Tarver Insurance	401	9912	PO	5.10	401-3260-252-9912-000000-000-00-000	LIFE - NONCERT.	6972	67	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	982.20	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
6/22/2012	120555	Chula Studios	001	0000	PO	25.29	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	5.10	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	70	☐
6/22/2012	120599	Rebecca Services	401	9912	PO	32.37	401-3260-520-9912-000000-000-00-000	Large Pink Lamps	8177	4	☐
6/22/201	120575	Tarver	001	0000	PO	89.04	001-2222-243-0000-000000-	DENTAL -	6972	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Insurance					000-00-000	CERT.			
6/22/2012	120555	Chula Studios	001	0000	PO	$ 45.86	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
6/22/2012	120555	Chula Studios	001	0000	PO	2.62	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	994.84	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
6/22/2012	120576	Tarver Insurance	572	9912	PO	5.10	572-1270-242-9912-000000-000-00-000	LIFE - CERT.	6972	68	☐
6/22/2012	120596	Commerce Medical supplies	401	9912	PO	16.50	401-3260-520-9912-000000-000-00-000	Small Orange Pens	1239	3	☐
6/22/2012	120576	Tarver Insurance	401	9912	PO	7.65	401-3260-242-9912-000000-000-00-000	LIFE - CERT.	6972	66	☐
6/22/2012	120555	Chula Studios	001	0000	PO	41.04	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
6/22/2012	120593	Holly Springs Gymnasium	401	9912	PO	52.96	401-3260-520-9912-000000-000-00-000	Large Orchid Truck	5032	4	☐
6/22/2012	120555	Chula Studios	001	0000	PO	17.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	396.20	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	267.12	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	21	☐
6/22/2012	120555	Chula Studios	001	0000	PO	23.59	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
6/22/2012	120595	Dillard Development	401	9912	PO	34.88	401-3260-520-9912-000000-000-00-000	Small Plates	5299	5	☐
6/22/2012	120555	Chula Studios	001	0000	PO	82.47	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
6/22/2012	120555	Chula Studios	001	0000	PO	24.60	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/22/2012	120597	Lumber City Furnishings	401	9912	PO	59.70	401-3260-520-9912-000000-000-00-000	Small Desk	8877	1	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	15.30	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	23	☐
6/22/2012	120555	Chula Studios	013	0000	PO	10.50	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
6/22/2012	120592	Santos, Duane	401	9912	PO	26.90	401-3260-520-9912-000000-000-00-000	Large Power Cords	8464	1	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	17.00	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/22/2012	120555	Chula Studios	001	0000	PO	$ 24.06	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/22/2012	120555	Chula Studios	001	0000	PO	32.87	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	62.11	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
6/22/2012	120591	Mitchell, Juanita	572	9912	PO	89.95	572-3260-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9490	1	☐
6/22/2012	120596	Commerce Medical supplies	401	9912	PO	16.50	401-3260-520-9912-000000-000-00-000	Candle	1239	2	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	356.16	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
6/22/2012	120555	Chula Studios	001	0000	PO	17.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
6/22/2012	120554	Chula Studios	001	0000	PO	41.04	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	396.20	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
6/22/2012	120555	Chula Studios	001	0000	PO	17.83	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	89.04	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
6/22/2012	120595	Dillard Development	401	9912	PO	80.82	401-3260-520-9912-000000-000-00-000	Medium Yellow Drill Press	5299	9	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	5.10	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	36	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	5.10	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	34	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	396.20	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	5.10	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	71	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	88.73	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	40	☐
6/22/2012	120554	Chula Studios	001	0000	PO	41.59	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
6/22/2012	120596	Commerce Medical supplies	401	9912	PO	16.50	401-3260-520-9912-000000-000-00-000	Small Tan Appliances	1239	5	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	397.05	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	20	☐
6/22/2012	120555	Chula Studios	013	0000	PO	13.27	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-	1835	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
6/22/2012	120575	Tarver Insurance	001	0000	PO	$ 23.39	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	36	☐
6/22/2012	120555	Chula Studios	001	0000	PO	127.80	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/22/2012	120593	Holly Springs Gymnasium	401	9912	PO	161.55	401-3260-520-9912-000000-000-00-000	Small Calendars	5032	2	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	89.04	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	5.10	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	43	☐
6/22/2012	120555	Chula Studios	001	0000	PO	65.86	001-4511-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	2.55	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	27	☐
6/22/2012	120555	Chula Studios	001	0000	PO	28.11	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	491.10	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	88.73	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	46	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	2.54	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	29	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	89.04	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	35	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	133.10	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	41	☐
6/22/2012	120596	Commerce Medical supplies	401	9912	PO	15.90	401-3260-520-9912-000000-000-00-000	Small Clock	1239	6	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	10.20	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	35	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	396.20	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	89.04	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	10.20	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	56	☐
6/22/2012	120555	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	55	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	1,989.68	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	994.84	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/22/2012	120575	Tarver Insurance	001	0000	PO	$ 177.46	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	49	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	2,029.40	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	37	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	89.04	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	63	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	994.84	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	982.20	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
6/22/2012	120555	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	50	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	88.73	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	6972	22	☐
6/22/2012	120555	Chula Studios	001	0000	PO	5.24	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	8.50	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	46	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	396.20	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	1,005.41	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
6/22/2012	120555	Chula Studios	001	0000	PO	3.65	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	41	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	1,473.30	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	31	☐
6/22/2012	120593	Holly Springs Gymnasium	401	9912	PO	179.50	401-3260-520-9912-000000-000-00-000	Small Violet Pots	5032	1	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	178.08	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
6/22/2012	120555	Chula Studios	013	0000	PO	3.07	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY- NONCERT.	1835	86	☐
6/22/2012	120555	Chula Studios	001	0000	PO	34.16	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	44.52	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	30	☐
6/22/201	120575	Tarver	001	0000	PO	5.00	001-2720-253-0000-000000-	DENTAL -	6972	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Insurance					101-00-000	NONCERT.			
6/22/2012	120576	Tarver Insurance	001	0000	PO	$ 5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
6/22/2012	120555	Chula Studios	001	0000	PO	91.81	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	53	☐
6/22/2012	120555	Chula Studios	001	0000	PO	25.05	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
6/22/2012	120591	Mitchell, Juanita	572	9912	PO	32.99	572-3260-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9490	6	☐
6/22/2012	120555	Chula Studios	001	0000	PO	35.72	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	20.40	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	59	☐
6/22/2012	120555	Chula Studios	590	9912	PO	25.06	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	1,989.68	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	178.08	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	396.20	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
6/22/2012	120555	Chula Studios	001	0000	PO	14.56	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
6/22/2012	120555	Chula Studios	001	0000	PO	4.39	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
6/22/2012	120595	Dillard Development	401	9912	PO	26.94	401-3260-520-9912-000000-000-00-000	Small Orchid Plates	5299	8	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	982.20	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	53	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	2.55	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	38	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	4.69	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	64	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	445.20	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
6/22/2012	120555	Chula Studios	013	0000	PO	0.70	013-3210-223-0000-000000-006-00-000	SOCIAL SECURIT	1835	85	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
6/22/2012	120574	Tarver Insurance	001	0000	PO	$ 396.20	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	2.54	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	32	☐
6/22/2012	120555	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	356.16	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	3,979.36	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	18.70	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	54	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	5.10	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	57	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	89.04	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
6/22/2012	120598	Twin Peaks Landscaping	401	9912	PO	3.01	401-3260-520-9912-000000-000-00-000	Large Uniforms	5721	2	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	5,707.75	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
6/22/2012	120576	Tarver Insurance	590	9912	PO	5.10	590-1100-242-9912-000000-000-00-000	LIFE - CERT.	6972	69	☐
6/22/2012	120555	Chula Studios	001	0000	PO	64.34	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
6/22/2012	120594	Offerman Pro Services	401	9912	PO	70.00	401-3260-520-9912-000000-000-00-000	Medium Violet Pencils	8650	1	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	792.40	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
6/22/2012	120555	Chula Studios	001	0000	PO	5.51	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	71	☐
6/22/2012	120555	Chula Studios	001	0000	PO	94.31	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	6.44	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	39	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	356.16	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	10.20	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	61	☐
6/22/2012	120576	Tarver Insurance	001	0000	PO	25.50	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	19	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	491.10	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITA	6972	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
6/22/2012	120575	Tarver Insurance	001	0000	PO	$ 44.52	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
6/22/2012	120555	Chula Studios	001	0000	PO	29.20	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
6/22/2012	120591	Mitchell, Juanita	572	9912	PO	128.36	572-3260-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9490	5	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	1,989.68	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
6/22/2012	120555	Chula Studios	001	0000	PO	88.00	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
6/22/2012	120555	Chula Studios	001	0000	PO	96.75	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
6/22/2012	120574	Tarver Insurance	001	0000	PO	396.20	001-2821-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
6/22/2012	120575	Tarver Insurance	001	0000	PO	89.04	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	6972	22	☐
6/22/2012	120595	Dillard Development	401	9912	PO	113.10	401-3260-520-9912-000000-000-00-000	Lime Boxes	5299	3	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	1,989.68	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
6/22/2012	120555	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
6/22/2012	120555	Chula Studios	001	0000	PO	38.50	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/22/2012	120555	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
6/22/2012	120595	Dillard Development	401	9912	PO	43.60	401-3260-520-9912-000000-000-00-000	Small Drill Press	5299	6	☐
6/22/2012	120596	Commerce Medical supplies	401	9912	PO	16.50	401-3260-520-9912-000000-000-00-000	Medium Yellow Clock	1239	1	☐
6/22/2012	120595	Dillard Development	401	9912	PO	113.10	401-3260-520-9912-000000-000-00-000	Medium Black Sticky Notes	5299	4	☐
6/22/2012	120577	Tarver Insurance	001	0000	PO	994.84	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
6/21/2012	120565	Pine Lake Signs	001	0000	PO	168.81	001-1132-511-0000-110000-300-00-000	Large Blue Bags	8696	5	☐
6/21/201	120565	Pine Lake	001	0000	PO	0.00	001-1132-511-0000-110000-	Green	8696	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Signs					300-00-000	Pencil			
6/21/2012	120565	Pine Lake Signs	001	0000	PO	$ 3,900.00	001-1132-511-0000-110000-300-00-000	Medium Markers	8696	1	☐
6/21/2012	120565	Pine Lake Signs	001	0000	PO	320.25	001-1132-511-0000-110000-300-00-000	Medium Orchid Flashlight	8696	3	☐
6/21/2012	120564	Twin Peaks Software	300	9516	PO	1,930.50	300-4516-510-9516-000000-300-00-000	Medium Green Sticky Notes	9319	2	☐
6/21/2012	120565	Pine Lake Signs	001	0000	PO	0.00	001-1132-511-0000-110000-300-00-000	Brown Plates	8696	2	☐
6/21/2012	120564	Twin Peaks Software	300	9516	PO	952.50	300-4516-510-9516-000000-300-00-000	Rug	9319	1	☐
6/20/2012	120557	Tucker Engineering	001	0000	PO	900.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9479	1	☐
6/19/2012	120566	Unadilla Services	001	0000	PO	59.48	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2064	1	☐
6/19/2012	120566	Unadilla Services	001	0000	PO	49.49	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2064	2	☐
6/19/2012	120563	Ayers, Carolyn	001	0000	PO	18,944.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8144	4	☐
6/19/2012	120563	Ayers, Carolyn	001	0000	PO	27,661.00	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	1	☐
6/19/2012	120563	Ayers, Carolyn	001	0000	PO	1,742.84	001-2821-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	2	☐
6/19/2012	120563	Ayers, Carolyn	001	0000	PO	8,509.16	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	8144	2	☐
6/19/2012	120567	Whitley, Denise	001	0000	PO	108.00	001-2720-514-0000-000000-300-00-000	Medium Uniforms	8743	1	☐
6/18/2012	120568	Reidsville Engineering	001	0000	PO	72.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4967	1	☐
6/15/2012	120514	Chula Studios	001	0000	PO	51.74	001-2290-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
6/15/2012	120514	Chula Studios	001	0000	PO	5.87	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/15/2012	120514	Chula Studios	001	0000	PO	5.23	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/15/2012	120514	Chula Studios	001	0000	PO	12.36	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/15/2012	120514	Chula Studios	006	0000	PO	5.38	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCER	1835	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
6/15/2012	120514	Chula Studios	001	0000	PO	$ 7.18	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/15/2012	120513	Chula Studios	001	0000	PO	15.31	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
6/15/2012	120513	Chula Studios	001	0000	PO	12.73	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
6/15/2012	120514	Chula Studios	001	0000	PO	84.67	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	66	☐
6/15/2012	120513	Chula Studios	001	0000	PO	12.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
6/15/2012	120514	Chula Studios	001	0000	PO	20.05	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
6/15/2012	120514	Chula Studios	001	0000	PO	23.52	001-4690-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	69	☐
6/15/2012	120513	Chula Studios	001	0000	PO	16.86	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
6/15/2012	120514	Chula Studios	001	0000	PO	4.27	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
6/15/2012	120514	Chula Studios	001	0000	PO	1.96	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
6/15/2012	120514	Chula Studios	001	0000	PO	3.74	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	40	☐
6/15/2012	120514	Chula Studios	001	0000	PO	16.86	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	44	☐
6/15/2012	120513	Chula Studios	001	0000	PO	8.25	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
6/15/2012	120514	Chula Studios	572	9912	PO	41.20	572-2413-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
6/15/2012	120514	Chula Studios	001	0000	PO	1.63	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
6/15/2012	120514	Chula Studios	001	0000	PO	2.54	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
6/15/201	120514	Chula	001	0000	PO	406.89	001-2218-213-0000-000000-	SOCIAL	1835	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Studios					000-00-000	SECURITY-CERT.			
6/15/2012	120514	Chula Studios	001	0000	PO	$ 32.93	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	68	☐
6/15/2012	120514	Chula Studios	001	0000	PO	1.31	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/15/2012	120514	Chula Studios	001	0000	PO	65.86	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	63	☐
6/15/2012	120514	Chula Studios	001	0000	PO	7.91	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
6/15/2012	120514	Chula Studios	001	0000	PO	9.53	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
6/15/2012	120514	Chula Studios	001	0000	PO	2.18	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
6/15/2012	120514	Chula Studios	001	0000	PO	2.61	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/15/2012	120514	Chula Studios	001	0000	PO	158.37	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	65	☐
6/15/2012	120514	Chula Studios	001	0000	PO	103.82	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
6/15/2012	120514	Chula Studios	001	0000	PO	145.82	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
6/15/2012	120514	Chula Studios	001	0000	PO	8.48	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/15/2012	120514	Chula Studios	001	0000	PO	8.62	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
6/15/2012	120514	Chula Studios	001	0000	PO	16.62	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	43	☐
6/15/2012	120514	Chula Studios	001	0000	PO	3.91	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/15/2012	120514	Chula Studios	001	0000	PO	3.26	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/15/2012	120514	Chula Studios	001	0000	PO	3.26	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
6/15/2012	120514	Chula Studios	001	0000	PO	75.27	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
6/15/2012	120514	Chula Studios	001	0000	PO	2.28	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/15/2012	120514	Chula Studios	001	0000	PO	8.19	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/15/2012	120569		300	9535	PO	$ 20.00	300-4535-510-9535-000000-300-00-000	Lamps		2	☐
6/15/2012	120514	Chula Studios	001	0000	PO	18.82	001-4141-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
6/15/2012	120514	Chula Studios	001	0000	PO	5.87	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
6/15/2012	120514	Chula Studios	001	0000	PO	12.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	42	☐
6/15/2012	120514	Chula Studios	001	0000	PO	8.49	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/15/2012	120514	Chula Studios	572	9912	PO	1.31	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
6/15/2012	120514	Chula Studios	001	0000	PO	25.16	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
6/15/2012	120514	Chula Studios	001	0000	PO	51.74	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
6/15/2012	120514	Chula Studios	001	0000	PO	12.73	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	41	☐
6/15/2012	120556		300	9533	PO	2,200.00	300-4533-510-9533-000000-300-00-000	Large Blue Bags		1	☐
6/15/2012	120514	Chula Studios	001	0000	PO	28.23	001-4527-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
6/15/2012	120514	Chula Studios	001	0000	PO	1.96	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/15/2012	120514	Chula Studios	001	0000	PO	3.91	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/15/2012	120514	Chula Studios	001	0000	PO	1.29	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/15/2012	120514	Chula Studios	001	0000	PO	7.83	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/15/2012	120514	Chula Studios	001	0000	PO	14.60	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
6/15/2012	120514	Chula Studios	001	0000	PO	2.44	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
6/15/2012	120514	Chula Studios	001	0000	PO	75.28	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
6/15/2012	120514	Chula Studios	001	0000	PO	7.83	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
6/15/2012	120514	Chula Studios	001	0000	PO	3.74	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/15/2012	120514	Chula Studios	001	0000	PO	$ 3.39	001-2710-223-0000-000000-000-00-000	T. SOCIAL SECURITY-NONCERT.	1835	49	☐
6/15/2012	120514	Chula Studios	001	0000	PO	9.79	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/15/2012	120513	Chula Studios	572	9912	PO	41.20	572-2413-219-9912-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
6/15/2012	120514	Chula Studios	001	0000	PO	3.45	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
6/15/2012	120514	Chula Studios	001	0000	PO	8.48	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/15/2012	120514	Chula Studios	001	0000	PO	3.26	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/15/2012	120514	Chula Studios	001	0000	PO	3.80	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
6/15/2012	120514	Chula Studios	001	0000	PO	94.10	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	67	☐
6/15/2012	120514	Chula Studios	001	0000	PO	3.49	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
6/15/2012	120514	Chula Studios	001	0000	PO	1.62	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
6/15/2012	120514	Chula Studios	001	0000	PO	18.82	001-4130-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
6/15/2012	120514	Chula Studios	001	0000	PO	4.57	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/15/2012	120514	Chula Studios	001	0000	PO	5.22	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/15/2012	120569		300	9535	PO	25.00	300-4535-510-9535-000000-300-00-000	Desk		3	☐
6/15/2012	120514	Chula Studios	001	0000	PO	28.23	001-4547-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
6/15/2012	120514	Chula Studios	001	0000	PO	108.19	001-4520-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
6/15/2012	120514	Chula Studios	001	0000	PO	2.29	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/15/2012	120514	Chula Studios	001	0000	PO	8.49	001-1110-213-0000-000000-101-04-000	SOCIAL SECURIT	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
6/15/2012	120546	Worth Development	001	0000	PO	$ 878.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9477	1	☐
6/15/2012	120569		300	9535	PO	39.50	300-4535-510-9535-000000-300-00-000	Small Wisteria Flowers		1	☐
6/15/2012	120514	Chula Studios	006	0000	PO	10.76	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
6/15/2012	120514	Chula Studios	001	0000	PO	11.91	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
6/15/2012	120513	Chula Studios	001	0000	PO	23.86	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
6/15/2012	120514	Chula Studios	001	0000	PO	65.86	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
6/14/2012	120550	Lowe, Sam	001	0000	PO	1,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5060	1	☐
6/12/2012	120562	Ludowici Bakery	001	8000	PO	198.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5274	1	☐
6/12/2012	120531	Chatsworth Manufacturing	001	8000	PO	109.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
6/11/2012	120560	Pineview Medical supplies	300	9535	PO	850.00	300-4535-510-9535-000000-300-00-000	Pink Monitor	4447	1	☐
6/11/2012	120549	Wrightsville Manufacturing	001	0000	PO	228.95	001-1110-640-0000-000000-101-00-000	EQUIPMENT	4787	2	☐
6/11/2012	120560	Pineview Medical supplies	300	9535	PO	700.00	300-4535-510-9535-000000-300-00-000	Large Blue Pots	4447	2	☐
6/11/2012	120549	Wrightsville Manufacturing	001	0000	PO	446.68	001-1110-511-0000-000000-101-16-000	Books	4787	1	☐
6/11/2012	120538	Tifton Pro Services	001	8000	PO	69.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	5605	1	☐
6/11/2012	120548	Lagrange Insurance	001	0000	PO	33.30	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	10235	1	☐
6/11/2012	120539	Sylvania Furnishings	001	0000	PO	562.00	001-1110-511-0000-000000-101-16-000	Small Red Boxes	2415	1	☐
6/11/2012	120538	Tifton Pro Services	001	0000	PO	69.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	5605	1	☐

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6/11/2012	120510	Whitley, Denise	001	0000	PO	$ 1,410.40	001-2720-514-0000-000000-300-00-000	Orange Chair	8743	1	☐
6/11/2012	120547	Graves, Tristan	001	0000	PO	33.30	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10420	1	☐
6/8/2012	120529	Wrightsville Manufacturing	001	0000	PO	7.29	001-1110-511-0000-000000-101-16-000	Medium Widgets	4787	13	☐
6/8/2012	120529	Wrightsville Manufacturing	001	0000	PO	188.99	001-1110-511-0000-000000-101-16-000	Medium Bags	4787	4	☐
6/8/2012	120529	Wrightsville Manufacturing	001	0000	PO	28.75	001-1110-511-0000-000000-101-16-000	Large Pencil	4787	3	☐
6/8/2012	120521	Wrightsville Development	018	9185	PO	154.61	018-1100-511-9185-000000-101-00-000	Medium Tan Rubber Duck	5785	1	☐
6/8/2012	120529	Wrightsville Manufacturing	001	0000	PO	23.28	001-1110-511-0000-000000-101-16-000	Orchid Power Cords	4787	15	☐
6/8/2012	120530	Manassas Motors	300	0000	PO	250.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	8579	1	☐
6/8/2012	120529	Wrightsville Manufacturing	001	0000	PO	10.76	001-1110-511-0000-000000-101-16-000	Large Tools	4787	8	☐
6/8/2012	120529	Wrightsville Manufacturing	001	0000	PO	28.84	001-1110-511-0000-000000-101-16-000	Medium Plates	4787	10	☐
6/8/2012	120529	Wrightsville Manufacturing	001	0000	PO	80.00	001-1110-511-0000-000000-101-16-000	Small Lamps	4787	1	☐
6/8/2012	120529	Wrightsville Manufacturing	001	0000	PO	156.75	001-1110-511-0000-000000-101-16-000	Brown Boxes	4787	2	☐
6/8/2012	120522	Wrightsville Development	018	9185	PO	177.46	018-1100-511-9185-000000-101-00-000	Frames	5785	1	☐
6/8/2012	120529	Wrightsville Manufacturing	001	0000	PO	24.78	001-1110-511-0000-000000-101-16-000	Gray Rubber Duck	4787	12	☐
6/8/2012	120529	Wrightsville Manufacturing	001	0000	PO	44.89	001-1110-511-0000-000000-101-16-000	Black Drill Press	4787	16	☐
6/8/2012	120589	Pineview Medical supplies	200	9218	PO	812.50	200-4610-510-9218-000000-300-00-000	Gray Phone	4447	1	☐
6/8/2012	120529	Wrightsville Manufacturing	001	0000	PO	42.25	001-1110-511-0000-000000-101-16-000	Tan Monitor	4787	5	☐
6/8/2012	120532	Glenwood Gymnasium	300	9512	PO	131.25	300-4512-510-9512-000000-300-00-000	Medium Black Lamps	7226	1	☐
6/8/2012	120524	Bryant, Toni	018	9185	PO	268.85	018-1100-511-9185-000000-101-00-000	Small Bowl	9471	1	☐

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6/8/2012	120529	Wrightsville Manufacturing	001	0000	PO	$ 86.70	001-1110-511-0000-000000-101-16-000	Phone	4787	17	☐
6/8/2012	120529	Wrightsville Manufacturing	001	0000	PO	44.64	001-1110-511-0000-000000-101-16-000	Large Green Headphones	4787	9	☐
6/8/2012	120529	Wrightsville Manufacturing	001	0000	PO	18.60	001-1110-511-0000-000000-101-16-000	Lime Flowers	4787	7	☐
6/8/2012	120529	Wrightsville Manufacturing	001	0000	PO	8.25	001-1110-511-0000-000000-101-16-000	Red Tools	4787	11	☐
6/8/2012	120523	Wrightsville Development	018	9185	PO	427.51	018-1100-511-9185-000000-101-00-000	Large Brown Frames	5785	1	☐
6/8/2012	120529	Wrightsville Manufacturing	001	0000	PO	20.76	001-1110-511-0000-000000-101-16-000	Small Tan Boards	4787	14	☐
6/8/2012	120529	Wrightsville Manufacturing	001	0000	PO	46.78	001-1110-511-0000-000000-101-16-000	Small Lamps	4787	6	☐
6/7/2012	120537	Sandersville Bakery	001	0000	PO	28.00	001-1132-511-0000-120000-300-00-000	Drill Press	8947	3	☐
6/7/2012	120525	Houston, Jill	001	0000	PO	52.16	001-2240-517-0000-000000-200-00-000	Pencil	8978	3	☐
6/7/2012	120520	Poulan Industries	018	9185	PO	133.60	018-1110-425-9185-000000-101-00-000	RENTALS	1216	1	☐
6/7/2012	120517	Wrightsville Development	018	9185	PO	514.62	018-1100-511-9185-000000-101-00-000	Small Black Eraser	5785	1	☐
6/7/2012	120519	Collins, George	001	0000	PO	34.50	001-1110-511-0000-000000-101-16-000	Pens	9062	2	☐
6/7/2012	120525	Houston, Jill	001	0000	PO	9.15	001-2240-517-0000-000000-101-00-000	Large Orchid Mower	8978	6	☐
6/7/2012	120525	Houston, Jill	001	0000	PO	37.62	001-2240-517-0000-000000-300-00-000	Medium Power Cords	8978	1	☐
6/7/2012	120537	Sandersville Bakery	001	0000	PO	58.00	001-1132-511-0000-120000-300-00-000	Desk	8947	4	☐
6/7/2012	120537	Sandersville Bakery	001	0000	PO	1,166.14	001-1132-511-0000-120000-300-00-000	Mango Boxes	8947	1	☐
6/7/2012	120519	Collins, George	001	0000	PO	32.50	001-1110-511-0000-000000-101-16-000	Small Tools	9062	1	☐
6/7/2012	120525	Houston, Jill	001	0000	PO	35.70	001-2240-517-0000-000000-300-00-000	Small Yellow Drill Press	8978	2	☐
6/7/2012	120516	Brewer, Derrick	018	9185	PO	74.75	018-1100-511-9185-000000-101-00-000	Small Orchid Phone	1060	1	☐
6/7/2012	120525	Houston, Jill	001	0000	PO	9.15	001-2240-517-0000-000000-200-00-000	Large Orchid Mower	8978	6	☐
6/7/2012	120525	Houston, Jill	001	0000	PO	8.30	001-2240-517-0000-000000-300-00-000	Pencil	8978	3	☐
6/7/2012	120518	Edison Cafe	018	9185	PO	200.00	018-1100-511-9185-000000-101-00-000	Bowl	10242	1	☐
6/7/2012	120525	Houston, Jill	001	0000	PO	52.16	001-2240-517-0000-000000-101-00-000	Pencil	8978	3	☐
6/7/2012	120537	Sandersvil	001	0000	PO	748.00	001-1132-511-0000-120000-	Small	8947	2	☐

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		le Bakery					300-00-000	Bowl			
6/6/2012	120507	Donalsonville Textiles	001	0000	PO	$ 172.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2663	1	☐
6/6/2012	120509	Thalman Travel	001	0000	PO	392.00	001-2720-514-0000-000000-000-00-000	Medium Wisteria Pencils	8876	1	☐
6/6/2012	120509	Thalman Travel	001	0000	PO	158.00	001-2720-514-0000-000000-000-00-000	Small Maroon Headphones	8876	2	☐
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	81,836.48	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	3	☐
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	2,475.15	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	6	☐
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	46,670.56	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	22	☐
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	70,067.06	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	5486	25	☐
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	(188,020.35)	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	9	☐
6/5/2012	120561	Ousley Studios	001	0000	PO	480.00	001-1247-511-0000-000000-200-00-000	Large Violet Books	7213	1	☐
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	344.91	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	5486	21	☐
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	3,790.47	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	14	☐
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	(795.65)	001-2231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
6/5/2012	120503		013	0000	PO	4,220.00	013-3210-510-0000-000000-010-00-000	Medium Computer		1	☐
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	746.07	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	16	☐
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	751.74	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	4	☐
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	(865.39)	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	5486	20	☐
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	4,687.08	001-2720-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	23	☐
6/5/2012	120502	Chatsworth Motor	001	0000	PO	0.00	001-1235-411-0000-000000-000-00-000	INSTRUCTION	5486	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services						SERVICES			
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	$ 0.00	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	10	☐
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	3,457.42	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	15	☐
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	(70,067.06)	001-1237-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	24	☐
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	9,478.66	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	11	☐
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	(505.87)	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	7	☐
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	34,312.97	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	2	☐
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	(2,831.25)	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	13	☐
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	3,562.09	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	19	☐
6/5/2012	120502	Chatsworth Motor Services	001	0001	PO	1,171.58	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	5486	17	☐
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	20,555.72	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	5486	12	☐
6/5/2012	120502	Chatsworth Motor Services	001	0000	PO	143.03	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	5	☐
6/5/2012	120503		013	0000	PO	620.00	013-3210-510-0000-000000-010-00-000	Pens		2	☐
6/5/2012	120502	Chatsworth Motor Services	001	0002	PO	239.82	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	5486	18	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	21.28	001-1110-511-0000-000000-101-16-000	Medium Lime Pens	4787	19	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	17.46	001-1110-511-0000-000000-101-16-000	Medium Orchid Bags	4787	15	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	14.97	001-1110-511-0000-000000-101-16-000	Brown Clamp	4787	16	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	107.40	001-1110-511-0000-000000-101-16-000	Brown Tools	4787	27	☐

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6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	$ 22.50	001-1110-511-0000-000000-101-16-000	Large Headphones	4787	25	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	24.30	001-1110-511-0000-000000-101-16-000	Medium Pens	4787	12	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	27.84	001-1110-511-0000-000000-101-16-000	Orange Sticky Notes	4787	21	☐
6/4/2012	120528	Wrightsville Manufacturing	018	9186	PO	73.40	018-1100-511-9186-000000-102-00-000	Medium Orange Drill Press	4787	1	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	22.50	001-1110-511-0000-000000-101-16-000	Small Books	4787	2	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	116.99	001-1110-511-0000-000000-101-16-000	Medium Gray Stove	4787	1	☐
6/4/2012	120505	Thelma Cafe	001	8000	PO	100.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	8311	1	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	27.56	001-1110-511-0000-000000-101-16-000	Small Magenta Frames	4787	14	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	26.60	001-1110-511-0000-000000-101-16-000	Large Computer	4787	20	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	9.98	001-1110-511-0000-000000-101-16-000	Large Carnation Desk	4787	9	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	22.50	001-1110-511-0000-000000-101-16-000	Tools	4787	3	☐
6/4/2012	120515	South Newport Pro Services	001	8000	PO	66.60	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10085	1	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	22.50	001-1110-511-0000-000000-101-16-000	Violet Uniforms	4787	24	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	34.25	001-1110-511-0000-000000-101-16-000	Appliances	4787	5	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	45.00	001-1110-511-0000-000000-101-16-000	Large Magenta Calendars	4787	23	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	20.24	001-1110-511-0000-000000-101-16-000	Small Bags	4787	17	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	22.50	001-1110-511-0000-000000-101-16-000	Small Widgets	4787	4	☐

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6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	$ 21.32	001-1110-511-0000-000000-101-16-000	Large Power Cords	4787	13	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	15.18	001-1110-511-0000-000000-101-16-000	Mango Phone	4787	10	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	65.95	001-1110-511-0000-000000-101-16-000	Violet Sticky Notes	4787	6	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	26.60	001-1110-511-0000-000000-101-16-000	Small Headphones	4787	22	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	58.98	001-1110-511-0000-000000-101-16-000	Mower	4787	7	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	27.50	001-1110-511-0000-000000-101-16-000	Small Widgets	4787	18	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	54.60	001-1110-511-0000-000000-101-16-000	Maroon Bowl	4787	26	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	14.97	001-1110-511-0000-000000-101-16-000	Cups	4787	11	☐
6/4/2012	120528	Wrightsville Manufacturing	018	9186	PO	124.00	018-1100-511-9186-000000-102-00-000	Small Brown Markers	4787	2	☐
6/4/2012	120527	Wrightsville Manufacturing	001	0000	PO	4.68	001-1110-511-0000-000000-101-16-000	Medium Pots	4787	8	☐
6/1/2012	120456	Chula Studios	001	0000	PO	23.28	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/1/2012	120456	Chula Studios	001	0000	PO	27.67	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
6/1/2012	120456	Chula Studios	001	0000	PO	37.17	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
6/1/2012	120573	Villa Rica Industries	001	0000	PO	0.00	001-1132-511-0000-110000-300-00-000	Large Carnation Rubber Duck	4809	2	☐
6/1/2012	120456	Chula Studios	001	0000	PO	53.87	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/1/2012	120456	Chula Studios	001	0000	PO	23.59	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
6/1/2012	120456	Chula Studios	001	0000	PO	41.04	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	55	☐
6/1/2012	120456	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURIT	1835	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
6/1/2012	120456	Chula Studios	401	9912	PO	$ 0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
6/1/2012	120456	Chula Studios	001	0000	PO	26.64	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/1/2012	120456	Chula Studios	572	9912	PO	218.68	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
6/1/2012	120456	Chula Studios	001	0000	PO	43.71	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/1/2012	120456	Chula Studios	001	0000	PO	28.10	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
6/1/2012	120456	Chula Studios	001	0000	PO	61.25	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
6/1/2012	120456	Chula Studios	001	0000	PO	8.61	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
6/1/2012	120456	Chula Studios	001	0000	PO	5.06	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
6/1/2012	120456	Chula Studios	001	0000	PO	1.38	001-1120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
6/1/2012	120456	Chula Studios	001	0000	PO	179.45	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
6/1/2012	120456	Chula Studios	001	0000	PO	13.77	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
6/1/2012	120456	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	54	☐
6/1/2012	120456	Chula Studios	001	0000	PO	5.61	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
6/1/2012	120456	Chula Studios	001	0000	PO	0.44	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
6/1/2012	120456	Chula Studios	001	0000	PO	96.62	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
6/1/2012	120456	Chula Studios	001	0000	PO	9.90	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
6/1/2012	120456	Chula Studios	001	0000	PO	84.90	001-1120-213-0000-050000-200-00-000	SOCIAL SECURIT	1835	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
6/1/2012	120456	Chula Studios	001	0000	PO	$ 36.83	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/1/2012	120456	Chula Studios	001	0000	PO	154.50	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/1/2012	120456	Chula Studios	001	0000	PO	22.94	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
6/1/2012	120534	Levine, Stacey	018	9186	PO	123.98	018-1100-511-9186-000000-102-00-000	Small Wisteria Books	575	1	☐
6/1/2012	120456	Chula Studios	001	0000	PO	4.06	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
6/1/2012	120456	Chula Studios	001	0000	PO	62.68	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
6/1/2012	120456	Chula Studios	001	0000	PO	72.72	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
6/1/2012	120456	Chula Studios	001	0000	PO	29.52	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
6/1/2012	120456	Chula Studios	001	0000	PO	32.56	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
6/1/2012	120456	Chula Studios	001	0000	PO	29.53	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
6/1/2012	120455	Chula Studios	001	0000	PO	41.59	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
6/1/2012	120508	Bray, Bobby	001	0000	PO	445.20	001-2720-514-0000-000000-300-00-000	Large Sticky Notes	7301	2	☐
6/1/2012	120456	Chula Studios	001	0000	PO	27.18	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
6/1/2012	120456	Chula Studios	001	0000	PO	1.28	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
6/1/2012	120456	Chula Studios	001	0000	PO	12.89	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
6/1/2012	120456	Chula Studios	001	0000	PO	32.02	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
6/1/2012	120456	Chula Studios	013	0000	PO	1.73	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
6/1/2012	120535	Sylvania Furnishin	001	0000	PO	1,124.00	001-1110-511-0000-000000-101-16-000	Small Brown	2415	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						Sticky Notes			
6/1/2012	120573	Villa Rica Industries	001	0000	PO	$ 3,250.00	001-1132-511-0000-110000-300-00-000	Large Yellow Pens	4809	1	☐
6/1/2012	120573	Villa Rica Industries	001	0000	PO	55.00	001-1132-511-0000-110000-300-00-000	Small Rubber Duck	4809	3	☐
6/1/2012	120456	Chula Studios	001	0000	PO	23.52	001-4520-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
6/1/2012	120581	Royston Travel	001	0000	PO	953.40	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3886	1	☐
6/1/2012	120456	Chula Studios	001	0000	PO	37.16	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
6/1/2012	120456	Chula Studios	001	0000	PO	4.92	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
6/1/2012	120456	Chula Studios	001	0000	PO	101.33	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
6/1/2012	120456	Chula Studios	001	0000	PO	83.28	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/1/2012	120456	Chula Studios	001	0000	PO	24.06	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/1/2012	120456	Chula Studios	001	8000	PO	0.63	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/1/2012	120456	Chula Studios	001	0000	PO	72.26	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
6/1/2012	120455	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
6/1/2012	120456	Chula Studios	013	0000	PO	1.74	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
6/1/2012	120456	Chula Studios	001	0000	PO	9.08	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
6/1/2012	120508	Bray, Bobby	001	0000	PO	361.20	001-2720-514-0000-000000-300-00-000	Medium Black Rug	7301	3	☐
6/1/2012	120456	Chula Studios	006	0000	PO	13.60	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
6/1/2012	120456	Chula Studios	001	0000	PO	57.88	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
6/1/2012	120506	Riverdale Gymnasium	001	0000	PO	$ 200.00	001-2822-446-0000-000000-000-00-000	ADVERTISING	216	1	☐
6/1/2012	120456	Chula Studios	001	0000	PO	1.02	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
6/1/2012	120534	Levine, Stacey	018	9186	PO	64.99	018-1100-511-9186-000000-102-00-000	Small Black Rug	575	2	☐
6/1/2012	120533	Strongsville Development	006	0000	PO	349.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	2	☐
6/1/2012	120456	Chula Studios	001	0000	PO	88.00	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	57	☐
6/1/2012	120456	Chula Studios	001	0000	PO	78.96	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/1/2012	120456	Chula Studios	001	0000	PO	131.73	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/1/2012	120456	Chula Studios	001	0000	PO	21.34	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/1/2012	120456	Chula Studios	001	0000	PO	33.99	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/1/2012	120456	Chula Studios	001	0000	PO	17.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
6/1/2012	120456	Chula Studios	001	0000	PO	17.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
6/1/2012	120536	Glenwood Gymnasium	300	9532	PO	360.00	300-4532-510-9532-000000-300-00-000	Widgets	7226	1	☐
6/1/2012	120456	Chula Studios	013	0000	PO	2.10	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
6/1/2012	120573	Villa Rica Industries	001	0000	PO	172.29	001-1132-511-0000-110000-300-00-000	Brown Boards	4809	4	☐
6/1/2012	120456	Chula Studios	001	0000	PO	34.18	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/1/2012	120456	Chula Studios	001	0000	PO	14.56	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
6/1/2012	120456	Chula Studios	001	0000	PO	33.97	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
6/1/2012	120533	Strongsville Development	006	0000	PO	1,196.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	1	☐
6/1/2012	120456	Chula Studios	590	9912	PO	25.05	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/1/2012	120526	Sylvania Furnishings	001	0000	PO	$ 281.00	001-2411-512-0000-000000-000-00-000	Mango Monitor	2415	1	☐
6/1/2012	120456	Chula Studios	001	0000	PO	60.99	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
6/1/2012	120456	Chula Studios	001	0000	PO	103.55	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/1/2012	120456	Chula Studios	001	0000	PO	51.64	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	52	☐
6/1/2012	120455	Chula Studios	001	0000	PO	41.04	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
6/1/2012	120456	Chula Studios	001	0000	PO	20.10	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
6/1/2012	120526	Sylvania Furnishings	001	0000	PO	281.00	001-2500-512-0000-000000-000-00-000	Mango Monitor	2415	1	☐
6/1/2012	120456	Chula Studios	001	0000	PO	75.04	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/1/2012	120456	Chula Studios	001	0000	PO	6.97	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
6/1/2012	120504	Thelma Cafe	001	8000	PO	100.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	8311	1	☐
6/1/2012	120456	Chula Studios	001	0000	PO	21.16	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
6/1/2012	120534	Levine, Stacey	018	9186	PO	111.98	018-1100-511-9186-000000-102-00-000	Cooler	575	3	☐
6/1/2012	120456	Chula Studios	001	0000	PO	23.36	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
6/1/2012	120456	Chula Studios	001	0000	PO	84.97	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
6/1/2012	120456	Chula Studios	001	0000	PO	88.35	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
6/1/2012	120456	Chula Studios	001	0000	PO	42.35	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
6/1/2012	120582	Riverside Software	001	0000	PO	495.00	001-2421-512-0000-000000-300-00-000	Large Plates	630	1	☐
6/1/2012	120456	Chula Studios	001	0000	PO	29.49	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
6/1/2012	120455	Chula Studios	001	0000	PO	$ 41.97	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
6/1/2012	120456	Chula Studios	001	0000	PO	64.76	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/1/2012	120456	Chula Studios	001	0000	PO	29.24	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
6/1/2012	120551	Griffin Industries	001	0000	PO	613.25	001-1132-511-0000-120000-300-00-000	Phone	607	1	☐
6/1/2012	120456	Chula Studios	001	0000	PO	19.54	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/1/2012	120533	Strongsville Development	006	0000	PO	349.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9115	3	☐
6/1/2012	120456	Chula Studios	013	0000	PO	0.23	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
6/1/2012	120456	Chula Studios	001	0000	PO	74.68	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/1/2012	120456	Chula Studios	001	0000	PO	19.70	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
6/1/2012	120455	Chula Studios	001	0000	PO	51.64	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
6/1/2012	120508	Bray, Bobby	001	0000	PO	144.00	001-2720-514-0000-000000-300-00-000	Maroon Mower	7301	1	☐
6/1/2012	120456	Chula Studios	006	0000	PO	13.00	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
6/1/2012	120499	Thelma Cafe	001	8000	PO	100.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	8311	1	☐
6/1/2012	120456	Chula Studios	001	0000	PO	15.15	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
6/1/2012	120456	Chula Studios	001	0000	PO	25.95	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/1/2012	120455	Chula Studios	001	0000	PO	88.00	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
6/1/2012	120456	Chula Studios	001	0000	PO	76.91	001-1120-213-0000-150000-200-00-000	SOCIAL SECURIT	1835	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
6/1/2012	120456	Chula Studios	401	9912	PO	$ 8.07	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
6/1/2012	120456	Chula Studios	001	0000	PO	6.96	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
6/1/2012	120534	Levine, Stacey	018	9186	PO	34.00	018-1100-511-9186-000000-102-00-000	Brown Flashlight	575	4	☐
5/31/2012	120494	Mcintyre Bakery	001	0000	PO	2,916.00	001-1120-511-0000-000000-200-16-000	Small Red Cups	9467	1	☐
5/31/2012	120495	Hogansville Signs	001	0000	PO	84.00	001-1120-511-0000-000000-200-16-000	Small Lime Flowers	79	1	☐
5/30/2012	120497	Wrightsville Manufacturing	018	9185	PO	263.65	018-1100-511-9185-000000-101-00-000	Medium Carnation Stove	4787	1	☐
5/30/2012	120485	Elberton Realty	018	9186	PO	12.99	018-1100-511-9186-000000-102-00-000	Medium Blue Bags	609	6	☐
5/30/2012	120485	Elberton Realty	018	9186	PO	12.97	018-1100-511-9186-000000-102-00-000	Red Towels	609	7	☐
5/30/2012	120485	Elberton Realty	018	9186	PO	8.91	018-1100-511-9186-000000-102-00-000	Medium Black Rug	609	5	☐
5/30/2012	120484	Wrightsville Development	018	9186	PO	109.78	018-1100-511-9186-000000-102-00-000	Small Headphones	5785	1	☐
5/30/2012	120486	Wrightsville Development	018	9186	PO	104.93	018-1100-511-9186-000000-102-00-000	Tools	5785	7	☐
5/30/2012	120485	Elberton Realty	018	9186	PO	(62.29)	018-1100-511-9186-000000-102-00-000	Small Magenta Pots	609	10	☐
5/30/2012	120485	Elberton Realty	018	9186	PO	24.10	018-1100-511-9186-000000-102-00-000	Medium Orchid Widgets	609	3	☐
5/30/2012	120486	Wrightsville Development	018	9186	PO	19.99	018-1100-511-9186-000000-102-00-000	Medium Chair	5785	5	☐
5/30/2012	120484	Wrightsville Development	018	9186	PO	19.32	018-1100-511-9186-000000-102-00-000	Large Brown Sticky Notes	5785	6	☐
5/30/2012	120485	Elberton Realty	018	9186	PO	18.20	018-1100-511-9186-000000-102-00-000	Small Sticky Notes	609	2	☐
5/30/2012	120485	Elberton Realty	018	9186	PO	27.98	018-1100-511-9186-000000-102-00-000	Large Drill Press	609	8	☐
5/30/2012	120486	Wrightsville Development	018	9186	PO	12.99	018-1100-511-9186-000000-102-00-000	Violet Candle	5785	9	☐
5/30/2012	120487	Bowman Development	018	9186	PO	29.52	018-1100-511-9186-000000-102-00-000	Large Maroon Trays	3731	3	☐
5/30/2012	120486	Wrightsville Development	018	9186	PO	29.68	018-1100-511-9186-000000-102-00-000	Medium Appliances	5785	8	☐
5/30/2012	120486	Wrightsville Development	018	9186	PO	16.99	018-1100-511-9186-000000-102-00-000	Large Pots	5785	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/30/2012	120484	Wrightsville Development	018	9186	PO	$ 9.88	018-1100-511-9186-000000-102-00-000	Medium Violet Poster Board	5785	5	☐
5/30/2012	120484	Wrightsville Development	018	9186	PO	8.99	018-1100-511-9186-000000-102-00-000	Small Rug	5785	4	☐
5/30/2012	120486	Wrightsville Development	018	9186	PO	32.70	018-1100-511-9186-000000-102-00-000	Clamp	5785	6	☐
5/30/2012	120487	Bowman Development	018	9186	PO	23.04	018-1100-511-9186-000000-102-00-000	Green Calendars	3731	2	☐
5/30/2012	120484	Wrightsville Development	018	9186	PO	12.99	018-1100-511-9186-000000-102-00-000	Red Power Cords	5785	3	☐
5/30/2012	120484	Wrightsville Development	018	9186	PO	6.99	018-1100-511-9186-000000-102-00-000	Carnation Lamps	5785	2	☐
5/30/2012	120476	Georgetown Services	001	0000	PO	1,250.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1579	1	☐
5/30/2012	120496	Wrightsville Manufacturing	018	9185	PO	149.17	018-1100-511-9185-000000-101-00-000	Large Clamp	4787	1	☐
5/30/2012	120485	Elberton Realty	018	9186	PO	19.99	018-1100-511-9186-000000-102-00-000	Small Lamps	609	1	☐
5/30/2012	120486	Wrightsville Development	018	9186	PO	20.97	018-1100-511-9186-000000-102-00-000	Medium Maroon Truck	5785	1	☐
5/30/2012	120487	Bowman Development	018	9186	PO	10.00	018-1100-511-9186-000000-102-00-000	Desk	3731	4	☐
5/30/2012	120487	Bowman Development	018	9186	PO	205.00	018-1100-511-9186-000000-102-00-000	Small Flashlight	3731	1	☐
5/30/2012	120485	Elberton Realty	018	9186	PO	21.90	018-1100-511-9186-000000-102-00-000	Medium Computer	609	4	☐
5/30/2012	120486	Wrightsville Development	018	9186	PO	39.54	018-1100-511-9186-000000-102-00-000	Large Orchid Stove	5785	10	☐
5/30/2012	120498	Wrightsville Development	018	9185	PO	99.38	018-1100-511-9185-000000-101-00-000	Large Violet Poster Board	5785	1	☐
5/30/2012	120486	Wrightsville Development	018	9186	PO	35.98	018-1100-511-9186-000000-102-00-000	Large Markers	5785	2	☐
5/30/2012	120486	Wrightsville Development	018	9186	PO	29.95	018-1100-511-9186-000000-102-00-000	Clock	5785	3	☐
5/30/2012	120485	Elberton Realty	018	9186	PO	25.98	018-1100-511-9186-000000-102-00-000	Wisteria Truck	609	9	☐
5/29/2012	120452	Funston Development	001	0000	PO	487.59	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/29/2012	120452	Funston Development	001	0000	PO	$ 727.75	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
5/29/2012	120452	Funston Development	001	0000	PO	2,224.03	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	10	☐
5/29/2012	120479	Wrightsville Development	018	9186	PO	7.99	018-1100-511-9186-000000-102-00-000	Calendars	5785	4	☐
5/29/2012	120452	Funston Development	001	0000	PO	206.82	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	32	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	498.69	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
5/29/2012	120452	Funston Development	001	0000	PO	2,126.78	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
5/29/2012	120479	Wrightsville Development	018	9186	PO	5.50	018-1100-511-9186-000000-102-00-000	Large Calendars	5785	7	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	593.73	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	2,172.19	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
5/29/2012	120479	Wrightsville Development	018	9186	PO	23.38	018-1100-511-9186-000000-102-00-000	Small Cooler	5785	3	☐
5/29/2012	120451	Thomson Furnishings	001	8000	PO	19.09	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900005	8	☐
5/29/2012	120451	Thomson Furnishings	006	0000	PO	302.88	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
5/29/2012	120452	Funston Development	001	0000	PO	697.22	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	167.01	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
5/29/2012	120452	Funston Development	001	0000	PO	189.21	001-4128-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
5/29/2012	120452	Funston Development	001	0000	PO	2,163.71	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/29/2012	120479	Wrightsville Development	018	9186	PO	$ 24.95	018-1100-511-9186-000000-102-00-000	Brown Calendars	5785	2	☐
5/29/2012	120452	Funston Development	001	0000	PO	560.09	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
5/29/2012	120478	Saint George Cafe	018	9186	PO	34.99	018-1100-511-9186-000000-102-00-000	Large Lamps	898	3	☐
5/29/2012	120451	Thomson Furnishings	013	0000	PO	4.48	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
5/29/2012	120452	Funston Development	001	0000	PO	1,742.28	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
5/29/2012	120452	Funston Development	001	0000	PO	17.58	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	4	☐
5/29/2012	120452	Funston Development	001	0000	PO	2,027.67	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
5/29/2012	120452	Funston Development	001	0000	PO	3,541.46	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
5/29/2012	120493	Sylvester Landscaping	200	9217	PO	90.00	200-4128-510-9217-000000-300-00-000	Medium Tan Computer	9390	1	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	933.14	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
5/29/2012	120451	Thomson Furnishings	013	0000	PO	11.76	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	53.75	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
5/29/2012	120452	Funston Development	001	0000	PO	1,858.67	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	745.65	001-4530-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
5/29/2012	120480	Wrightsville Development	018	9186	PO	20.97	018-1100-511-9186-000000-102-00-000	Large Carnation Poster Board	5785	2	☐
5/29/2012	120479	Wrightsville Development	018	9186	PO	25.18	018-1100-511-9186-000000-102-00-000	Small Cups	5785	6	☐
5/29/2012	120451	Thomson Furnishin	013	0000	PO	40.32	013-3210-220-0000-000000-005-00-000	RETIREM ENT -	900005	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
5/29/2012	120452	Funston Development	001	0000	PO	$ 1,381.67	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
5/29/2012	120452	Funston Development	001	0000	PO	2,013.62	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
5/29/2012	120492	Sylvester Landscaping	200	9217	PO	1,436.33	200-4128-510-9217-000000-300-00-000	Small Stove	9390	1	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	995.47	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
5/29/2012	120452	Funston Development	001	0000	PO	1,775.54	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
5/29/2012	120452	Funston Development	001	0000	PO	190.18	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
5/29/2012	120452	Funston Development	001	0000	PO	429.37	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
5/29/2012	120452	Funston Development	001	0000	PO	823.64	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	332.68	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
5/29/2012	120452	Funston Development	001	0000	PO	13.12	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	523.22	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
5/29/2012	120452	Funston Development	572	9912	PO	1,404.16	572-1270-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
5/29/2012	120452	Funston Development	001	0000	PO	270.36	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
5/29/2012	120452	Funston Development	001	0000	PO	189.20	001-4130-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
5/29/2012	120452	Funston Development	001	0000	PO	2,527.67	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	6	☐
5/29/2012	120452	Funston Development	001	0000	PO	2,629.74	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFIC	900004	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
5/29/2012	120452	Funston Development	001	0000	PO	$ 543.98	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
5/29/2012	120452	Funston Development	001	0000	PO	20.31	001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	966.70	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
5/29/2012	120452	Funston Development	001	0000	PO	406.49	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
5/29/2012	120452	Funston Development	001	0000	PO	6.55	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
5/29/2012	120452	Funston Development	001	0000	PO	528.64	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
5/29/2012	120452	Funston Development	001	0000	PO	118.10	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
5/29/2012	120479	Wrightsville Development	018	9186	PO	16.99	018-1100-511-9186-000000-102-00-000	Medium Yellow Monitor	5785	1	☐
5/29/2012	120452	Funston Development	001	0000	PO	487.59	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	118.87	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
5/29/2012	120480	Wrightsville Development	018	9186	PO	19.99	018-1100-511-9186-000000-102-00-000	Medium Brown Stove	5785	4	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	68.42	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
5/29/2012	120452	Funston Development	001	0000	PO	2,709.47	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	7	☐
5/29/2012	120451	Thomson Furnishings	401	9912	PO	15.22	401-3260-220-9912-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
5/29/2012	120452	Funston Development	001	0000	PO	371.15	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	1,959.32	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCER	900005	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
5/29/2012	120478	Saint George Cafe	018	9186	PO	$ 34.99	018-1100-511-9186-000000-102-00-000	Small Drill Press	898	2	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	967.25	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
5/29/2012	120452	Funston Development	001	0000	PO	1,249.89	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
5/29/2012	120452	Funston Development	001	0000	PO	1,215.73	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
5/29/2012	120452	Funston Development	001	0000	PO	371.15	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
5/29/2012	120452	Funston Development	001	0000	PO	705.98	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	128.78	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
5/29/2012	120452	Funston Development	001	8000	PO	6.56	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
5/29/2012	120451	Thomson Furnishings	006	0000	PO	279.00	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	294.78	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	23.49	001-1120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
5/29/2012	120452	Funston Development	401	9912	PO	155.87	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	148.26	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
5/29/2012	120452	Funston Development	001	0000	PO	514.16	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
5/29/2012	120452	Funston Development	001	0000	PO	1,108.86	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
5/29/2012	120451	Thomson Furnishin	001	0000	PO	720.25	001-2422-220-0000-000000-200-00-000	RETIREMENT -	900005	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
5/29/2012	120451	Thomson Furnishings	013	0000	PO	$ 42.70	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
5/29/2012	120452	Funston Development	001	0000	PO	4,215.15	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	719.76	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
5/29/2012	120452	Funston Development	001	0000	PO	3,052.28	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	9	☐
5/29/2012	120452	Funston Development	001	0000	PO	1,506.10	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
5/29/2012	120452	Funston Development	001	0000	PO	703.78	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
5/29/2012	120452	Funston Development	001	0000	PO	1,654.24	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	1,037.89	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	568.32	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	819.88	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
5/29/2012	120480	Wrightsville Development	018	9186	PO	17.98	018-1100-511-9186-000000-102-00-000	Small Maroon Flowers	5785	3	☐
5/29/2012	120452	Funston Development	001	0000	PO	2,637.54	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	8	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	628.38	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
5/29/2012	120452	Funston Development	001	0000	PO	768.57	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
5/29/2012	120478	Saint George Cafe	018	9186	PO	77.99	018-1100-511-9186-000000-102-00-000	Large Mango Plates	898	5	☐
5/29/201	120452	Funston	001	0000	PO	620.40	001-2134-210-0000-000000-	RETIREM	900004	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Development					000-00-000	ENT - CERTIFICATED			
5/29/2012	120452	Funston Development	001	0000	PO	$ 396.62	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	364.65	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
5/29/2012	120480	Wrightsville Development	018	9186	PO	32.70	018-1100-511-9186-000000-102-00-000	Large Calendars	5785	1	☐
5/29/2012	120478	Saint George Cafe	018	9186	PO	34.99	018-1100-511-9186-000000-102-00-000	Medium Headphones	898	4	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	2,083.92	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
5/29/2012	120478	Saint George Cafe	018	9186	PO	28.31	018-1100-511-9186-000000-102-00-000	Small Violet Bowl	898	6	☐
5/29/2012	120480	Wrightsville Development	018	9186	PO	8.97	018-1100-511-9186-000000-102-00-000	Lamps	5785	6	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	213.72	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	148.26	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
5/29/2012	120452	Funston Development	590	9912	PO	564.25	590-1100-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
5/29/2012	120452	Funston Development	001	0000	PO	1,001.73	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
5/29/2012	120478	Saint George Cafe	018	9186	PO	99.99	018-1100-511-9186-000000-102-00-000	Medium Desk	898	1	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	1,137.57	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
5/29/2012	120452	Funston Development	001	0000	PO	1,456.99	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
5/29/2012	120451	Thomson Furnishings	001	0000	PO	102.55	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
5/29/2012	120479	Wrightsville Developm	018	9186	PO	17.42	018-1100-511-9186-000000-102-00-000	Red Headphones	5785	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent									
5/29/2012	120480	Wrightsville Development	018	9186	PO	$ 14.80	018-1100-511-9186-000000-102-00-000	Orchid Boxes	5785	5	☐
5/29/2012	120452	Funston Development	001	0000	PO	473.02	001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
5/29/2012	120452	Funston Development	001	0000	PO	687.72	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
5/29/2012	120479	Wrightsville Development	018	9186	PO	29.99	018-1100-511-9186-000000-102-00-000	Large Violet Cups	5785	5	☐
5/25/2012	120491	Jackson Travel	013	0000	PO	2,000.00	013-3210-510-0000-000000-010-00-000	Large Lime Drill Press	6186	1	☐
5/25/2012	120490	Franks, Walter	300	0000	PO	450.00	300-4533-510-0000-000000-000-00-000	Medium Blue Uniforms	9468	1	☐
5/24/2012	120483	Nelson Motors	029	9900	PO	500.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	8834	1	☐
5/24/2012	120474	Brooklet Travel	029	9900	PO	500.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9280	1	☐
5/24/2012	120482	Irwinton Travel	029	9900	PO	500.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9114	1	☐
5/24/2012	120475	Pineview Medical supplies	001	8000	PO	1,530.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
5/24/2012	120468	Dunwoody Pro Services	029	9900	PO	500.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9465	1	☐
5/24/2012	120460	Pineview Medical supplies	001	0000	PO	125.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
5/24/2012	120481	Montrose Bakery	029	9900	PO	500.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9281	1	☐
5/23/2012	120463		018	9185	PO	250.00	018-1100-511-9185-000000-101-00-000	Maroon Flowers		1	☐
5/23/2012	120469	Sandersville Cafe	300	9533	PO	1,800.00	300-4533-510-9533-000000-300-00-000	Small Maroon Mower	5677	1	☐
5/23/2012	120467	Buena Vista Services	001	8000	PO	41.63	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10141	1	☐
5/23/2012	120466	Thelma Cafe	001	8000	PO	110.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	8311	1	☐
5/22/2012	120500	Johns Creek Signs	001	0000	PO	7,670.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE	3053	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/22/2012	120500	Johns Creek Signs	001	0000	PO	$ 435.00	001-2740-423-0000-000000-200-00-000	SERV. REPAIRS & MAINTENANCE SERV.	3053	3	☐
5/22/2012	120500	Johns Creek Signs	001	0000	PO	695.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3053	2	☐
5/21/2012	120473	Hiram Furnishings	300	0000	PO	70.00	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
5/21/2012	120473	Hiram Furnishings	300	0000	PO	(50.00)	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	4	☐
5/21/2012	120473	Hiram Furnishings	300	0000	PO	495.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	3	☐
5/21/2012	120465	Stilson Studios	001	8000	PO	75.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	8319	1	☐
5/21/2012	120473	Hiram Furnishings	300	0000	PO	300.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	2	☐
5/21/2012	120436	Levine, Stacey	018	9185	PO	593.19	018-1100-511-9185-000000-101-00-000	Sticky Notes	575	1	☐
5/21/2012	120441	Wrightsville Manufacturing	018	9185	PO	148.21	018-1100-511-9185-000000-101-00-000	Violet Power Cords	4787	1	☐
5/21/2012	120440	Wrightsville Manufacturing	018	9185	PO	153.60	018-1100-511-9185-000000-101-00-000	Large Drill Press	4787	1	☐
5/21/2012	120442	Wrightsville Manufacturing	018	9185	PO	152.73	018-1100-511-9185-000000-101-00-000	Medium Truck	4787	1	☐
5/18/2012	120435	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
5/18/2012	120435	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
5/18/2012	120435	Chula Studios	013	0000	PO	1.22	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
5/18/2012	120435	Chula Studios	590	9912	PO	25.24	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
5/18/2012	120448	Whitley, Denise	001	0000	PO	85.90	001-2720-514-0000-000000-300-00-000	Sticky Notes	8743	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/18/2012	120435	Chula Studios	001	0000	PO	$ 1.93	001-1120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
5/18/2012	120435	Chula Studios	001	0000	PO	55.10	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/18/2012	120435	Chula Studios	001	0000	PO	61.78	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
5/18/2012	120435	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
5/18/2012	120435	Chula Studios	001	0000	PO	6.30	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
5/18/2012	120435	Chula Studios	001	0000	PO	34.17	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
5/18/2012	120435	Chula Studios	001	0000	PO	4.41	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
5/18/2012	120447	Whitley, Denise	001	0000	PO	295.95	001-2720-514-0000-000000-300-00-000	Small Green Pots	8743	2	☐
5/18/2012	120435	Chula Studios	001	0000	PO	18.31	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
5/18/2012	120435	Chula Studios	001	0000	PO	249.83	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
5/18/2012	120435	Chula Studios	001	0000	PO	68.18	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
5/18/2012	120435	Chula Studios	001	0000	PO	73.36	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/18/2012	120434	Chula Studios	001	0000	PO	42.12	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
5/18/2012	120435	Chula Studios	001	0000	PO	40.51	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
5/18/2012	120435	Chula Studios	001	0000	PO	57.38	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	53	☐
5/18/2012	120435	Chula Studios	001	0000	PO	8.77	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	27	☐
5/18/2012	120435	Chula Studios	001	0000	PO	107.55	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/18/2012	120448	Whitley, Denise	001	0000	PO	$ 65.10	001-2720-514-0000-000000-300-00-000	Large Gray Frames	8743	4	☐
5/18/2012	120435	Chula Studios	001	0000	PO	83.24	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/18/2012	120435	Chula Studios	001	0000	PO	35.70	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/18/2012	120435	Chula Studios	001	0000	PO	9.10	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
5/18/2012	120435	Chula Studios	001	0000	PO	27.04	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/18/2012	120435	Chula Studios	001	0000	PO	96.85	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/18/2012	120435	Chula Studios	001	0000	PO	88.89	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
5/18/2012	120458	Lovejoy Pro Services	013	0000	PO	100.00	013-3210-510-0000-000000-006-00-000	Red Clamp	8872	3	☐
5/18/2012	120435	Chula Studios	001	0000	PO	10.44	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
5/18/2012	120447	Whitley, Denise	001	0000	PO	212.85	001-2720-514-0000-000000-300-00-000	Medium Clock	8743	3	☐
5/18/2012	120435	Chula Studios	006	0000	PO	15.31	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
5/18/2012	120434	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/18/2012	120435	Chula Studios	001	0000	PO	75.58	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
5/18/2012	120435	Chula Studios	001	0000	PO	88.28	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/18/2012	120435	Chula Studios	001	0000	PO	14.81	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
5/18/2012	120435	Chula Studios	001	0000	PO	35.04	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/18/2012	120435	Chula Studios	001	0000	PO	32.10	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
5/18/2012	120435	Chula Studios	001	0000	PO	24.00	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
5/18/2012	120448	Whitley, Denise	001	0000	PO	159.99	001-2720-514-0000-000000-300-00-000	Medium Violet	8743	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Eraser			
5/18/2012	120435	Chula Studios	001	0000	PO	$ 24.24	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/18/2012	120435	Chula Studios	001	0000	PO	14.99	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
5/18/2012	120434	Chula Studios	001	0000	PO	41.59	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
5/18/2012	120435	Chula Studios	001	0000	PO	29.94	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
5/18/2012	120435	Chula Studios	001	0000	PO	14.82	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
5/18/2012	120435	Chula Studios	001	0000	PO	10.81	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
5/18/2012	120435	Chula Studios	001	0000	PO	25.06	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/18/2012	120435	Chula Studios	001	0000	PO	89.04	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
5/18/2012	120435	Chula Studios	001	0000	PO	29.28	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
5/18/2012	120435	Chula Studios	001	0000	PO	31.40	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
5/18/2012	120435	Chula Studios	001	0000	PO	4.32	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
5/18/2012	120435	Chula Studios	001	0000	PO	102.34	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/18/2012	120435	Chula Studios	001	0000	PO	132.07	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
5/18/2012	120450	Baxley Landscaping	001	0000	PO	502.00	001-2822-583-0000-000000-000-00-000	Chair	3280	1	☐
5/18/2012	120435	Chula Studios	001	0000	PO	46.29	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
5/18/2012	120435	Chula Studios	001	0000	PO	30.11	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
5/18/2012	120435	Chula Studios	001	0000	PO	13.77	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
5/18/2012	120435	Chula Studios	006	0000	PO	15.25	006-3120-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	81	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
5/18/2012	120435	Chula Studios	001	0000	PO	$ 17.84	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
5/18/2012	120435	Chula Studios	001	0000	PO	23.47	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/18/2012	120435	Chula Studios	001	0000	PO	73.22	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/18/2012	120435	Chula Studios	001	0000	PO	6.31	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
5/18/2012	120435	Chula Studios	001	0000	PO	14.82	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
5/18/2012	120435	Chula Studios	001	0000	PO	43.74	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
5/18/2012	120435	Chula Studios	001	0000	PO	1.31	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
5/18/2012	120435	Chula Studios	001	0000	PO	19.72	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
5/18/2012	120435	Chula Studios	001	0000	PO	34.60	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/18/2012	120435	Chula Studios	001	0000	PO	35.05	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/18/2012	120448	Whitley, Denise	001	0000	PO	896.25	001-2720-514-0000-000000-300-00-000	Large Red Sticky Notes	8743	1	☐
5/18/2012	120447	Whitley, Denise	001	0000	PO	164.04	001-2720-514-0000-000000-300-00-000	Carnation Pencils	8743	1	☐
5/18/2012	120435	Chula Studios	001	0000	PO	179.04	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
5/18/2012	120434	Chula Studios	001	0000	PO	89.04	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
5/18/2012	120435	Chula Studios	001	0000	PO	1.71	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
5/18/2012	120435	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	55	☐
5/18/2012	120435	Chula Studios	001	0000	PO	18.82	001-4128-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
5/18/2012	120435	Chula Studios	001	0000	PO	32.75	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
5/18/201	120435	Chula	013	0000	PO	0.23	013-3210-223-0000-000000-	SOCIAL	1835	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Studios					009-00-000	SECURITY-NONCERT.			
5/18/2012	120435	Chula Studios	001	0000	PO	$ 76.26	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/18/2012	120434	Chula Studios	001	0000	PO	57.38	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
5/18/2012	120435	Chula Studios	013	0000	PO	2.39	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
5/18/2012	120448	Whitley, Denise	001	0000	PO	1,057.80	001-2720-514-0000-000000-300-00-000	Medium Black Clamp	8743	2	☐
5/18/2012	120435	Chula Studios	001	0000	PO	147.05	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/18/2012	120435	Chula Studios	001	0000	PO	4.35	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
5/18/2012	120435	Chula Studios	013	0000	PO	2.09	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
5/18/2012	120448	Whitley, Denise	001	0000	PO	360.00	001-2720-514-0000-000000-300-00-000	Yellow Eraser	8743	6	☐
5/18/2012	120435	Chula Studios	001	0000	PO	21.35	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
5/18/2012	120435	Chula Studios	001	0000	PO	39.33	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/18/2012	120458	Lovejoy Pro Services	013	0000	PO	137.45	013-3210-510-0000-000000-006-00-000	Medium Boxes	8872	2	☐
5/18/2012	120435	Chula Studios	001	0000	PO	17.84	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
5/18/2012	120435	Chula Studios	001	0000	PO	8.76	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
5/18/2012	120435	Chula Studios	001	0000	PO	29.17	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
5/18/2012	120435	Chula Studios	001	0000	PO	73.05	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	57	☐
5/18/2012	120435	Chula Studios	401	9912	PO	8.07	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
5/18/2012	120435	Chula Studios	001	0000	PO	0.65	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
5/18/2012	120435	Chula Studios	001	0000	PO	20.45	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/18/2012	120435	Chula Studios	001	0000	PO	$ 20.11	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
5/18/2012	120435	Chula Studios	001	0000	PO	18.91	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/18/2012	120435	Chula Studios	001	0000	PO	61.46	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
5/18/2012	120434	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
5/18/2012	120435	Chula Studios	001	0000	PO	27.14	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
5/18/2012	120435	Chula Studios	001	0000	PO	26.12	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
5/18/2012	120448	Whitley, Denise	001	0000	PO	108.00	001-2720-514-0000-000000-300-00-000	Large Yellow Pencil	8743	3	☐
5/18/2012	120435	Chula Studios	001	0000	PO	74.83	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/18/2012	120458	Lovejoy Pro Services	013	0000	PO	399.95	013-3210-510-0000-000000-006-00-000	Medium Phone	8872	1	☐
5/18/2012	120435	Chula Studios	001	0000	PO	23.30	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
5/18/2012	120435	Chula Studios	001	0000	PO	74.31	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
5/18/2012	120435	Chula Studios	001	0000	PO	4.05	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
5/18/2012	120435	Chula Studios	572	9912	PO	67.39	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
5/17/2012	120464	Zimmerman, Earl	001	8000	PO	75.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10535	1	☐
5/17/2012	120444	Fitzgerald Office supplies	018	9185	PO	325.51	018-1100-511-9185-000000-101-00-000	Small Black Trays	8821	1	☐
5/17/2012	120446	Wrightsville Development	018	9185	PO	241.83	018-1100-511-9185-000000-101-00-000	Large Green Lamps	5785	1	☐
5/16/2012	120443	Glennville Pro Services	018	9185	PO	1,000.00	018-1110-425-9185-000000-101-00-000	RENTALS	9458	1	☐
5/16/2012	120437	Royston Pro	001	0000	PO	80.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS	7970	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services						AND PRIZES			
5/16/2012	120437	Royston Pro Services	001	0000	PO	$ 50.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	7970	2	☐
5/16/2012	120470	Thornton, Stanley	001	0000	PO	390.00	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1497	1	☐
5/15/2012	120438	Glennville Pro Services	018	9186	PO	650.00	018-1110-425-9186-000000-102-00-000	RENTALS	9458	1	☐
5/15/2012	120457	Fairburn Development	013	0000	PO	250.00	013-3210-510-0000-000000-010-00-000	Medium Pencil	6290	1	☐
5/14/2012	120449	Suwanee Engineering	001	0000	PO	100.00	001-2720-514-0000-000000-250-00-000	Red Chair	4492	1	☐
5/11/2012	120445	Glenwood Gymnasium	018	9185	PO	190.00	018-1100-511-9185-000000-101-00-000	Red Mower	7226	1	☐
5/10/2012	120418	Pineview Medical supplies	018	9910	PO	600.00	018-1120-511-9910-000000-200-08-000	Small Lamps	4447	1	☐
5/10/2012	120412		013	0000	PO	2,160.00	013-3210-510-0000-000000-010-00-000	Large Truck		1	☐
5/10/2012	120411	Fairburn Development	013	0000	PO	150.00	013-3210-510-0000-000000-010-00-000	Medium Rubber Duck	6290	1	☐
5/10/2012	120424	Pooler Development	001	0000	PO	85.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	9025	1	☐
5/10/2012	120417	Gainesville Motor Services	001	0000	PO	72.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	118	1	☐
5/10/2012	120424	Pooler Development	001	0000	PO	10.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	9025	2	☐
5/10/2012	120425	Danielsville Realty	001	0000	PO	104.50	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9047	1	☐
5/10/2012	120417	Gainesville Motor Services	001	0000	PO	8.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	118	2	☐
5/9/2012	120421	Tillman, Gloria	018	9185	PO	250.00	018-1100-511-9185-000000-101-00-000	Medium Drill Press	9455	1	☐
5/9/2012	120420	Alexander, Christine	018	9185	PO	165.00	018-1110-425-9185-000000-101-00-000	RENTALS	3582	1	☐
5/9/2012	120422	Sylvania Furnishings	001	0000	PO	562.00	001-1110-511-0000-000000-101-16-000	Large Books	2415	1	☐
5/8/2012	120419	Bush, Duane	018	9910	PO	3,000.00	018-1120-511-9910-000000-200-08-000	Large Mango Truck	9454	1	☐
5/8/2012	120416	Jefferson Software	001	0000	PO	500.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	8662	1	☐
5/7/2012	120439	Macon Insurance	572	9912	PO	4,000.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9456	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/7/2012	120413	Gilbert, Dominic	001	0000	PO	$ 31.95	001-1110-511-0000-000000-101-16-000	Wisteria Phone	5572	1	☐
5/7/2012	120415	Valdosta Signs	018	9185	PO	149.01	018-2222-510-9185-000000-000-00-000	Red Rug	4540	1	☐
5/7/2012	120413	Gilbert, Dominic	001	0000	PO	5.95	001-1110-511-0000-000000-101-16-000	Eraser	5572	2	☐
5/7/2012	120423	Wrightsville Development	018	9186	PO	191.49	018-1100-512-9186-000000-102-00-000	Medium Clock	5785	1	☐
5/7/2012	120423	Wrightsville Development	018	9186	PO	24.89	018-1100-512-9186-000000-102-00-000	Red Stove	5785	2	☐
5/7/2012	120415	Valdosta Signs	018	9186	PO	150.00	018-2221-510-9186-000000-000-00-000	Red Rug	4540	1	☐
5/4/2012	120350	Chula Studios	001	0000	PO	3.93	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
5/4/2012	120350	Chula Studios	001	0000	PO	61.80	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
5/4/2012	120350	Chula Studios	001	0000	PO	61.15	001-4530-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
5/4/2012	120350	Chula Studios	001	0000	PO	17.84	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
5/4/2012	120350	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	57	☐
5/4/2012	120350	Chula Studios	001	0000	PO	4.09	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
5/4/2012	120350	Chula Studios	001	0000	PO	1.30	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
5/4/2012	120350	Chula Studios	001	8000	PO	0.65	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/4/2012	120350	Chula Studios	001	0000	PO	22.16	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/4/2012	120350	Chula Studios	001	0000	PO	47.04	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
5/4/2012	120350	Chula Studios	001	0000	PO	95.07	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
5/4/2012	120350	Chula Studios	001	0000	PO	17.84	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
5/4/2012	120396	Groveland Realty	001	0000	PO	333.34	001-1110-511-0000-000000-101-16-000	Small Magenta Stove	8240	2	☐
5/4/2012	120350	Chula Studios	001	0000	PO	99.72	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
5/4/2012	120350	Chula Studios	001	0000	PO	29.79	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/4/2012	120350	Chula Studios	001	0000	PO	$ 27.27	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
5/4/2012	120350	Chula Studios	001	0000	PO	71.92	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/4/2012	120350	Chula Studios	013	0000	PO	2.03	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
5/4/2012	120350	Chula Studios	001	0000	PO	74.02	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
5/4/2012	120350	Chula Studios	001	0000	PO	5.85	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
5/4/2012	120350	Chula Studios	001	0000	PO	95.55	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/4/2012	120350	Chula Studios	001	0000	PO	54.51	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	54	☐
5/4/2012	120350	Chula Studios	001	0000	PO	129.45	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/4/2012	120350	Chula Studios	001	0000	PO	24.39	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
5/4/2012	120349	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/4/2012	120350	Chula Studios	001	0000	PO	84.34	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/4/2012	120350	Chula Studios	001	0000	PO	7.56	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
5/4/2012	120349	Chula Studios	001	0000	PO	89.04	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
5/4/2012	120350	Chula Studios	001	0000	PO	32.75	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
5/4/2012	120350	Chula Studios	001	0000	PO	20.45	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
5/4/2012	120350	Chula Studios	001	0000	PO	1.56	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
5/4/2012	120350	Chula	001	0000	PO	24.24	001-1110-213-0000-080000-	SOCIAL	1835	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					101-00-000	SECURITY-CERT.			
5/4/2012	120350	Chula Studios	001	0000	PO	$ 17.59	001-4130-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
5/4/2012	120350	Chula Studios	001	0000	PO	19.72	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/4/2012	120350	Chula Studios	001	0000	PO	54.45	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/4/2012	120350	Chula Studios	572	9912	PO	73.74	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
5/4/2012	120350	Chula Studios	013	0000	PO	0.23	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
5/4/2012	120350	Chula Studios	001	8000	PO	1.57	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/4/2012	120350	Chula Studios	001	0000	PO	88.89	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
5/4/2012	120350	Chula Studios	013	0000	PO	2.09	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
5/4/2012	120350	Chula Studios	001	0000	PO	25.71	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/4/2012	120350	Chula Studios	001	0000	PO	172.89	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
5/4/2012	120350	Chula Studios	001	0000	PO	24.00	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
5/4/2012	120350	Chula Studios	001	0000	PO	13.12	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
5/4/2012	120350	Chula Studios	001	0000	PO	78.77	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
5/4/2012	120350	Chula Studios	001	0000	PO	73.77	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/4/2012	120350	Chula Studios	001	0000	PO	21.35	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/4/2012	120350	Chula Studios	001	0000	PO	11.51	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
5/4/2012	120350	Chula Studios	006	0000	PO	16.12	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
5/4/2012	120350	Chula Studios	001	0000	PO	27.05	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/4/2012	120350	Chula	001	0000	PO	6.85	001-2222-223-0000-000000-	SOCIAL	1835	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					200-00-000	SECURITY-NONCERT.			
5/4/2012	120350	Chula Studios	001	0000	PO	$ 17.86	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
5/4/2012	120350	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
5/4/2012	120350	Chula Studios	001	0000	PO	15.98	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
5/4/2012	120350	Chula Studios	001	0000	PO	47.00	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
5/4/2012	120350	Chula Studios	001	0000	PO	99.55	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/4/2012	120350	Chula Studios	001	0000	PO	65.58	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
5/4/2012	120350	Chula Studios	590	9912	PO	33.20	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
5/4/2012	120350	Chula Studios	001	0000	PO	35.70	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
5/4/2012	120350	Chula Studios	001	0000	PO	0.61	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
5/4/2012	120350	Chula Studios	001	0000	PO	26.55	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
5/4/2012	120350	Chula Studios	001	0000	PO	14.81	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
5/4/2012	120350	Chula Studios	001	0000	PO	35.59	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
5/4/2012	120350	Chula Studios	001	0000	PO	1.32	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
5/4/2012	120350	Chula Studios	001	0000	PO	23.30	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
5/4/2012	120350	Chula Studios	001	0000	PO	29.94	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
5/4/2012	120350	Chula Studios	001	0000	PO	65.64	001-4130-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	78	☐

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								Y-CERT.			
5/4/2012	120349	Chula Studios	001	0000	PO	$ 105.41	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
5/4/2012	120350	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
5/4/2012	120350	Chula Studios	001	0000	PO	73.05	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
5/4/2012	120350	Chula Studios	001	0000	PO	33.85	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/4/2012	120350	Chula Studios	001	0000	PO	80.99	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
5/4/2012	120350	Chula Studios	001	0000	PO	14.53	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
5/4/2012	120349	Chula Studios	001	0000	PO	42.12	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
5/4/2012	120350	Chula Studios	001	0000	PO	18.03	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
5/4/2012	120350	Chula Studios	401	9912	PO	8.07	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
5/4/2012	120350	Chula Studios	001	0000	PO	8.76	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
5/4/2012	120350	Chula Studios	001	0000	PO	112.55	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/4/2012	120396	Groveland Realty	001	0000	PO	333.33	001-1132-511-0000-000000-300-16-000	Large Green Cooler	8240	1	☐
5/4/2012	120350	Chula Studios	001	0000	PO	17.86	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
5/4/2012	120350	Chula Studios	001	0000	PO	32.10	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
5/4/2012	120350	Chula Studios	006	0000	PO	13.58	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
5/4/2012	120350	Chula	001	0000	PO	89.04	001-2421-219-0000-000000-	OTHER	1835	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					300-00-000	CERTIFICATED RETIREMENT			
5/4/2012	120350	Chula Studios	001	0000	PO	$ 38.04	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/4/2012	120350	Chula Studios	001	0000	PO	35.82	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
5/4/2012	120396	Groveland Realty	001	0000	PO	333.33	001-1120-511-0000-000000-200-16-000	Wisteria Stove	8240	3	☐
5/4/2012	120350	Chula Studios	001	0000	PO	81.28	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/4/2012	120350	Chula Studios	001	0000	PO	21.52	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/4/2012	120350	Chula Studios	001	0000	PO	60.14	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
5/4/2012	120349	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
5/4/2012	120349	Chula Studios	001	0000	PO	41.59	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
5/4/2012	120350	Chula Studios	001	0000	PO	38.77	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
5/4/2012	120350	Chula Studios	001	0000	PO	34.50	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
5/4/2012	120350	Chula Studios	001	0000	PO	11.68	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
5/4/2012	120350	Chula Studios	001	0000	PO	5.85	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
5/4/2012	120350	Chula Studios	001	0000	PO	22.47	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
5/4/2012	120350	Chula Studios	001	0000	PO	2.02	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
5/4/2012	120350	Chula Studios	001	0000	PO	97.21	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
5/4/2012	120350	Chula Studios	001	0000	PO	12.16	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
5/3/2012	120398	Peters, Bobbie	001	0000	PO	100.00	001-2890-580-0000-000000-000-00-000	Carnation Desk	3337	1	☐
5/3/2012	120402	Jackson Travel	013	0000	PO	900.00	013-3210-510-0000-000000-005-00-000	Small Yellow Lamps	6186	1	☐
5/3/2012	120401	Martin, Diane	300	0000	PO	440.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNIC	303	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								AL			
5/3/2012	120401	Martin, Diane	300	0000	PO	$ 130.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	4	☐
5/3/2012	120397	West Point Landscaping	001	0000	PO	13.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8539	2	☐
5/3/2012	120401	Martin, Diane	300	0000	PO	220.00	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
5/3/2012	120401	Martin, Diane	300	0000	PO	400.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
5/3/2012	120405	Gutierrez, Alex	013	0000	PO	180.00	013-3210-510-0000-000000-003-00-000	Large Carnation Stove	9451	1	☐
5/3/2012	120397	West Point Landscaping	001	0000	PO	27.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8539	1	☐
5/1/2012	120389	Levine, Stacey	018	9186	PO	16.99	018-1100-511-9186-000000-102-00-000	Large Uniforms	575	3	☐
5/1/2012	120501	Retreat Insurance	001	0000	PO	90.00	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	2858	2	☐
5/1/2012	120400	Brunswick Studios	300	9535	PO	200.00	300-4535-510-9535-000000-300-00-000	Medium Green Truck	9452	2	☐
5/1/2012	120462	Chatsworth Motor Services	001	0000	PO	125.83	001-1132-511-0000-000000-300-16-000	Small Wisteria Towels	5486	1	☐
5/1/2012	120406	Buchanan Gymnasium	013	0000	PO	3,250.00	013-3210-510-0000-000000-010-00-000	Gray Flashlight	8904	1	☐
5/1/2012	120399		013	0000	PO	1,786.84	013-3210-510-0000-000000-010-00-000	Pink Towels		1	☐
5/1/2012	120392		018	9185	PO	500.00	018-1110-425-9185-000000-101-00-000	RENTALS		1	☐
5/1/2012	120408	Sylvania Furnishings	001	0000	PO	8.39	001-1110-511-0000-000000-101-16-000	Medium Pink Paper	2415	1	☐
5/1/2012	120477	Pineora Manufacturing	001	0000	PO	75.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	504	1	☐
5/1/2012	120410	Jackson Travel	013	0000	PO	1,750.00	013-3210-510-0000-000000-010-00-000	Red Clock	6186	1	☐
5/1/2012	120399		013	0000	PO	2,025.00	013-3210-510-0000-000000-005-00-000	Pink Towels		1	☐
5/1/2012	120408	Sylvania Furnishings	001	0000	PO	8.39	001-1100-512-0000-000000-000-00-000	Medium Pink Paper	2415	1	☐
5/1/2012	120389	Levine, Stacey	018	9186	PO	9.17	018-1100-511-9186-000000-102-00-000	Large Blue Flashlight	575	6	☐
5/1/2012	120407	Jackson Travel	013	0000	PO	1,750.00	013-3210-510-0000-000000-010-00-000	Medium Eraser	6186	1	☐
5/1/2012	120501	Retreat Insurance	001	0000	PO	1,125.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	2858	1	☐
5/1/2012	120388	Emerson, Jan	200	9114	PO	1,500.00	200-4670-510-9114-000000-000-00-000	Plates	8363	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/1/2012	120403	Thornton, Gary	001	0000	PO	$ 3,500.00	001-1132-511-0000-000000-300-16-000	Small Mango Lamps	8972	1	☐
5/1/2012	120399		013	0000	PO	225.00	013-3210-510-0000-000000-009-00-000	Pink Towels		1	☐
5/1/2012	120489	Royston Travel	001	8000	PO	500.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	3886	1	☐
5/1/2012	120390	Burton, Paula	001	0000	PO	300.00	001-1247-511-0000-000000-200-00-000	Small Mango Bags	9063	1	☐
5/1/2012	120409	Buchanan Gymnasium	013	0000	PO	3,250.00	013-3210-510-0000-000000-010-00-000	Medium Pencil	8904	1	☐
5/1/2012	120391	Surrency Motor Services	001	8000	PO	75.00	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10378	1	☐
5/1/2012	120501	Retreat Insurance	001	0000	PO	45.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	2858	4	☐
5/1/2012	120399		300	0000	PO	125.00	300-4533-510-0000-000000-000-00-000	Pink Towels		1	☐
5/1/2012	120399		300	0000	PO	125.00	300-4511-510-0000-000000-000-00-000	Pink Towels		1	☐
5/1/2012	120389	Levine, Stacey	018	9186	PO	9.50	018-1100-511-9186-000000-102-00-000	Sticky Notes	575	5	☐
5/1/2012	120386	Culloden Travel	001	0000	PO	550.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10351	1	☐
5/1/2012	120461	Chatsworth Motor Services	001	0000	PO	569.03	001-1132-511-0000-000000-300-16-000	Pink Phone	5486	1	☐
5/1/2012	120471	Bainbridge Motors	001	0000	PO	55.50	001-2134-514-0000-000000-000-00-000	Medium Pink Pots	192	1	☐
5/1/2012	120472	Wray Gymnasium	001	0000	PO	648.09	001-1132-511-0000-120000-300-00-000	Large Frames	3282	1	☐
5/1/2012	120399		300	0000	PO	125.00	300-4513-510-0000-000000-000-00-000	Pink Towels		1	☐
5/1/2012	120471	Bainbridge Motors	001	0000	PO	46.00	001-2134-514-0000-000000-000-00-000	Small Maroon Computer	192	2	☐
5/1/2012	120408	Sylvania Furnishings	001	0000	PO	8.39	001-1120-511-0000-000000-200-16-000	Medium Pink Paper	2415	1	☐
5/1/2012	120389	Levine, Stacey	018	9186	PO	9.45	018-1100-511-9186-000000-102-00-000	Large Maroon Stove	575	2	☐
5/1/2012	120385	Vincent, Harold	001	0000	PO	550.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10383	1	☐
5/1/2012	120389	Levine, Stacey	018	9186	PO	9.90	018-1100-511-9186-000000-102-00-000	Small Books	575	4	☐
5/1/2012	120501	Retreat Insurance	001	0000	PO	45.00	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	2858	3	☐
5/1/2012	120404	Martin, Diane	001	0000	PO	75.00	001-1237-511-0000-000000-101-00-000	Green Monitor	303	1	☐
5/1/2012	120389	Levine, Stacey	018	9186	PO	13.40	018-1100-511-9186-000000-102-00-000	Small Red Eraser	575	1	☐
5/1/2012	120399		300	0000	PO	125.00	300-4534-510-0000-000000-000-00-000	Pink Towels		1	☐
5/1/2012	120408	Sylvania Furnishin	001	0000	PO	8.39	001-1132-511-0000-000000-300-16-000	Medium Pink	2415	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						Paper			
5/1/2012	120400	Brunswick Studios	300	9535	PO	$ 400.00	300-4535-510-9535-000000-300-00-000	Desk	9452	1	☐
5/1/2012	120387	Larson, Douglas	001	0000	PO	100.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	173	1	☐
5/1/2012	120414	Sparta Services	001	0000	PO	65.00	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9436	1	☐
5/1/2012	120408	Sylvania Furnishings	001	0000	PO	8.39	001-1110-511-0000-000000-101-16-000	Medium Pink Paper	2415	1	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	691.38	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	162.79	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
4/30/2012	120352	Funston Development	001	8000	PO	51.33	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	8	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	569.57	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
4/30/2012	120352	Funston Development	001	0000	PO	387.87	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	1,021.68	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
4/30/2012	120352	Funston Development	001	0000	PO	675.42	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
4/30/2012	120352	Funston Development	001	0000	PO	1,986.50	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	2,143.80	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
4/30/2012	120352	Funston Development	001	0000	PO	1,222.31	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
4/30/2012	120352	Funston Development	001	0000	PO	2,752.17	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	10	☐
4/30/2012	120351	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-004-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/30/2012	120351	Thomson Furnishings	001	0000	PO	$ 1,405.56	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
4/30/2012	120352	Funston Development	001	0000	PO	1,517.78	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	559.11	001-4528-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	1,867.49	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	348.08	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
4/30/2012	120352	Funston Development	001	0000	PO	3,010.59	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	13	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	2.71	001-2211-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
4/30/2012	120352	Funston Development	001	0000	PO	1,325.51	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
4/30/2012	120352	Funston Development	001	0000	PO	476.83	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
4/30/2012	120352	Funston Development	001	0000	PO	606.71	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	154.02	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
4/30/2012	120352	Funston Development	001	0000	PO	51.33	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
4/30/2012	120352	Funston Development	001	0000	PO	2,209.70	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	15	☐
4/30/2012	120351	Thomson Furnishings	006	0000	PO	281.88	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
4/30/2012	120352	Funston Development	001	0000	PO	889.76	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
4/30/2012	120352	Funston Developm	001	0000	PO	25.67	001-1120-210-0000-060000-200-00-000	RETIREMENT -	900004	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
4/30/2012	120351	Thomson Furnishings	001	0000	PO	$ 1,038.38	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
4/30/2012	120351	Thomson Furnishings	006	0000	PO	267.03	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	146.66	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
4/30/2012	120352	Funston Development	001	0000	PO	1,691.00	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	954.35	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
4/30/2012	120352	Funston Development	001	0000	PO	1,424.83	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
4/30/2012	120352	Funston Development	001	0000	PO	725.95	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
4/30/2012	120352	Funston Development	001	0000	PO	2,648.71	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	167.59	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
4/30/2012	120352	Funston Development	001	0000	PO	1,195.32	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
4/30/2012	120351	Thomson Furnishings	300	0000	PO	7.00	300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
4/30/2012	120352	Funston Development	001	0000	PO	264.40	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
4/30/2012	120351	Thomson Furnishings	013	0000	PO	20.16	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	355.46	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
4/30/2012	120352	Funston Development	001	0000	PO	531.98	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFIC	900004	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
4/30/2012	120352	Funston Development	001	0000	PO	$ 10.93	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
4/30/2012	120351	Thomson Furnishings	013	0000	PO	45.50	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
4/30/2012	120352	Funston Development	001	0000	PO	362.96	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	1,010.86	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
4/30/2012	120352	Funston Development	001	0000	PO	397.52	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
4/30/2012	120352	Funston Development	001	0000	PO	509.23	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	841.43	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
4/30/2012	120351	Thomson Furnishings	013	0000	PO	13.44	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	136.06	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
4/30/2012	120352	Funston Development	001	0000	PO	2,272.11	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	12	☐
4/30/2012	120352	Funston Development	401	9912	PO	155.87	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
4/30/2012	120382	East Dublin Pro Services	001	8000	PO	109.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	5214	2	☐
4/30/2012	120352	Funston Development	001	0000	PO	3,764.36	001-1100-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	102.37	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
4/30/2012	120352	Funston Development	001	0000	PO	701.08	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
4/30/201	120352	Funston	001	0000	PO	1,736.35	001-2421-210-0000-000000-	RETIREM	900004	55	☐

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2		Development					300-00-000	ENT - CERTIFICATED			
4/30/2012	120351	Thomson Furnishings	013	0000	PO	$ 2.24	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	153.09	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	694.44	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
4/30/2012	120352	Funston Development	001	0000	PO	1,925.86	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	2,117.42	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
4/30/2012	120352	Funston Development	572	9911	PO	37.80	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
4/30/2012	120351	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-003-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
4/30/2012	120352	Funston Development	001	0000	PO	1,998.48	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
4/30/2012	120352	Funston Development	001	0000	PO	1,811.24	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
4/30/2012	120352	Funston Development	001	0000	PO	3,515.59	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	976.91	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
4/30/2012	120352	Funston Development	001	0000	PO	419.89	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
4/30/2012	120352	Funston Development	001	0000	PO	2,662.51	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	11	☐
4/30/2012	120352	Funston Development	001	0000	PO	601.36	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	14.94	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATE	900005	16	☐

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4/30/2012	120352	Funston Development	001	0000	PO	$ 672.54	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	558.90	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
4/30/2012	120352	Funston Development	590	9912	PO	641.11	590-1100-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
4/30/2012	120352	Funston Development	001	0000	PO	1,611.32	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
4/30/2012	120352	Funston Development	001	0000	PO	509.23	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
4/30/2012	120352	Funston Development	572	9912	PO	1,674.27	572-1270-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
4/30/2012	120352	Funston Development	001	8000	PO	51.33	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
4/30/2012	120352	Funston Development	001	8000	PO	25.67	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
4/30/2012	120352	Funston Development	001	0000	PO	2,200.62	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	14	☐
4/30/2012	120352	Funston Development	001	0000	PO	730.94	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
4/30/2012	120351	Thomson Furnishings	401	9912	PO	15.22	401-3260-220-9912-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
4/30/2012	120352	Funston Development	001	8000	PO	102.66	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	9	☐
4/30/2012	120382	East Dublin Pro Services	001	8000	PO	109.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	5214	1	☐
4/30/2012	120352	Funston Development	001	0000	PO	489.66	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
4/30/2012	120352	Funston Development	001	0000	PO	805.46	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	332.91	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/30/2012	120352	Funston Development	001	0000	PO	$ 361.18	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
4/30/2012	120352	Funston Development	001	0000	PO	979.62	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	563.27	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
4/30/2012	120352	Funston Development	001	0000	PO	36.12	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	37	☐
4/30/2012	120352	Funston Development	001	0000	PO	362.96	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	904.42	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
4/30/2012	120352	Funston Development	001	0000	PO	2,668.50	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
4/30/2012	120351	Thomson Furnishings	001	0000	PO	107.88	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
4/27/2012	120346		013	0000	PO	480.00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps		2	☐
4/27/2012	120374	Mershon Furnishings	001	8000	PO	110.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9443	1	☐
4/27/2012	120346		013	0000	PO	240.00	013-3210-510-0000-000000-005-00-000	Medium Magenta Headphones		3	☐
4/27/2012	120346		013	0000	PO	240.00	013-3210-510-0000-000000-005-00-000	Red Cooler		1	☐
4/27/2012	120383	Ramos, Gerald	018	9185	PO	6.96	018-2222-510-9185-000000-000-00-000	Large Poster Board	9054	2	☐
4/27/2012	120383	Ramos, Gerald	018	9185	PO	37.60	018-2222-510-9185-000000-000-00-000	Medium Widgets	9054	1	☐
4/27/2012	120375	Union City Insurance	001	8000	PO	47.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10510	1	☐
4/26/2012	120341	Hiram Accounting	001	0000	PO	25.00	001-2421-512-0000-000000-101-00-000	Small Black Drill Press	9021	1	☐
4/26/2012	120373	Wrightsville Manufacturing	001	0000	PO	0.00	001-1110-511-0000-000000-101-16-000	Violet Poster Board	4787	1	☐
4/25/2012	120377	Ashburn Manufacturing	001	0000	PO	724.80	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	4640	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/25/2012	120377	Ashburn Manufacturing	001	0000	PO	$ 64.83	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	4640	2	☐
4/24/2012	120357	Cook, Walter	001	0000	PO	23.26	001-1132-511-0000-020000-300-00-000	Headphones	24	2	☐
4/24/2012	120357	Cook, Walter	001	0000	PO	23.26	001-1132-511-0000-020000-300-00-000	Carnation Pencil	24	1	☐
4/24/2012	120384	Thalman Travel	013	0000	PO	500.00	013-3210-510-0000-000000-010-00-000	Large Carnation Poster Board	8876	1	☐
4/23/2012	120370	Lagrange Software	001	0000	PO	33.33	001-2421-841-0000-000000-101-00-000	MEMBRS HP FEES - PROF ORGANZ.	542	1	☐
4/23/2012	120366	Cartersville Studios	200	9218	PO	200.00	200-4610-510-9218-000000-300-00-000	Medium Red Eraser	10404	1	☐
4/23/2012	120359	Ellis, Russell	001	0000	PO	128.80	001-2222-530-0000-000000-101-00-000	Flashlight	3408	4	☐
4/23/2012	120370	Lagrange Software	001	0000	PO	33.33	001-2421-841-0000-000000-101-00-000	MEMBRS HP FEES - PROF ORGANZ.	542	1	☐
4/23/2012	120370	Lagrange Software	001	0000	PO	33.33	001-2411-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	542	1	☐
4/23/2012	120370	Lagrange Software	001	0000	PO	66.68	001-2421-841-0000-000000-300-00-000	MEMBRS HP FEES - PROF ORGANZ.	542	1	☐
4/23/2012	120368	Keller Realty	200	9217	PO	29.95	200-4128-510-9217-000000-300-00-000	Large Paper	2523	4	☐
4/23/2012	120359	Ellis, Russell	001	0000	PO	8.38	001-2222-530-0000-000000-101-00-000	Large Magenta Clamp	3408	2	☐
4/23/2012	120359	Ellis, Russell	001	0000	PO	64.40	001-2222-530-0000-000000-101-00-000	Small Power Cords	3408	5	☐
4/23/2012	120354	Pineview Medical supplies	001	0000	PO	4.00	001-2810-512-0000-000000-000-00-000	Small Red Clock	4447	1	☐
4/23/2012	120368	Keller Realty	200	9217	PO	35.00	200-4128-510-9217-000000-300-00-000	Tan Power Cords	2523	1	☐
4/23/2012	120356	Jonesboro Services	001	0000	PO	250.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	250	1	☐
4/23/2012	120359	Ellis, Russell	001	0000	PO	4.19	001-2222-530-0000-000000-101-00-000	Violet Candle	3408	3	☐
4/23/2012	120364	Martin, Diane	200	9218	PO	300.00	200-4610-510-9218-000000-300-00-000	Large Markers	303	1	☐
4/23/2012	120345	Ashburn Manufacturing	001	0000	PO	349.98	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	4640	1	☐
4/23/2012	120367	Hartwell Cafe	200	9218	PO	250.00	200-4610-510-9218-000000-300-00-000	Chair	8835	1	☐
4/23/2012	120372	Joyner, Brian	001	0000	PO	300.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	3186	1	☐
4/23/2012	120370	Lagrange Software	001	0000	PO	33.33	001-2421-841-0000-000000-200-00-000	MEMBRS HP FEES - PROF	542	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ORGANZ.			
4/23/2012	120368	Keller Realty	200	9217	PO	$ 29.95	200-4128-510-9217-000000-300-00-000	Violet Poster Board	2523	3	☐
4/23/2012	120368	Keller Realty	200	9217	PO	105.00	200-4128-510-9217-000000-300-00-000	Flowers	2523	2	☐
4/23/2012	120359	Ellis, Russell	001	0000	PO	107.80	001-2222-530-0000-000000-101-00-000	Black Bags	3408	1	☐
4/23/2012	120372	Joyner, Brian	001	0000	PO	85.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	3186	2	☐
4/20/2012	120330	Chula Studios	001	0000	PO	178.37	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
4/20/2012	120329	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
4/20/2012	120330	Chula Studios	001	0000	PO	17.90	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
4/20/2012	120330	Chula Studios	001	0000	PO	72.61	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/20/2012	120330	Chula Studios	001	0000	PO	19.72	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/20/2012	120330	Chula Studios	001	0000	PO	26.55	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
4/20/2012	120330	Chula Studios	001	0000	PO	29.21	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
4/20/2012	120330	Chula Studios	001	0000	PO	43.90	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
4/20/2012	120330	Chula Studios	001	0000	PO	0.46	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
4/20/2012	120330	Chula Studios	001	0000	PO	24.24	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/20/2012	120330	Chula Studios	001	0000	PO	38.77	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
4/20/2012	120330	Chula Studios	006	0000	PO	14.61	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
4/20/2012	120330	Chula Studios	001	0000	PO	6.46	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
4/20/2012	120330	Chula Studios	001	0000	PO	61.77	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
4/20/2012	120330	Chula Studios	001	0000	PO	89.04	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED	1835	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/20/2012	120330	Chula Studios	001	0000	PO	$ 15.33	001-2411-223-0000-000000-000-00-000	RETIREMENT SOCIAL SECURITY-NONCERT.	1835	54	☐
4/20/2012	120330	Chula Studios	001	0000	PO	84.39	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/20/2012	120330	Chula Studios	001	0000	PO	103.50	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/20/2012	120330	Chula Studios	013	0000	PO	2.61	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
4/20/2012	120330	Chula Studios	001	0000	PO	21.52	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/20/2012	120330	Chula Studios	001	0000	PO	23.30	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
4/20/2012	120330	Chula Studios	001	0000	PO	331.96	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/20/2012	120330	Chula Studios	001	0000	PO	35.72	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
4/20/2012	120330	Chula Studios	001	0000	PO	15.78	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
4/20/2012	120330	Chula Studios	001	0000	PO	88.89	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
4/20/2012	120330	Chula Studios	001	0000	PO	33.77	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
4/20/2012	120330	Chula Studios	001	0000	PO	5.99	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
4/20/2012	120330	Chula Studios	001	0000	PO	73.05	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	57	☐
4/20/2012	120330	Chula Studios	572	9911	PO	3.91	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
4/20/2012	120330	Chula Studios	001	0000	PO	13.12	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
4/20/2012	120330	Chula Studios	001	0000	PO	20.57	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
4/20/2012	120330	Chula Studios	001	0000	PO	25.09	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/20/2012	120330	Chula Studios	401	9912	PO	$ 8.07	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
4/20/2012	120330	Chula Studios	001	0000	PO	32.10	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
4/20/2012	120330	Chula Studios	001	0000	PO	1.11	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
4/20/2012	120330	Chula Studios	001	8000	PO	1.30	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/20/2012	120330	Chula Studios	001	0000	PO	50.90	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	53	☐
4/20/2012	120329	Chula Studios	001	0000	PO	42.12	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
4/20/2012	120330	Chula Studios	001	0000	PO	76.49	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
4/20/2012	120330	Chula Studios	006	0000	PO	13.61	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
4/20/2012	120330	Chula Studios	001	0000	PO	20.21	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
4/20/2012	120330	Chula Studios	001	0000	PO	30.05	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
4/20/2012	120330	Chula Studios	001	0000	PO	96.39	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
4/20/2012	120330	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
4/20/2012	120330	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	55	☐
4/20/2012	120330	Chula Studios	013	0000	PO	2.08	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
4/20/2012	120330	Chula Studios	590	9912	PO	33.20	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
4/20/2012	120330	Chula Studios	001	0000	PO	21.68	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
4/20/201	120330	Chula	001	0000	PO	134.69	001-1132-213-0000-050000-	SOCIAL	1835	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Studios					300-00-000	SECURITY-CERT.			
4/20/2012	120329	Chula Studios	001	0000	PO	$ 41.59	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	5	☐
4/20/2012	120330	Chula Studios	001	0000	PO	5.85	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
4/20/2012	120330	Chula Studios	001	0000	PO	65.77	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
4/20/2012	120330	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
4/20/2012	120330	Chula Studios	001	0000	PO	83.44	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/20/2012	120330	Chula Studios	001	0000	PO	14.81	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
4/20/2012	120330	Chula Studios	001	0000	PO	5.63	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
4/20/2012	120330	Chula Studios	001	0000	PO	23.46	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/20/2012	120330	Chula Studios	001	0000	PO	113.37	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/20/2012	120330	Chula Studios	001	0000	PO	78.13	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
4/20/2012	120330	Chula Studios	572	9912	PO	77.21	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
4/20/2012	120330	Chula Studios	001	0000	PO	29.66	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
4/20/2012	120329	Chula Studios	001	0000	PO	89.04	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
4/20/2012	120330	Chula Studios	001	0000	PO	64.21	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
4/20/2012	120330	Chula Studios	013	0000	PO	1.39	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
4/20/2012	120330	Chula Studios	001	0000	PO	54.45	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/20/2012	120330	Chula Studios	001	0000	PO	18.36	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
4/20/201	120330	Chula	013	0000	PO	10.15	013-3210-223-0000-000000-	SOCIAL	1835	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Studios					004-00-000	SECURITY-NONCERT.			
4/20/2012	120330	Chula Studios	001	0000	PO	$ 7.22	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
4/20/2012	120330	Chula Studios	001	0000	PO	81.94	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
4/20/2012	120330	Chula Studios	001	0000	PO	96.91	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/20/2012	120330	Chula Studios	013	0000	PO	0.24	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
4/20/2012	120330	Chula Studios	001	0000	PO	24.04	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
4/20/2012	120330	Chula Studios	001	0000	PO	78.74	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
4/20/2012	120330	Chula Studios	001	0000	PO	33.67	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
4/20/2012	120330	Chula Studios	001	0000	PO	6.24	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
4/20/2012	120330	Chula Studios	001	0000	PO	32.91	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
4/20/2012	120330	Chula Studios	001	0000	PO	27.05	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/20/2012	120330	Chula Studios	001	0000	PO	21.35	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
4/20/2012	120330	Chula Studios	001	0000	PO	97.35	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
4/20/2012	120330	Chula Studios	001	0000	PO	42.63	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
4/20/2012	120329	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
4/20/2012	120330	Chula Studios	001	0000	PO	17.91	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
4/20/2012	120330	Chula Studios	001	0000	PO	38.77	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/20/2012	120330	Chula Studios	001	0000	PO	13.64	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/20/2012	120330	Chula Studios	001	8000	PO	$ 1.30	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/20/2012	120330	Chula Studios	001	0000	PO	37.71	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/20/2012	120330	Chula Studios	001	0000	PO	5.87	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
4/20/2012	120330	Chula Studios	001	0000	PO	51.63	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
4/20/2012	120330	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
4/20/2012	120330	Chula Studios	001	0000	PO	97.04	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/20/2012	120330	Chula Studios	001	0000	PO	22.25	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
4/19/2012	120363	Ramos, Gerald	001	0000	PO	165.44	001-2222-540-0000-000000-300-00-000	Large Violet Bags	9054	1	☐
4/18/2012	120365	Thomas, Troy	001	0000	PO	10,000.00	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	9442	1	☐
4/18/2012	120353	Donalsonville Textiles	001	0000	PO	200.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2663	2	☐
4/18/2012	120343	Martin, Diane	300	0000	PO	75.00	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	5	☐
4/18/2012	120343	Martin, Diane	300	0000	PO	182.50	300-4547-510-0000-000000-000-00-000	Small Wisteria Flashlight	303	4	☐
4/18/2012	120369	Pineview Medical supplies	001	0000	PO	320.00	001-1237-511-0000-000000-101-00-000	Small Monitor	4447	1	☐
4/18/2012	120343	Martin, Diane	300	0000	PO	50.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	7	☐
4/18/2012	120353	Donalsonville Textiles	001	0000	PO	83.85	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2663	1	☐
4/18/2012	120355	Dahlonega Motor Services	001	0000	PO	30.00	001-2720-514-0000-000000-101-00-000	Medium Cooler	8898	2	☐
4/18/2012	120343	Martin, Diane	300	0000	PO	550.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL &	303	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TECHNICAL			
4/18/2012	120343	Martin, Diane	300	0000	PO	$ 182.50	300-4527-510-0000-000000-000-00-000	Computer	303	3	☐
4/18/2012	120358	Thomasville Office supplies	001	0000	PO	25.85	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10443	1	☐
4/18/2012	120355	Dahlonega Motor Services	001	0000	PO	388.00	001-2720-514-0000-000000-101-00-000	Brown Tools	8898	1	☐
4/18/2012	120371	Riverside Software	013	0000	PO	2,500.00	013-3210-510-0000-000000-010-00-000	Medium Chair	630	1	☐
4/18/2012	120343	Martin, Diane	300	0000	PO	50.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	6	☐
4/18/2012	120343	Martin, Diane	300	0000	PO	300.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
4/17/2012	120362	Ramos, Gerald	018	9185	PO	11.91	018-2222-510-9185-000000-000-00-000	Pink Towels	9054	2	☐
4/17/2012	120340	Poulan Accounting	001	0000	PO	52.00	001-2411-512-0000-000000-000-00-000	Mango Rubber Duck	1682	1	☐
4/17/2012	120360	Wray Studios	572	9912	PO	2,311.20	572-1270-511-9912-000000-000-00-000	Large Frames	109	1	☐
4/17/2012	120360	Wray Studios	018	9186	PO	700.20	018-1100-512-9186-000000-102-00-000	Large Truck	109	3	☐
4/17/2012	120360	Wray Studios	572	9912	PO	262.80	572-1270-511-9912-000000-000-00-000	Large Truck	109	3	☐
4/17/2012	120362	Ramos, Gerald	018	9185	PO	(4.99)	018-2222-510-9185-000000-000-00-000	Medium Gray Chair	9054	3	☐
4/17/2012	120360	Wray Studios	018	9186	PO	546.02	018-1100-512-9186-000000-102-00-000	Blue Paper	109	5	☐
4/17/2012	120362	Ramos, Gerald	018	9185	PO	66.55	018-2222-510-9185-000000-000-00-000	Brown Truck	9054	1	☐
4/17/2012	120360	Wray Studios	572	9912	PO	1,926.00	572-1270-511-9912-000000-000-00-000	Large Magenta Rubber Duck	109	2	☐
4/16/2012	120339	Denmark Office supplies	001	0000	PO	10.00	001-2411-512-0000-000000-000-00-000	Maroon Computer	8807	2	☐
4/16/2012	120336	Pineview Medical supplies	001	0000	PO	360.00	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
4/16/2012	120337	Stockbridge Bakery	001	0000	PO	88.15	001-2500-512-0000-000000-000-00-000	Tan Appliances	8511	2	☐
4/16/2012	120337	Stockbridge Bakery	001	0000	PO	352.60	001-2500-512-0000-000000-000-00-000	Medium Boxes	8511	1	☐
4/16/2012	120361	Ray City Realty	001	0000	PO	159.84	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	1	☐
4/16/2012	120339	Denmark Office supplies	001	0000	PO	39.99	001-2411-512-0000-000000-000-00-000	Wisteria Paper	8807	1	☐
4/12/2012	120326		013	0000	PO	120.00	013-3210-510-0000-000000-009-00-000	Violet Phone		1	☐
4/12/2012	120326		013	0000	PO	320.00	013-3210-510-0000-000000-009-00-000	Boards		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/12/2012	120326		013	0000	PO	$ 320.00	013-3210-510-0000-000000-009-00-000	Black Clock		3	☐
4/11/2012	120325	Little, Michelle	001	0000	PO	423.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	8670	2	☐
4/11/2012	120331	Whitley, Denise	001	0000	PO	300.00	001-2720-514-0000-000000-101-00-000	Small Plates	8743	1	☐
4/11/2012	120325	Little, Michelle	001	0000	PO	423.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8670	3	☐
4/11/2012	120325	Little, Michelle	001	0000	PO	423.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8670	4	☐
4/11/2012	120331	Whitley, Denise	001	0000	PO	189.44	001-2720-514-0000-000000-101-00-000	Medium Poster Board	8743	2	☐
4/11/2012	120378	Hickox Development	001	0000	PO	200.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4656	1	☐
4/11/2012	120332	Saint George Development	001	0000	PO	1,295.00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9440	1	☐
4/11/2012	120325	Little, Michelle	001	0000	PO	423.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8670	1	☐
4/10/2012	120322	Wrightsville Manufacturing	001	0000	PO	4.42	001-2240-517-0000-000000-300-00-000	Large Sticky Notes	4787	1	☐
4/10/2012	120323	Dahlonega Motor Services	001	0000	PO	13.00	001-2720-514-0000-000000-200-00-000	Cups	8898	3	☐
4/10/2012	120324	Clark, Brett	001	0000	PO	650.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1922	1	☐
4/10/2012	120323	Dahlonega Motor Services	001	0000	PO	30.00	001-2720-514-0000-000000-200-00-000	Large Clamp	8898	2	☐
4/10/2012	120323	Dahlonega Motor Services	001	0000	PO	103.50	001-2720-514-0000-000000-200-00-000	Small Candle	8898	1	☐
4/10/2012	120338	Todd, Roy	013	0000	PO	375.00	013-3210-510-0000-000000-009-00-000	Mango Flowers	8914	1	☐
4/10/2012	120316	Pineview Medical supplies	001	0000	PO	300.00	001-2240-516-0000-000000-101-00-000	Small Power Cords	4447	1	☐
4/10/2012	120315	Martin, Diane	300	0000	PO	(0.02)	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
4/10/2012	120315	Martin, Diane	300	0000	PO	55.00	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNIC	303	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								AL			
4/10/2012	120322	Wrightsville Manufacturing	001	0000	PO	$ 4.44	001-2240-517-0000-000000-200-00-000	Large Sticky Notes	4787	1	☐
4/10/2012	120322	Wrightsville Manufacturing	001	0000	PO	4.44	001-2240-517-0000-000000-101-00-000	Large Sticky Notes	4787	1	☐
4/10/2012	120315	Martin, Diane	300	0000	PO	660.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
4/10/2012	120338	Todd, Roy	013	0000	PO	400.00	013-3210-510-0000-000000-009-00-000	Tools	8914	2	☐
4/10/2012	120322	Wrightsville Manufacturing	001	0000	PO	4.44	001-2240-517-0000-000000-101-00-000	Large Sticky Notes	4787	1	☐
4/10/2012	120315	Martin, Diane	300	0000	PO	100.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
4/9/2012	120317	Wilkins, Connie	001	0000	PO	915.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	1	☐
4/6/2012	120298	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	60	☐
4/6/2012	120305	Martin, Diane	300	0000	PO	110.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	8	☐
4/6/2012	120298	Chula Studios	001	0000	PO	5.44	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
4/6/2012	120298	Chula Studios	001	0000	PO	28.51	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
4/6/2012	120298	Chula Studios	001	0000	PO	89.04	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	63	☐
4/6/2012	120298	Chula Studios	001	0000	PO	25.14	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
4/6/2012	120298	Chula Studios	001	0000	PO	47.04	001-4528-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
4/6/2012	120298	Chula Studios	001	0000	PO	22.81	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
4/6/2012	120298	Chula	013	0000	PO	2.10	013-3210-223-0000-000000-	SOCIAL	1835	92	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-NONCERT.			
4/6/2012	120297	Chula Studios	001	0000	PO	$ 40.17	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
4/6/2012	120298	Chula Studios	001	0000	PO	27.05	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/6/2012	120305	Martin, Diane	300	0000	PO	110.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
4/6/2012	120298	Chula Studios	001	0000	PO	37.32	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
4/6/2012	120298	Chula Studios	001	0000	PO	5.44	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
4/6/2012	120298	Chula Studios	001	0000	PO	24.62	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
4/6/2012	120298	Chula Studios	001	0000	PO	15.40	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
4/6/2012	120298	Chula Studios	001	0000	PO	100.61	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
4/6/2012	120298	Chula Studios	001	0000	PO	106.29	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/6/2012	120298	Chula Studios	001	0000	PO	5.22	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
4/6/2012	120298	Chula Studios	001	0000	PO	74.01	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
4/6/2012	120305	Martin, Diane	300	0000	PO	100.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
4/6/2012	120298	Chula Studios	001	0000	PO	66.62	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
4/6/2012	120297	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
4/6/2012	120305	Martin, Diane	300	0000	PO	110.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/6/2012	120297	Chula Studios	001	0000	PO	$ 41.59	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
4/6/2012	120298	Chula Studios	001	0000	PO	75.26	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	62	☐
4/6/2012	120298	Chula Studios	001	0000	PO	1.24	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
4/6/2012	120298	Chula Studios	001	0000	PO	20.32	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
4/6/2012	120298	Chula Studios	001	0000	PO	35.05	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
4/6/2012	120298	Chula Studios	001	0000	PO	74.38	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/6/2012	120298	Chula Studios	006	0000	PO	14.59	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
4/6/2012	120298	Chula Studios	001	0000	PO	5.44	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
4/6/2012	120298	Chula Studios	001	0000	PO	27.41	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
4/6/2012	120298	Chula Studios	001	0000	PO	83.22	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
4/6/2012	120298	Chula Studios	572	9912	PO	96.24	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	97	☐
4/6/2012	120305	Martin, Diane	300	0000	PO	100.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
4/6/2012	120298	Chula Studios	001	0000	PO	96.87	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/6/2012	120298	Chula Studios	001	0000	PO	25.54	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/6/2012	120298	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-003-00-000	SOCIAL SECURITY-NONCERT.	1835	93	☐
4/6/2012	120298	Chula Studios	001	0000	PO	5.44	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
4/6/2012	120298	Chula Studios	001	8000	PO	10.45	001-1100-213-8000-000000-300-00-000	SOCIAL SECURIT	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
4/6/2012	120298	Chula Studios	300	0000	PO	$ 0.73	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
4/6/2012	120298	Chula Studios	001	0000	PO	6.89	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
4/6/2012	120298	Chula Studios	001	0000	PO	2.18	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
4/6/2012	120305	Martin, Diane	300	0000	PO	55.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	7	☐
4/6/2012	120298	Chula Studios	001	8000	PO	3.93	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/6/2012	120297	Chula Studios	001	0000	PO	89.04	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
4/6/2012	120298	Chula Studios	001	0000	PO	2.74	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
4/6/2012	120298	Chula Studios	001	0000	PO	19.72	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/6/2012	120298	Chula Studios	001	0000	PO	6.72	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
4/6/2012	120298	Chula Studios	001	0000	PO	140.14	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/6/2012	120298	Chula Studios	001	0000	PO	23.52	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
4/6/2012	120305	Martin, Diane	300	0000	PO	110.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	10	☐
4/6/2012	120298	Chula Studios	001	0000	PO	14.81	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
4/6/2012	120298	Chula Studios	590	9912	PO	33.20	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	98	☐
4/6/2012	120298	Chula Studios	001	0000	PO	34.39	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
4/6/2012	120298	Chula Studios	001	0000	PO	29.94	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
4/6/2012	120298	Chula Studios	001	0000	PO	2.58	001-1140-213-0000-000000-000-16-000	SOCIAL SECURIT	1835	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
4/6/2012	120298	Chula Studios	001	0000	PO	$ 26.39	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/6/2012	120298	Chula Studios	001	0000	PO	76.50	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
4/6/2012	120298	Chula Studios	001	0000	PO	17.86	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
4/6/2012	120298	Chula Studios	001	0000	PO	43.35	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
4/6/2012	120298	Chula Studios	001	0000	PO	13.16	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
4/6/2012	120297	Chula Studios	001	0000	PO	44.33	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
4/6/2012	120298	Chula Studios	001	0000	PO	89.02	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
4/6/2012	120298	Chula Studios	001	0000	PO	84.10	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
4/6/2012	120298	Chula Studios	001	0000	PO	20.56	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
4/6/2012	120298	Chula Studios	001	0000	PO	54.45	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
4/6/2012	120298	Chula Studios	001	0000	PO	13.77	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
4/6/2012	120298	Chula Studios	001	0000	PO	18.37	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
4/6/2012	120298	Chula Studios	001	0000	PO	61.73	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
4/6/2012	120298	Chula Studios	001	0000	PO	120.61	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/6/2012	120305	Martin, Diane	300	0000	PO	110.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	6	☐
4/6/2012	120298	Chula Studios	001	0000	PO	20.55	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
4/6/2012	120298	Chula Studios	001	0000	PO	5.31	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
4/6/2012	120298	Chula	001	0000	PO	65.58	001-1132-213-0000-060000-	SOCIAL	1835	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					300-00-000	SECURITY-CERT.			
4/6/2012	120298	Chula Studios	001	0000	PO	$ 2.60	001-1120-213-0000-060000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/6/2012	120298	Chula Studios	001	0000	PO	43.47	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/6/2012	120298	Chula Studios	001	0000	PO	4.35	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
4/6/2012	120298	Chula Studios	006	0000	PO	14.05	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
4/6/2012	120298	Chula Studios	001	0000	PO	18.91	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/6/2012	120298	Chula Studios	001	0000	PO	34.92	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
4/6/2012	120298	Chula Studios	001	0000	PO	61.15	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
4/6/2012	120298	Chula Studios	001	0000	PO	94.50	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
4/6/2012	120298	Chula Studios	001	0000	PO	178.57	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
4/6/2012	120298	Chula Studios	001	0000	PO	25.22	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
4/6/2012	120298	Chula Studios	001	0000	PO	92.40	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/6/2012	120298	Chula Studios	001	0000	PO	4.25	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
4/6/2012	120305	Martin, Diane	300	0000	PO	110.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
4/6/2012	120298	Chula Studios	001	0000	PO	0.23	001-2211-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
4/6/2012	120298	Chula Studios	001	0000	PO	40.17	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
4/6/2012	120298	Chula Studios	001	0000	PO	14.07	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
4/6/2012	120298	Chula Studios	001	0000	PO	32.10	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	69	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/6/2012	120298	Chula Studios	001	0000	PO	$ 6.49	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
4/6/2012	120298	Chula Studios	001	0000	PO	24.00	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
4/6/2012	120298	Chula Studios	001	0000	PO	0.65	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
4/6/2012	120297	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
4/6/2012	120298	Chula Studios	001	8000	PO	1.31	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/6/2012	120305	Martin, Diane	300	0000	PO	110.00	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	8	☐
4/6/2012	120298	Chula Studios	001	0000	PO	43.47	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
4/6/2012	120298	Chula Studios	001	0000	PO	2.02	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
4/6/2012	120298	Chula Studios	001	0000	PO	29.21	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
4/6/2012	120298	Chula Studios	401	9912	PO	8.07	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
4/6/2012	120298	Chula Studios	001	0000	PO	6.73	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
4/6/2012	120298	Chula Studios	001	0000	PO	76.03	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/6/2012	120298	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
4/6/2012	120298	Chula Studios	001	0000	PO	100.69	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
4/6/2012	120298	Chula Studios	001	0000	PO	37.88	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/6/2012	120298	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	61	☐
4/6/2012	120298	Chula	001	0000	PO	66.75	001-1237-213-0000-000000-	SOCIAL	1835	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-CERT.			
4/6/2012	120298	Chula Studios	001	0000	PO	$ 3.45	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
4/6/2012	120298	Chula Studios	001	8000	PO	3.92	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/6/2012	120298	Chula Studios	001	0000	PO	33.31	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
4/6/2012	120298	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	185.62	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	23	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	12.97	001-4540-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	44	☐
4/5/2012	120321	Toccoa Travel	001	0000	PO	150.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9439	1	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	61.42	001-1910-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	9	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	3,009.63	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	32	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	76.76	001-1132-262-0000-000000-300-00-000	WORKER'S COMP - NONCERT.	3839	17	☐
4/5/2012	120314	Dakota Industries	504	9912	PO	761.21	504-2421-261-9912-000000-000-00-000	WORKER'S COMP - CERT.	3839	54	☐
4/5/2012	120319	Edwards, Barb	001	0000	PO	162.00	001-1120-511-0000-050000-200-00-000	Large Tan Chair	8439	1	☐
4/5/2012	120313	Pooler Development	001	0000	PO	104.23	001-1120-640-0000-000000-200-00-000	EQUIPMENT	9025	1	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	317.37	001-2840-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	38	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	401.11	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	13	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	97.24	001-4600-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	47	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	520.04	001-1930-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	10	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	287.41	001-4520-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	42	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	1,374.62	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	3839	11	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	155.88	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCER	3839	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
4/5/2012	120314	Dakota Industries	401	9912	PO	$ 107.45	401-3260-260-9912-000000-000-00-000	INSURANCE - WRKRS COMP/DISABIL	3839	51	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	21.61	001-4300-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	40	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	286.87	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	24	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	316.92	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	26	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	319.82	001-4530-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	43	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	10.80	001-2213-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	16	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	1,351.36	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	7	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	1.69	001-1190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	5	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	66.99	001-4550-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	45	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	542.67	001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	31	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	85.11	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	22	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	158.13	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	6	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	47.54	001-2213-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	15	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	381.83	001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	12	☐
4/5/2012	120314	Dakota Industries	300	0000	PO	36.80	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	50	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	85.95	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	21	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	296.45	001-2240-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	27	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	48.06	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	4	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	2,778.86	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/5/2012	120314	Dakota Industries	001	0000	PO	$ 1,838.26	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	8	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	260.36	001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	39	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	24.98	001-2310-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	29	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	145.92	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	20	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	26.60	001-2290-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	28	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	355.27	001-2810-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	36	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	1,079.96	001-2500-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	34	☐
4/5/2012	120314	Dakota Industries	006	0000	PO	361.98	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	49	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	1,554.64	001-2822-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	37	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	7,556.69	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	3839	3	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	33.31	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	52	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	5,263.72	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	3839	2	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	235.36	001-2222-262-0000-000000-200-00-000	WORKER'S COMP - NONCERT.	3839	25	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	449.46	001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	41	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	1,553.24	001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	33	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	11,264.35	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	3839	1	☐
4/5/2012	120314	Dakota Industries	013	0000	PO	119.83	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	48	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	214.87	001-2190-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	14	☐
4/5/2012	120314	Dakota Industries	572	9912	PO	724.87	572-1270-261-9912-000000-000-00-000	WORKER'S COMP - CERT.	3839	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/5/2012	120314	Dakota Industries	590	9912	PO	$ 322.71	590-1100-261-9912-000000-000-00-000	WORKER'S COMP - CERT.	3839	56	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	488.59	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	30	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	2.63	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	19	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	123.18	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	46	☐
4/5/2012	120312	Wrightsville Manufacturing	001	0000	PO	67.00	001-2122-511-0000-000000-300-00-000	Large Blue Headphones	4787	1	☐
4/5/2012	120314	Dakota Industries	001	0000	PO	3.33	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	53	☐
4/4/2012	120318	Sandy Springs Motors	018	9185	PO	35.90	018-1100-511-9185-000000-101-00-000	Large Tan Power Cords	3887	1	☐
4/4/2012	120306	Sylvania Furnishings	001	0000	PO	4,496.00	001-1120-511-0000-000000-200-16-000	Medium Flashlight	2415	1	☐
4/4/2012	120318	Sandy Springs Motors	018	9185	PO	7.50	018-1100-511-9185-000000-101-00-000	Medium Magenta Books	3887	3	☐
4/4/2012	120335	Wrightsville Development	018	9186	PO	257.90	018-1100-512-9186-000000-102-00-000	Yellow Bags	5785	1	☐
4/4/2012	120318	Sandy Springs Motors	018	9185	PO	22.50	018-1100-511-9185-000000-101-00-000	Small Green Rubber Duck	3887	2	☐
4/2/2012	120301	Buchanan Gymnasium	013	0000	PO	100.00	013-3210-510-0000-000000-009-00-000	Green Appliances	8904	1	☐
4/2/2012	120304		013	0000	PO	5,000.00	013-3210-510-0000-000000-010-00-000	Medium Red Flowers		1	☐
4/1/2012	120320	Martin, Diane	001	0000	PO	8,000.00	001-1280-511-0000-000000-102-00-000	Large Orange Monitor	303	1	☐
4/1/2012	120342	Pineview Medical supplies	001	0000	PO	510.12	001-2720-640-0000-000000-300-00-000	EQUIPMENT	4447	1	☐
4/1/2012	120333	Winokur Pro Services	001	0000	PO	54,398.56	001-2720-640-0000-000000-300-00-000	EQUIPMENT	7967	1	☐
3/30/2012	120293	Funston Development	001	0000	PO	262.77	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
3/30/2012	120293	Funston Development	001	0000	PO	617.97	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
3/30/2012	120293	Funston Development	001	0000	PO	2,172.31	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	138.57	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/30/2012	120293	Funston Development	001	0000	PO	$ 13.07	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	11	☐
3/30/2012	120293	Funston Development	001	0000	PO	531.76	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
3/30/2012	120293	Funston Development	001	0000	PO	282.70	001-4553-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	2,062.35	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
3/30/2012	120293	Funston Development	001	0000	PO	2,835.96	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	6	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	27.58	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
3/30/2012	120293	Funston Development	001	0000	PO	1,263.26	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
3/30/2012	120294	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	330.58	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	685.35	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
3/30/2012	120294	Thomson Furnishings	013	0000	PO	51.10	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	23.50	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	932.64	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
3/30/2012	120293	Funston Development	001	0000	PO	518.69	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
3/30/2012	120299	Allison, Terri	200	9226	PO	1,500.00	200-4680-510-9226-000000-200-00-000	Tan Uniforms	1314	1	☐
3/30/2012	120293	Funston Development	590	9912	PO	641.11	590-1100-210-9912-000000-000-00-000	RETIREMENT - CERTIFIC	900004	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
3/30/2012	120294	Thomson Furnishings	001	0000	PO	$ 943.57	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
3/30/2012	120293	Funston Development	001	0000	PO	2,013.91	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	923.06	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
3/30/2012	120293	Funston Development	001	0000	PO	2.13	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
3/30/2012	120293	Funston Development	533	9912	PO	12.60	533-1100-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	1,969.26	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
3/30/2012	120293	Funston Development	001	0000	PO	369.70	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
3/30/2012	120294	Thomson Furnishings	300	0000	PO	40.95	300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	150.60	001-1247-220-0000-210000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	364.00	001-4512-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
3/30/2012	120293	Funston Development	001	0000	PO	757.58	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	151.40	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	1,068.63	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	645.85	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	898.49	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCER	900005	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
3/30/2012	120293	Funston Development	001	0000	PO	$ 1,526.36	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
3/30/2012	120293	Funston Development	001	0000	PO	1,761.62	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
3/30/2012	120293	Funston Development	001	0000	PO	1,245.01	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	539.33	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	802.51	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
3/30/2012	120293	Funston Development	001	0000	PO	1,897.16	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	33.18	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
3/30/2012	120293	Funston Development	001	0000	PO	942.36	001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
3/30/2012	120293	Funston Development	001	0000	PO	820.43	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	464.07	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
3/30/2012	120294	Thomson Furnishings	013	0000	PO	84.00	013-3210-220-0000-000000-008-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
3/30/2012	120294	Thomson Furnishings	006	0000	PO	294.97	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
3/30/2012	120293	Funston Development	001	0000	PO	701.03	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
3/30/2012	120293	Funston Development	001	0000	PO	2,320.84	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	8	☐
3/30/2012	120293	Funston Development	001	0000	PO	434.23	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/30/2012	120294	Thomson Furnishings	001	0000	PO	$ 95.85	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
3/30/2012	120293	Funston Development	300	0000	PO	28.00	300-4528-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
3/30/2012	120293	Funston Development	001	0000	PO	188.46	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
3/30/2012	120293	Funston Development	001	0000	PO	2,254.55	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	10	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	676.00	001-4528-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
3/30/2012	120293	Funston Development	001	0000	PO	1,621.63	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
3/30/2012	120294	Thomson Furnishings	006	0000	PO	263.50	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
3/30/2012	120293	Funston Development	001	0000	PO	942.36	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
3/30/2012	120293	Funston Development	001	0000	PO	150.52	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
3/30/2012	120293	Funston Development	001	0000	PO	438.56	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	750.11	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
3/30/2012	120293	Funston Development	001	0000	PO	612.53	001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
3/30/2012	120293	Funston Development	001	0000	PO	1,451.30	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
3/30/2012	120293	Funston Development	001	0000	PO	1,768.61	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
3/30/2012	120293	Funston Development	001	0000	PO	3,053.43	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	9	☐
3/30/2012	120293	Funston Development	001	0000	PO	369.70	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/30/2012	120293	Funston Development	001	0000	PO	$ 329.83	001-4532-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
3/30/2012	120293	Funston Development	001	0000	PO	408.14	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
3/30/2012	120293	Funston Development	572	9912	PO	1,435.66	572-1270-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	138.58	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
3/30/2012	120293	Funston Development	401	9912	PO	155.87	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
3/30/2012	120293	Funston Development	001	0000	PO	485.69	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
3/30/2012	120293	Funston Development	001	0000	PO	2,001.16	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
3/30/2012	120293	Funston Development	001	0000	PO	198.66	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	33	☐
3/30/2012	120293	Funston Development	001	0000	PO	549.71	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
3/30/2012	120293	Funston Development	001	0000	PO	685.03	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	922.65	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
3/30/2012	120293	Funston Development	001	0000	PO	3,523.79	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
3/30/2012	120293	Funston Development	001	0000	PO	1,971.50	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
3/30/2012	120293	Funston Development	001	0000	PO	15.27	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	288.78	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
3/30/2012	120293	Funston Development	001	0000	PO	2,687.51	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
3/30/201	120300	Collins,	001	0000	PO	109.00	001-2500-512-0000-000000-	Cooler	9062	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		George					000-00-000				
3/30/2012	120294	Thomson Furnishings	401	9912	PO	$ 15.22	401-3260-220-9912-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
3/30/2012	120293	Funston Development	001	0000	PO	644.31	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
3/30/2012	120293	Funston Development	001	0000	PO	1,350.13	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	1,987.78	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	324.03	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
3/30/2012	120293	Funston Development	001	0000	PO	485.69	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	191.40	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
3/30/2012	120293	Funston Development	001	0000	PO	2,530.82	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
3/30/2012	120293	Funston Development	001	0000	PO	765.57	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
3/30/2012	120293	Funston Development	001	0000	PO	997.81	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
3/30/2012	120293	Funston Development	001	0000	PO	541.86	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
3/30/2012	120293	Funston Development	001	0000	PO	694.49	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	1,040.01	001-4530-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
3/30/2012	120294	Thomson Furnishings	001	0000	PO	534.55	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
3/30/2012	120293	Funston Development	001	0000	PO	2,803.46	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	7	☐
3/30/201	120293	Funston	001	0000	PO	391.83	001-1110-210-0000-120000-	RETIREM	900004	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Development					101-00-000	ENT - CERTIFICATED			
3/29/2012	120281	Sylvania Furnishings	001	0000	PO	$ 1,124.00	001-1132-511-0000-000000-300-16-000	Small Magenta Tools	2415	1	☐
3/29/2012	120292	Sparta Services	001	0000	PO	65.00	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9436	1	☐
3/29/2012	120334	Sparta Services	001	0000	PO	65.00	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9436	1	☐
3/27/2012	120282	Cartersville Studios	200	9217	PO	250.00	200-4128-510-9217-000000-300-00-000	Sticky Notes	10404	1	☐
3/27/2012	120284		001	0000	PO	950.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
3/27/2012	120303	East Dublin Pro Services	001	8000	PO	109.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	5214	1	☐
3/27/2012	120253	Pineview Software	001	0000	PO	129.99	001-2500-512-0000-000000-000-00-000	Medium Trays	6069	1	☐
3/27/2012	120253	Pineview Software	001	0000	PO	115.86	001-2500-512-0000-000000-000-00-000	Gray Frames	6069	2	☐
3/26/2012	120283	Hartwell Realty	001	0000	PO	250.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7258	1	☐
3/26/2012	120280	Soperton Studios	001	0000	PO	400.00	001-1120-640-0000-000000-200-00-000	EQUIPMENT	6324	1	☐
3/26/2012	120302	Glenwood Gymnasium	013	0000	PO	3,000.00	013-3210-510-0000-000000-005-00-000	Large Cooler	7226	1	☐
3/23/2012	120247	Chula Studios	001	0000	PO	42.12	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
3/23/2012	120248	Chula Studios	001	0000	PO	28.22	001-4553-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
3/23/2012	120248	Chula Studios	001	0000	PO	53.71	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
3/23/2012	120248	Chula Studios	001	0000	PO	12.19	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
3/23/2012	120248	Chula Studios	001	0000	PO	14.39	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
3/23/2012	120248	Chula Studios	001	0000	PO	12.19	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
3/23/2012	120248	Chula Studios	001	0000	PO	24.39	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/23/2012	120248	Chula Studios	001	0000	PO	$ 75.47	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/23/2012	120248	Chula Studios	001	0000	PO	77.81	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/23/2012	120248	Chula Studios	001	0000	PO	6.18	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
3/23/2012	120248	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
3/23/2012	120248	Chula Studios	001	0000	PO	83.18	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/23/2012	120248	Chula Studios	001	0000	PO	0.69	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
3/23/2012	120248	Chula Studios	001	0000	PO	98.39	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/23/2012	120248	Chula Studios	001	0000	PO	59.02	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/23/2012	120248	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
3/23/2012	120248	Chula Studios	001	0000	PO	14.43	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
3/23/2012	120248	Chula Studios	001	0000	PO	3.00	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
3/23/2012	120248	Chula Studios	001	0000	PO	26.55	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
3/23/2012	120248	Chula Studios	001	0000	PO	0.87	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
3/23/2012	120248	Chula Studios	001	0000	PO	61.73	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
3/23/2012	120248	Chula Studios	001	0000	PO	33.74	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/23/2012	120248	Chula Studios	001	0000	PO	4.42	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
3/23/2012	120248	Chula Studios	001	0000	PO	24.00	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
3/23/2012	120248	Chula Studios	001	0000	PO	17.84	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
3/23/2012	120248	Chula Studios	001	0000	PO	33.12	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
3/23/2012	120248	Chula Studios	001	0000	PO	$ 21.35	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
3/23/2012	120248	Chula Studios	001	0000	PO	89.04	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	61	☐
3/23/2012	120248	Chula Studios	001	0000	PO	104.78	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/23/2012	120248	Chula Studios	001	0000	PO	65.58	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/23/2012	120285	Doerun Motors	001	0000	PO	2,610.00	001-2122-511-0000-000000-300-00-000	Medium Flashlight	9225	1	☐
3/23/2012	120252	Dasher Studios	013	0000	PO	2,500.00	013-3210-510-0000-000000-003-00-000	Large Gray Drill Press	9043	1	☐
3/23/2012	120247	Chula Studios	001	0000	PO	89.04	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/23/2012	120248	Chula Studios	001	0000	PO	19.46	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
3/23/2012	120248	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
3/23/2012	120248	Chula Studios	001	0000	PO	23.39	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
3/23/2012	120248	Chula Studios	001	0000	PO	19.20	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
3/23/2012	120248	Chula Studios	572	9912	PO	82.94	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
3/23/2012	120248	Chula Studios	001	0000	PO	60.13	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
3/23/2012	120248	Chula Studios	001	0000	PO	6.17	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
3/23/2012	120248	Chula Studios	001	0000	PO	8.80	001-1247-223-0000-210000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
3/23/2012	120248	Chula Studios	001	0000	PO	19.72	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/23/2012	120248	Chula Studios	001	0000	PO	177.74	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
3/23/201	120248	Chula	001	0000	PO	34.43	001-2411-219-0000-000000-	OTHER	1835	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Studios					000-00-000	CERTIFICATED RETIREMENT			
3/23/2012	120248	Chula Studios	001	0000	PO	$ 100.77	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/23/2012	120248	Chula Studios	001	0000	PO	23.30	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
3/23/2012	120248	Chula Studios	001	0000	PO	94.08	001-4530-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/23/2012	120248	Chula Studios	001	0000	PO	26.37	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/23/2012	120248	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
3/23/2012	120247	Chula Studios	001	0000	PO	34.43	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
3/23/2012	120248	Chula Studios	001	0000	PO	1.30	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/23/2012	120248	Chula Studios	001	0000	PO	93.11	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
3/23/2012	120248	Chula Studios	001	0000	PO	29.21	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
3/23/2012	120248	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	59	☐
3/23/2012	120248	Chula Studios	001	0000	PO	93.76	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/23/2012	120248	Chula Studios	401	9912	PO	8.07	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
3/23/2012	120247	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/23/2012	120248	Chula Studios	001	0000	PO	99.69	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/23/2012	120248	Chula Studios	013	0000	PO	3.77	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
3/23/2012	120248	Chula Studios	001	0000	PO	90.39	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCER	1835	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
3/23/2012	120248	Chula Studios	001	0000	PO	$ 113.20	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/23/2012	120248	Chula Studios	001	0000	PO	78.28	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/23/2012	120248	Chula Studios	001	0000	PO	79.82	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
3/23/2012	120248	Chula Studios	001	0000	PO	21.35	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/23/2012	120247	Chula Studios	001	0000	PO	41.59	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
3/23/2012	120248	Chula Studios	001	0000	PO	46.81	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
3/23/2012	120248	Chula Studios	001	0000	PO	73.05	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	60	☐
3/23/2012	120248	Chula Studios	001	0000	PO	17.84	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
3/23/2012	120248	Chula Studios	006	0000	PO	13.71	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
3/23/2012	120248	Chula Studios	001	0000	PO	32.75	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
3/23/2012	120248	Chula Studios	001	0000	PO	3.58	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
3/23/2012	120248	Chula Studios	001	0000	PO	23.92	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
3/23/2012	120248	Chula Studios	013	0000	PO	8.70	013-3210-223-0000-000000-008-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
3/23/2012	120248	Chula Studios	001	0000	PO	13.24	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
3/23/2012	120248	Chula Studios	001	0000	PO	34.58	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/23/2012	120248	Chula Studios	001	0000	PO	14.82	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
3/23/201	120248	Chula	001	0000	PO	18.91	001-1110-213-0000-120000-	SOCIAL	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Studios					101-00-000	SECURITY-CERT.			
3/23/2012	120248	Chula Studios	001	0000	PO	$ 37.01	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/23/2012	120248	Chula Studios	001	0000	PO	4.54	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
3/23/2012	120247	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/23/2012	120248	Chula Studios	001	0000	PO	88.89	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
3/23/2012	120248	Chula Studios	001	0000	PO	4.76	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
3/23/2012	120248	Chula Studios	001	0000	PO	26.85	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
3/23/2012	120248	Chula Studios	001	0000	PO	21.02	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
3/23/2012	120248	Chula Studios	001	0000	PO	43.24	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
3/23/2012	120248	Chula Studios	001	0000	PO	61.16	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
3/23/2012	120248	Chula Studios	001	0000	PO	34.39	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/23/2012	120248	Chula Studios	001	0000	PO	94.08	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
3/23/2012	120248	Chula Studios	001	0000	PO	26.09	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/23/2012	120248	Chula Studios	001	0000	PO	138.61	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/23/2012	120248	Chula Studios	001	0000	PO	38.69	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/23/2012	120248	Chula Studios	001	0000	PO	29.94	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
3/23/2012	120248	Chula Studios	006	0000	PO	14.56	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
3/23/2012	120248	Chula Studios	300	0000	PO	0.29	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	89	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
3/23/2012	120248	Chula Studios	001	0000	PO	$ 37.25	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
3/23/2012	120248	Chula Studios	001	0000	PO	0.65	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
3/23/2012	120248	Chula Studios	001	0000	PO	24.24	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/23/2012	120248	Chula Studios	590	9912	PO	33.20	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
3/23/2012	120248	Chula Studios	001	0000	PO	90.90	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/23/2012	120248	Chula Studios	001	0000	PO	27.05	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/23/2012	120248	Chula Studios	001	0000	PO	4.55	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
3/21/2012	120287	Pineview Medical supplies	572	9912	PO	896.40	572-1270-511-9912-000000-000-00-000	Small Markers	4447	1	☐
3/21/2012	120287	Pineview Medical supplies	572	9912	PO	56.10	572-1270-511-9912-000000-000-00-000	Large Poster Board	4447	2	☐
3/21/2012	120275		200	9999	PO	500.00	200-1100-510-9999-000000-000-00-000	Small Truck		1	☐
3/20/2012	120279	Montgomery Development	001	0000	PO	1,050.00	001-1120-551-0000-000000-200-00-000	Large Orange Trays	9160	1	☐
3/20/2012	120286	Everitt Development	001	0000	PO	24.95	001-1237-511-0000-000000-000-00-000	Clamp	10556	1	☐
3/19/2012	120274	Braselton Studios	572	9912	PO	15.00	572-1270-511-9912-000000-000-00-000	Small Flashlight	5446	4	☐
3/19/2012	120274	Braselton Studios	572	9912	PO	15.00	572-1270-511-9912-000000-000-00-000	Plates	5446	5	☐
3/19/2012	120274	Braselton Studios	572	9912	PO	15.00	572-1270-511-9912-000000-000-00-000	Large Clamp	5446	6	☐
3/19/2012	120274	Braselton Studios	572	9912	PO	15.00	572-1270-511-9912-000000-000-00-000	Small Yellow Calendars	5446	1	☐
3/19/2012	120274	Braselton Studios	572	9912	PO	15.00	572-1270-511-9912-000000-000-00-000	Large Magenta Calendars	5446	2	☐
3/19/2012	120271	Glenwood Cafe	001	0000	PO	200.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
3/19/2012	120274	Braselton Studios	572	9912	PO	15.00	572-1270-511-9912-000000-000-00-000	Medium Frames	5446	3	☐
3/16/2012	120258	Shannon, Tabitha	001	0000	PO	25.00	001-2150-511-0000-000000-000-00-000	Black Trays	9143	2	☐
3/16/2012	120258	Shannon, Tabitha	001	0000	PO	177.50	001-2150-511-0000-000000-000-00-000	Medium Red Paper	9143	1	☐
3/16/2012	120278	Hamilton Insurance	001	0000	PO	33.30	001-1290-434-0000-000000-101-00-000	NONCERTIFICATED MEETING EXP.	9431	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/15/2012	120288	Brooklet Furnishings	001	0000	PO	$ 40.00	001-1210-511-0000-000000-000-00-000	Power Cords	6907	1	☐
3/15/2012	120273	Danielsville Signs	401	9912	PO	40.50	401-3260-520-9912-000000-000-00-000	Medium Gray Flowers	9430	1	☐
3/15/2012	120264	Swanson, Robin	001	8000	PO	455.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9429	1	☐
3/15/2012	120276	McKee, Trent	001	0000	PO	2,050.00	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5706	1	☐
3/14/2012	120269		200	9212	PO	900.00	200-4141-510-9212-000000-300-00-000	Flashlight		1	☐
3/14/2012	120268		200	9212	PO	160.00	200-4141-510-9212-000000-300-00-000	Rubber Bands		1	☐
3/14/2012	120250		200	9212	PO	900.00	200-4141-510-9212-000000-300-00-000	Large Lime Calendars		1	☐
3/14/2012	120267	Upton Office supplies	200	9212	PO	85.00	200-4141-510-9212-000000-300-00-000	Lamps	4184	1	☐
3/14/2012	120254	Dahlonega Motor Services	001	0000	PO	129.00	001-2720-514-0000-000000-000-00-000	Small Black Computer	8898	1	☐
3/14/2012	120254	Dahlonega Motor Services	001	0000	PO	25.00	001-2720-514-0000-000000-000-00-000	Eraser	8898	2	☐
3/14/2012	120268		200	9212	PO	100.00	200-4141-510-9212-000000-300-00-000	Large Eraser		2	☐
3/13/2012	120263	Chatsworth Motor Services	018	9391	PO	40.00	018-1120-511-9391-000000-200-00-000	Small Carnation Phone	5486	1	☐
3/13/2012	120237	Barwick Gymnasium	533	9912	PO	24.75	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6407	1	☐
3/12/2012	120241	Meldrim Travel	533	9912	PO	27.00	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9425	1	☐
3/12/2012	120242	Edison Office supplies	001	0000	PO	50.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8470	3	☐
3/12/2012	120242	Edison Office supplies	001	0000	PO	60.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8470	1	☐
3/12/2012	120240	Shellman Bluff Services	533	9912	PO	17.99	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10228	1	☐
3/12/2012	120238	Meldrim Travel	533	9912	PO	69.00	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9425	1	☐
3/12/2012	120241	Meldrim Travel	533	9912	PO	42.00	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9425	1	☐
3/12/2012	120242	Edison Office supplies	001	0000	PO	25.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8470	2	☐
3/12/201	120239	Pineview	533	9912	PO	99.62	533-1100-410-9912-000000-	PROFESS	4447	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Medical supplies					000-00-000	IONAL & TECHNICAL SERV.			
3/12/2012	120236	Meldrim Travel	533	9912	PO	$ 69.00	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9425	1	☐
3/9/2012	120215	Chula Studios	001	0000	PO	18.00	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
3/9/2012	120215	Chula Studios	001	0000	PO	89.04	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	60	☐
3/9/2012	120215	Chula Studios	001	0000	PO	29.94	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
3/9/2012	120215	Chula Studios	001	0000	PO	0.21	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
3/9/2012	120215	Chula Studios	001	0000	PO	23.61	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
3/9/2012	120215	Chula Studios	001	0000	PO	1.51	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
3/9/2012	120215	Chula Studios	590	9912	PO	33.20	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
3/9/2012	120215	Chula Studios	001	0000	PO	100.77	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/9/2012	120215	Chula Studios	006	0000	PO	13.58	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/9/2012	120215	Chula Studios	001	0000	PO	17.84	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
3/9/2012	120215	Chula Studios	001	0000	PO	25.24	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
3/9/2012	120256	Castro, Harley	001	8000	PO	36.30	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10534	1	☐
3/9/2012	120215	Chula Studios	001	0000	PO	92.05	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
3/9/2012	120266	Phillipsburg Textiles	001	0000	PO	25.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10369	2	☐
3/9/2012	120215	Chula Studios	001	0000	PO	8.51	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
3/9/2012	120215	Chula Studios	001	0000	PO	32.93	001-4512-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/9/2012	120215	Chula Studios	001	0000	PO	$ 15.47	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
3/9/2012	120214	Chula Studios	001	0000	PO	42.12	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
3/9/2012	120266	Phillipsburg Textiles	001	0000	PO	110.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10369	1	☐
3/9/2012	120215	Chula Studios	001	0000	PO	24.77	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/9/2012	120233	Pineview Medical supplies	001	0000	PO	92.98	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
3/9/2012	120215	Chula Studios	300	0000	PO	2.90	300-4528-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
3/9/2012	120215	Chula Studios	001	0000	PO	32.93	001-4532-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
3/9/2012	120215	Chula Studios	001	0000	PO	55.11	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/9/2012	120215	Chula Studios	001	0000	PO	61.15	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
3/9/2012	120215	Chula Studios	001	0000	PO	73.05	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	59	☐
3/9/2012	120215	Chula Studios	001	0000	PO	84.61	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/9/2012	120235		001	0000	PO	119.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
3/9/2012	120215	Chula Studios	001	0000	PO	20.55	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
3/9/2012	120215	Chula Studios	001	0000	PO	15.34	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/9/2012	120215	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
3/9/2012	120215	Chula Studios	001	0000	PO	12.32	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
3/9/2012	120215	Chula Studios	001	0000	PO	88.89	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
3/9/2012	120214	Chula Studios	001	0000	PO	$ 41.59	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
3/9/2012	120215	Chula Studios	001	0000	PO	6.36	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
3/9/2012	120233	Pineview Medical supplies	533	9912	PO	0.30	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	4447	2	☐
3/9/2012	120215	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
3/9/2012	120215	Chula Studios	001	0000	PO	35.35	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
3/9/2012	120215	Chula Studios	001	0000	PO	39.99	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/9/2012	120214	Chula Studios	001	0000	PO	89.04	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/9/2012	120235		001	0000	PO	45.12	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
3/9/2012	120215	Chula Studios	001	0000	PO	24.00	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
3/9/2012	120215	Chula Studios	001	0000	PO	75.33	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/9/2012	120215	Chula Studios	001	0000	PO	74.82	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/9/2012	120215	Chula Studios	001	0000	PO	13.12	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
3/9/2012	120215	Chula Studios	001	0000	PO	71.26	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/9/2012	120215	Chula Studios	001	0000	PO	20.22	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/9/2012	120215	Chula Studios	001	0000	PO	35.04	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/9/2012	120215	Chula Studios	013	0000	PO	1.52	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
3/9/2012	120215	Chula Studios	001	0000	PO	61.82	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
3/9/2012	120215	Chula Studios	001	0000	PO	79.98	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/9/2012	120215	Chula Studios	001	0000	PO	$ 60.79	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
3/9/2012	120235		533	9912	PO	4.79	533-1100-410-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
3/9/2012	120215	Chula Studios	001	0000	PO	6.36	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
3/9/2012	120215	Chula Studios	001	0000	PO	11.55	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
3/9/2012	120215	Chula Studios	001	0000	PO	40.26	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
3/9/2012	120215	Chula Studios	001	0000	PO	20.75	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
3/9/2012	120215	Chula Studios	001	0000	PO	18.82	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
3/9/2012	120215	Chula Studios	001	0000	PO	81.17	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
3/9/2012	120277	Pineview Medical supplies	001	0000	PO	135.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
3/9/2012	120215	Chula Studios	001	0000	PO	25.05	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
3/9/2012	120215	Chula Studios	001	0000	PO	3.91	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
3/9/2012	120215	Chula Studios	001	0000	PO	98.43	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/9/2012	120215	Chula Studios	001	0000	PO	24.39	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
3/9/2012	120261	Meigs Office supplies	001	8000	PO	22.76	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10493	1	☐
3/9/2012	120215	Chula Studios	001	0000	PO	32.72	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
3/9/2012	120235		001	0000	PO	71.43	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/9/2012	120215	Chula Studios	001	0000	PO	$ 12.26	001-2824-223-0000-000000-000-00-000	EXPENSE SOCIAL SECURITY-NONCERT.	1835	75	☐
3/9/2012	120215	Chula Studios	001	0000	PO	26.37	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/9/2012	120215	Chula Studios	001	0000	PO	37.66	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/9/2012	120235		001	0000	PO	5.85	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
3/9/2012	120215	Chula Studios	001	0000	PO	32.75	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
3/9/2012	120215	Chula Studios	001	0000	PO	2.50	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
3/9/2012	120234	Loganville Accounting	001	0000	PO	25.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10519	1	☐
3/9/2012	120215	Chula Studios	001	0000	PO	115.81	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/9/2012	120215	Chula Studios	001	0000	PO	34.59	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/9/2012	120215	Chula Studios	001	0000	PO	17.84	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
3/9/2012	120215	Chula Studios	001	0000	PO	29.21	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
3/9/2012	120215	Chula Studios	001	0000	PO	22.00	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/9/2012	120214	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/9/2012	120215	Chula Studios	001	0000	PO	177.76	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
3/9/2012	120215	Chula Studios	001	0000	PO	3.10	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
3/9/2012	120215	Chula Studios	572	9912	PO	62.07	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
3/9/2012	120215	Chula Studios	001	0000	PO	131.02	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/9/2012	120215	Chula Studios	300	0000	PO	3.95	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/9/2012	120215	Chula Studios	001	0000	PO	$ 24.24	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/9/2012	120232	Meldrim Travel	452	9909	PO	76.90	452-1100-412-9909-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9425	1	☐
3/9/2012	120215	Chula Studios	001	0000	PO	101.51	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/9/2012	120215	Chula Studios	001	0000	PO	84.35	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/9/2012	120215	Chula Studios	001	0000	PO	21.03	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/9/2012	120215	Chula Studios	001	0000	PO	9.14	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
3/9/2012	120215	Chula Studios	001	0000	PO	50.86	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
3/9/2012	120215	Chula Studios	001	0000	PO	4.82	001-1247-223-0000-210000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
3/9/2012	120215	Chula Studios	001	0000	PO	99.15	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/9/2012	120214	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/9/2012	120215	Chula Studios	001	0000	PO	14.57	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
3/9/2012	120232	Meldrim Travel	001	0000	PO	42.10	001-2240-439-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	9425	1	☐
3/9/2012	120215	Chula Studios	001	0000	PO	27.05	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/9/2012	120215	Chula Studios	001	0000	PO	17.86	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
3/9/2012	120215	Chula Studios	401	9912	PO	8.07	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
3/9/2012	120215	Chula Studios	001	0000	PO	30.84	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	55	☐
3/9/2012	120215	Chula Studios	001	0000	PO	35.04	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/9/2012	120215	Chula Studios	001	0000	PO	12.59	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
3/9/2012	120215	Chula Studios	001	0000	PO	$ 49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	57	☐
3/9/2012	120265	Wallace, Alissa	001	0000	PO	40.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	2816	1	☐
3/9/2012	120215	Chula Studios	001	0000	PO	1.44	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
3/9/2012	120215	Chula Studios	006	0000	PO	15.99	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
3/9/2012	120215	Chula Studios	001	0000	PO	16.73	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
3/9/2012	120235		533	9912	PO	93.28	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.		6	☐
3/9/2012	120215	Chula Studios	001	0000	PO	65.58	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/9/2012	120215	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
3/9/2012	120214	Chula Studios	001	0000	PO	30.84	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
3/8/2012	120262	Riverside Software	300	0000	PO	799.96	300-4511-510-0000-000000-000-00-000	Large Red Desk	630	5	☐
3/8/2012	120262	Riverside Software	300	0000	PO	30.00	300-4511-510-0000-000000-000-00-000	Large Red Widgets	630	4	☐
3/8/2012	120262	Riverside Software	300	0000	PO	324.95	300-4511-510-0000-000000-000-00-000	Large Rubber Duck	630	2	☐
3/8/2012	120255	Winokur Studios	001	8000	PO	105.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5073	1	☐
3/8/2012	120244	Winokur Studios	001	8000	PO	35.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5073	1	☐
3/8/2012	120262	Riverside Software	300	0000	PO	9.98	300-4511-510-0000-000000-000-00-000	Large Books	630	1	☐
3/8/2012	120255	Winokur Studios	001	8000	PO	35.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5073	1	☐
3/8/2012	120255	Winokur Studios	001	8000	PO	70.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5073	1	☐
3/8/2012	120244	Winokur	001	8000	PO	105.00	001-1100-439-8000-000000-	OTHER	5073	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					300-00-000	TRAVEL/ MEETING EXPENSE			
3/8/2012	120259	Chatsworth Manufacturing	001	8000	PO	$ 38.50	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
3/8/2012	120262	Riverside Software	300	0000	PO	90.00	300-4511-510-0000-000000-000-00-000	Small Bags	630	3	☐
3/8/2012	120244	Winokur Studios	001	8000	PO	70.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5073	1	☐
3/8/2012	120218	Peachtree City Website Insurance	003	0000	PO	3,519.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7045	1	☐
3/8/2012	120257	Nicholls Medical supplies	001	8000	PO	39.60	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10529	1	☐
3/8/2012	120229	Baldwin Services	001	0000	PO	50.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8577	3	☐
3/8/2012	120229	Baldwin Services	001	0000	PO	200.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8577	1	☐
3/8/2012	120218	Peachtree City Website Insurance	003	0000	PO	125.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7045	2	☐
3/8/2012	120260	Walthourville Cafe	001	8000	PO	33.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10234	1	☐
3/8/2012	120229	Baldwin Services	001	0000	PO	50.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8577	2	☐
3/7/2012	120221	Offerman Motors	001	0000	PO	105.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	2801	1	☐
3/7/2012	120221	Offerman Motors	001	0000	PO	1,398.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	2801	2	☐
3/7/2012	120219	Martin, Diane	300	0000	PO	250.00	300-4528-510-0000-000000-000-00-000	Small Trays	303	6	☐
3/7/2012	120219	Martin, Diane	300	0000	PO	90.00	300-4534-510-0000-000000-000-00-000	Drill Press	303	7	☐
3/7/2012	120219	Martin, Diane	300	0000	PO	80.00	300-4522-510-0000-000000-000-00-000	Towels	303	1	☐
3/7/2012	120219	Martin, Diane	300	0000	PO	90.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
3/7/2012	120249	Wilkins, Connie	001	0000	PO	2,285.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	5178	1	☐

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3/7/2012	120219	Martin, Diane	300	0000	PO	$ 60.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
3/7/2012	120219	Martin, Diane	300	0000	PO	195.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
3/7/2012	120219	Martin, Diane	300	0000	PO	180.00	300-4528-510-0000-000000-000-00-000	Lamps	303	5	☐
3/7/2012	120249	Wilkins, Connie	001	0000	PO	2,285.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5178	1	☐
3/6/2012	120230	Lagrange Textiles	001	0000	PO	169.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10500	1	☐
3/6/2012	120220	Lagrange Insurance	572	9912	PO	33.30	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10235	1	☐
3/6/2012	120231	Lagrange Textiles	001	0000	PO	195.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10500	1	☐
3/6/2012	120216	Carnesville Development	013	0000	PO	150.00	013-3210-510-0000-000000-010-00-000	Large Maroon Clock	9299	1	☐
3/6/2012	120225	Pineview Medical supplies	001	0000	PO	769.89	001-2720-514-0000-000000-000-00-000	Small Green Computer	4447	1	☐
3/5/2012	120272	Bannockburn Development	401	9912	PO	7.10	401-3260-520-9912-000000-000-00-000	Medium Orchid Pens	8399	1	☐
3/2/2012	120226		572	9912	PO	345.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
3/2/2012	120226		572	9912	PO	50.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
3/2/2012	120222		001	0000	PO	1,500.00	001-1120-511-0000-000000-200-16-000	Red Stove		1	☐
3/2/2012	120224	Axson Landscaping	001	0000	PO	55.00	001-2310-510-0000-000000-000-00-000	Maroon Computer	6906	1	☐
3/2/2012	120226		572	9912	PO	25.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
3/1/2012	120227	Thalman Travel	001	0000	PO	258.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8876	2	☐
3/1/2012	120270	Winokur Pro Services	001	0000	PO	7,315.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7967	3	☐
3/1/2012	120217	Glenwood	001	0000	PO	180.00	001-4300-890-0000-000000-	MISCELL	98	1	☐

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		Cafe					300-00-000	ANEOUS OBJECTS			
3/1/2012	120270	Winokur Pro Services	001	0000	PO	$ 2,000.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7967	7	☐
3/1/2012	120270	Winokur Pro Services	001	0000	PO	8,250.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7967	4	☐
3/1/2012	120228	Mooney, Juanita	001	8000	PO	234.00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10516	1	☐
3/1/2012	120270	Winokur Pro Services	001	0000	PO	2,000.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7967	5	☐
3/1/2012	120270	Winokur Pro Services	001	0000	PO	2,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7967	8	☐
3/1/2012	120223	Cohen, Marilyn	001	0000	PO	50.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10429	1	☐
3/1/2012	120270	Winokur Pro Services	001	0000	PO	4,370.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7967	1	☐
3/1/2012	120227	Thalman Travel	001	0000	PO	258.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8876	1	☐
3/1/2012	120217	Glenwood Cafe	001	0000	PO	64.00	001-4300-890-0000-000000-300-00-000	MISCELL ANEOUS OBJECTS	98	2	☐
3/1/2012	120270	Winokur Pro Services	001	0000	PO	4,370.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7967	2	☐
3/1/2012	120270	Winokur Pro Services	001	0000	PO	2,000.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7967	6	☐
2/29/2012	120207	Cedartown Development	001	0000	PO	124.00	001-1211-511-0000-000000-000-00-000	Small Carnation Pens	186	3	☐
2/29/2012	120193	Funston Development	001	0000	PO	574.49	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
2/29/2012	120193	Funston Development	001	0000	PO	13.86	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	4	☐
2/29/2012	120192	Pelham Cafe	006	0000	PO	385.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE	90	2	☐

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2/29/2012	120192	Pelham Cafe	013	0000	PO	$ 385.00	013-3210-423-0000-000000-000-00-000	SERV. REPAIRS & MAINTENANCE SERV.	90	5	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	821.07	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
2/29/2012	120193	Funston Development	001	0000	PO	938.34	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	19.11	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
2/29/2012	120193	Funston Development	001	0000	PO	6.93	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
2/29/2012	120193	Funston Development	001	0000	PO	1,486.87	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
2/29/2012	120208	Newnan Cafe	001	0000	PO	200.00	001-1211-511-0000-000000-000-00-000	Small Lime Widgets	3663	1	☐
2/29/2012	120193	Funston Development	001	0000	PO	1,319.98	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
2/29/2012	120193	Funston Development	001	0000	PO	514.93	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
2/29/2012	120209	Cedartown Development	001	0000	PO	188.00	001-1211-511-0000-000000-000-00-000	Medium Maroon Bags	186	2	☐
2/29/2012	120193	Funston Development	001	0000	PO	30.08	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
2/29/2012	120193	Funston Development	001	0000	PO	1,760.86	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	296.18	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	524.94	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	904.41	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
2/29/2012	120194	Thomson Furnishin	013	0000	PO	14.70	013-3210-220-0000-000000-000-00-000	RETIREMENT -	900005	3	☐

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		gs						NONCERTIFICATED			
2/29/2012	120201		300	0000	PO	$ 375.00	300-4528-510-0000-000000-000-00-000	Pencils		1	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	142.09	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	2,111.73	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
2/29/2012	120193	Funston Development	001	0000	PO	453.44	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
2/29/2012	120193	Funston Development	001	0000	PO	2,502.17	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	7	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	1,180.70	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	574.62	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
2/29/2012	120209	Cedartown Development	001	0000	PO	1,417.00	001-1211-511-0000-000000-000-00-000	Medium Pencils	186	1	☐
2/29/2012	120193	Funston Development	001	0000	PO	20.79	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
2/29/2012	120193	Funston Development	001	0000	PO	1,936.99	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
2/29/2012	120193	Funston Development	572	9912	PO	1,383.58	572-1270-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	502.65	001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
2/29/2012	120193	Funston Development	001	0000	PO	549.92	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
2/29/2012	120193	Funston Development	001	0000	PO	3,258.09	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	8	☐
2/29/2012	120194	Thomson Furnishings	006	0000	PO	262.66	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
2/29/2012	120193	Funston Developm	001	0000	PO	869.83	001-2421-210-0000-000000-101-00-000	RETIREMENT -	900004	50	☐

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		ent						CERTIFICATED			
2/29/2012	120193	Funston Development	001	0000	PO	$ 2,411.11	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	9	☐
2/29/2012	120193	Funston Development	001	0000	PO	2,025.26	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
2/29/2012	120193	Funston Development	001	0000	PO	1,311.62	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
2/29/2012	120193	Funston Development	001	0000	PO	726.28	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
2/29/2012	120193	Funston Development	001	0000	PO	85.81	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	32	☐
2/29/2012	120193	Funston Development	001	0000	PO	2,896.06	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	6	☐
2/29/2012	120193	Funston Development	590	9912	PO	641.11	590-1100-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	264.75	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	154.26	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
2/29/2012	120207	Cedartown Development	001	0000	PO	171.00	001-1211-511-0000-000000-000-00-000	Large Mango Sticky Notes	186	4	☐
2/29/2012	120193	Funston Development	001	0000	PO	655.19	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	370.87	001-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
2/29/2012	120209	Cedartown Development	001	0000	PO	160.50	001-1211-511-0000-000000-000-00-000	Plates	186	3	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	982.71	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	202.60	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
2/29/201	120193	Funston	001	0000	PO	2,240.76	001-1110-210-0000-000000-	RETIREM	900004	10	☐

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2		Development					101-14-000	ENT - CERTIFICATED			
2/29/2012	120193	Funston Development	001	0000	PO	$ 514.93	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
2/29/2012	120193	Funston Development	001	0000	PO	391.96	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
2/29/2012	120192	Pelham Cafe	006	0000	PO	385.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	90	3	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	14.70	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	205.80	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
2/29/2012	120193	Funston Development	001	0000	PO	1,057.90	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
2/29/2012	120193	Funston Development	001	0000	PO	514.77	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
2/29/2012	120193	Funston Development	001	0000	PO	3,770.74	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
2/29/2012	120193	Funston Development	001	0000	PO	1,652.92	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	964.28	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
2/29/2012	120193	Funston Development	001	0000	PO	757.10	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	2,020.41	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	24.82	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	31	☐
2/29/2012	120207	Cedartown Development	001	0000	PO	635.64	001-1211-511-0000-000000-000-00-000	Small Boards	186	2	☐
2/29/2012	120193	Funston Development	001	0000	PO	2,985.95	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/29/2012	120193	Funston Development	001	0000	PO	$ 2,908.87	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
2/29/2012	120193	Funston Development	001	0000	PO	2,613.93	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
2/29/2012	120193	Funston Development	001	0000	PO	1,875.12	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	113.91	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
2/29/2012	120194	Thomson Furnishings	013	0000	PO	42.00	013-3210-220-0000-000000-003-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
2/29/2012	120194	Thomson Furnishings	401	9912	PO	15.22	401-3260-220-9912-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	131.80	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
2/29/2012	120193	Funston Development	001	0000	PO	2,090.22	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	2,297.21	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	29.48	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
2/29/2012	120193	Funston Development	001	0000	PO	391.96	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
2/29/2012	120192	Pelham Cafe	006	0000	PO	385.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	90	1	☐
2/29/2012	120193	Funston Development	001	0000	PO	736.32	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	658.03	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	1,001.26	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/29/2012	120193	Funston Development	001	0000	PO	$ 782.42	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
2/29/2012	120193	Funston Development	001	0000	PO	6.94	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
2/29/2012	120193	Funston Development	001	0000	PO	619.21	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
2/29/2012	120193	Funston Development	001	0000	PO	292.46	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
2/29/2012	120193	Funston Development	401	9912	PO	155.87	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
2/29/2012	120193	Funston Development	001	0000	PO	790.88	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
2/29/2012	120193	Funston Development	001	0000	PO	192.94	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	72.55	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	512.53	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	768.73	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	549.51	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
2/29/2012	120193	Funston Development	001	0000	PO	81.91	001-1247-210-0000-210000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	370.87	001-4530-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
2/29/2012	120193	Funston Development	001	0000	PO	443.14	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
2/29/2012	120192	Pelham Cafe	006	0000	PO	457.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	90	4	☐
2/29/2012	120193	Funston Development	001	0000	PO	418.86	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFIC	900004	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
2/29/2012	120194	Thomson Furnishings	001	0000	PO	$ 503.96	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	492.40	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	324.11	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
2/29/2012	120193	Funston Development	001	0000	PO	1,538.69	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
2/29/2012	120207	Cedartown Development	001	0000	PO	950.84	001-1211-511-0000-000000-000-00-000	Large Maroon Cups	186	1	☐
2/29/2012	120193	Funston Development	001	0000	PO	2,100.54	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
2/29/2012	120194	Thomson Furnishings	001	0000	PO	30.37	001-1247-220-0000-210000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
2/29/2012	120194	Thomson Furnishings	300	0000	PO	175.86	300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
2/29/2012	120194	Thomson Furnishings	006	0000	PO	302.14	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
2/29/2012	120193	Funston Development	001	0000	PO	2,177.10	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
2/28/2012	120188		013	0000	PO	600.00	013-3210-510-0000-000000-003-00-000	Large Yellow Pencil		1	☐
2/28/2012	120189		013	0000	PO	1,500.00	013-3210-510-0000-000000-003-00-000	Small Orchid Truck		1	☐
2/28/2012	120196	Eastman Studios	572	9912	PO	1,110.95	572-1270-511-9912-000000-000-00-000	Cooler	9423	1	☐
2/28/2012	120205	Gill, Lindsay	001	0000	PO	79.99	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	8585	1	☐
2/28/2012	120206	Howell Insurance	001	0000	PO	169.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	8995	1	☐
2/28/2012	120197	Eastman Studios	572	9912	PO	1,110.95	572-1270-511-9912-000000-000-00-000	Small Wisteria Plates	9423	1	☐
2/28/2012	120203	Fayetteville	018	9330	PO	297.00	018-1132-511-9330-000000-300-00-000	Large Widgets	4842	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Furnishings									
2/28/2012	120211	Forsyth Pro Services	001	0000	PO	$ 22.20	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10522	1	☐
2/28/2012	120210	Whitley, Denise	001	0000	PO	20.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	8743	1	☐
2/28/2012	120195		018	9391	PO	2,500.00	018-1120-511-9391-000000-200-00-000	Large Violet Cups		1	☐
2/28/2012	120204	Cobb, Ed	001	0000	PO	260.00	001-2500-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
2/28/2012	120200	Pineview Medical supplies	300	0000	PO	130.00	300-4528-510-0000-000000-000-00-000	Medium Magenta Rubber Bands	4447	1	☐
2/27/2012	120175	Homeland Furnishings	001	0000	PO	140.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	9422	1	☐
2/27/2012	120176	White Oak Engineering	001	8000	PO	25.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10416	1	☐
2/27/2012	120179	Pineview Medical supplies	001	0000	PO	52.57	001-1110-432-0000-000000-101-01-000	CERTIFICATED MEETING EXPENSE	4447	1	☐
2/27/2012	120174	Pineview Medical supplies	001	0000	PO	52.57	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
2/27/2012	120199	Pineview Medical supplies	300	0000	PO	251.00	300-4528-510-0000-000000-000-00-000	Pencil	4447	1	☐
2/27/2012	120172	Colesburg Textiles	572	9912	PO	25.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10445	2	☐
2/27/2012	120173	Homeland Furnishings	572	9912	PO	140.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9422	1	☐
2/27/2012	120177	Homeland Furnishings	001	0000	PO	140.00	001-1110-432-0000-000000-101-01-000	CERTIFICATED MEETING EXPENSE	9422	1	☐
2/27/2012	120198	Pineview Medical supplies	300	0000	PO	1,317.00	300-4528-510-0000-000000-000-00-000	Medium Orange Drill Press	4447	1	☐
2/27/2012	120178	Louisville Services	001	8000	PO	25.00	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10508	1	☐
2/27/2012	120172	Colesburg Textiles	572	9912	PO	165.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10445	1	☐
2/24/2012	120155	Chula Studios	001	0000	PO	0.54	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
2/24/201	120155	Chula	001	0000	PO	4.42	001-1140-213-0000-000000-	SOCIAL	1835	27	☐

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2		Studios					000-16-000	SECURITY-CERT.			
2/24/2012	120155	Chula Studios	001	0000	PO	$ 13.03	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
2/24/2012	120155	Chula Studios	001	0000	PO	17.73	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
2/24/2012	120155	Chula Studios	001	0000	PO	31.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
2/24/2012	120155	Chula Studios	001	0000	PO	3.58	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
2/24/2012	120155	Chula Studios	001	0000	PO	60.95	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/24/2012	120155	Chula Studios	572	9912	PO	70.08	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
2/24/2012	120155	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
2/24/2012	120155	Chula Studios	001	0000	PO	0.65	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
2/24/2012	120155	Chula Studios	001	0000	PO	24.39	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
2/24/2012	120155	Chula Studios	013	0000	PO	4.35	013-3210-223-0000-000000-003-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
2/24/2012	120155	Chula Studios	001	0000	PO	5.93	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
2/24/2012	120155	Chula Studios	001	0000	PO	2.70	001-1247-223-0000-210000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
2/24/2012	120155	Chula Studios	001	0000	PO	44.44	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
2/24/2012	120155	Chula Studios	001	0000	PO	33.94	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
2/24/2012	120155	Chula Studios	001	0000	PO	7.44	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/24/2012	120155	Chula Studios	590	9912	PO	$ 33.20	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
2/24/2012	120155	Chula Studios	001	0000	PO	21.35	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
2/24/2012	120155	Chula Studios	001	0000	PO	35.05	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
2/24/2012	120155	Chula Studios	001	0000	PO	97.12	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
2/24/2012	120155	Chula Studios	001	0000	PO	18.79	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
2/24/2012	120155	Chula Studios	001	0000	PO	5.85	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
2/24/2012	120155	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
2/24/2012	120154	Chula Studios	001	0000	PO	89.04	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
2/24/2012	120155	Chula Studios	001	0000	PO	13.78	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
2/24/2012	120155	Chula Studios	001	0000	PO	15.25	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
2/24/2012	120155	Chula Studios	401	9912	PO	8.07	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
2/24/2012	120155	Chula Studios	001	0000	PO	12.19	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
2/24/2012	120155	Chula Studios	001	0000	PO	101.51	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/24/2012	120155	Chula Studios	001	0000	PO	32.93	001-4530-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
2/24/2012	120155	Chula Studios	001	0000	PO	20.51	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
2/24/2012	120155	Chula Studios	001	0000	PO	1.33	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
2/24/2012	120155	Chula Studios	001	0000	PO	83.24	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/24/2012	120154	Chula Studios	001	0000	PO	41.59	001-2500-229-0000-000000-000-00-000	OTHER NONCER	1835	6	☐

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2/24/2012	120166	Dixie Development	001	0000	PO	$ 230.00	001-1290-434-0000-000000-101-00-000	TIFICATED RETIRE CERTIFICATED MEETING EXPENSE	9420	1	☐
2/24/2012	120155	Chula Studios	001	0000	PO	71.56	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/24/2012	120155	Chula Studios	001	0000	PO	88.89	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
2/24/2012	120155	Chula Studios	001	0000	PO	25.69	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
2/24/2012	120155	Chula Studios	001	0000	PO	179.03	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
2/24/2012	120155	Chula Studios	006	0000	PO	13.80	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
2/24/2012	120155	Chula Studios	001	0000	PO	29.94	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
2/24/2012	120155	Chula Studios	001	0000	PO	17.84	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
2/24/2012	120155	Chula Studios	001	0000	PO	73.89	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/24/2012	120155	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
2/24/2012	120155	Chula Studios	001	0000	PO	20.89	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
2/24/2012	120155	Chula Studios	001	0000	PO	17.59	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
2/24/2012	120155	Chula Studios	001	0000	PO	27.05	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
2/24/2012	120155	Chula Studios	001	0000	PO	7.26	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
2/24/2012	120155	Chula Studios	001	0000	PO	90.56	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
2/24/2012	120155	Chula Studios	001	0000	PO	96.86	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/24/2012	120170	Glenwood Cafe	001	0000	PO	336.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS	98	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								OBJECTS			
2/24/2012	120155	Chula Studios	001	0000	PO	$ 23.30	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
2/24/2012	120155	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
2/24/2012	120155	Chula Studios	001	0000	PO	96.56	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
2/24/2012	120155	Chula Studios	001	0000	PO	117.11	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/24/2012	120155	Chula Studios	001	0000	PO	15.40	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
2/24/2012	120154	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
2/24/2012	120155	Chula Studios	001	0000	PO	23.93	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
2/24/2012	120155	Chula Studios	001	0000	PO	19.72	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/24/2012	120155	Chula Studios	001	0000	PO	24.24	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/24/2012	120155	Chula Studios	001	0000	PO	2.04	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
2/24/2012	120155	Chula Studios	001	0000	PO	31.72	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
2/24/2012	120155	Chula Studios	001	0000	PO	61.46	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
2/24/2012	120155	Chula Studios	001	0000	PO	73.05	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	60	☐
2/24/2012	120155	Chula Studios	001	0000	PO	36.45	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
2/24/2012	120155	Chula Studios	001	0000	PO	29.21	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
2/24/2012	120154	Chula Studios	001	0000	PO	42.12	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/24/2012	120166	Dixie Development	001	0000	PO	$ 230.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	9420	1	☐
2/24/2012	120155	Chula Studios	001	0000	PO	61.73	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
2/24/2012	120155	Chula Studios	001	0000	PO	92.84	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/24/2012	120155	Chula Studios	001	0000	PO	37.00	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/24/2012	120155	Chula Studios	013	0000	PO	1.52	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
2/24/2012	120167	Church, Hope	001	0000	PO	23.54	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10483	1	☐
2/24/2012	120168	Greenville Studios	013	0000	PO	220.00	013-3210-510-0000-000000-010-00-000	Small Violet Stove	9421	1	☐
2/24/2012	120155	Chula Studios	001	0000	PO	25.06	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/24/2012	120155	Chula Studios	001	0000	PO	17.84	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
2/24/2012	120155	Chula Studios	001	0000	PO	26.06	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/24/2012	120155	Chula Studios	001	0000	PO	20.87	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/24/2012	120154	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
2/24/2012	120155	Chula Studios	300	0000	PO	11.11	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
2/24/2012	120155	Chula Studios	006	0000	PO	15.40	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
2/24/2012	120155	Chula Studios	001	0000	PO	38.70	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/24/2012	120155	Chula Studios	001	0000	PO	87.23	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
2/24/2012	120155	Chula Studios	001	0000	PO	79.24	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/24/2012	120155	Chula Studios	001	0000	PO	1.38	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
2/24/2012	120155	Chula Studios	001	0000	PO	101.14	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/24/2012	120170	Glenwood Cafe	001	0000	PO	$ 192.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	2	☐
2/24/2012	120155	Chula Studios	001	0000	PO	32.10	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
2/24/2012	120155	Chula Studios	001	0000	PO	32.75	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
2/24/2012	120154	Chula Studios	001	0000	PO	31.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
2/24/2012	120155	Chula Studios	001	0000	PO	138.62	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
2/24/2012	120155	Chula Studios	001	0000	PO	0.78	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
2/24/2012	120155	Chula Studios	001	0000	PO	24.37	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
2/24/2012	120155	Chula Studios	001	0000	PO	32.93	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
2/24/2012	120155	Chula Studios	001	0000	PO	24.00	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
2/24/2012	120155	Chula Studios	001	0000	PO	55.33	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
2/24/2012	120155	Chula Studios	001	0000	PO	33.74	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/24/2012	120155	Chula Studios	001	0000	PO	68.18	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
2/24/2012	120155	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	59	☐
2/24/2012	120155	Chula Studios	001	0000	PO	89.04	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	61	☐
2/23/2012	120202		572	9912	PO	50.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
2/23/2012	120169	Ellijay Studios	572	9912	PO	345.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3524	1	☐
2/23/2012	120202		572	9912	PO	158.96	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
2/23/2012	120169	Ellijay Studios	572	9912	PO	$ 25.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3524	2	☐
2/23/2012	120156	Martin, Diane	300	0000	PO	2,367.90	300-4590-510-0000-000000-000-00-000	Medium Eraser	303	1	☐
2/23/2012	120202		572	9912	PO	320.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
2/23/2012	120202		572	9912	PO	50.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
2/21/2012	120190	Braselton Studios	572	9912	PO	30.00	572-1270-511-9912-000000-000-00-000	Stove	5446	2	☐
2/21/2012	120190	Braselton Studios	572	9912	PO	30.00	572-1270-511-9912-000000-000-00-000	Small Red Monitor	5446	1	☐
2/21/2012	120190	Braselton Studios	572	9912	PO	30.00	572-1270-511-9912-000000-000-00-000	Large Tan Clock	5446	4	☐
2/21/2012	120190	Braselton Studios	572	9912	PO	30.00	572-1270-511-9912-000000-000-00-000	Black Uniforms	5446	5	☐
2/21/2012	120190	Braselton Studios	572	9912	PO	30.00	572-1270-511-9912-000000-000-00-000	Large Uniforms	5446	6	☐
2/21/2012	120190	Braselton Studios	572	9912	PO	30.00	572-1270-511-9912-000000-000-00-000	Medium Clock	5446	3	☐
2/21/2012	120181	Riley, Darla	001	0000	PO	35.00	001-1110-432-0000-080000-101-00-000	CERTIFICATED MEETING EXPENSE	8584	1	☐
2/17/2012	120142	Martin, Diane	300	0000	PO	90.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
2/17/2012	120171	Craig, Crystal	001	0000	PO	126.00	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4966	1	☐
2/17/2012	120142	Martin, Diane	300	0000	PO	90.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	6	☐
2/17/2012	120142	Martin, Diane	300	0000	PO	195.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
2/17/2012	120160	Pineview Medical supplies	001	0000	PO	99.00	001-2810-640-0000-000000-000-00-000	EQUIPMENT	4447	1	☐
2/17/2012	120142	Martin, Diane	300	0000	PO	90.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
2/17/2012	120142	Martin, Diane	300	0000	PO	45.00	300-4522-510-0000-000000-000-00-000	Medium Pink Computer	303	10	☐
2/17/2012	120142	Martin, Diane	300	0000	PO	60.00	300-4522-510-0000-000000-000-00-000	Medium Truck	303	7	☐
2/17/2012	120142	Martin, Diane	300	0000	PO	40.00	300-4513-510-0000-000000-000-00-000	Medium Rubber Duck	303	9	☐
2/17/201	120142	Martin,	300	0000	PO	135.00	300-4528-510-0000-000000-	Medium	303	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Diane					000-00-000	Widgets			
2/17/2012	120142	Martin, Diane	300	0000	PO	$ 195.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	5	☐
2/17/2012	120142	Martin, Diane	300	0000	PO	195.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
2/17/2012	120159	Santiago, Angel	013	0000	PO	1,500.00	013-3210-510-0000-000000-009-00-000	Clamp	2071	1	☐
2/16/2012	120163	Pineview Medical supplies	001	0000	PO	360.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
2/16/2012	120161	Bryant, Jodi	001	0000	PO	205.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	7103	1	☐
2/16/2012	120185	Riley, Darla	001	0000	PO	35.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	8584	1	☐
2/16/2012	120182	Roman, Lawrence	572	9912	PO	30.53	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10048	1	☐
2/16/2012	120144		001	0000	PO	300.00	001-2222-530-0000-000000-101-00-000	Maroon Trays		1	☐
2/16/2012	120164	Phillipsburg Textiles	001	0000	PO	145.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10369	1	☐
2/16/2012	120162	Phillipsburg Textiles	001	0000	PO	25.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10369	1	☐
2/16/2012	120184	White Oak Engineering	001	0000	PO	33.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10416	1	☐
2/16/2012	120183	White Oak Engineering	001	0000	PO	89.10	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10416	1	☐
2/14/2012	120132		013	0000	PO	2,025.00	013-3210-510-0000-000000-005-00-000	Medium Carnation Calendars		1	☐
2/14/2012	120186	Reese, Ruth	300	0000	PO	45.00	300-4522-510-0000-000000-000-00-000	Medium Rubber Duck	9164	1	☐
2/14/2012	120147	Bowman Development	018	9186	PO	205.00	018-1100-511-9186-000000-102-00-000	Large Cups	3731	1	☐
2/14/2012	120132		013	0000	PO	225.00	013-3210-510-0000-000000-009-00-000	Medium Carnation Calendars		1	☐
2/14/2012	120143	Maxeys Office supplies	001	0000	PO	4,500.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2964	1	☐
2/14/2012	120132		013	0000	PO	2,250.00	013-3210-510-0000-000000-010-00-000	Medium Carnation Calendars		1	☐
2/13/201	120139	Cobb, Ed	451	9912	PO	3,600.00	451-2964-447-9912-000000-	INTERNE	3271	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2							000-00-000	T ACCESS SERVICE			
2/13/2012	120139	Cobb, Ed	451	9911	PO	$ 3,954.70	451-2964-447-9911-000000-000-00-000	INTERNET ACCESS SERVICE	3271	1	☐
2/13/2012	120139	Cobb, Ed	451	9910	PO	4,000.00	451-2964-447-9910-000000-000-00-000	INTERNET ACCESS SERVICE	3271	1	☐
2/13/2012	120139	Cobb, Ed	001	0000	PO	36,299.30	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3271	1	☐
2/12/2012	120187	Lynn, Gerald	300	0000	PO	125.00	300-4535-510-0000-000000-000-00-000	Large Red Plates	8922	1	☐
2/10/2012	120104	Chula Studios	001	0000	PO	0.65	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
2/10/2012	120104	Chula Studios	001	0000	PO	1.95	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
2/10/2012	120104	Chula Studios	001	0000	PO	27.05	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
2/10/2012	120103	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
2/10/2012	120146		572	9912	PO	700.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
2/10/2012	120104	Chula Studios	001	0000	PO	0.43	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
2/10/2012	120104	Chula Studios	001	0000	PO	3.68	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
2/10/2012	120104	Chula Studios	572	9912	PO	68.21	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
2/10/2012	120104	Chula Studios	001	0000	PO	35.04	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/10/2012	120103	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
2/10/2012	120104	Chula Studios	001	0000	PO	35.69	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
2/10/2012	120104	Chula Studios	001	0000	PO	35.70	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/10/2012	120104	Chula Studios	001	0000	PO	18.14	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
2/10/2012	120104	Chula Studios	001	0000	PO	85.89	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
2/10/2012	120104	Chula Studios	001	0000	PO	84.61	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
2/10/2012	120104	Chula Studios	001	0000	PO	19.00	001-2824-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
2/10/2012	120104	Chula Studios	001	0000	PO	$ 24.00	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
2/10/2012	120104	Chula Studios	001	0000	PO	11.32	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
2/10/2012	120104	Chula Studios	001	0000	PO	4.19	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
2/10/2012	120103	Chula Studios	001	0000	PO	58.10	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
2/10/2012	120104	Chula Studios	001	0000	PO	88.92	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/10/2012	120104	Chula Studios	001	0000	PO	21.13	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
2/10/2012	120104	Chula Studios	001	0000	PO	97.87	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
2/10/2012	120104	Chula Studios	001	0000	PO	71.56	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/10/2012	120104	Chula Studios	401	9912	PO	8.07	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
2/10/2012	120104	Chula Studios	001	0000	PO	2.20	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	72	☐
2/10/2012	120104	Chula Studios	001	0000	PO	5.85	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
2/10/2012	120104	Chula Studios	001	0000	PO	32.10	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
2/10/2012	120104	Chula Studios	001	0000	PO	24.13	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
2/10/2012	120104	Chula Studios	001	0000	PO	24.24	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/10/2012	120104	Chula Studios	001	0000	PO	17.84	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
2/10/2012	120146		572	9912	PO	50.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
2/10/2012	120104	Chula Studios	001	0000	PO	175.74	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/10/2012	120104	Chula Studios	001	0000	PO	$ 115.81	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/10/2012	120104	Chula Studios	001	0000	PO	135.34	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
2/10/2012	120104	Chula Studios	001	0000	PO	26.37	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/10/2012	120104	Chula Studios	001	0000	PO	1.31	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/10/2012	120150	Axson Landscaping	018	9185	PO	180.00	018-1110-425-9185-000000-101-00-000	RENTALS	6906	1	☐
2/10/2012	120146		572	9912	PO	500.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
2/10/2012	120104	Chula Studios	001	0000	PO	54.46	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/10/2012	120104	Chula Studios	001	0000	PO	10.55	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
2/10/2012	120104	Chula Studios	001	0000	PO	17.84	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
2/10/2012	120104	Chula Studios	001	0000	PO	21.35	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
2/10/2012	120104	Chula Studios	001	0000	PO	18.26	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
2/10/2012	120104	Chula Studios	001	0000	PO	13.16	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
2/10/2012	120104	Chula Studios	001	0000	PO	25.04	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
2/10/2012	120104	Chula Studios	001	0000	PO	1.24	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
2/10/2012	120104	Chula Studios	001	0000	PO	40.63	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/10/2012	120104	Chula Studios	001	0000	PO	12.98	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
2/10/2012	120104	Chula Studios	001	0000	PO	0.91	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
2/10/2012	120104	Chula Studios	001	0000	PO	20.87	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/10/2012	120104	Chula Studios	001	0000	PO	$ 9.14	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
2/10/2012	120104	Chula Studios	006	0000	PO	15.89	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
2/10/2012	120104	Chula Studios	001	0000	PO	49.50	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
2/10/2012	120104	Chula Studios	001	0000	PO	24.08	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
2/10/2012	120104	Chula Studios	001	0000	PO	102.19	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/10/2012	120119	Marietta Development	013	0000	PO	200.00	013-3210-510-0000-000000-003-00-000	Small Lamps	9316	1	☐
2/10/2012	120104	Chula Studios	001	0000	PO	96.46	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
2/10/2012	120104	Chula Studios	001	0000	PO	89.98	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
2/10/2012	120104	Chula Studios	001	0000	PO	61.73	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
2/10/2012	120104	Chula Studios	001	0000	PO	33.29	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
2/10/2012	120157	Lithonia Development	572	9912	PO	14,370.00	572-1270-511-9912-000000-000-00-000	Large Yellow Rubber Bands	3882	1	☐
2/10/2012	120104	Chula Studios	001	0000	PO	26.55	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
2/10/2012	120104	Chula Studios	001	0000	PO	73.05	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	62	☐
2/10/2012	120104	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
2/10/2012	120104	Chula Studios	001	0000	PO	98.81	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/10/2012	120146		572	9912	PO	345.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
2/10/2012	120103	Chula Studios	001	0000	PO	89.04	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
2/10/2012	120104	Chula Studios	001	0000	PO	68.20	001-1132-213-0000-060000-300-00-000	SOCIAL SECURIT	1835	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
2/10/2012	120104	Chula Studios	001	0000	PO	$ 5.85	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
2/10/2012	120104	Chula Studios	001	0000	PO	42.81	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
2/10/2012	120104	Chula Studios	001	0000	PO	23.30	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
2/10/2012	120104	Chula Studios	001	0000	PO	7.71	001-1247-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
2/10/2012	120104	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	60	☐
2/10/2012	120104	Chula Studios	001	0000	PO	74.01	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
2/10/2012	120104	Chula Studios	001	0000	PO	29.94	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
2/10/2012	120104	Chula Studios	001	0000	PO	76.48	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/10/2012	120104	Chula Studios	590	9912	PO	33.20	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
2/10/2012	120104	Chula Studios	001	0000	PO	58.10	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
2/10/2012	120104	Chula Studios	001	0000	PO	24.39	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
2/10/2012	120104	Chula Studios	001	0000	PO	20.70	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
2/10/2012	120104	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	61	☐
2/10/2012	120104	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
2/10/2012	120104	Chula Studios	001	0000	PO	2.86	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
2/10/2012	120104	Chula Studios	001	0000	PO	32.75	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/10/2012	120104	Chula Studios	001	0000	PO	$ 19.72	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/10/2012	120104	Chula Studios	006	0000	PO	13.41	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
2/10/2012	120104	Chula Studios	001	0000	PO	57.54	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
2/10/2012	120104	Chula Studios	001	0000	PO	89.04	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	63	☐
2/10/2012	120104	Chula Studios	001	0000	PO	82.60	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/10/2012	120104	Chula Studios	001	0000	PO	10.84	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
2/10/2012	120104	Chula Studios	300	0000	PO	6.38	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
2/10/2012	120104	Chula Studios	001	0000	PO	29.21	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
2/10/2012	120103	Chula Studios	001	0000	PO	41.59	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
2/10/2012	120104	Chula Studios	001	0000	PO	13.77	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
2/10/2012	120103	Chula Studios	001	0000	PO	42.12	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
2/10/2012	120104	Chula Studios	001	0000	PO	90.13	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
2/10/2012	120104	Chula Studios	001	0000	PO	15.40	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
2/10/2012	120104	Chula Studios	001	0000	PO	36.45	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
2/10/2012	120104	Chula Studios	001	0000	PO	22.16	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/9/2012	120151	White Oak Engineering	001	0000	PO	77.70	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10416	1	☐
2/8/2012	120127	Sugar Hill	001	0000	PO	89.00	001-2421-841-0000-000000-	MEMBRS	5344	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Industries					101-00-000	HP FEES - PROF ORGANZ.			
2/8/2012	120191	Sylvania Furnishings	001	0000	PO	$ 1,124.00	001-1110-511-0000-000000-101-16-000	Wisteria Markers	2415	1	☐
2/8/2012	120126		001	0000	PO	285.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
2/8/2012	120126		001	0000	PO	72.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
2/7/2012	120137		001	0000	PO	500.00	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE		1	☐
2/6/2012	120133	Glenwood Cafe	001	0000	PO	170.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
2/6/2012	120138	Roman, Rita	572	9912	PO	1,000.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8944	1	☐
2/3/2012	120129		001	0000	PO	76.46	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
2/3/2012	120128	Bannockburn Realty	001	0000	PO	175.00	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6368	1	☐
2/3/2012	120129		001	0000	PO	50.00	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
2/3/2012	120130	Bannockburn Realty	001	0000	PO	175.00	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	6368	1	☐
2/3/2012	120135	Colesburg Textiles	572	9912	PO	16.65	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10445	1	☐
2/3/2012	120131	Kirkland Signs	001	0000	PO	50.00	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	10419	1	☐
2/3/2012	120165	Brookfield Medical supplies	001	0000	PO	2,250.00	001-2810-516-0000-000000-000-00-000	Medium Boxes	9228	1	☐
2/3/2012	120129		001	0000	PO	150.00	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
2/2/2012	120105	Martin, Diane	300	0000	PO	150.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
2/2/2012	120105	Martin, Diane	300	0000	PO	250.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
2/2/2012	120105	Martin, Diane	300	0000	PO	100.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESS	303	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								IONAL & TECHNICAL			
2/2/2012	120105	Martin, Diane	300	0000	PO	$ 45.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
2/2/2012	120158	Martin, Diane	001	0000	PO	121.00	001-1110-511-0000-000000-101-16-000	Medium Tan Calendars	303	3	☐
2/2/2012	120105	Martin, Diane	300	0000	PO	195.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
2/2/2012	120105	Martin, Diane	300	0000	PO	80.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	6	☐
2/2/2012	120105	Martin, Diane	300	0000	PO	195.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	7	☐
2/2/2012	120158	Martin, Diane	001	0000	PO	330.00	001-1110-511-0000-000000-101-16-000	Candle	303	1	☐
2/2/2012	120105	Martin, Diane	300	0000	PO	90.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	8	☐
2/2/2012	120105	Martin, Diane	300	0000	PO	150.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	5	☐
2/2/2012	120158	Martin, Diane	001	0000	PO	330.00	001-1110-511-0000-000000-101-16-000	Large Desk	303	2	☐
2/1/2012	120093	Cartersville Studios	001	0000	PO	20.00	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10404	1	☐
2/1/2012	120116		001	0000	PO	500.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
2/1/2012	120134	Axson Landscaping	018	9186	PO	300.00	018-1100-511-9186-000000-102-00-000	Large Mower	6906	1	☐
2/1/2012	120120	Chatsworth Motor Services	001	0000	PO	9.78	001-1132-511-0000-000000-300-16-000	Large Brown Pens	5486	1	☐
2/1/2012	120180	Leefield Gymnasium	001	0000	PO	105.00	001-2500-512-0000-000000-000-00-000	Clock	2966	2	☐
2/1/2012	120095	Cook, Walter	001	0000	PO	6.75	001-1120-511-0000-000000-200-16-000	Small Widgets	24	6	☐
2/1/2012	120095	Cook, Walter	001	0000	PO	57.75	001-1120-511-0000-000000-200-16-000	Green Cooler	24	1	☐
2/1/2012	120085	Colquitt Office supplies	013	0000	PO	700.00	013-3210-510-0000-000000-003-00-000	Small Magenta Monitor	3780	1	☐
2/1/2012	120095	Cook, Walter	001	0000	PO	4.49	001-1120-511-0000-000000-200-16-000	Large Violet Uniforms	24	19	☐
2/1/2012	120095	Cook, Walter	001	0000	PO	4.49	001-1120-511-0000-000000-200-16-000	Large Yellow	24	17	☐

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2/1/2012	120074		001	0000	PO	$ 8,000.00	001-2310-841-0000-000000-000-00-000	Appliances MEMBRSHP FEES - PROF ORGANZ.		1	☐
2/1/2012	120095	Cook, Walter	001	0000	PO	4.49	001-1120-511-0000-000000-200-16-000	Gray Cups	24	14	☐
2/1/2012	120081	White Oak Pro Services	300	9302	PO	400.00	300-4137-510-9302-000000-300-00-000	Small Violet Power Cords	5	1	☐
2/1/2012	120076	O'neil, Ricky	584	9903	PO	1,750.00	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8535	1	☐
2/1/2012	120107	Marietta Development	013	0000	PO	200.00	013-3210-510-0000-000000-003-00-000	Small Black Paper	9316	1	☐
2/1/2012	120099	White Oak Engineering	001	0000	PO	33.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10416	1	☐
2/1/2012	120120	Chatsworth Motor Services	001	0000	PO	32.60	001-1110-511-0000-000000-101-16-000	Large Brown Pens	5486	1	☐
2/1/2012	120078	Chapman, Summer	200	9217	PO	765.00	200-4128-510-9217-000000-300-00-000	Small Mango Frames	9411	1	☐
2/1/2012	120055	Quitman Realty	001	0000	PO	215.00	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	1569	1	☐
2/1/2012	120117	West Point Landscaping	018	9910	PO	500.00	018-1120-511-9910-000000-200-08-000	Large Black Appliances	8539	1	☐
2/1/2012	120072	Martin, Diane	300	0000	PO	100.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
2/1/2012	120056	Quitman Realty	001	0000	PO	215.00	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	1569	1	☐
2/1/2012	120148	French, Carolyn	572	9912	PO	38.85	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10540	1	☐
2/1/2012	120098	Glenwood Gymnasium	013	0000	PO	500.00	013-3210-510-0000-000000-008-00-000	Large Mango Cooler	7226	1	☐
2/1/2012	120080		300	9302	PO	500.00	300-4137-510-9302-000000-300-00-000	Small Candle		1	☐
2/1/2012	120095	Cook, Walter	001	0000	PO	4.49	001-1120-511-0000-000000-200-16-000	Medium Maroon Frames	24	18	☐
2/1/2012	120095	Cook, Walter	001	0000	PO	4.49	001-1120-511-0000-000000-200-16-000	Medium Magenta Pots	24	15	☐
2/1/2012	120086	Buena Vista Services	001	0000	PO	27.75	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10141	1	☐
2/1/2012	120120	Chatsworth Motor Services	001	0000	PO	16.30	001-1120-511-0000-000000-200-16-000	Large Brown Pens	5486	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/1/2012	120097	Lagrange Textiles	001	0000	PO	$ 16.65	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10500	1	☐
2/1/2012	120095	Cook, Walter	001	0000	PO	15.25	001-1120-511-0000-000000-200-16-000	Large Gray Clock	24	2	☐
2/1/2012	120095	Cook, Walter	001	0000	PO	6.99	001-1120-511-0000-000000-200-16-000	Medium Violet Boards	24	4	☐
2/1/2012	120095	Cook, Walter	001	0000	PO	0.00	001-1120-511-0000-000000-200-16-000	Large Frames	24	22	☐
2/1/2012	120082	Palmetto Cafe	300	9302	PO	600.00	300-4137-425-9302-000000-300-00-000	RENTALS	4992	1	☐
2/1/2012	120095	Cook, Walter	001	0000	PO	6.75	001-1120-511-0000-000000-200-16-000	Green Chair	24	8	☐
2/1/2012	120096	Register Travel	018	9391	PO	2,000.00	018-1120-425-9391-000000-200-00-000	RENTALS	4371	1	☐
2/1/2012	120095	Cook, Walter	001	0000	PO	4.49	001-1120-511-0000-000000-200-16-000	Medium Flashlight	24	10	☐
2/1/2012	120083	Hogansville Signs	300	9302	PO	600.00	300-4137-510-9302-000000-300-00-000	Orchid Desk	79	1	☐
2/1/2012	120180	Leefield Gymnasium	001	0000	PO	420.00	001-2500-512-0000-000000-000-00-000	Small Magenta Phone	2966	1	☐
2/1/2012	120123		533	9912	PO	45.00	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.		1	☐
2/1/2012	120095	Cook, Walter	001	0000	PO	18.87	001-1120-511-0000-000000-200-16-000	Pink Boards	24	3	☐
2/1/2012	120092	Humphrey, Paige	001	0000	PO	2,250.00	001-1120-511-0000-000000-200-16-000	Large Yellow Trays	4533	1	☐
2/1/2012	120095	Cook, Walter	001	0000	PO	4.49	001-1120-511-0000-000000-200-16-000	Wisteria Clamp	24	12	☐
2/1/2012	120094	Henderson, Tabitha	001	0000	PO	20.00	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10237	1	☐
2/1/2012	120087	Strong, Diane	001	0000	PO	220.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	8538	1	☐
2/1/2012	120095	Cook, Walter	001	0000	PO	12.82	001-1120-511-0000-000000-200-16-000	Large Lime Pencil	24	7	☐
2/1/2012	120089	Dunlap, Marion	001	0000	PO	3,500.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	890	1	☐
2/1/2012	120072	Martin, Diane	300	0000	PO	195.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
2/1/2012	120093	Cartersville Studios	001	0000	PO	24.00	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10404	2	☐
2/1/2012	120072	Martin, Diane	300	0000	PO	160.00	300-4522-510-0000-000000-000-00-000	Small Brown Calendars	303	6	☐
2/1/2012	120090	Mount Vernon Medical supplies	001	0000	PO	20.00	001-1110-432-0000-080000-101-00-000	CERTIFICATED MEETING EXPENSE	10501	1	☐
2/1/2012	120095	Cook,	001	0000	PO	6.32	001-1120-511-0000-000000-	Large	24	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Walter					200-16-000	Magenta Stove			
2/1/2012	120095	Cook, Walter	001	0000	PO	$ 4.49	001-1120-511-0000-000000-200-16-000	Pencil	24	11	☐
2/1/2012	120075	Forest Park Travel	572	9912	PO	10.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	1	☐
2/1/2012	120118	Chatsworth Manufacturing	001	0000	PO	38.50	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
2/1/2012	120095	Cook, Walter	001	0000	PO	4.49	001-1120-511-0000-000000-200-16-000	Medium Tan Frames	24	13	☐
2/1/2012	120079	Delgado, Mandy	300	9302	PO	2,500.00	300-4137-510-9302-000000-300-00-000	Tan Headphones	4197	1	☐
2/1/2012	120120	Chatsworth Motor Services	001	0000	PO	19.56	001-1110-511-0000-000000-101-16-000	Large Brown Pens	5486	1	☐
2/1/2012	120072	Martin, Diane	300	0000	PO	140.00	300-4522-510-0000-000000-000-00-000	Red Truck	303	7	☐
2/1/2012	120072	Martin, Diane	300	0000	PO	45.00	300-4528-510-0000-000000-000-00-000	Large Stove	303	2	☐
2/1/2012	120091	Thunderbolt Development	018	9391	PO	4,000.00	018-2221-510-9391-000000-000-00-000	Medium Brown Towels	4076	1	☐
2/1/2012	120072	Martin, Diane	300	0000	PO	250.00	300-4528-510-0000-000000-000-00-000	Blue Tools	303	1	☐
2/1/2012	120145	Hartwell Realty	001	0000	PO	250.00	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7258	1	☐
2/1/2012	120072	Martin, Diane	300	0000	PO	15.00	300-4511-510-0000-000000-000-00-000	Large Yellow Cooler	303	5	☐
2/1/2012	120081	White Oak Pro Services	300	9302	PO	200.00	300-4137-510-9302-000000-300-00-000	Large Orchid Pens	5	2	☐
2/1/2012	120095	Cook, Walter	001	0000	PO	50.12	001-1120-511-0000-000000-200-16-000	Mango Chair	24	5	☐
2/1/2012	120095	Cook, Walter	001	0000	PO	4.49	001-1120-511-0000-000000-200-16-000	Large Appliances	24	16	☐
2/1/2012	120095	Cook, Walter	001	0000	PO	4.49	001-1120-511-0000-000000-200-16-000	Magenta Boards	24	20	☐
2/1/2012	120149	Ousley Services	300	0000	PO	75.00	300-4510-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	6236	1	☐
2/1/2012	120084	Statenville Furnishings	300	9302	PO	400.00	300-4137-425-9302-000000-300-00-000	RENTALS	5925	1	☐
2/1/2012	120077	Martin, Diane	200	9217	PO	200.00	200-4128-510-9217-000000-300-00-000	Gray Appliances	303	1	☐
2/1/2012	120095	Cook, Walter	001	0000	PO	4.49	001-1120-511-0000-000000-200-16-000	Green Appliances	24	9	☐
2/1/2012	120106		013	0000	PO	600.00	013-3210-510-0000-000000-003-00-000	Green Towels		1	☐
2/1/2012	120136		001	0000	PO	3,000.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/		1	☐

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2/1/2012	120088	Dunlap, Marion	001	0000	PO	$ 3,500.00	001-2310-410-0000-000000-000-00-000	MEETING EXPENSE PROFESSIONAL & TECHNICAL SERV.	890	1	☐
1/31/2012	120069	Funston Development	572	9912	PO	1,226.17	572-1270-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
1/31/2012	120071	Funston Development	001	0000	PO	42.41	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
1/31/2012	120069	Funston Development	001	0000	PO	541.70	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
1/31/2012	120069	Funston Development	001	0000	PO	2,388.69	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
1/31/2012	120071	Funston Development	572	9912	PO	1,226.17	572-1270-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
1/31/2012	120071	Funston Development	001	0000	PO	14.14	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	10	☐
1/31/2012	120068	Thomson Furnishings	006	0000	PO	314.18	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
1/31/2012	120071	Funston Development	001	0000	PO	546.87	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
1/31/2012	120071	Funston Development	001	0000	PO	2,321.28	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
1/31/2012	120071	Funston Development	001	0000	PO	1,382.40	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	2,278.84	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	359.72	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
1/31/2012	120071	Funston Development	001	0000	PO	546.87	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
1/31/2012	120071	Funston Development	001	0000	PO	668.40	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
1/31/2012	120071	Funston Development	001	0000	PO	740.92	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFIC	900004	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
1/31/2012	120069	Funston Development	001	0000	PO	$ 594.94	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
1/31/2012	120068	Thomson Furnishings	013	0000	PO	70.00	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
1/31/2012	120069	Funston Development	401	9912	PO	155.87	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
1/31/2012	120071	Funston Development	572	9911	PO	(72.45)	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
1/31/2012	120071	Funston Development	001	0000	PO	621.41	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	943.39	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
1/31/2012	120069	Funston Development	001	0000	PO	2,308.16	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
1/31/2012	120071	Funston Development	001	0000	PO	3,003.92	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	6	☐
1/31/2012	120069	Funston Development	001	0000	PO	309.19	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
1/31/2012	120071	Funston Development	001	0000	PO	784.05	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
1/31/2012	120069	Funston Development	001	0000	PO	1,900.42	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
1/31/2012	120071	Funston Development	001	0000	PO	497.93	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	46.65	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	3,225.40	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	1,324.51	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
1/31/2012	120071	Funston Developm	001	0000	PO	3,039.08	001-1110-210-0000-000000-101-03-000	RETIREMENT -	900004	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
1/31/2012	120069	Funston Development	001	0000	PO	$ 46.14	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
1/31/2012	120071	Funston Development	001	0000	PO	367.59	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
1/31/2012	120071	Funston Development	001	0000	PO	427.30	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
1/31/2012	120069	Funston Development	001	0000	PO	38.96	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	34	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	27.17	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	31	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	132.10	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	2,190.76	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
1/31/2012	120071	Funston Development	001	0000	PO	2,545.55	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	7	☐
1/31/2012	120068	Thomson Furnishings	300	0000	PO	154.92	300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
1/31/2012	120071	Funston Development	001	0000	PO	459.14	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
1/31/2012	120069	Funston Development	001	0000	PO	1,503.91	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	360.12	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
1/31/2012	120068	Thomson Furnishings	013	0000	PO	70.00	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
1/31/2012	120069	Funston Development	001	0000	PO	908.51	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	751.53	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/31/2012	120071	Funston Development	001	0000	PO	$ 1,323.92	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
1/31/2012	120069	Funston Development	001	0000	PO	571.49	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
1/31/2012	120071	Funston Development	001	0000	PO	1,650.03	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
1/31/2012	120069	Funston Development	001	0000	PO	88.43	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	328.19	001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	365.79	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	144.26	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	638.18	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	1,040.89	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	48.53	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
1/31/2012	120071	Funston Development	001	0000	PO	2,861.48	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
1/31/2012	120071	Funston Development	001	0000	PO	28.28	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	11	☐
1/31/2012	120069	Funston Development	001	0000	PO	2,209.24	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
1/31/2012	120071	Funston Development	001	0000	PO	1,079.23	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	632.75	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
1/31/2012	120071	Funston Developm	590	9912	PO	641.11	590-1100-210-9912-000000-000-00-000	RETIREMENT -	900004	1	☐

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		ent						CERTIFICATED			
1/31/2012	120069	Funston Development	001	0000	PO	$ 7.69	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
1/31/2012	120071	Funston Development	001	0000	PO	887.37	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
1/31/2012	120069	Funston Development	001	0000	PO	727.14	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
1/31/2012	120071	Funston Development	001	0000	PO	835.10	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
1/31/2012	120069	Funston Development	001	0000	PO	571.49	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
1/31/2012	120071	Funston Development	001	0000	PO	1,636.76	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
1/31/2012	120069	Funston Development	001	0000	PO	3,267.95	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	6	☐
1/31/2012	120069	Funston Development	001	0000	PO	965.36	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
1/31/2012	120071	Funston Development	001	0000	PO	284.21	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
1/31/2012	120069	Funston Development	001	0000	PO	676.03	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
1/31/2012	120069	Funston Development	001	0000	PO	2,525.30	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
1/31/2012	120069	Funston Development	001	0000	PO	70.34	001-1247-210-0000-210000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
1/31/2012	120071	Funston Development	001	0000	PO	2,082.88	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	1,037.54	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
1/31/2012	120069	Funston Development	001	0000	PO	1,795.05	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
1/31/2012	120069	Funston Development	001	0000	PO	801.80	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
1/31/201	120069	Funston	590	9912	PO	641.11	590-1100-210-9912-000000-	RETIREM	900004	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Development					000-00-000	ENT - CERTIFICATED			
1/31/2012	120069	Funston Development	001	0000	PO	$ 812.61	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
1/31/2012	120068	Thomson Furnishings	006	0000	PO	298.91	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
1/31/2012	120069	Funston Development	001	0000	PO	435.01	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
1/31/2012	120071	Funston Development	001	0000	PO	2,195.70	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	144.26	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	1,032.86	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
1/31/2012	120071	Funston Development	001	0000	PO	737.02	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
1/31/2012	120069	Funston Development	001	0000	PO	2,265.95	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
1/31/2012	120071	Funston Development	001	0000	PO	399.86	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
1/31/2012	120071	Funston Development	001	0000	PO	152.89	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	709.21	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
1/31/2012	120071	Funston Development	001	0000	PO	399.86	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
1/31/2012	120069	Funston Development	001	0000	PO	1,666.51	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
1/31/2012	120069	Funston Development	001	0000	PO	852.96	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
1/31/2012	120071	Funston Development	001	0000	PO	1,531.87	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
1/31/201	120071	Funston	001	0000	PO	2,030.75	001-1120-210-0000-110000-	RETIREM	900004	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Development					200-00-000	ENT - CERTIFICATED			
1/31/2012	120071	Funston Development	001	0000	PO	$ 525.31	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
1/31/2012	120069	Funston Development	001	0000	PO	1,440.29	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
1/31/2012	120071	Funston Development	001	0000	PO	1,746.88	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
1/31/2012	120069	Funston Development	001	0000	PO	499.50	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
1/31/2012	120069	Funston Development	001	0000	PO	4,192.55	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
1/31/2012	120069	Funston Development	001	0000	PO	3,623.60	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	8	☐
1/31/2012	120069	Funston Development	001	0000	PO	806.05	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	835.16	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
1/31/2012	120071	Funston Development	001	0000	PO	64.66	001-1247-210-0000-210000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
1/31/2012	120069	Funston Development	001	0000	PO	2,924.08	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
1/31/2012	120071	Funston Development	001	0000	PO	1,912.92	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
1/31/2012	120069	Funston Development	001	0000	PO	594.94	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
1/31/2012	120071	Funston Development	001	0000	PO	7.07	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
1/31/2012	120069	Funston Development	001	0000	PO	399.89	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	534.43	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	137.11	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCER	900005	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
1/31/2012	120071	Funston Development	001	0000	PO	$ 3,853.82	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
1/31/2012	120071	Funston Development	001	0000	PO	2,431.44	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	9	☐
1/31/2012	120068	Thomson Furnishings	013	0000	PO	14.00	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
1/31/2012	120068	Thomson Furnishings	401	9912	PO	15.22	401-3260-220-9912-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
1/31/2012	120069	Funston Development	001	0000	PO	30.76	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	11	☐
1/31/2012	120071	Funston Development	001	0000	PO	2,687.84	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	200.13	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
1/31/2012	120069	Funston Development	001	0000	PO	464.86	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
1/31/2012	120071	Funston Development	001	0000	PO	2,121.68	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
1/31/2012	120069	Funston Development	001	0000	PO	1,174.09	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
1/31/2012	120069	Funston Development	001	0000	PO	537.80	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
1/31/2012	120069	Funston Development	001	0000	PO	3,112.98	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
1/31/2012	120069	Funston Development	001	0000	PO	15.38	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	10	☐
1/31/2012	120069	Funston Development	001	0000	PO	2,081.04	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
1/31/2012	120071	Funston Development	001	0000	PO	35.81	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	34	☐
1/31/2012	120071	Funston Development	001	0000	PO	81.29	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFIC	900004	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
1/31/2012	120069	Funston Development	001	0000	PO	$ 3,306.20	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	5	☐
1/31/2012	120069	Funston Development	001	0000	PO	1,780.62	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	152.61	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
1/31/2012	120069	Funston Development	001	0000	PO	2,769.29	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	7	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	339.22	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
1/31/2012	120071	Funston Development	401	9912	PO	155.87	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
1/31/2012	120071	Funston Development	001	0000	PO	746.95	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
1/31/2012	120068	Thomson Furnishings	001	0000	PO	53.46	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
1/31/2012	120071	Funston Development	001	0000	PO	1,834.66	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
1/31/2012	120069	Funston Development	001	0000	PO	(72.45)	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
1/31/2012	120071	Funston Development	001	0000	PO	3,330.84	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	8	☐
1/31/2012	120071	Funston Development	001	0000	PO	525.31	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
1/31/2012	120069	Funston Development	001	0000	PO	166.33	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
1/31/2012	120069	Funston Development	001	0000	PO	2,645.15	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	9	☐
1/31/2012	120069	Funston Development	001	0000	PO	1,995.92	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
1/31/2012	120069	Funston Development	001	0000	PO	435.01	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/31/2012	120071	Funston Development	001	0000	PO	$ 494.35	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
1/30/2012	120125	Jonesboro Realty	300	0000	PO	50.00	300-4512-510-0000-000000-000-00-000	Medium Brown Clock	10511	1	☐
1/30/2012	120066	Denmark Studios	013	0000	PO	500.00	013-3210-510-0000-000000-003-00-000	Small Green Desk	9408	1	☐
1/30/2012	120058	Martin, Diane	300	0000	PO	195.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
1/30/2012	120058	Martin, Diane	300	0000	PO	250.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	8	☐
1/30/2012	120058	Martin, Diane	300	0000	PO	50.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
1/30/2012	120058	Martin, Diane	300	0000	PO	275.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	7	☐
1/30/2012	120058	Martin, Diane	300	0000	PO	90.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	5	☐
1/30/2012	120058	Martin, Diane	300	0000	PO	60.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	6	☐
1/30/2012	120058	Martin, Diane	300	0000	PO	50.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
1/30/2012	120058	Martin, Diane	300	0000	PO	45.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
1/27/2012	120053	Chula Studios	001	0000	PO	73.05	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
1/27/2012	120053	Chula Studios	001	0000	PO	29.21	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
1/27/2012	120053	Chula Studios	001	0000	PO	37.54	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
1/27/2012	120052	Chula Studios	001	0000	PO	44.35	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	5	☐
1/27/2012	120053	Chula Studios	001	0000	PO	43.26	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/27/201	120053	Chula	001	0000	PO	8.61	001-1237-223-0000-000000-	SOCIAL	1835	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Studios					101-00-000	SECURITY-NONCERT.			
1/27/2012	120053	Chula Studios	001	0000	PO	$ 2.22	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
1/27/2012	120052	Chula Studios	001	0000	PO	42.12	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
1/27/2012	120053	Chula Studios	001	0000	PO	15.40	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
1/27/2012	120053	Chula Studios	001	0000	PO	2.86	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
1/27/2012	120053	Chula Studios	001	0000	PO	25.24	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
1/27/2012	120053	Chula Studios	001	0000	PO	24.00	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
1/27/2012	120053	Chula Studios	001	0000	PO	32.75	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
1/27/2012	120053	Chula Studios	001	0000	PO	58.36	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
1/27/2012	120053	Chula Studios	001	0000	PO	89.04	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
1/27/2012	120053	Chula Studios	001	0000	PO	27.05	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/27/2012	120053	Chula Studios	001	0000	PO	68.18	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/27/2012	120053	Chula Studios	001	0000	PO	95.46	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
1/27/2012	120053	Chula Studios	001	0000	PO	1.24	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
1/27/2012	120053	Chula Studios	001	0000	PO	3.31	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
1/27/2012	120053	Chula Studios	001	0000	PO	85.91	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
1/27/2012	120053	Chula Studios	001	0000	PO	23.47	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/27/2012	120053	Chula Studios	001	0000	PO	24.39	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/27/2012	120053	Chula Studios	001	0000	PO	$ 13.03	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
1/27/2012	120053	Chula Studios	001	0000	PO	19.08	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
1/27/2012	120053	Chula Studios	001	0000	PO	134.66	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
1/27/2012	120053	Chula Studios	001	0000	PO	21.35	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/27/2012	120053	Chula Studios	001	0000	PO	2.20	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	71	☐
1/27/2012	120053	Chula Studios	001	0000	PO	25.93	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
1/27/2012	120053	Chula Studios	001	0000	PO	49.71	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
1/27/2012	120053	Chula Studios	001	0000	PO	5.85	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
1/27/2012	120053	Chula Studios	001	0000	PO	17.84	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
1/27/2012	120053	Chula Studios	001	0000	PO	29.94	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
1/27/2012	120053	Chula Studios	001	0000	PO	20.59	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
1/27/2012	120053	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
1/27/2012	120053	Chula Studios	001	0000	PO	34.65	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/27/2012	120053	Chula Studios	001	0000	PO	54.46	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/27/2012	120053	Chula Studios	001	0000	PO	81.29	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/27/2012	120053	Chula Studios	001	0000	PO	24.48	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
1/27/2012	120052	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/27/2012	120053	Chula Studios	001	0000	PO	$ 33.29	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/27/2012	120053	Chula Studios	001	0000	PO	98.16	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/27/2012	120053	Chula Studios	013	0000	PO	7.25	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
1/27/2012	120053	Chula Studios	001	0000	PO	98.80	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/27/2012	120053	Chula Studios	006	0000	PO	13.50	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
1/27/2012	120053	Chula Studios	001	0000	PO	19.72	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/27/2012	120053	Chula Studios	401	9912	PO	8.07	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
1/27/2012	120053	Chula Studios	590	9912	PO	33.20	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
1/27/2012	120053	Chula Studios	001	0000	PO	20.22	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/27/2012	120053	Chula Studios	001	0000	PO	17.84	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
1/27/2012	120053	Chula Studios	006	0000	PO	14.31	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
1/27/2012	120053	Chula Studios	001	0000	PO	97.11	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/27/2012	120053	Chula Studios	001	0000	PO	174.45	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
1/27/2012	120053	Chula Studios	001	0000	PO	0.66	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
1/27/2012	120053	Chula Studios	001	0000	PO	8.80	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
1/27/2012	120053	Chula Studios	001	0000	PO	1.96	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
1/27/2012	120053	Chula Studios	001	0000	PO	5.85	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
1/27/2012	120053	Chula Studios	001	0000	PO	14.59	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
1/27/2012	120053	Chula Studios	001	0000	PO	13.16	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
1/27/2012	120053	Chula Studios	572	9912	PO	$ 67.86	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
1/27/2012	120053	Chula Studios	001	0000	PO	73.88	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/27/2012	120053	Chula Studios	001	0000	PO	120.21	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
1/27/2012	120053	Chula Studios	013	0000	PO	7.25	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
1/27/2012	120053	Chula Studios	001	0000	PO	35.70	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/27/2012	120053	Chula Studios	001	0000	PO	72.87	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/27/2012	120053	Chula Studios	013	0000	PO	1.45	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
1/27/2012	120053	Chula Studios	300	0000	PO	11.84	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
1/27/2012	120053	Chula Studios	001	0000	PO	18.89	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
1/27/2012	120053	Chula Studios	001	0000	PO	2.61	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/27/2012	120053	Chula Studios	001	0000	PO	29.31	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
1/27/2012	120053	Chula Studios	001	0000	PO	13.93	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
1/27/2012	120053	Chula Studios	001	0000	PO	4.96	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
1/27/2012	120053	Chula Studios	001	0000	PO	41.56	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
1/27/2012	120053	Chula Studios	001	0000	PO	116.47	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/27/2012	120052	Chula Studios	001	0000	PO	89.04	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
1/27/2012	120053	Chula Studios	001	0000	PO	32.10	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	64	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
1/27/2012	120053	Chula Studios	001	0000	PO	$ 25.06	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/27/2012	120053	Chula Studios	001	0000	PO	99.55	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/27/2012	120053	Chula Studios	001	0000	PO	57.07	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
1/27/2012	120053	Chula Studios	001	0000	PO	33.74	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/27/2012	120053	Chula Studios	001	0000	PO	84.35	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/27/2012	120053	Chula Studios	001	0000	PO	25.95	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
1/27/2012	120053	Chula Studios	001	0000	PO	20.02	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
1/27/2012	120053	Chula Studios	001	0000	PO	72.71	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/27/2012	120053	Chula Studios	001	0000	PO	93.09	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
1/27/2012	120053	Chula Studios	001	0000	PO	24.25	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/27/2012	120052	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
1/27/2012	120053	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
1/27/2012	120053	Chula Studios	001	0000	PO	61.73	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
1/27/2012	120053	Chula Studios	001	0000	PO	5.41	001-1247-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
1/27/2012	120053	Chula Studios	001	0000	PO	13.12	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
1/26/2012	120057	Sylvania Furnishings	001	0000	PO	7.32	001-1110-511-0000-000000-101-16-000	Paper	2415	5	☐
1/26/2012	120057	Sylvania Furnishings	001	0000	PO	36.65	001-2411-512-0000-000000-000-00-000	Medium Violet Pencils	2415	7	☐
1/26/2012	120057	Sylvania Furnishings	001	0000	PO	7.32	001-1110-511-0000-000000-101-16-000	Small Wisteria Bags	2415	1	☐
1/26/2012	120057	Sylvania Furnishings	001	0000	PO	29.33	001-2500-512-0000-000000-000-00-000	Small Wisteria Bags	2415	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/26/2012	120100	Barker, Terry	001	0000	PO	$ 2,900.00	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	9406	1	☐
1/26/2012	120057	Sylvania Furnishings	001	0000	PO	7.32	001-1110-511-0000-000000-101-16-000	Large Carnation Desk	2415	3	☐
1/26/2012	120057	Sylvania Furnishings	001	0000	PO	29.33	001-2500-512-0000-000000-000-00-000	Paper	2415	5	☐
1/26/2012	120057	Sylvania Furnishings	001	0000	PO	29.33	001-2500-512-0000-000000-000-00-000	Large Carnation Desk	2415	3	☐
1/24/2012	120054	Martin, Diane	300	0000	PO	660.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	2	☐
1/24/2012	120054	Martin, Diane	300	0000	PO	485.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
1/17/2012	120049	Martin, Diane	300	0000	PO	150.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	303	7	☐
1/17/2012	120049	Martin, Diane	300	0000	PO	30.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
1/17/2012	120049	Martin, Diane	300	0000	PO	60.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	5	☐
1/17/2012	120049	Martin, Diane	300	0000	PO	195.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
1/17/2012	120049	Martin, Diane	300	0000	PO	75.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	6	☐
1/17/2012	120049	Martin, Diane	300	0000	PO	50.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
1/17/2012	120049	Martin, Diane	300	0000	PO	90.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
1/13/2012	120033	Chula Studios	001	0000	PO	38.99	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
1/13/2012	120033	Chula Studios	001	0000	PO	50.36	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
1/13/2012	120033	Chula Studios	001	0000	PO	18.36	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/13/2012	120033	Chula Studios	001	0000	PO	$ 20.55	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
1/13/2012	120033	Chula Studios	401	9912	PO	8.07	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
1/13/2012	120033	Chula Studios	001	0000	PO	2.18	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
1/13/2012	120033	Chula Studios	006	0000	PO	19.05	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
1/13/2012	120033	Chula Studios	001	0000	PO	5.85	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
1/13/2012	120033	Chula Studios	001	0000	PO	76.69	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/13/2012	120033	Chula Studios	001	0000	PO	37.88	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/13/2012	120033	Chula Studios	001	0000	PO	87.87	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/13/2012	120033	Chula Studios	001	0000	PO	75.97	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/13/2012	120033	Chula Studios	001	0000	PO	78.14	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
1/13/2012	120033	Chula Studios	001	0000	PO	34.92	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
1/13/2012	120033	Chula Studios	001	0000	PO	62.97	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
1/13/2012	120033	Chula Studios	001	0000	PO	1.07	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
1/13/2012	120033	Chula Studios	001	0000	PO	19.72	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/13/2012	120033	Chula Studios	001	0000	PO	69.58	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/13/2012	120033	Chula Studios	001	0000	PO	15.70	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
1/13/2012	120033	Chula Studios	001	0000	PO	34.43	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	54	☐
1/13/2012	120033	Chula Studios	001	0000	PO	84.87	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREM	1835	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/13/2012	120033	Chula Studios	001	0000	PO	$ 5.76	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
1/13/2012	120033	Chula Studios	001	0000	PO	89.79	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/13/2012	120033	Chula Studios	001	0000	PO	3.77	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
1/13/2012	120033	Chula Studios	001	0000	PO	33.74	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
1/13/2012	120033	Chula Studios	001	0000	PO	65.03	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
1/13/2012	120033	Chula Studios	001	0000	PO	25.06	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/13/2012	120032	Chula Studios	001	0000	PO	34.43	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
1/13/2012	120033	Chula Studios	001	0000	PO	54.45	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/13/2012	120033	Chula Studios	590	9912	PO	38.64	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
1/13/2012	120033	Chula Studios	001	0000	PO	2.32	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
1/13/2012	120033	Chula Studios	001	0000	PO	16.36	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
1/13/2012	120033	Chula Studios	001	0000	PO	23.47	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/13/2012	120033	Chula Studios	001	0000	PO	3.09	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
1/13/2012	120033	Chula Studios	001	0000	PO	1.57	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
1/13/2012	120033	Chula Studios	001	0000	PO	0.55	001-1247-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
1/13/2012	120032	Chula Studios	001	0000	PO	89.04	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
1/13/2012	120033	Chula Studios	001	0000	PO	30.31	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/13/201	120033	Chula	001	0000	PO	28.22	001-2422-223-0000-000000-	SOCIAL	1835	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Studios					200-00-000	SECURITY-NONCERT.			
1/13/2012	120032	Chula Studios	001	0000	PO	$ 38.83	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
1/13/2012	120033	Chula Studios	001	0000	PO	102.08	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/13/2012	120033	Chula Studios	001	0000	PO	25.84	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
1/13/2012	120033	Chula Studios	001	0000	PO	22.05	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
1/13/2012	120033	Chula Studios	001	0000	PO	26.93	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
1/13/2012	120032	Chula Studios	001	0000	PO	48.54	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
1/13/2012	120033	Chula Studios	001	0000	PO	20.56	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
1/13/2012	120033	Chula Studios	300	0000	PO	3.76	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
1/13/2012	120033	Chula Studios	001	0000	PO	108.25	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/13/2012	120033	Chula Studios	001	0000	PO	24.24	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/13/2012	120033	Chula Studios	001	0000	PO	25.82	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
1/13/2012	120033	Chula Studios	001	0000	PO	9.39	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
1/13/2012	120033	Chula Studios	001	0000	PO	91.52	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
1/13/2012	120033	Chula Studios	006	0000	PO	16.65	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
1/13/2012	120033	Chula Studios	001	0000	PO	1.30	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/13/201	120033	Chula	001	0000	PO	5.44	001-2422-223-0000-000000-	SOCIAL	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2		Studios					200-00-000	SECURITY-NONCERT.			
1/13/2012	120033	Chula Studios	401	9912	PO	$ 0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
1/13/2012	120033	Chula Studios	001	0000	PO	5.85	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
1/13/2012	120033	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
1/13/2012	120033	Chula Studios	001	0000	PO	27.41	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
1/13/2012	120033	Chula Studios	001	0000	PO	5.44	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
1/13/2012	120033	Chula Studios	001	0000	PO	26.79	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/13/2012	120033	Chula Studios	001	0000	PO	134.89	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
1/13/2012	120033	Chula Studios	001	0000	PO	38.07	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/13/2012	120033	Chula Studios	001	0000	PO	1.96	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
1/13/2012	120033	Chula Studios	001	0000	PO	118.96	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
1/13/2012	120033	Chula Studios	001	0000	PO	31.75	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
1/13/2012	120033	Chula Studios	001	0000	PO	89.04	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	59	☐
1/13/2012	120033	Chula Studios	001	0000	PO	18.58	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
1/13/2012	120033	Chula Studios	001	0000	PO	94.50	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/13/2012	120033	Chula Studios	001	0000	PO	97.85	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/13/2012	120032	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREM	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
1/13/2012	120033	Chula Studios	001	0000	PO	$ 29.94	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
1/13/2012	120033	Chula Studios	001	0000	PO	33.74	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/13/2012	120033	Chula Studios	001	0000	PO	5.44	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
1/13/2012	120033	Chula Studios	001	0000	PO	36.55	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/13/2012	120033	Chula Studios	001	0000	PO	34.63	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
1/13/2012	120033	Chula Studios	001	0000	PO	76.99	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/13/2012	120033	Chula Studios	001	0000	PO	14.97	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
1/13/2012	120033	Chula Studios	001	0000	PO	115.81	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/13/2012	120033	Chula Studios	001	0000	PO	14.59	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
1/13/2012	120033	Chula Studios	001	0000	PO	22.17	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/13/2012	120033	Chula Studios	001	0000	PO	5.33	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
1/13/2012	120033	Chula Studios	001	0000	PO	7.50	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
1/13/2012	120033	Chula Studios	001	0000	PO	7.54	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
1/13/2012	120033	Chula Studios	001	0000	PO	13.12	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
1/13/2012	120032	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
1/13/2012	120033	Chula Studios	001	0000	PO	82.15	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/13/2012	120033	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREM	1835	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
1/13/2012	120033	Chula Studios	001	0000	PO	$ 24.00	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
1/13/2012	120033	Chula Studios	001	0000	PO	180.99	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
1/13/2012	120033	Chula Studios	572	9912	PO	61.55	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
1/10/2012	120043	Glenwood Cafe	001	0000	PO	285.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
1/10/2012	120034	Martin, Diane	300	0000	PO	90.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	8	☐
1/10/2012	120046	Meigs Office supplies	001	0000	PO	16.65	001-1132-432-0000-110000-300-00-000	CERTIFICATED MEETING EXPENSE	10493	1	☐
1/10/2012	120034	Martin, Diane	300	0000	PO	195.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
1/10/2012	120034	Martin, Diane	300	0000	PO	90.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
1/10/2012	120040		013	0000	PO	600.00	013-3210-510-0000-000000-003-00-000	Medium Red Trays		1	☐
1/10/2012	120034	Martin, Diane	300	0000	PO	100.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
1/10/2012	120034	Martin, Diane	300	0000	PO	100.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	6	☐
1/10/2012	120034	Martin, Diane	300	0000	PO	195.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	7	☐
1/10/2012	120034	Martin, Diane	300	0000	PO	75.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	5	☐
1/10/2012	120046	Meigs Office supplies	001	0000	PO	15.00	001-1132-432-0000-110000-300-00-000	CERTIFICATED MEETING EXPENSE	10493	2	☐
1/10/2012	120034	Martin, Diane	300	0000	PO	60.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
1/9/2012	120047	Sale City Development	018	9910	PO	125.00	018-1120-511-9910-000000-200-08-000	Medium Rubber Duck	6109	1	☐
1/9/2012	120044		018	9910	PO	7,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENRICHMENT			
1/6/2012	120037	Forest Park Studios	001	0000	PO	$ 200.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8384	1	☐
1/6/2012	120037	Forest Park Studios	001	0000	PO	75.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8384	2	☐
1/6/2012	120041	Glenwood Cafe	001	0000	PO	120.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	2	☐
1/6/2012	120036	Pineview Medical supplies	001	0000	PO	338.00	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
1/6/2012	120041	Glenwood Cafe	001	0000	PO	300.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
1/6/2012	120042		001	0000	PO	500.00	001-1120-551-0000-000000-200-00-000	Medium Tan Cups		1	☐
1/5/2012	120026	Martin, Diane	300	0000	PO	195.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
1/5/2012	120026	Martin, Diane	300	0000	PO	90.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	6	☐
1/5/2012	120026	Martin, Diane	300	0000	PO	195.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	1	☐
1/5/2012	120026	Martin, Diane	300	0000	PO	90.00	300-4590-510-0000-000000-000-00-000	Medium Stove	303	8	☐
1/5/2012	120026	Martin, Diane	300	0000	PO	50.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	7	☐
1/5/2012	120026	Martin, Diane	300	0000	PO	90.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
1/5/2012	120026	Martin, Diane	300	0000	PO	(0.19)	300-4590-510-0000-000000-000-00-000	Small Pencils	303	9	☐
1/5/2012	120026	Martin, Diane	300	0000	PO	90.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
1/5/2012	120026	Martin, Diane	300	0000	PO	195.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	5	☐
1/4/2012	120028	Bowens Mill Development	001	0000	PO	590.00	001-2421-512-0000-000000-300-00-000	Mower	8644	1	☐
1/4/2012	120027		013	0000	PO	750.00	013-3210-510-0000-000000-003-00-000	Medium Blue Boards		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/4/2012	120028	Bowens Mill Development	001	0000	PO	$ 2,430.00	001-2122-511-0000-000000-300-00-000	Mower	8644	1	☐
1/3/2012	120038	Glenwood Gymnasium	013	0000	PO	52.50	013-3210-510-0000-000000-008-00-000	Monitor	7226	1	☐
1/3/2012	120039	Sylvester Landscaping	200	9212	PO	1,030.01	200-4141-510-9212-000000-300-00-000	Green Trays	9390	1	☐
1/3/2012	120048	Nicholls Medical supplies	001	0000	PO	33.30	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10529	1	☐
1/3/2012	120035	Lane, Veronica	003	0000	PO	542.95	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8777	1	☐
1/3/2012	120035	Lane, Veronica	003	0000	PO	80.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8777	2	☐
1/1/2012	120029		001	0000	PO	390.00	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2012	120029		001	0000	PO	300.00	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2012	120065		001	0000	PO	1,000.00	001-2750-582-0000-000000-000-00-000	Pens		2	☐
1/1/2012	120029		001	0000	PO	450.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2012	120029		001	0000	PO	1,050.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2012	120029		001	0000	PO	2,400.00	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2012	120029		001	0000	PO	300.00	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		11	☐
1/1/2012	120029		001	0000	PO	780.00	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2012	120065		001	0000	PO	2,000.00	001-2821-582-0000-000000-000-00-000	Calendars		3	☐
1/1/2012	120065		001	0000	PO	57,221.63	001-2822-582-0000-000000-000-00-000	Small Bags		1	☐
1/1/2012	120045	Bemiss Insurance	003	0000	PO	11,345.74	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8491	1	☐
1/1/2012	120029		001	0000	PO	360.00	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2012	120029		001	0000	PO	450.00	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/1/2012	120029		001	0000	PO	$ 300.00	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
1/1/2012	120029		001	0000	PO	300.00	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.		1	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	5.19	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	59	☐
12/30/2011	120015	Tarver Insurance	006	0000	PO	1,494.22	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	59	☐
12/30/2011	120023	Thomson Furnishings	006	0000	PO	438.69	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
12/30/2011	120022	Funston Development	001	0000	PO	46.19	001-1247-210-0000-210000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	1,036.83	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
12/30/2011	120011	Chula Studios	001	0000	PO	120.37	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/30/2011	120022	Funston Development	590	9912	PO	1,098.59	590-1100-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
12/30/2011	120014	Tarver Insurance	006	0000	PO	7.65	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	75	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	15.21	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	12	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	20.40	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
12/30/2011	120023	Thomson Furnishings	013	0000	PO	32.90	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	1,494.22	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	20.40	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	26	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	970.31	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	1,192.14	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
12/30/2011	120011	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
12/30/2011	120022	Funston Developm	001	0000	PO	392.23	001-2122-210-0000-000000-101-00-000	RETIREMENT -	900004	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
12/30/2011	120022	Funston Development	001	0000	PO	$ 736.82	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
12/30/2011	120011	Chula Studios	001	0000	PO	14.59	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
12/30/2011	120022	Funston Development	001	0000	PO	1,320.88	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
12/30/2011	120011	Chula Studios	001	0000	PO	75.92	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
12/30/2011	120011	Chula Studios	001	0000	PO	27.05	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/30/2011	120011	Chula Studios	001	0000	PO	38.14	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	0.35	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	6972	36	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	185.44	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	51	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	2,959.83	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	59.53	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	71	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	388.48	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	1,375.40	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	41	☐
12/30/2011	120011	Chula Studios	001	0000	PO	149.56	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/30/2011	120011	Chula Studios	006	0000	PO	14.19	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	2.56	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	38	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	2.54	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	37	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	31.69	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐
12/30/2011	120011	Chula Studios	001	0000	PO	89.59	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	62	☐
12/30/2011	120011	Chula Studios	001	0000	PO	1.09	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	5,976.88	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
12/30/2011	120013	Tarver Insurance	001	0000	PO	$ 97.12	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
12/30/2011	120023	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
12/30/2011	120022	Funston Development	001	0000	PO	696.01	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
12/30/2011	120022	Funston Development	001	0000	PO	(8.07)	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	6972	22	☐
12/30/2011	120022	Funston Development	001	0000	PO	2,191.01	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
12/30/2011	120022	Funston Development	001	0000	PO	455.42	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	372.52	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	2,957.09	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	42	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	97.12	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	36	☐
12/30/2011	120011	Chula Studios	001	0000	PO	28.68	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/30/2011	120022	Funston Development	001	0000	PO	49.99	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
12/30/2011	120022	Funston Development	001	0000	PO	728.88	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
12/30/2011	120011	Chula Studios	001	0000	PO	34.38	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/30/2011	120022	Funston Development	001	0000	PO	3,949.08	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
12/30/2011	120022	Funston Development	001	0000	PO	30.82	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	290.18	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	28	☐
12/30/20	120011	Chula	001	0000	PO	33.20	001-1110-213-0000-080000-	SOCIAL	1835	7	☐

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11		Studios					101-00-000	SECURITY-CERT.			
12/30/2011	120015	Tarver Insurance	001	0000	PO	$ 1,494.22	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
12/30/2011	120023	Thomson Furnishings	401	9912	PO	50.30	401-3260-220-9912-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	1,494.22	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	62	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	2,988.44	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	54.54	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
12/30/2011	120022	Funston Development	001	0000	PO	1,737.92	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
12/30/2011	120022	Funston Development	001	0000	PO	3,245.75	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
12/30/2011	120011	Chula Studios	001	0000	PO	108.19	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/30/2011	120011	Chula Studios	001	0000	PO	37.54	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
12/30/2011	120011	Chula Studios	001	0000	PO	25.83	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
12/30/2011	120022	Funston Development	001	0000	PO	312.69	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	25.48	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
12/30/2011	120014	Tarver Insurance	590	9912	PO	5.10	590-1100-242-9912-000000-000-00-000	LIFE - CERT.	6972	80	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	62.44	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	596.07	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/30/2011	120014	Tarver Insurance	001	0000	PO	$ 17.00	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	6972	81	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	214.53	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	33	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	1.14	001-2134-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	39	☐
12/30/2011	120022	Funston Development	001	0000	PO	766.51	001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	1.66	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	6972	74	☐
12/30/2011	120011	Chula Studios	001	0000	PO	8.11	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	149.49	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
12/30/2011	120013	Tarver Insurance	572	9912	PO	97.12	572-1270-243-9912-000000-000-00-000	DENTAL - CERT.	6972	73	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	486.05	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	30	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	0.07	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	58	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	8.68	001-1930-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	118.82	001-1140-241-0000-000000-000-16-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
12/30/2011	120011	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	83	☐
12/30/2011	120018	Nahunta Accounting	001	0000	PO	250.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10177	1	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	15.34	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	30	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	5.03	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	54	☐
12/30/2011	120022	Funston Development	001	0000	PO	466.57	001-4520-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	103.91	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
12/30/2011	120023	Thomson Furnishin	001	0000	PO	473.31	001-4510-220-0000-000000-000-00-000	RETIREMENT -	900005	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
12/30/2011	120013	Tarver Insurance	001	0000	PO	$ 194.24	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	60	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	65.50	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
12/30/2011	120011	Chula Studios	001	0000	PO	6.00	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	0.67	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	6972	27	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	291.36	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	2,847.00	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	5.10	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	11	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	2,967.65	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	105.54	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
12/30/2011	120022	Funston Development	001	0000	PO	592.39	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
12/30/2011	120022	Funston Development	001	0000	PO	585.77	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
12/30/2011	120011	Chula Studios	001	0000	PO	15.37	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
12/30/2011	120022	Funston Development	001	0000	PO	1,876.39	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	2,564.38	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/30/2011	120010	Chula Studios	001	0000	PO	$ 89.59	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	8.41	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	53	☐
12/30/2011	120011	Chula Studios	001	0000	PO	38.18	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
12/30/2011	120011	Chula Studios	001	0000	PO	52.74	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	10.20	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	40	☐
12/30/2011	120011	Chula Studios	001	0000	PO	2.02	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	596.07	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
12/30/2011	120012	Tarver Insurance	572	9912	PO	596.07	572-1270-241-9912-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	0.25	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	1,478.26	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	5.04	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	41	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	10.20	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	13	☐
12/30/2011	120022	Funston Development	001	0000	PO	791.25	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
12/30/2011	120011	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
12/30/2011	120011	Chula Studios	001	0000	PO	62.15	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	664.23	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
12/30/2011	120022	Funston Development	001	0000	PO	166.63	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	194.24	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	37	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	678.28	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
12/30/2011	120015	Tarver Insurance	001	0000	PO	$ 5,976.88	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	141.44	001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	13.95	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
12/30/2011	120011	Chula Studios	001	0000	PO	24.19	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	97.12	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	5.10	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	51	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	596.07	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	21	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	2,988.44	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	48.56	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	34	☐
12/30/2011	120022	Funston Development	001	0000	PO	464.15	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	4.06	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	41	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	48.56	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	256.25	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
12/30/2011	120011	Chula Studios	001	0000	PO	34.84	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	96.09	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	194.24	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
12/30/2011	120022	Funston Development	001	0000	PO	619.88	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
12/30/2011	120011	Chula Studios	001	0000	PO	29.38	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/30/2011	120011	Chula Studios	001	0000	PO	$ 25.77	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	596.07	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	5.12	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	15	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	258.27	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	5.34	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	35	☐
12/30/2011	120022	Funston Development	001	0000	PO	2,014.23	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	152.91	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	5.10	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	43	☐
12/30/2011	120022	Funston Development	001	0000	PO	2,199.56	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
12/30/2011	120011	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	60	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	4,482.66	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
12/30/2011	120011	Chula Studios	001	0000	PO	29.21	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	2.52	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	31	☐
12/30/2011	120012	Tarver Insurance	572	9912	PO	596.07	572-1270-241-9912-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	388.48	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	97.12	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
12/30/2011	120011	Chula Studios	001	0000	PO	4.35	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
12/30/2011	120022	Funston Development	001	0000	PO	388.80	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
12/30/20	120022	Funston	001	0000	PO	3,291.96	001-1110-210-0000-000000-	RETIREM	900004	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11		Development					101-03-000	ENT - CERTIFICATED			
12/30/2011	120012	Tarver Insurance	001	0000	PO	$ 596.07	001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	552.37	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	45	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	0.01	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	34	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	385.40	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	15.28	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	16	☐
12/30/2011	120011	Chula Studios	300	0000	PO	6.51	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
12/30/2011	120011	Chula Studios	001	0000	PO	130.83	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/30/2011	120011	Chula Studios	001	0000	PO	18.22	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	1,468.92	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	192.89	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	65	☐
12/30/2011	120022	Funston Development	001	0000	PO	784.49	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
12/30/2011	120011	Chula Studios	001	0000	PO	6.83	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	2,250.17	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
12/30/2011	120013	Tarver Insurance	006	0000	PO	97.12	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	71	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	10.53	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	67	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	498.88	001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
12/30/20	120022	Funston	001	0000	PO	494.14	001-1132-210-0000-100000-	RETIREM	900004	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11		Development					300-00-000	ENT - CERTIFICATED			
12/30/2011	120014	Tarver Insurance	001	0000	PO	$ 0.24	001-1247-242-0000-210000-101-00-000	LIFE - CERT.	6972	33	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	192.20	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	52	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	9,975.21	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	54	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	1,476.61	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
12/30/2011	120011	Chula Studios	001	0000	PO	33.92	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	65	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	25.50	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
12/30/2011	120011	Chula Studios	001	0000	PO	106.47	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	68	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	1,192.14	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
12/30/2011	120011	Chula Studios	001	0000	PO	31.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	57	☐
12/30/2011	120022	Funston Development	001	0000	PO	2,503.57	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	8	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	13.57	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	23	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	3,973.52	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	1,145.33	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	2.04	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	56	☐
12/30/2011	120011	Chula Studios	001	0000	PO	3.22	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	30	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	2,980.35	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	2.21	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/30/2011	120011	Chula Studios	001	0000	PO	$ 18.45	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	63	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	95.94	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	1,494.22	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	37	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	338.76	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	1,478.41	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	56	☐
12/30/2011	120011	Chula Studios	001	0000	PO	34.67	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	96.28	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
12/30/2011	120013	Tarver Insurance	590	9912	PO	97.12	590-1100-243-9912-000000-000-00-000	DENTAL - CERT.	6972	74	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	21.37	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	70	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	1,788.21	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	573.99	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	1,494.20	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
12/30/2011	120010	Chula Studios	001	0000	PO	41.56	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	95.98	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
12/30/2011	120011	Chula Studios	001	0000	PO	2.32	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	18	☐
12/30/2011	120010	Chula Studios	001	0000	PO	31.56	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	30.49	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	32	☐
12/30/2011	120022	Funston Developm	001	0000	PO	1,481.75	001-1132-210-0000-060000-300-00-000	RETIREMENT -	900004	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
12/30/2011	120011	Chula Studios	001	0000	PO	$ 11.68	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	863.17	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	6972	22	☐
12/30/2011	120011	Chula Studios	001	0000	PO	25.59	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
12/30/2011	120011	Chula Studios	001	0000	PO	109.73	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/30/2011	120011	Chula Studios	001	0000	PO	97.38	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/30/2011	120011	Chula Studios	001	0000	PO	18.46	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	314.96	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
12/30/2011	120022	Funston Development	001	0000	PO	7.19	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900004	53	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	4.73	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
12/30/2011	120022	Funston Development	001	0000	PO	2,212.07	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	20.38	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	44	☐
12/30/2011	120022	Funston Development	401	9912	PO	247.03	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
12/30/2011	120011	Chula Studios	001	0000	PO	18.91	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/30/2011	120022	Funston Development	001	0000	PO	778.33	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	10.10	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
12/30/20	120013	Tarver	001	0000	PO	1.08	001-2422-253-0000-000000-	DENTAL -	6972	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11		Insurance					200-00-000	NONCERT.			
12/30/2011	120015	Tarver Insurance	001	0000	PO	$ 37.56	001-2422-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	0.17	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	60	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	2,977.72	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
12/30/2011	120011	Chula Studios	001	0000	PO	34.19	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	192.60	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	63	☐
12/30/2011	120011	Chula Studios	001	0000	PO	76.33	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/30/2011	120011	Chula Studios	001	0000	PO	18.82	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	1,779.53	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
12/30/2011	120011	Chula Studios	001	0000	PO	97.21	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	96.08	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
12/30/2011	120022	Funston Development	001	0000	PO	9.25	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	9	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	4.27	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	1,494.22	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
12/30/2011	120011	Chula Studios	001	0000	PO	6.31	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	291.36	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
12/30/2011	120011	Chula Studios	001	0000	PO	98.42	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/30/2011	120011	Chula Studios	001	0000	PO	49.99	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
12/30/2011	120011	Chula Studios	001	0000	PO	(1.31)	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
12/30/2011	120022	Funston Development	001	0000	PO	2,966.99	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/30/2011	120013	Tarver Insurance	001	0000	PO	$ 388.09	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	289.85	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	5.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	61	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	691.75	001-4530-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	1,015.05	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
12/30/2011	120022	Funston Development	001	0000	PO	3,367.92	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	7	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	148.98	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
12/30/2011	120023	Thomson Furnishings	006	0000	PO	393.28	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	2,981.54	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
12/30/2011	120011	Chula Studios	001	0000	PO	6.12	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
12/30/2011	120011	Chula Studios	001	0000	PO	0.54	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	20.24	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
12/30/2011	120011	Chula Studios	001	0000	PO	208.28	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	747.12	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	2.44	001-2422-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	53	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	159.01	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	97.12	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	59	☐
12/30/2011	120011	Chula Studios	006	0000	PO	13.50	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
12/30/2011	120015	Tarver Insurance	001	0000	PO	$ 6,137.20	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	1,007.43	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
12/30/2011	120014	Tarver Insurance	572	9912	PO	10.20	572-1270-242-9912-000000-000-00-000	LIFE - CERT.	6972	79	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	647.86	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	29.76	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	15.22	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	14	☐
12/30/2011	120022	Funston Development	001	0000	PO	14.31	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	2,988.44	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	17	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
12/30/2011	120011	Chula Studios	572	9912	PO	76.53	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
12/30/2011	120023	Thomson Furnishings	300	0000	PO	85.19	300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	2,988.44	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	1,468.74	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
12/30/2011	120013	Tarver Insurance	006	0000	PO	97.12	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	72	☐
12/30/2011	120022	Funston Development	001	0000	PO	392.23	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	388.48	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	5.05	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	73	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITA	6972	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
12/30/2011	120014	Tarver Insurance	001	0000	PO	$ 0.34	001-1290-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	29	☐
12/30/2011	120011	Chula Studios	001	0000	PO	102.75	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	1.50	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	44	☐
12/30/2011	120022	Funston Development	001	0000	PO	2,556.62	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	6	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	185.05	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	398.91	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	66	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
12/30/2011	120022	Funston Development	001	0000	PO	595.01	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
12/30/2011	120011	Chula Studios	001	0000	PO	24.18	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	5.10	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	39	☐
12/30/2011	120011	Chula Studios	001	0000	PO	34.19	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	596.07	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	22	☐
12/30/2011	120015	Tarver Insurance	006	0000	PO	1,494.22	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	58	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	8.40	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	72	☐
12/30/2011	120022	Funston Development	001	0000	PO	1,908.06	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	2,962.56	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐
12/30/2011	120022	Funston Development	001	0000	PO	1,539.75	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	10.82	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	68	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	1,481.22	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/30/2011	120015	Tarver Insurance	001	0000	PO	$ 487.54	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	47.98	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	29	☐
12/30/2011	120011	Chula Studios	001	0000	PO	96.67	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
12/30/2011	120014	Tarver Insurance	006	0000	PO	7.65	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	76	☐
12/30/2011	120011	Chula Studios	001	0000	PO	27.20	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	97.12	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
12/30/2011	120022	Funston Development	001	0000	PO	1,058.63	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
12/30/2011	120011	Chula Studios	001	0000	PO	118.36	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	388.48	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	1,494.22	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
12/30/2011	120011	Chula Studios	590	9912	PO	42.16	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
12/30/2011	120010	Chula Studios	001	0000	PO	42.12	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	747.10	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
12/30/2011	120014	Tarver Insurance	401	9912	PO	5.10	401-3260-252-9912-000000-000-00-000	LIFE - NONCERT.	6972	78	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	25.48	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	19	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	13.00	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
12/30/2011	120011	Chula Studios	001	0000	PO	114.76	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	1,192.14	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	1,476.13	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/30/2011	120011	Chula Studios	001	0000	PO	$ 50.54	001-2421-219-0000-000000-101-00-000	LIZATION-NONCRT OTHER CERTIFICATED RETIREMENT	1835	59	☐
12/30/2011	120011	Chula Studios	001	0000	PO	14.37	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
12/30/2011	120022	Funston Development	572	9912	PO	1,848.14	572-1270-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	5.08	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	24	☐
12/30/2011	120011	Chula Studios	001	0000	PO	73.04	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	61	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	16.83	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	56	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	4.49	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	45	☐
12/30/2011	120011	Chula Studios	001	0000	PO	43.15	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	10.20	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	65	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	2.56	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	48	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	0.84	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	54	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	7.64	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	52	☐
12/30/2011	120010	Chula Studios	001	0000	PO	50.54	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	31.35	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	145.50	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	48	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	388.01	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
12/30/2011	120011	Chula Studios	001	0000	PO	22.91	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	0.06	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/30/2011	120011	Chula Studios	401	9912	PO	$ 9.83	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	1,494.22	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
12/30/2011	120022	Funston Development	001	0000	PO	96.28	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	31	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	64	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	0.65	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	66	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	738.27	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
12/30/2011	120011	Chula Studios	001	0000	PO	3.66	001-1247-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
12/30/2011	120011	Chula Studios	001	0000	PO	86.71	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/30/2011	120011	Chula Studios	001	0000	PO	36.91	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	9.72	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	20	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	21	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	0.48	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	6972	46	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	9.19	001-2218-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	3.82	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
12/30/2011	120022	Funston Development	001	0000	PO	672.33	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
12/30/2011	120022	Funston Development	001	0000	PO	1,359.34	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	97.12	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
12/30/2011	120010	Chula Studios	001	0000	PO	41.77	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
12/30/2011	120022	Funston Development	001	0000	PO	776.12	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
12/30/2011	120011	Chula Studios	001	0000	PO	124.10	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
12/30/2011	120011	Chula Studios	001	0000	PO	31.06	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/30/2011	120014	Tarver Insurance	001	0000	PO	$ 15.30	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	25	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	794.07	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	1,471.13	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	0.16	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	57	☐
12/30/2011	120022	Funston Development	001	0000	PO	411.08	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
12/30/2011	120022	Funston Development	001	0000	PO	870.43	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	1,494.24	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
12/30/2011	120011	Chula Studios	001	0000	PO	215.96	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
12/30/2011	120022	Funston Development	001	0000	PO	433.24	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
12/30/2011	120011	Chula Studios	001	0000	PO	23.34	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	5,976.88	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	17.61	001-2134-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	2,136.29	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	14.51	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	69	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	2.21	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	28	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	192.56	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	64	☐
12/30/20	120014	Tarver	001	0000	PO	2.54	001-2222-252-0000-000000-	LIFE -	6972	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11		Insurance					101-00-000	NONCERT.			
12/30/2011	120013	Tarver Insurance	001	0000	PO	$ 97.12	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	57	☐
12/30/2011	120022	Funston Development	001	0000	PO	2,404.75	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	10	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	5.10	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	50	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	9.93	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	62	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	1,772.58	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	210.42	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
12/30/2011	120022	Funston Development	001	0000	PO	2,624.12	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	44.31	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
12/30/2011	120014	Tarver Insurance	001	0000	PO	16.24	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	55	☐
12/30/2011	120015	Tarver Insurance	001	0000	PO	1,494.22	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
12/30/2011	120023	Thomson Furnishings	001	0000	PO	505.81	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	290.91	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
12/30/2011	120014	Tarver Insurance	401	9912	PO	7.65	401-3260-242-9912-000000-000-00-000	LIFE - CERT.	6972	77	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	388.48	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	192.38	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
12/30/2011	120022	Funston Development	001	0000	PO	27.53	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
12/30/2011	120013	Tarver Insurance	001	0000	PO	7.72	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	6972	27	☐
12/30/2011	120012	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
12/30/2011	120011	Chula Studios	001	0000	PO	16.12	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
12/30/20	120022	Funston	001	0000	PO	2,149.00	001-1132-210-0000-130000-	RETIREM	900004	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11		Development					300-00-000	ENT - CERTIFICATED			
12/30/2011	120011	Chula Studios	001	0000	PO	$ 53.96	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/29/2011	120016	Martin, Diane	300	0000	PO	45.00	300-4590-510-0000-000000-000-00-000	Small Appliances	303	1	☐
12/29/2011	120017	Martin, Diane	300	0000	PO	285.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
12/29/2011	120016	Martin, Diane	300	0000	PO	157.00	300-4528-510-0000-000000-000-00-000	Small Boards	303	6	☐
12/29/2011	120016	Martin, Diane	300	0000	PO	180.00	300-4528-510-0000-000000-000-00-000	Blue Tools	303	5	☐
12/29/2011	120017	Martin, Diane	300	0000	PO	45.00	300-4590-510-0000-000000-000-00-000	Small Blue Chair	303	1	☐
12/29/2011	120017	Martin, Diane	300	0000	PO	285.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
12/29/2011	120021	Chatsworth Motor Services	001	0000	PO	29,461.32	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	5486	1	☐
12/29/2011	120016	Martin, Diane	300	0000	PO	570.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	2	☐
12/29/2011	120017	Martin, Diane	300	0000	PO	30.00	300-4528-510-0000-000000-000-00-000	Small Black Chair	303	5	☐
12/29/2011	120016	Martin, Diane	300	0000	PO	100.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	4	☐
12/29/2011	120016	Martin, Diane	300	0000	PO	300.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
12/29/2011	120017	Martin, Diane	300	0000	PO	90.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	303	3	☐
12/22/2011	120020	Colquitt Office supplies	013	0000	PO	1,000.00	013-3210-510-0000-000000-003-00-000	Small Red Clamp	3780	1	☐
12/20/2011	120003	Martin, Diane	018	9391	PO	2,912.00	018-1120-425-9391-000000-200-00-000	RENTALS	303	1	☐
12/20/2011	120025		001	0000	PO	30.00	001-2411-512-0000-000000-000-00-000	Bowl		2	☐
12/20/2011	120025		001	0000	PO	30.00	001-2500-512-0000-000000-000-00-000	Medium Yellow Paper		1	☐
12/19/2011	120007	Ayers, Carolyn	001	0000	PO	609.38	001-2510-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS	8144	1	☐
12/19/2011	120006	Riverside Software	013	0000	PO	119.98	013-3210-510-0000-000000-010-00-000	Medium Pink	630	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Calendars			
12/16/2011	213163	Chula Studios	001	0000	PO	$ 41.04	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
12/16/2011	213163	Chula Studios	001	0000	PO	41.97	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/16/2011	213163	Chula Studios	001	0000	PO	88.00	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
12/16/2011	213163	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
12/16/2011	213163	Chula Studios	001	0000	PO	27.26	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/14/2011	213164	Chula Studios	401	9912	PO	7.88	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
12/14/2011	213164	Chula Studios	001	0000	PO	72.42	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	59	☐
12/14/2011	213164	Chula Studios	572	9912	PO	54.16	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
12/14/2011	213164	Chula Studios	001	0000	PO	5.92	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
12/14/2011	213164	Chula Studios	001	0000	PO	25.40	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
12/14/2011	213164	Chula Studios	001	0000	PO	36.31	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
12/14/2011	213164	Chula Studios	001	0000	PO	92.21	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/14/2011	213164	Chula Studios	001	0000	PO	80.56	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
12/14/2011	213164	Chula Studios	001	0000	PO	84.12	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/14/2011	213164	Chula Studios	001	0000	PO	34.53	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/14/2011	213164	Chula Studios	590	9912	PO	42.53	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
12/14/2011	213164	Chula Studios	001	0000	PO	14.59	001-2422-223-0000-000000-200-00-000	SOCIAL SECURIT	1835	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
12/14/2011	213164	Chula Studios	001	0000	PO	$ 80.36	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/14/2011	213164	Chula Studios	001	0000	PO	63.67	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/14/2011	213164	Chula Studios	001	0000	PO	3.22	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
12/14/2011	213164	Chula Studios	001	0000	PO	41.04	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
12/14/2011	213164	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
12/14/2011	213164	Chula Studios	001	0000	PO	22.53	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/14/2011	213164	Chula Studios	001	0000	PO	9.26	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
12/14/2011	213164	Chula Studios	001	0000	PO	71.54	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
12/14/2011	213164	Chula Studios	001	0000	PO	5.93	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
12/14/2011	213164	Chula Studios	001	0000	PO	1.24	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
12/14/2011	213164	Chula Studios	001	0000	PO	35.56	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/14/2011	213164	Chula Studios	001	0000	PO	20.33	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
12/14/2011	213164	Chula Studios	001	0000	PO	1.31	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/14/2011	213164	Chula Studios	001	0000	PO	28.71	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
12/14/2011	213164	Chula Studios	001	0000	PO	14.57	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
12/14/2011	213164	Chula Studios	300	0000	PO	1.23	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	80	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
12/14/2011	213164	Chula Studios	001	0000	PO	$ 48.93	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/14/2011	213164	Chula Studios	001	0000	PO	14.01	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
12/14/2011	213164	Chula Studios	001	0000	PO	25.71	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/14/2011	213164	Chula Studios	001	0000	PO	31.61	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
12/14/2011	213164	Chula Studios	001	0000	PO	61.15	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
12/14/2011	213164	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/14/2011	213164	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/14/2011	213164	Chula Studios	001	0000	PO	31.59	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
12/14/2011	213164	Chula Studios	001	0000	PO	110.02	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/14/2011	213164	Chula Studios	001	0000	PO	13.93	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
12/14/2011	213164	Chula Studios	001	0000	PO	33.24	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/14/2011	213164	Chula Studios	001	0000	PO	70.09	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/14/2011	213164	Chula Studios	001	0000	PO	36.58	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/14/2011	213164	Chula Studios	001	0000	PO	18.63	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
12/14/2011	213164	Chula Studios	001	0000	PO	20.07	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/14/2011	213164	Chula Studios	001	0000	PO	17.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
12/14/2011	213164	Chula Studios	001	0000	PO	6.96	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
12/14/2011	213164	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
12/14/2011	213164	Chula Studios	001	0000	PO	25.73	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/14/2011	213164	Chula Studios	001	0000	PO	$ 23.56	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/14/2011	213164	Chula Studios	001	0000	PO	92.58	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
12/14/2011	213164	Chula Studios	001	0000	PO	1.47	001-1247-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
12/14/2011	213164	Chula Studios	001	0000	PO	2.50	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
12/14/2011	213164	Chula Studios	001	0000	PO	53.37	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
12/14/2011	213164	Chula Studios	001	0000	PO	56.26	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
12/14/2011	213164	Chula Studios	013	0000	PO	1.81	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
12/14/2011	213164	Chula Studios	001	0000	PO	17.83	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
12/14/2011	213164	Chula Studios	001	0000	PO	49.34	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
12/14/2011	213164	Chula Studios	001	0000	PO	120.39	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/14/2011	213164	Chula Studios	001	0000	PO	60.71	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
12/14/2011	213164	Chula Studios	001	0000	PO	79.92	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/14/2011	213164	Chula Studios	001	0000	PO	1.38	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
12/14/2011	213164	Chula Studios	001	0000	PO	70.49	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/14/2011	213164	Chula Studios	001	0000	PO	12.62	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
12/14/2011	213164	Chula Studios	001	0000	PO	28.62	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
12/14/2011	213164	Chula Studios	006	0000	PO	13.60	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
12/14/2011	213164	Chula Studios	001	0000	PO	17.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
12/14/2011	213164	Chula Studios	001	0000	PO	20.18	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
12/14/2011	213164	Chula Studios	001	0000	PO	27.26	001-2411-219-0000-000000-000-00-000	OTHER CERTIFIC	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
12/14/2011	213164	Chula Studios	001	0000	PO	$ 32.78	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/14/2011	213164	Chula Studios	001	0000	PO	1.31	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
12/14/2011	213164	Chula Studios	001	0000	PO	1.08	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
12/14/2011	213164	Chula Studios	001	0000	PO	169.15	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
12/14/2011	213164	Chula Studios	001	0000	PO	110.89	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
12/14/2011	213164	Chula Studios	001	0000	PO	94.94	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/14/2011	213164	Chula Studios	001	0000	PO	88.00	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	60	☐
12/14/2011	213164	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
12/14/2011	213164	Chula Studios	001	0000	PO	23.17	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
12/14/2011	213164	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
12/14/2011	213164	Chula Studios	001	0000	PO	69.57	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/14/2011	213164	Chula Studios	001	0000	PO	28.18	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
12/14/2011	213164	Chula Studios	001	0000	PO	23.38	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
12/14/2011	213164	Chula Studios	001	0000	PO	18.99	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
12/14/2011	213164	Chula Studios	001	0000	PO	103.07	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/14/2011	213164	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED	1835	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								RETIREMENT			
12/14/2011	120005	Brookfield Medical supplies	001	0000	PO	$ 1,000.00	001-2822-516-0000-000000-000-00-000	Large Brown Monitor	9228	1	☐
12/14/2011	213164	Chula Studios	001	0000	PO	14.10	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
12/9/2011	213160		200	9216	PO	11,800.00	200-4630-510-9216-000000-300-00-000	Medium Wisteria Stove		1	☐
12/9/2011	120019		200	9115	PO	100.00	200-4670-510-9115-000000-000-00-000	Boxes		1	☐
12/9/2011	213159	Harmon, Sherri	200	9216	PO	700.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	8588	1	☐
12/8/2011	213158		533	9912	PO	800.00	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.		1	☐
12/2/2011	213139	Chula Studios	013	0000	PO	1.60	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
12/2/2011	213139	Chula Studios	001	0000	PO	36.38	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
12/2/2011	213139	Chula Studios	001	0000	PO	14.57	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
12/2/2011	213139	Chula Studios	001	0000	PO	24.63	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
12/2/2011	213139	Chula Studios	001	0000	PO	23.52	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
12/2/2011	213139	Chula Studios	001	0000	PO	89.92	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	60	☐
12/2/2011	213139	Chula Studios	001	0000	PO	82.98	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/2/2011	213139	Chula Studios	001	0000	PO	1.02	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
12/2/2011	213139	Chula Studios	001	0000	PO	1.04	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
12/2/2011	213139	Chula Studios	001	0000	PO	5.01	001-2720-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
12/2/2011	213139	Chula Studios	001	0000	PO	$ 49.32	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
12/2/2011	213139	Chula Studios	001	0000	PO	14.59	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
12/2/2011	213139	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/2/2011	213139	Chula Studios	001	0000	PO	49.73	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	57	☐
12/2/2011	213139	Chula Studios	001	0000	PO	26.66	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
12/2/2011	213139	Chula Studios	001	0000	PO	88.69	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/2/2011	213139	Chula Studios	001	0000	PO	27.04	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
12/2/2011	213139	Chula Studios	001	0000	PO	11.32	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
12/2/2011	213139	Chula Studios	001	0000	PO	24.87	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/2/2011	213139	Chula Studios	001	0000	PO	29.35	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
12/2/2011	213139	Chula Studios	001	0000	PO	68.92	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/2/2011	213139	Chula Studios	001	0000	PO	12.62	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
12/2/2011	213139	Chula Studios	001	0000	PO	31.61	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
12/2/2011	213139	Chula Studios	001	0000	PO	95.05	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/2/2011	213139	Chula Studios	001	0000	PO	124.88	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/2/2011	213139	Chula Studios	001	0000	PO	35.37	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
12/2/2011	213139	Chula Studios	001	0000	PO	94.82	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/2/201	213139	Chula	001	0000	PO	61.15	001-4510-223-0000-000000-	SOCIAL	1835	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Studios					000-00-000	SECURITY-NONCERT.			
12/2/2011	213139	Chula Studios	001	0000	PO	$ 33.05	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
12/2/2011	213139	Chula Studios	001	0000	PO	33.24	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/2/2011	213138	Chula Studios	001	0000	PO	49.73	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
12/2/2011	213139	Chula Studios	001	0000	PO	20.33	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
12/2/2011	213139	Chula Studios	401	9912	PO	3.64	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
12/2/2011	213139	Chula Studios	001	0000	PO	4.02	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
12/2/2011	213139	Chula Studios	001	0000	PO	22.53	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
12/2/2011	213139	Chula Studios	001	0000	PO	40.49	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/2/2011	213139	Chula Studios	001	0000	PO	96.60	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/2/2011	213139	Chula Studios	001	0000	PO	25.10	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/2/2011	213139	Chula Studios	001	0000	PO	77.32	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/2/2011	213139	Chula Studios	001	0000	PO	6.51	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
12/2/2011	213139	Chula Studios	001	0000	PO	55.23	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	54	☐
12/2/2011	213139	Chula Studios	001	0000	PO	113.27	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/2/2011	213139	Chula Studios	001	0000	PO	41.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
12/2/2011	213139	Chula Studios	001	0000	PO	17.67	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
12/2/201	213139	Chula	001	0000	PO	36.21	001-1110-213-0000-080000-	SOCIAL	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Studios					101-00-000	SECURITY-CERT.			
12/2/2011	213138	Chula Studios	001	0000	PO	$ 2.19	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
12/2/2011	213139	Chula Studios	001	0000	PO	33.23	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
12/2/2011	213139	Chula Studios	001	0000	PO	28.18	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
12/2/2011	213139	Chula Studios	001	0000	PO	24.40	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/2/2011	213139	Chula Studios	001	0000	PO	17.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
12/2/2011	213139	Chula Studios	001	0000	PO	17.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
12/2/2011	213139	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/2/2011	213139	Chula Studios	001	0000	PO	63.80	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
12/2/2011	213139	Chula Studios	001	0000	PO	89.38	001-4530-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
12/2/2011	213139	Chula Studios	001	0000	PO	22.19	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
12/2/2011	213139	Chula Studios	001	0000	PO	103.43	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
12/2/2011	213139	Chula Studios	006	0000	PO	16.62	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
12/2/2011	213139	Chula Studios	001	0000	PO	46.65	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
12/2/2011	213139	Chula Studios	590	9912	PO	28.95	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
12/2/2011	213139	Chula Studios	001	0000	PO	24.10	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
12/2/2011	213139	Chula Studios	001	0000	PO	1.91	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
12/2/2011	213139	Chula Studios	001	0000	PO	60.71	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
12/2/2011	213139	Chula Studios	001	0000	PO	32.78	001-1132-213-0000-020000-300-00-000	SOCIAL SECURIT	1835	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
12/2/2011	213139	Chula Studios	001	0000	PO	$ 0.16	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
12/2/2011	213139	Chula Studios	001	0000	PO	64.89	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/2/2011	213139	Chula Studios	001	0000	PO	48.93	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/2/2011	213139	Chula Studios	006	0000	PO	13.32	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
12/2/2011	213139	Chula Studios	001	0000	PO	73.43	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	59	☐
12/2/2011	213139	Chula Studios	001	0000	PO	28.72	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
12/2/2011	213139	Chula Studios	001	0000	PO	96.54	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/2/2011	213139	Chula Studios	001	0000	PO	4.34	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/2/2011	213139	Chula Studios	001	0000	PO	12.17	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
12/2/2011	213139	Chula Studios	001	0000	PO	65.53	001-4520-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
12/2/2011	213139	Chula Studios	300	0000	PO	0.29	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
12/2/2011	213138	Chula Studios	001	0000	PO	42.93	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
12/2/2011	213139	Chula Studios	001	0000	PO	1.38	001-1247-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
12/2/2011	213139	Chula Studios	001	0000	PO	89.81	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
12/2/2011	213139	Chula Studios	001	0000	PO	12.06	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
12/2/2011	213139	Chula Studios	001	0000	PO	70.45	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/2/2011	213139	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCER	1835	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
12/2/2011	213138	Chula Studios	001	0000	PO	$ 41.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/2/2011	213139	Chula Studios	001	0000	PO	61.04	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
12/2/2011	213139	Chula Studios	572	9912	PO	56.12	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
12/2/2011	213139	Chula Studios	001	0000	PO	18.07	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
12/2/2011	213139	Chula Studios	001	0000	PO	173.06	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
12/2/2011	213138	Chula Studios	001	0000	PO	89.92	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
12/2/2011	213139	Chula Studios	001	0000	PO	2.99	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
12/2/2011	213139	Chula Studios	001	0000	PO	70.20	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/2/2011	213138	Chula Studios	001	0000	PO	54.52	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/2/2011	213139	Chula Studios	001	0000	PO	27.69	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/2/2011	213139	Chula Studios	401	9912	PO	7.88	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
12/2/2011	213139	Chula Studios	001	0000	PO	47.04	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
12/2/2011	213139	Chula Studios	001	0000	PO	6.06	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
12/2/2011	213139	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/2/2011	213139	Chula Studios	001	0000	PO	23.52	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
12/1/2011	120001		018	9330	PO	1,708.31	018-1132-511-9330-000000-300-00-000	Large Pens		1	☐
12/1/2011	213155	White Oak Engineering	001	0000	PO	33.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10416	1	☐
12/1/2011	213149	Thunderbolt Development	018	9185	PO	2,688.75	018-2222-510-9185-000000-000-00-000	Medium Rug	4076	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/1/2011	120004	Chatsworth Manufacturing	001	0000	PO	$ 27.75	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
12/1/2011	213152	Meigs Services	001	0000	PO	200.00	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	6129	1	☐
12/1/2011	213153	Dupont Realty	001	0000	PO	5.00	001-1132-432-0000-080000-300-00-000	CERTIFICATED MEETING EXPENSE	10536	2	☐
12/1/2011	213150	Thunderbolt Development	018	9391	PO	3,000.00	018-2221-510-9391-000000-000-00-000	Blue Phone	4076	1	☐
12/1/2011	213153	Dupont Realty	001	0000	PO	75.48	001-1132-432-0000-080000-300-00-000	CERTIFICATED MEETING EXPENSE	10536	1	☐
12/1/2011	213157	Homerville Manufacturing	300	0000	PO	4,748.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT	9384	1	☐
12/1/2011	213156	McDowell, Eddie	300	0000	PO	1,260.00	300-4590-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	9383	1	☐
12/1/2011	120002	Pineview Medical supplies	018	9330	PO	202.90	018-1132-511-9330-000000-002-00-000	Large Carnation Lamps	4447	1	☐
12/1/2011	213154	Vienna Development	300	9302	PO	1,355.00	300-4137-841-9302-000000-300-00-000	MEMBRS HP FEES - PROF ORGANZ.	8148	1	☐
12/1/2011	213151	Thunderbolt Development	018	9186	PO	2,232.48	018-2221-510-9186-000000-000-00-000	Clock	4076	1	☐
12/1/2011	213148		013	0000	PO	700.00	013-3210-510-0000-000000-003-00-000	Lime Rubber Duck		1	☐
11/30/2011	212142	Thomson Furnishings	013	0000	PO	200.48	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	955.11	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	37.63	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	1,031.76	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	1,028.10	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
11/30/2011	213147	Thomson Furnishin	001	0000	PO	3,031.60	001-2822-220-0000-000000-000-00-000	RETIREMENT -	900005	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
11/30/2011	213143	Funston Development	001	0000	PO	$ 875.57	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	955.11	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	207.46	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
11/30/2011	213143	Funston Development	001	0000	PO	(29.24)	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	59.81	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
11/30/2011	213143	Funston Development	001	0000	PO	2,708.20	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	464.62	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
11/30/2011	213143	Funston Development	001	0000	PO	2,624.93	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	9	☐
11/30/2011	212142	Thomson Furnishings	401	9911	PO	22.83	401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	2,033.55	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
11/30/2011	213143	Funston Development	001	0000	PO	2,821.40	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	807.56	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	273.69	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
11/30/2011	213147	Thomson Furnishings	013	0000	PO	136.50	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
11/30/20	213143	Funston	001	0000	PO	2,120.28	001-1120-210-0000-110000-	RETIREM	900004	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11		Development					200-00-000	ENT - CERTIFICATED			
11/30/2011	213143	Funston Development	001	0000	PO	$ 716.74	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
11/30/2011	213143	Funston Development	001	0000	PO	819.78	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	240.40	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	155.21	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
11/30/2011	213143	Funston Development	001	0000	PO	437.77	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
11/30/2011	213143	Funston Development	001	0000	PO	520.73	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	273.69	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	652.23	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
11/30/2011	213147	Thomson Furnishings	401	9911	PO	22.83	401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	464.62	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	407.88	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
11/30/2011	213143	Funston Development	001	0000	PO	3,927.14	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	6	☐
11/30/2011	213147	Thomson Furnishings	013	0000	PO	200.48	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
11/30/2011	213143	Funston Development	001	0000	PO	127.79	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
11/30/2011	212142	Thomson Furnishin	001	0000	PO	1,124.07	001-2720-220-0000-000000-200-00-000	RETIREMENT -	900005	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
11/30/2011	213143	Funston Development	001	0000	PO	$ 2,658.81	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	7	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	1,124.07	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
11/30/2011	213143	Funston Development	001	0000	PO	1,626.71	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	59.81	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
11/30/2011	213143	Funston Development	001	0000	PO	787.56	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
11/30/2011	213143	Funston Development	001	0000	PO	4,023.65	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	8	☐
11/30/2011	213143	Funston Development	001	0000	PO	3,214.87	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
11/30/2011	213143	Funston Development	401	9911	PO	227.99	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
11/30/2011	213143	Funston Development	001	0000	PO	819.79	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
11/30/2011	213143	Funston Development	001	0000	PO	858.38	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	593.19	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	32	☐
11/30/2011	213143	Funston Development	001	0000	PO	1,937.77	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	202.03	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	797.38	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
11/30/2011	213143	Funston Development	001	0000	PO	437.77	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/30/2011	213143	Funston Development	001	0000	PO	$ 2,102.78	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	593.19	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	32	☐
11/30/2011	213143	Funston Development	001	0000	PO	1,362.67	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	797.38	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	808.44	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	37.63	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
11/30/2011	213143	Funston Development	001	0000	PO	875.53	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	253.35	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	26	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	808.44	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
11/30/2011	213143	Funston Development	001	0000	PO	582.13	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
11/30/2011	213143	Funston Development	001	0000	PO	3,959.68	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	1,031.76	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
11/30/2011	213143	Funston Development	001	0000	PO	978.97	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
11/30/2011	212142	Thomson Furnishings	006	0000	PO	457.74	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
11/30/2011	213147	Thomson Furnishings	006	0000	PO	437.44	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/30/2011	212142	Thomson Furnishings	001	0000	PO	$ 573.38	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	155.22	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	155.21	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	1,028.10	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
11/30/2011	213143	Funston Development	001	0000	PO	308.08	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
11/30/2011	213143	Funston Development	001	0000	PO	902.90	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
11/30/2011	213143	Funston Development	001	0000	PO	287.56	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	652.23	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	408.65	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	28	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	573.38	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	263.10	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	30	☐
11/30/2011	213147	Thomson Furnishings	006	0000	PO	457.74	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	903.11	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
11/30/2011	212142	Thomson Furnishings	013	0000	PO	136.50	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
11/30/2011	212142	Thomson Furnishin	013	0000	PO	5.60	013-3210-220-0000-000000-006-00-000	RETIREM ENT -	900005	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
11/30/2011	212142	Thomson Furnishings	001	0000	PO	$ 207.46	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
11/30/2011	213143	Funston Development	001	0000	PO	622.31	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	289.64	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
11/30/2011	213143	Funston Development	001	0000	PO	1,190.62	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	1,175.67	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
11/30/2011	213143	Funston Development	001	0000	PO	474.29	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
11/30/2011	213143	Funston Development	572	9911	PO	1,616.76	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	407.88	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	903.11	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
11/30/2011	213143	Funston Development	590	9911	PO	644.60	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
11/30/2011	212142	Thomson Furnishings	006	0000	PO	437.44	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	202.03	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
11/30/2011	213143	Funston Development	001	0000	PO	978.97	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	289.64	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
11/30/2011	213143	Funston Developm	001	0000	PO	575.11	001-2222-210-0000-000000-000-00-000	RETIREMENT -	900004	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
11/30/2011	212142	Thomson Furnishings	001	0000	PO	$ 155.22	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	757.57	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
11/30/2011	213143	Funston Development	001	0000	PO	1,435.70	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	10	☐
11/30/2011	213143	Funston Development	001	0000	PO	1,756.12	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	263.10	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	30	☐
11/30/2011	213143	Funston Development	001	0000	PO	3,986.52	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
11/30/2011	213143	Funston Development	001	0000	PO	287.56	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
11/30/2011	213143	Funston Development	001	0000	PO	419.10	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	1,175.67	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
11/30/2011	213143	Funston Development	001	0000	PO	506.44	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
11/30/2011	213143	Funston Development	001	0000	PO	2,227.52	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
11/30/2011	213147	Thomson Furnishings	013	0000	PO	5.60	013-3210-220-0000-000000-006-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
11/30/2011	213143	Funston Development	001	0000	PO	746.18	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	240.40	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
11/30/2011	213143	Funston Development	001	0000	PO	42.99	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/30/2011	213143	Funston Development	001	0000	PO	$ 3,192.51	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	5	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	253.35	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	26	☐
11/30/2011	213143	Funston Development	001	0000	PO	1,470.01	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
11/30/2011	213147	Thomson Furnishings	001	0000	PO	408.65	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	28	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	2,033.55	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	757.57	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	3,031.60	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
11/30/2011	212142	Thomson Furnishings	001	0000	PO	807.56	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
11/28/2011	213141		001	0000	PO	1,500.00	001-2421-512-0000-000000-200-00-000	Small Gray Rug		1	☐
11/28/2011	213140		013	0000	PO	1,200.00	013-3210-510-0000-000000-008-00-000	Small Orange Cups		1	☐
11/18/2011	213124	Chula Studios	001	0000	PO	25.47	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
11/18/2011	213146	Tarver Insurance	006	0000	PO	1,494.22	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	60	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	192.54	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	63	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	96.28	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
11/18/2011	213124	Chula Studios	001	0000	PO	99.54	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	14.54	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	42	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	596.07	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/18/2011	213124	Chula Studios	001	0000	PO	$ 2.89	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	27	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	288.01	001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
11/18/2011	213145	Tarver Insurance	572	9912	PO	10.16	572-1270-242-9912-000000-000-00-000	LIFE - CERT.	6972	82	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	47.06	001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	1,494.22	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
11/18/2011	213124	Chula Studios	001	0000	PO	70.46	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	48.56	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	34	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	1.08	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	55	☐
11/18/2011	213124	Chula Studios	001	0000	PO	4.96	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	2,988.44	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	185.21	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	51	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	10.20	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	39	☐
11/18/2011	213124	Chula Studios	013	0000	PO	3.26	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	2,988.44	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	47.98	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	29	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	0.07	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	57	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	575.86	001-4510-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
11/18/20	213124	Chula	001	0000	PO	17.82	001-2122-213-0000-000000-	SOCIAL	1835	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11		Studios					101-00-000	SECURITY-CERT.			
11/18/2011	213142	Tarver Insurance	001	0000	PO	$ 587.27	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
11/18/2011	213124	Chula Studios	001	0000	PO	68.92	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	1.60	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	1,468.04	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
11/18/2011	213124	Chula Studios	001	0000	PO	94.94	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
11/18/2011	213124	Chula Studios	001	0000	PO	76.01	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	16.19	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	54	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	223.57	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
11/18/2011	213144	Tarver Insurance	300	0000	PO	2.03	300-4510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	76	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	194.24	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	10.20	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	61	☐
11/18/2011	213124	Chula Studios	001	0000	PO	46.49	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	5,857.52	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	2,980.35	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	592.12	001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
11/18/2011	213124	Chula Studios	001	0000	PO	112.97	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/18/2011	213124	Chula Studios	001	0000	PO	17.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
11/18/2011	213124	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	55	☐
11/18/20	213142	Tarver	001	0000	PO	1,425.90	001-1247-241-0000-000000-	MEDICAL	6972	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
11/18/2011	213142	Tarver Insurance	572	9912	PO	$ 596.07	572-1270-241-9912-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
11/18/2011	213124	Chula Studios	001	0000	PO	34.53	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	171.38	001-4530-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	2.24	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	28	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	12.32	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	95.69	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	45	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	22.31	001-4520-243-0000-000000-000-00-000	DENTAL - CERT.	6972	71	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	5.25	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	34	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	1.09	001-4550-242-0000-000000-000-00-000	LIFE - CERT.	6972	76	☐
11/18/2011	213124	Chula Studios	001	0000	PO	17.67	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	97.12	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	390.57	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	66	☐
11/18/2011	213124	Chula Studios	001	0000	PO	15.50	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
11/18/2011	213124	Chula Studios	001	0000	PO	63.58	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/18/2011	213124	Chula Studios	001	0000	PO	94.08	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	5.19	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	58	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	387.54	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	1.14	001-2134-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	39	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	291.01	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	5,976.88	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
11/18/2011	213124	Chula Studios	001	0000	PO	28.67	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCER	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
11/18/2011	213144	Tarver Insurance	001	0000	PO	$ 3.17	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
11/18/2011	213124	Chula Studios	001	0000	PO	72.45	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	57	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
11/18/2011	213124	Chula Studios	001	0000	PO	215.88	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	9,833.73	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	54	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	1,166.22	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
11/18/2011	213124	Chula Studios	001	0000	PO	23.81	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/18/2011	213124	Chula Studios	001	0000	PO	23.75	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	1,478.26	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	39	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	1,192.14	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
11/18/2011	213124	Chula Studios	001	0000	PO	21.33	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	2.54	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	46	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	1.17	001-4520-242-0000-000000-000-00-000	LIFE - CERT.	6972	74	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	5.12	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	15	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	189.31	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	64	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	44	☐
11/18/2011	213124	Chula Studios	001	0000	PO	131.72	001-4530-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	10.74	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	66	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	0.13	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	33	☐
11/18/2011	213124	Chula Studios	001	0000	PO	88.00	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/18/2011	213146	Tarver Insurance	001	0000	PO	$ 2,863.55	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
11/18/2011	213124	Chula Studios	001	0000	PO	31.61	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
11/18/2011	213124	Chula Studios	001	0000	PO	18.60	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	21.64	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	69	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	415.26	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	13.00	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
11/18/2011	213124	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
11/18/2011	213124	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/18/2011	213124	Chula Studios	001	0000	PO	61.12	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
11/18/2011	213124	Chula Studios	001	0000	PO	94.16	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	21	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	15.23	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	23	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
11/18/2011	213144	Tarver Insurance	572	9912	PO	97.12	572-1270-243-9912-000000-000-00-000	DENTAL - CERT.	6972	77	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	1,494.22	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	5.10	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	38	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	1,494.20	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
11/18/2011	213124	Chula Studios	006	0000	PO	14.30	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
11/18/2011	213124	Chula Studios	001	0000	PO	15.98	001-1237-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
11/18/2011	213145	Tarver Insurance	001	0000	PO	$ 2.84	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	60	☐
11/18/2011	213124	Chula Studios	001	0000	PO	60.71	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
11/18/2011	213124	Chula Studios	001	0000	PO	4.40	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
11/18/2011	213124	Chula Studios	590	9912	PO	13.54	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	1,481.22	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	1,494.22	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
11/18/2011	213144	Tarver Insurance	006	0000	PO	97.12	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	74	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	26.39	001-2218-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	25.47	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	1,027.64	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
11/18/2011	213124	Chula Studios	001	0000	PO	6.97	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	381.36	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
11/18/2011	213124	Chula Studios	001	0000	PO	80.36	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	426.38	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
11/18/2011	213142	Tarver Insurance	300	0000	PO	12.48	300-4510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	1,485.53	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	319.09	001-4550-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	58	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	48.56	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	5.10	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	50	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	2.56	001-2222-252-0000-000000-101-00-000	LIFE - NONCER	6972	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
11/18/2011	213145	Tarver Insurance	001	0000	PO	$ 16.83	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	55	☐
11/18/2011	213124	Chula Studios	001	0000	PO	28.71	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	291.00	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	28	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	7.95	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	6972	27	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	5.03	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	72	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	4.50	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	44	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	388.00	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	8.41	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	52	☐
11/18/2011	213124	Chula Studios	001	0000	PO	6.56	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	186.13	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	65	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	97.12	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	0.21	001-1247-242-0000-210000-101-00-000	LIFE - CERT.	6972	32	☐
11/18/2011	213123	Chula Studios	001	0000	PO	41.97	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	1,472.66	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	56	☐
11/18/2011	213124	Chula Studios	001	0000	PO	1.10	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	68	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	3,911.34	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	738.27	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
11/18/2011	213124	Chula Studios	001	0000	PO	35.79	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	2.04	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	56	☐
11/18/2011	213144	Tarver Insurance	006	0000	PO	97.12	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/18/2011	213145	Tarver Insurance	001	0000	PO	$ 20.36	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	234.37	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	1,494.22	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	27.92	001-4530-243-0000-000000-000-00-000	DENTAL - CERT.	6972	72	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	2,250.17	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	38	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	0.15	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	6972	35	☐
11/18/2011	213146	Tarver Insurance	006	0000	PO	1,494.22	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	59	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	67.66	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	161.33	001-4510-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	146.26	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	48	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
11/18/2011	213124	Chula Studios	001	0000	PO	11.32	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	5,964.09	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
11/18/2011	213124	Chula Studios	001	0000	PO	28.62	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	10.20	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	20	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	2,957.09	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	42	☐
11/18/2011	213124	Chula Studios	001	0000	PO	25.73	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	15.28	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	25	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	1,372.10	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	41	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	17.00	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	84	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	583.59	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
11/18/20	213145	Tarver	001	0000	PO	2.54	001-2122-242-0000-000000-	LIFE -	6972	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11		Insurance					101-00-000	CERT.			
11/18/2011	213146	Tarver Insurance	001	0000	PO	$ 2,984.81	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
11/18/2011	213124	Chula Studios	001	0000	PO	37.88	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	97.12	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	59	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	289.96	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
11/18/2011	213124	Chula Studios	001	0000	PO	85.75	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	12.26	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	17	☐
11/18/2011	213124	Chula Studios	001	0000	PO	20.33	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	31.35	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
11/18/2011	213145	Tarver Insurance	006	0000	PO	7.40	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	78	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	5.03	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	42	☐
11/18/2011	213124	Chula Studios	001	0000	PO	51.10	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	5.03	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	53	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	402.24	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	95.98	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
11/18/2011	213124	Chula Studios	001	0000	PO	14.57	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
11/18/2011	213124	Chula Studios	001	0000	PO	1.65	001-1247-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	973.70	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	20.40	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	2,521.18	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
11/18/20	213145	Tarver	006	0000	PO	7.65	006-3120-252-0000-000000-	LIFE -	6972	77	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11		Insurance					101-00-000	NONCERT.			
11/18/2011	213145	Tarver Insurance	001	0000	PO	$ 7.68	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	51	☐
11/18/2011	213123	Chula Studios	001	0000	PO	88.00	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
11/18/2011	213124	Chula Studios	001	0000	PO	70.10	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	1,038.58	001-4510-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	57	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	136.95	001-4520-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	1,494.22	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	1,494.24	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	0.72	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	6972	27	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	15.28	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	29	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	2,988.44	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	25.12	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	19	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	6,009.05	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	5.10	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
11/18/2011	213124	Chula Studios	001	0000	PO	48.98	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	20.41	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	192.21	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	60	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	1,494.22	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	5.04	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	40	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	15.23	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/18/2011	213144	Tarver Insurance	001	0000	PO	$ 194.24	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	37	☐
11/18/2011	213124	Chula Studios	001	0000	PO	21.81	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	10.43	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	64	☐
11/18/2011	213124	Chula Studios	001	0000	PO	21.70	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	388.48	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
11/18/2011	213124	Chula Studios	001	0000	PO	19.26	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	17.61	001-2134-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
11/18/2011	213124	Chula Studios	001	0000	PO	172.50	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
11/18/2011	213124	Chula Studios	572	9912	PO	58.07	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	5.15	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	387.65	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	1.39	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	6972	45	☐
11/18/2011	213145	Tarver Insurance	401	9912	PO	5.10	401-3260-252-9912-000000-000-00-000	LIFE - NONCERT.	6972	81	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	2.52	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	30	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	747.12	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	92.81	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	57	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
11/18/2011	213124	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
11/18/2011	213124	Chula Studios	001	0000	PO	21.65	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	18.45	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	26	☐
11/18/2011	213124	Chula Studios	001	0000	PO	34.09	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	351.35	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/18/2011	213145	Tarver Insurance	001	0000	PO	$ 14.35	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	68	☐
11/18/2011	213124	Chula Studios	001	0000	PO	86.46	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	1,494.22	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	37	☐
11/18/2011	213123	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	2,983.02	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	12.79	001-1930-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	26.42	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
11/18/2011	213124	Chula Studios	001	0000	PO	94.59	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/18/2011	213145	Tarver Insurance	300	0000	PO	0.11	300-4510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	79	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	96.08	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	20.36	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	9.68	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	62	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	95.94	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	10.26	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	67	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	26.87	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	31	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	15.25	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	12	☐
11/18/2011	213124	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/18/2011	213124	Chula Studios	001	0000	PO	33.23	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	1.47	001-4530-242-0000-000000-000-00-000	LIFE - CERT.	6972	75	☐
11/18/2011	213144	Tarver Insurance	590	9912	PO	97.12	590-1100-243-9912-000000-000-00-000	DENTAL - CERT.	6972	78	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	1,189.19	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/18/2011	213146	Tarver Insurance	001	0000	PO	$ 37.56	001-2422-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	20.74	001-4550-243-0000-000000-000-00-000	DENTAL - CERT.	6972	73	☐
11/18/2011	213145	Tarver Insurance	590	9912	PO	5.10	590-1100-242-9912-000000-000-00-000	LIFE - CERT.	6972	83	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	15.30	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	16	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	2,972.82	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	198.55	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	1,476.61	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
11/18/2011	213124	Chula Studios	001	0000	PO	104.58	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	3.95	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
11/18/2011	213124	Chula Studios	001	0000	PO	6.33	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	234.45	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	192.20	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	52	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	1,476.13	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	55	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	747.10	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	97.12	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	0.88	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	65	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	2.56	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	37	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	20.40	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	0.06	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	41	☐
11/18/2011	213124	Chula Studios	001	0000	PO	39.74	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
11/18/2011	213124	Chula Studios	001	0000	PO	33.24	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/18/2011	213145	Tarver Insurance	001	0000	PO	$ 8.47	001-4510-242-0000-000000-000-00-000	LIFE - CERT.	6972	73	☐
11/18/2011	213124	Chula Studios	006	0000	PO	13.55	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	5.10	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	18	☐
11/18/2011	213124	Chula Studios	013	0000	PO	1.16	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	2.95	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
11/18/2011	213124	Chula Studios	001	0000	PO	5.60	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
11/18/2011	213124	Chula Studios	001	0000	PO	41.04	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	1.67	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
11/18/2011	213124	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	233.34	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
11/18/2011	213124	Chula Studios	001	0000	PO	108.71	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	5.07	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	6972	22	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	193.22	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	96.48	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	6972	22	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	59.05	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	70	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	388.48	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
11/18/2011	213145	Tarver Insurance	401	9912	PO	7.65	401-3260-242-9912-000000-000-00-000	LIFE - CERT.	6972	80	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	8.40	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	71	☐
11/18/2011	213124	Chula Studios	001	0000	PO	12.89	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
11/18/2011	213142	Tarver Insurance	001	0000	PO	$ 1,786.76	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
11/18/2011	213124	Chula Studios	001	0000	PO	36.21	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	2.55	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	48	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	5.10	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	11	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	4,461.06	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	8.65	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	13	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	5.08	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	24	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	10.09	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	63	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	2,988.44	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	95.72	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	2.25	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	43	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	122.12	001-1140-241-0000-000000-000-16-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	387.68	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	10.25	001-1930-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
11/18/2011	213124	Chula Studios	001	0000	PO	5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	49	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	0.84	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	54	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	415.96	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	30	☐
11/18/2011	213124	Chula Studios	001	0000	PO	14.59	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	26.14	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	41	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	0.17	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	59	☐
11/18/2011	213124	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	85	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/18/2011	213124	Chula Studios	001	0000	PO	$ 55.08	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	97.12	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	36	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	1,494.22	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	596.07	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	291.36	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	5.10	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	49	☐
11/18/2011	213123	Chula Studios	001	0000	PO	41.04	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
11/18/2011	213124	Chula Studios	401	9912	PO	7.88	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	12.31	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	14	☐
11/18/2011	213145	Tarver Insurance	001	0000	PO	0.16	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	56	☐
11/18/2011	213124	Chula Studios	001	0000	PO	24.58	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	569.65	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	2,912.62	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐
11/18/2011	213144	Tarver Insurance	001	0000	PO	2.44	001-2422-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	53	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	2,825.21	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
11/18/2011	213142	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
11/18/2011	213124	Chula Studios	013	0000	PO	1.04	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
11/18/2011	213124	Chula Studios	001	0000	PO	26.18	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/18/2011	213146	Tarver Insurance	001	0000	PO	24.53	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
11/15/2011	213129		001	0000	PO	200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MEETING EXPENSE			
11/15/2011	213127	Sweeney, Jeremiah	013	0000	PO	$ 2,300.00	013-3210-510-0000-000000-003-00-000	Small Tools	8695	1	☐
11/15/2011	213128		013	0000	PO	6,000.00	013-3210-510-0000-000000-003-00-000	Medium Red Widgets		1	☐
11/15/2011	213125	Wallace, Alissa	401	9911	PO	3,075.20	401-7500-930-9911-000000-000-00-000	REFUND OF PRIOR YEAR RECEIPT	2816	1	☐
11/15/2011	213131	Strong, Diane	533	9911	PO	3.69	533-7500-930-9911-000000-000-00-000	REFUND OF PRIOR YEAR RECEIPT	8538	1	☐
11/15/2011	213133		001	0000	PO	18.58	001-1110-432-0000-080000-101-00-000	CERTIFICATED MEETING EXPENSE		1	☐
11/15/2011	213134	Fleming, George	018	9910	PO	1,500.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9168	1	☐
11/14/2011	213126		001	0000	PO	25.00	001-1110-432-0000-120000-101-00-000	CERTIFICATED MEETING EXPENSE		3	☐
11/14/2011	213126		001	0000	PO	110.00	001-1110-432-0000-120000-101-00-000	CERTIFICATED MEETING EXPENSE		1	☐
11/14/2011	213126		001	0000	PO	121.71	001-1110-432-0000-120000-101-00-000	CERTIFICATED MEETING EXPENSE		2	☐
11/9/2011	213116	Chatsworth Manufacturing	001	0000	PO	27.50	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
11/9/2011	213112	Royston Travel	001	0000	PO	50.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3886	1	☐
11/9/2011	213119		013	0000	PO	1,000.00	013-3210-510-0000-000000-012-00-000	Brown Flowers		1	☐
11/9/2011	213130	Kirkland Signs	001	0000	PO	27.76	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	10419	1	☐
11/8/2011	213118	Isle Of Hope-Dutch Island Pro Services	001	0000	PO	61.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10471	1	☐
11/8/2011	213117	White Oak Engineering	001	0000	PO	33.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10416	1	☐
11/8/2011	213120		029	9900	PO	2,500.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS		1	☐
11/7/2011	213113	Royston Travel	001	0000	PO	50.00	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	3886	1	☐
11/7/201	213115	Royston	001	0000	PO	50.00	001-1247-439-0000-000000-	OTHER	3886	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Travel					000-00-000	TRAVEL/ MEETING EXPENSE			
11/7/2011	213114	Royston Travel	001	0000	PO	$ 50.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3886	1	☐
11/4/2011	213099	Chula Studios	001	0000	PO	20.40	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/4/2011	213099	Chula Studios	001	0000	PO	16.89	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
11/4/2011	213099	Chula Studios	572	9912	PO	54.82	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
11/4/2011	213099	Chula Studios	001	0000	PO	12.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
11/4/2011	213099	Chula Studios	001	0000	PO	70.73	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/4/2011	213099	Chula Studios	001	0000	PO	92.90	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
11/4/2011	213099	Chula Studios	001	0000	PO	79.29	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
11/4/2011	213099	Chula Studios	001	0000	PO	8.80	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
11/4/2011	213099	Chula Studios	001	0000	PO	1.11	001-1247-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
11/4/2011	213099	Chula Studios	590	9912	PO	12.40	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
11/4/2011	213099	Chula Studios	001	0000	PO	17.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
11/4/2011	213099	Chula Studios	001	0000	PO	17.83	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
11/4/2011	213099	Chula Studios	001	0000	PO	81.67	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/4/2011	213099	Chula Studios	001	0000	PO	28.16	001-4520-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
11/4/2011	213099	Chula Studios	001	0000	PO	32.85	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
11/4/2011	213099	Chula Studios	001	0000	PO	23.75	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/4/2011	213098	Chula Studios	001	0000	PO	89.92	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
11/4/2011	213099	Chula Studios	001	0000	PO	6.06	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
11/4/2011	213099	Chula Studios	001	0000	PO	$ 18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/4/2011	213099	Chula Studios	001	0000	PO	41.78	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	60	☐
11/4/2011	213132	Chatsworth Manufacturing	001	0000	PO	33.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
11/4/2011	213099	Chula Studios	001	0000	PO	11.78	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
11/4/2011	213099	Chula Studios	001	0000	PO	58.35	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
11/4/2011	213099	Chula Studios	001	0000	PO	2.53	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
11/4/2011	213099	Chula Studios	001	0000	PO	73.91	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/4/2011	213098	Chula Studios	001	0000	PO	42.93	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
11/4/2011	213099	Chula Studios	006	0000	PO	13.60	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
11/4/2011	213099	Chula Studios	001	0000	PO	65.86	001-4520-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
11/4/2011	213099	Chula Studios	001	0000	PO	73.40	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	61	☐
11/4/2011	213099	Chula Studios	001	0000	PO	60.71	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
11/4/2011	213099	Chula Studios	001	0000	PO	33.24	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/4/2011	213099	Chula Studios	001	0000	PO	95.62	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
11/4/2011	213099	Chula Studios	001	0000	PO	22.36	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
11/4/2011	213099	Chula Studios	001	0000	PO	28.01	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
11/4/2011	213098	Chula Studios	001	0000	PO	2.19	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
11/4/2011	213099	Chula Studios	001	0000	PO	110.66	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/4/2011	213099	Chula Studios	001	0000	PO	$ 1.43	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
11/4/2011	213099	Chula Studios	001	0000	PO	23.08	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
11/4/2011	213099	Chula Studios	401	9912	PO	7.88	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
11/4/2011	213099	Chula Studios	001	0000	PO	31.08	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
11/4/2011	213099	Chula Studios	001	0000	PO	103.54	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
11/4/2011	213099	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
11/4/2011	213099	Chula Studios	001	0000	PO	89.92	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	62	☐
11/4/2011	213099	Chula Studios	001	0000	PO	32.93	001-4530-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
11/4/2011	213099	Chula Studios	001	0000	PO	109.69	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
11/4/2011	213099	Chula Studios	001	0000	PO	1.31	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/4/2011	213099	Chula Studios	001	0000	PO	2.99	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
11/4/2011	213099	Chula Studios	001	0000	PO	26.63	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
11/4/2011	213099	Chula Studios	001	0000	PO	24.22	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/4/2011	213099	Chula Studios	001	0000	PO	68.50	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/4/2011	213099	Chula Studios	001	0000	PO	31.64	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
11/4/2011	213098	Chula Studios	001	0000	PO	41.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
11/4/2011	213099	Chula Studios	001	0000	PO	136.35	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/4/2011	213099	Chula Studios	001	0000	PO	21.64	001-2720-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
11/4/2011	213099	Chula Studios	001	0000	PO	$ 23.58	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
11/4/2011	213099	Chula Studios	001	0000	PO	36.86	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/4/2011	213099	Chula Studios	001	0000	PO	47.40	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
11/4/2011	213099	Chula Studios	001	0000	PO	9.41	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
11/4/2011	213099	Chula Studios	001	0000	PO	29.09	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
11/4/2011	213099	Chula Studios	001	0000	PO	64.89	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/4/2011	213099	Chula Studios	001	0000	PO	32.68	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
11/4/2011	213099	Chula Studios	001	0000	PO	22.60	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/4/2011	213099	Chula Studios	001	0000	PO	36.38	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
11/4/2011	213099	Chula Studios	001	0000	PO	33.23	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
11/4/2011	213099	Chula Studios	001	0000	PO	49.73	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
11/4/2011	213099	Chula Studios	001	0000	PO	20.33	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
11/4/2011	213099	Chula Studios	001	0000	PO	91.29	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
11/4/2011	213099	Chula Studios	001	0000	PO	14.59	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
11/4/2011	213099	Chula Studios	001	0000	PO	95.46	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/4/2011	213099	Chula Studios	001	0000	PO	165.66	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
11/4/2011	213099	Chula Studios	001	0000	PO	49.01	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
11/4/2011	213099	Chula Studios	001	0000	PO	25.27	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/4/2011	213099	Chula Studios	001	0000	PO	$ 25.73	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/4/2011	213099	Chula Studios	001	0000	PO	6.12	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
11/4/2011	213099	Chula Studios	001	0000	PO	7.88	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
11/4/2011	213099	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/4/2011	213099	Chula Studios	001	0000	PO	6.95	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
11/4/2011	213099	Chula Studios	013	0000	PO	0.93	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
11/4/2011	213099	Chula Studios	001	0000	PO	11.78	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
11/4/2011	213099	Chula Studios	001	0000	PO	58.96	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
11/4/2011	213099	Chula Studios	001	0000	PO	4.70	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
11/4/2011	213099	Chula Studios	001	0000	PO	17.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
11/4/2011	213099	Chula Studios	001	0000	PO	97.21	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/4/2011	213099	Chula Studios	001	0000	PO	95.05	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
11/4/2011	213099	Chula Studios	001	0000	PO	14.59	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
11/4/2011	213098	Chula Studios	001	0000	PO	49.73	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
11/4/2011	213099	Chula Studios	001	0000	PO	29.35	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
11/4/2011	213099	Chula Studios	001	0000	PO	28.72	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
11/4/2011	213099	Chula Studios	001	0000	PO	68.27	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
11/4/2011	213099	Chula Studios	001	0000	PO	11.04	001-2720-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	69	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
11/4/2011	213099	Chula Studios	001	0000	PO	$ 8.80	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
11/4/2011	213099	Chula Studios	001	0000	PO	23.90	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
11/4/2011	213099	Chula Studios	001	0000	PO	32.78	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/4/2011	213099	Chula Studios	300	0000	PO	2.45	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
11/4/2011	213098	Chula Studios	001	0000	PO	58.25	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
11/4/2011	213099	Chula Studios	013	0000	PO	0.92	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
11/4/2011	213099	Chula Studios	001	0000	PO	42.46	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/4/2011	213099	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
11/3/2011	213109		013	0000	PO	200.00	013-3210-510-0000-000000-003-00-000	Medium Paper		1	☐
11/1/2011	213110		001	0000	PO	380.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
11/1/2011	213106		009	0000	PO	1,500.00	009-1100-551-0000-000000-000-00-000	Large Blue Lamps		1	☐
11/1/2011	213101	Baden Manufacturing	001	0000	PO	24.93	001-1120-640-0000-000000-200-00-000	EQUIPMENT	9371	2	☐
11/1/2011	213100	Leblanc, Cindy	001	0000	PO	250.00	001-2222-540-0000-000000-101-00-000	Pink Pens	3131	1	☐
11/1/2011	213107		300	0000	PO	357.77	300-4511-510-0000-000000-000-00-000	Wisteria Headphones		1	☐
11/1/2011	213105	Roman, Samuel	001	0000	PO	8,494.92	001-2890-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
11/1/2011	213102		001	0000	PO	349.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
11/1/2011	213103	Ayers, Carolyn	001	0000	PO	365.00	001-2510-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS	8144	1	☐
11/1/201	213108	Pace,	001	0000	PO	30.00	001-1237-511-0000-000000-	Trays	10055	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Olivia					000-00-000				
11/1/2011	213105	Roman, Samuel	401	9912	PO	$ 155.26	401-3260-229-9912-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
11/1/2011	213105	Roman, Samuel	006	0000	PO	7,400.79	006-3120-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
11/1/2011	213105	Roman, Samuel	001	0000	PO	1,429.58	001-2790-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
11/1/2011	213101	Baden Manufacturing	001	0000	PO	424.00	001-1120-640-0000-000000-200-00-000	EQUIPMENT	9371	1	☐
11/1/2011	213105	Roman, Samuel	013	0000	PO	1,462.45	013-3210-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
11/1/2011	213104		018	9330	PO	4,000.00	018-1132-511-9330-000000-300-00-000	Small Bags		1	☐
11/1/2011	213111	Offerman Motors	001	0000	PO	1,803.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	2801	1	☐
11/1/2011	213105	Roman, Samuel	001	0000	PO	8,610.49	001-2290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
11/1/2011	213105	Roman, Samuel	001	0000	PO	115.15	001-2590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
11/1/2011	213135	Hiram Medical supplies	001	0000	PO	24.51	001-1237-111-0000-000000-101-00-000	REGULAR - CERT.	2763	1	☐
11/1/2011	213100	Leblanc, Cindy	001	0000	PO	278.00	001-2222-540-0000-000000-101-00-000	Pink Pens	3131	1	☐
11/1/2011	213105	Roman, Samuel	001	0000	PO	3,196.74	001-2720-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
11/1/2011	213105	Roman, Samuel	001	0000	PO	3,181.70	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
10/31/2011	213095	Funston Development	001	0000	PO	1,190.62	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	155.21	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
10/31/2011	213095	Funston Development	001	0000	PO	1,470.01	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
10/31/2011	213095	Funston Development	001	0000	PO	819.78	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
10/31/2011	213095	Funston Development	001	0000	PO	3,388.45	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/31/2011	213094	Thomson Furnishings	001	0000	PO	$ 59.81	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
10/31/2011	213095	Funston Development	001	0000	PO	2,120.28	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	757.57	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
10/31/2011	213095	Funston Development	001	0000	PO	506.44	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	593.19	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	32	☐
10/31/2011	213095	Funston Development	001	0000	PO	2,821.40	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
10/31/2011	213094	Thomson Furnishings	013	0000	PO	136.50	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
10/31/2011	213095	Funston Development	001	0000	PO	4,023.65	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	11	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	37.63	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	1,028.10	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	207.46	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
10/31/2011	213095	Funston Development	001	0000	PO	622.31	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
10/31/2011	213095	Funston Development	001	0000	PO	437.77	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
10/31/2011	213095	Funston Development	001	0000	PO	2,102.78	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	797.38	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
10/31/20	213095	Funston	001	0000	PO	978.97	001-2421-210-0000-000000-	RETIREM	900004	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11		Development					101-00-000	ENT - CERTIFICATED			
10/31/2011	213095	Funston Development	001	0000	PO	$ 3,927.14	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	9	☐
10/31/2011	213094	Thomson Furnishings	013	0000	PO	5.60	013-3210-220-0000-000000-006-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
10/31/2011	213094	Thomson Furnishings	401	9911	PO	22.83	401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
10/31/2011	213094	Thomson Furnishings	006	0000	PO	457.74	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
10/31/2011	213095	Funston Development	001	0000	PO	1,435.70	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	903.11	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
10/31/2011	213095	Funston Development	001	0000	PO	520.73	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	808.44	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	464.62	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	273.69	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
10/31/2011	213095	Funston Development	001	0000	PO	902.90	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
10/31/2011	213095	Funston Development	590	9911	PO	644.60	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	240.40	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	955.11	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
10/31/20	213095	Funston	001	0000	PO	419.10	001-1930-210-0000-000000-	RETIREM	900004	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11		Development					101-00-000	ENT - CERTIFICATED			
10/31/2011	213095	Funston Development	001	0000	PO	$ 1,626.71	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
10/31/2011	213095	Funston Development	001	0000	PO	1,362.67	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
10/31/2011	213095	Funston Development	001	0000	PO	1,943.13	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	202.03	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
10/31/2011	213095	Funston Development	001	0000	PO	(29.24)	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	900004	14	☐
10/31/2011	213095	Funston Development	001	0000	PO	875.53	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
10/31/2011	213095	Funston Development	504	9911	PO	1,271.74	504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
10/31/2011	213095	Funston Development	504	9911	PO	524.06	504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	1,124.07	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
10/31/2011	213095	Funston Development	001	0000	PO	2,100.87	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	12	☐
10/31/2011	213095	Funston Development	401	9911	PO	227.99	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	807.56	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
10/31/2011	213095	Funston Development	001	0000	PO	42.99	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
10/31/2011	213095	Funston Development	001	0000	PO	287.56	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	3,031.60	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
10/31/20	213094	Thomson	001	0000	PO	263.10	001-2720-220-0000-000000-	RETIREM	900005	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11		Furnishings					200-00-902	ENT - NONCERTIFICATED			
10/31/2011	213094	Thomson Furnishings	001	0000	PO	$ 2,033.55	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
10/31/2011	213095	Funston Development	001	0000	PO	978.97	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	408.65	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	28	☐
10/31/2011	213095	Funston Development	001	0000	PO	819.79	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
10/31/2011	213094	Thomson Furnishings	013	0000	PO	200.48	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
10/31/2011	213095	Funston Development	001	0000	PO	1,756.12	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
10/31/2011	213095	Funston Development	001	0000	PO	875.57	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
10/31/2011	213095	Funston Development	001	0000	PO	3,192.51	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	8	☐
10/31/2011	213095	Funston Development	504	9911	PO	571.23	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
10/31/2011	213094	Thomson Furnishings	006	0000	PO	437.44	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
10/31/2011	213095	Funston Development	001	0000	PO	787.56	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
10/31/2011	213095	Funston Development	001	0000	PO	474.29	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
10/31/2011	213095	Funston Development	001	0000	PO	308.08	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	253.35	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	26	☐
10/31/2011	213095	Funston Development	001	0000	PO	746.18	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/31/2011	213094	Thomson Furnishings	001	0000	PO	$ 155.22	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	652.23	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
10/31/2011	213095	Funston Development	001	0000	PO	2,658.81	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	10	☐
10/31/2011	213095	Funston Development	572	9911	PO	1,616.76	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
10/31/2011	213095	Funston Development	001	0000	PO	858.38	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
10/31/2011	213095	Funston Development	001	0000	PO	437.77	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
10/31/2011	213095	Funston Development	001	0000	PO	127.79	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
10/31/2011	213095	Funston Development	001	0000	PO	287.56	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	289.64	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	573.38	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	1,031.76	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
10/31/2011	213095	Funston Development	001	0000	PO	2,708.20	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	407.88	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
10/31/2011	213094	Thomson Furnishings	001	0000	PO	1,175.67	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
10/31/2011	213095	Funston Development	001	0000	PO	3,986.52	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
10/31/2011	213095	Funston Developm	001	0000	PO	716.74	001-1120-210-0000-150000-200-00-000	RETIREMENT -	900004	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
10/31/2011	213095	Funston Development	001	0000	PO	$ 582.13	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
10/31/2011	213095	Funston Development	001	0000	PO	2,227.52	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
10/31/2011	213095	Funston Development	001	0000	PO	1,937.77	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
10/31/2011	213095	Funston Development	001	0000	PO	575.11	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
10/25/2011	213093	Cartersville Motors	572	9912	PO	125.00	572-1270-511-9912-000000-000-00-000	Small Truck	9051	1	☐
10/25/2011	213092	Poulan Textiles	001	0000	PO	197.82	001-1120-511-0000-000000-200-16-000	Medium Orange Candle	8698	1	☐
10/25/2011	213092	Poulan Textiles	001	0000	PO	161.82	001-1120-511-0000-000000-200-16-000	Small Wisteria Cups	8698	2	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	2,944.34	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	5.55	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	17	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	2.44	001-2422-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	182.08	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	60	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	2.75	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	33	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	11.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	72	☐
10/21/2011	213090	Tarver Insurance	006	0000	PO	97.12	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	80	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	2.04	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	65	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	5.35	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	6972	29	☐
10/21/2011	213091	Tarver Insurance	572	9911	PO	0.38	572-1270-252-9911-000000-000-00-000	LIFE - NONCERT.	6972	90	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	28.68	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	24.54	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	22.20	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	33	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	21.68	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	1,192.14	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION	6972	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
10/21/2011	213080	Chula Studios	001	0000	PO	$ 123.28	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	3.01	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	42	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	291.36	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	4.32	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	16	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	2.95	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	50	☐
10/21/2011	213080	Chula Studios	001	0000	PO	75.06	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
10/21/2011	213080	Chula Studios	001	0000	PO	71.76	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	596.07	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	579.17	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
10/21/2011	213079	Chula Studios	001	0000	PO	41.97	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	2,968.47	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
10/21/2011	213080	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
10/21/2011	213080	Chula Studios	001	0000	PO	8.84	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
10/21/2011	213080	Chula Studios	001	0000	PO	37.24	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	1,359.22	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
10/21/2011	213080	Chula Studios	013	0000	PO	1.89	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	388.48	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	32	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	5.55	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	28	☐
10/21/2011	213080	Chula Studios	001	0000	PO	169.81	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/21/2011	213090	Tarver Insurance	001	0000	PO	$ 95.94	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	76	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	22.14	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	13.00	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	5,971.31	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
10/21/2011	213090	Tarver Insurance	590	9912	PO	90.11	590-1100-243-9912-000000-000-00-000	DENTAL - CERT.	6972	83	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	504.98	001-4190-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	55	☐
10/21/2011	213080	Chula Studios	001	0000	PO	30.52	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	61	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	58.64	001-4190-243-0000-000000-000-00-000	DENTAL - CERT.	6972	78	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	2,957.09	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	40	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	16.65	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	75	☐
10/21/2011	213080	Chula Studios	300	0000	PO	5.48	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	78	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	0.17	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	37	☐
10/21/2011	213080	Chula Studios	001	0000	PO	47.74	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	67	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	1,468.34	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
10/21/2011	213080	Chula Studios	001	0000	PO	22.77	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	65	☐
10/21/2011	213080	Chula Studios	401	9912	PO	7.88	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
10/21/2011	213080	Chula Studios	001	0000	PO	28.71	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	70	☐
10/21/2011	213080	Chula Studios	001	0000	PO	96.54	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	92.47	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	6972	28	☐
10/21/20	213090	Tarver	001	0000	PO	192.94	001-2720-253-0000-000000-	DENTAL -	6972	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11		Insurance					200-00-000	NONCERT.			
10/21/2011	213089	Tarver Insurance	001	0000	PO	$ 2,824.43	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
10/21/2011	213080	Chula Studios	001	0000	PO	6.06	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
10/21/2011	213080	Chula Studios	001	0000	PO	25.03	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
10/21/2011	213080	Chula Studios	001	0000	PO	41.04	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	54	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	5,630.63	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
10/21/2011	213091	Tarver Insurance	401	9912	PO	5.55	401-3260-252-9912-000000-000-00-000	LIFE - NONCERT.	6972	89	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	2.99	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	13	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	93.40	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	49	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	0.38	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	14	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	291.36	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	20	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	2,988.44	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	4,461.06	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
10/21/2011	213080	Chula Studios	001	0000	PO	64.89	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	15.39	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	18	☐
10/21/2011	213080	Chula Studios	001	0000	PO	7.10	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	10.60	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	82	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	8.55	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	41	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	0.05	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	52	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	194.24	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/21/2011	213090	Tarver Insurance	001	0000	PO	$ 388.12	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	25	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	2,988.44	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	16.68	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	32	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	27	☐
10/21/2011	213080	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	10.92	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	77	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	94.75	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	67	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	5,792.85	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	473.77	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	11.10	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	27	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	93.12	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	55	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	1,478.26	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
10/21/2011	213080	Chula Studios	001	0000	PO	75.78	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
10/21/2011	213091	Tarver Insurance	590	9912	PO	5.25	590-1100-242-9912-000000-000-00-000	LIFE - CERT.	6972	92	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	1,764.05	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	1.00	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	76	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	24	☐
10/21/2011	213091	Tarver Insurance	006	0000	PO	7.20	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	85	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	15.83	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	23	☐
10/21/2011	213080	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	7.51	001-1930-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	0.10	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	67	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	194.28	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITA	6972	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
10/21/2011	213080	Chula Studios	001	0000	PO	$ 95.22	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	10.35	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	73	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	2.64	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	47	☐
10/21/2011	213080	Chula Studios	001	0000	PO	88.04	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	11.10	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	49	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	83.13	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	5.55	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	48	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	16.90	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	1.50	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	59	☐
10/21/2011	213091	Tarver Insurance	572	9912	PO	10.72	572-1270-242-9912-000000-000-00-000	LIFE - CERT.	6972	91	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	0.13	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	13	☐
10/21/2011	213089	Tarver Insurance	300	0000	PO	36.78	300-4510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	31	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	19.97	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	65	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	0.20	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	6972	36	☐
10/21/2011	213080	Chula Studios	001	0000	PO	27.04	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/21/2011	213088	Tarver Insurance	006	0000	PO	1,494.22	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	56	☐
10/21/2011	213091	Tarver Insurance	401	9912	PO	7.20	401-3260-242-9912-000000-000-00-000	LIFE - CERT.	6972	88	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
10/21/2011	213089	Tarver Insurance	572	9912	PO	596.07	572-1270-241-9912-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	30	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	10.83	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	19	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	10.61	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	64	☐
10/21/2011	213080	Chula Studios	001	0000	PO	33.89	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/21/2011	213079	Chula Studios	001	0000	PO	41.04	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/21/2011	213080	Chula Studios	001	0000	PO	$ 14.59	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	8.12	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	62	☐
10/21/2011	213080	Chula Studios	001	0000	PO	17.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	0.30	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	12	☐
10/21/2011	213091	Tarver Insurance	300	0000	PO	1.03	300-4510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	87	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	12.62	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	51	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	0.17	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	44	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	6.10	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	45	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	5.55	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	25	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	11.56	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	78	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	7.01	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	12	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	2,981.22	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	96.08	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	58	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	1.65	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	39	☐
10/21/2011	213080	Chula Studios	001	0000	PO	10.29	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	7.92	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
10/21/2011	213080	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	17	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	10,143.48	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	596.07	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	1,494.22	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
10/21/2011	213080	Chula Studios	001	0000	PO	18.53	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/21/2011	213089	Tarver Insurance	001	0000	PO	$ 596.07	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
10/21/2011	213080	Chula Studios	001	0000	PO	1.96	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	191.38	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	72	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	1,715.62	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	738.27	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	2.77	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	57	☐
10/21/2011	213080	Chula Studios	001	0000	PO	96.94	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	10.55	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	74	☐
10/21/2011	213080	Chula Studios	001	0000	PO	28.62	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	1,481.22	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	4.82	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	15	☐
10/21/2011	213080	Chula Studios	001	0000	PO	15.15	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	0.40	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	34	☐
10/21/2011	213088	Tarver Insurance	006	0000	PO	1,494.22	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	57	☐
10/21/2011	213080	Chula Studios	001	0000	PO	18.29	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	97.12	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
10/21/2011	213080	Chula Studios	001	0000	PO	23.56	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	192.20	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	61	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	206.63	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	510.21	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITA	6972	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
10/21/2011	213080	Chula Studios	001	0000	PO	$ 20.33	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
10/21/2011	213080	Chula Studios	001	0000	PO	31.59	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	5.49	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	83	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	5.69	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	69	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	16.41	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	43	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	121.78	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	32	☐
10/21/2011	213080	Chula Studios	001	0000	PO	5.32	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	365.98	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	20.38	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	70	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	1,494.22	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	1,494.22	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	194.24	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	26	☐
10/21/2011	213080	Chula Studios	001	0000	PO	115.64	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	1,494.22	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	378.60	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	32.31	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	81	☐
10/21/2011	213088	Tarver Insurance	300	0000	PO	119.83	300-4510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	58	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	1,047.78	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	75	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	2.84	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/21/2011	213080	Chula Studios	001	0000	PO	$ 17.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
10/21/2011	213080	Chula Studios	013	0000	PO	1.00	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
10/21/2011	213079	Chula Studios	001	0000	PO	88.00	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	94.37	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	95.72	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	77	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	5.38	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	60	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	0.09	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	70	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	747.10	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	1.14	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	55	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	2,811.05	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	96.28	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	59	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	28.29	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	2.78	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	58	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	184.69	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	68	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	3.44	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	40	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	747.12	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	5,961.37	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	45.32	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	43	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	4.00	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	35	☐
10/21/2011	213080	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	53	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	5.38	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/21/2011	213091	Tarver Insurance	001	0000	PO	$ 0.19	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	16	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	1,192.14	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	0.21	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	15	☐
10/21/2011	213091	Tarver Insurance	006	0000	PO	7.20	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	86	☐
10/21/2011	213080	Chula Studios	001	0000	PO	13.27	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
10/21/2011	213080	Chula Studios	001	0000	PO	58.35	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	291.72	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	31	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
10/21/2011	213080	Chula Studios	001	0000	PO	85.58	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	5.55	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	61	☐
10/21/2011	213080	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	21.67	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	4.65	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	6972	34	☐
10/21/2011	213080	Chula Studios	001	0000	PO	28.44	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
10/21/2011	213080	Chula Studios	001	0000	PO	6.28	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	2,988.44	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
10/21/2011	213080	Chula Studios	590	9912	PO	45.22	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
10/21/2011	213079	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	4.56	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	2,185.15	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITA	6972	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
10/21/2011	213091	Tarver Insurance	001	0000	PO	$ 1.51	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	6972	38	☐
10/21/2011	213080	Chula Studios	001	0000	PO	11.72	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	16.65	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	20	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	0.58	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	71	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	155.92	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	377.62	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	2.62	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	46	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	10.61	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	63	☐
10/21/2011	213080	Chula Studios	001	0000	PO	29.32	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	1,439.41	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	279.83	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	23	☐
10/21/2011	213080	Chula Studios	001	0000	PO	7.59	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	19	☐
10/21/2011	213080	Chula Studios	001	0000	PO	72.47	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	55	☐
10/21/2011	213090	Tarver Insurance	300	0000	PO	16.14	300-4510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	81	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	24.60	001-1930-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	0.27	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	24	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	387.47	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	1,472.66	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	54	☐
10/21/2011	213080	Chula Studios	001	0000	PO	38.00	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-100000-300-00-000	MEDICAL /HOSPITALIZATION	6972	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
10/21/2011	213080	Chula Studios	001	0000	PO	$ 35.56	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/21/2011	213080	Chula Studios	001	0000	PO	86.35	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	21.21	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	66	☐
10/21/2011	213080	Chula Studios	001	0000	PO	55.85	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	72	☐
10/21/2011	213090	Tarver Insurance	006	0000	PO	97.12	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	79	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	385.11	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	34.17	001-1930-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	591.37	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
10/21/2011	213080	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	53	☐
10/21/2011	213080	Chula Studios	001	0000	PO	32.78	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/21/2011	213080	Chula Studios	001	0000	PO	121.72	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	11.27	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	26	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	8.78	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	14	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	31.35	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	21	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	17.02	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	79	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	5.56	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	21	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	3.40	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	64	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	18.32	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	2,988.44	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/21/2011	213090	Tarver Insurance	001	0000	PO	$ 192.56	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	71	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	4,482.66	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
10/21/2011	213080	Chula Studios	001	0000	PO	83.50	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/21/2011	213080	Chula Studios	001	0000	PO	70.74	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	16.59	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	30	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	2.65	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	11	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	158.45	001-4190-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
10/21/2011	213080	Chula Studios	001	0000	PO	33.88	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
10/21/2011	213080	Chula Studios	006	0000	PO	13.60	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	74	☐
10/21/2011	213080	Chula Studios	001	0000	PO	71.66	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	95.98	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	384.16	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	313.63	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	22.01	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	5.55	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	0.13	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	54	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	45.32	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	42	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	0.84	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	63	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	16.33	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	41	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	189.58	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	18	☐
10/21/2011	213080	Chula Studios	001	0000	PO	23.14	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	142.04	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	0.04	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	68	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	376.52	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	74	☐
10/21/20	213080	Chula	013	0000	PO	0.98	013-3210-223-0000-000000-	SOCIAL	1835	77	☐

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11		Studios					009-00-000	SECURITY-NONCERT.			
10/21/2011	213089	Tarver Insurance	001	0000	PO	$ 1,187.69	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	1,494.24	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	2,994.01	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
10/21/2011	213080	Chula Studios	001	0000	PO	4.34	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	0.48	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	11	☐
10/21/2011	213090	Tarver Insurance	572	9912	PO	97.12	572-1270-243-9912-000000-000-00-000	DENTAL - CERT.	6972	82	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	0.08	001-1290-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	40	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	97.12	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	66	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	5.10	001-4190-242-0000-000000-000-00-000	LIFE - CERT.	6972	84	☐
10/21/2011	213080	Chula Studios	001	0000	PO	50.23	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	1,494.20	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
10/21/2011	213080	Chula Studios	001	0000	PO	88.00	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	284.28	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	37	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	17.61	001-2134-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	0.12	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	35	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	5.50	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	51	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	22.37	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	80	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	20.63	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	12.19	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
10/21/2011	213080	Chula Studios	001	0000	PO	22.50	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
10/21/20	213091	Tarver	001	0000	PO	0.27	001-2122-242-0000-000000-	LIFE -	6972	50	☐

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11		Insurance					101-00-000	CERT.			
10/21/2011	213088	Tarver Insurance	001	0000	PO	$ 1,494.22	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	18.17	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	22	☐
10/21/2011	213080	Chula Studios	001	0000	PO	23.82	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	2,988.44	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	571.53	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	54.16	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	38	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	531.00	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	2,916.81	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	1.14	001-2134-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	48	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	6.24	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	46	☐
10/21/2011	213080	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	1,494.22	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	13.42	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	6972	36	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	97.12	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	44	☐
10/21/2011	213080	Chula Studios	001	0000	PO	31.62	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	5.55	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	1,494.22	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	288.37	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	22	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	1,476.61	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	5.54	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	31	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	1,476.13	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/21/2011	213088	Tarver Insurance	001	0000	PO	$ 1,476.84	001-1110-241-0000-000000-101-02-000	LIZATION-NONCRT MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	577.75	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
10/21/2011	213089	Tarver Insurance	001	0000	PO	593.19	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
10/21/2011	213091	Tarver Insurance	001	0000	PO	5.43	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
10/21/2011	213090	Tarver Insurance	001	0000	PO	289.96	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	29	☐
10/21/2011	213080	Chula Studios	001	0000	PO	12.17	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
10/21/2011	213080	Chula Studios	572	9912	PO	54.16	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
10/21/2011	213080	Chula Studios	001	0000	PO	96.14	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	1,494.22	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
10/21/2011	213080	Chula Studios	001	0000	PO	66.15	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
10/21/2011	213080	Chula Studios	006	0000	PO	12.94	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
10/21/2011	213088	Tarver Insurance	001	0000	PO	37.56	001-2422-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
10/18/2011	213087	Glenwood Cafe	001	0000	PO	200.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
10/14/2011	213067	Chatsworth Motor Services	001	0000	PO	2,757.80	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	9	☐
10/14/2011	213081	Sale City Development	200	9226	PO	250.00	200-4680-510-9226-000000-200-00-000	Small Clamp	6109	1	☐
10/14/2011	213067	Chatsworth Motor Services	516	9912	PO	8,932.64	516-1241-411-9912-000000-000-00-000	INSTRUCTION SERVICES	5486	18	☐
10/14/2011	213067	Chatsworth Motor Services	001	0000	PO	181,083.70	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICE	5486	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								S			
10/14/2011	213067	Chatsworth Motor Services	001	0000	PO	$ 70,067.06	001-1237-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	2	☐
10/14/2011	213082		200	9226	PO	1,000.00	200-4680-510-9226-000000-200-00-000	Medium Orchid Drill Press		1	☐
10/14/2011	213067	Chatsworth Motor Services	001	0000	PO	5,682.03	001-2720-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	12	☐
10/14/2011	213067	Chatsworth Motor Services	001	0000	PO	347.71	001-2189-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	19	☐
10/14/2011	213085	Ocilla Realty	018	9391	PO	600.00	018-1120-425-9391-000000-200-00-000	RENTALS	9368	1	☐
10/14/2011	213067	Chatsworth Motor Services	001	0002	PO	14,913.45	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	5486	8	☐
10/14/2011	213084	Ellenton Engineering	018	9391	PO	3,100.00	018-1120-425-9391-000000-200-00-000	RENTALS	9367	1	☐
10/14/2011	213067	Chatsworth Motor Services	001	0000	PO	109,021.88	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	17	☐
10/14/2011	213067	Chatsworth Motor Services	001	0000	PO	8,150.59	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	6	☐
10/14/2011	213067	Chatsworth Motor Services	516	9912	PO	120,581.17	516-1235-411-9912-000000-000-00-000	INSTRUCTION SERVICES	5486	15	☐
10/14/2011	213067	Chatsworth Motor Services	516	9912	PO	174,822.29	516-1245-411-9912-000000-000-00-000	INSTRUCTION SERVICES	5486	16	☐
10/14/2011	213067	Chatsworth Motor Services	001	0000	PO	73,376.58	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	14	☐
10/14/2011	213067	Chatsworth Motor Services	001	0000	PO	7,110.16	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	4	☐
10/14/2011	213067	Chatsworth Motor Services	001	0000	PO	14,106.43	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	13	☐
10/14/2011	213067	Chatsworth Motor Services	001	0000	PO	17,777.56	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	5486	10	☐
10/14/2011	213067	Chatsworth Motor Services	001	0000	PO	104,416.22	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	3	☐
10/14/2011	213067	Chatsworth Motor Services	001	0000	PO	29,528.12	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	5	☐
10/14/2011	213067	Chatsworth Motor Services	001	0001	PO	38,163.75	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICE	5486	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								S			
10/14/2011	213083		018	9910	PO	$ 800.00	018-1120-511-9910-000000-200-08-000	Medium Mango Cooler		1	☐
10/14/2011	213067	Chatsworth Motor Services	001	0000	PO	98,798.09	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	11	☐
10/12/2011	213086		013	0000	PO	125.00	013-3210-510-0000-000000-003-00-000	Plates		1	☐
10/12/2011	213055	White Oak Engineering	001	0000	PO	33.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10416	1	☐
10/10/2011	213063	Hanson, Stacy	401	9912	PO	469.00	401-3260-520-9912-000000-000-00-000	Small Rubber Duck	9012	2	☐
10/10/2011	213063	Hanson, Stacy	401	9912	PO	469.00	401-3260-520-9912-000000-000-00-000	Large Violet Bowl	9012	1	☐
10/10/2011	213063	Hanson, Stacy	401	9912	PO	(281.40)	401-3260-520-9912-000000-000-00-000	Medium Flowers	9012	3	☐
10/10/2011	213064	Braselton Studios	401	9912	PO	317.88	401-3260-520-9912-000000-000-00-000	Large Rug	5446	1	☐
10/7/2011	213050	Chula Studios	001	0000	PO	28.72	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
10/7/2011	213050	Chula Studios	001	0000	PO	23.10	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/7/2011	213050	Chula Studios	001	0000	PO	50.67	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
10/7/2011	213050	Chula Studios	001	0000	PO	24.26	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
10/7/2011	213050	Chula Studios	001	0000	PO	97.65	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/7/2011	213050	Chula Studios	001	0000	PO	70.51	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/7/2011	213050	Chula Studios	001	0000	PO	14.95	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
10/7/2011	213050	Chula Studios	006	0000	PO	13.77	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
10/7/2011	213050	Chula Studios	001	0000	PO	5.80	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/7/2011	213050	Chula Studios	001	0000	PO	121.98	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/7/2011	213050	Chula Studios	001	0000	PO	48.92	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/7/2011	213050	Chula Studios	001	0000	PO	113.74	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/7/2011	213050	Chula Studios	013	0000	PO	$ 0.98	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
10/7/2011	213050	Chula Studios	001	0000	PO	25.60	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
10/7/2011	213050	Chula Studios	001	0000	PO	6.44	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
10/7/2011	213050	Chula Studios	001	0000	PO	22.57	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
10/7/2011	213050	Chula Studios	001	0000	PO	21.12	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
10/7/2011	213050	Chula Studios	001	0000	PO	7.62	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
10/7/2011	213050	Chula Studios	001	0000	PO	171.77	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
10/7/2011	213050	Chula Studios	001	0000	PO	42.03	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/7/2011	213050	Chula Studios	001	0000	PO	13.18	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
10/7/2011	213050	Chula Studios	001	0000	PO	21.86	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
10/7/2011	213050	Chula Studios	001	0000	PO	0.91	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
10/7/2011	213050	Chula Studios	001	0000	PO	33.23	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
10/7/2011	213050	Chula Studios	001	0000	PO	71.61	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/7/2011	213050	Chula Studios	001	0000	PO	30.47	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/7/2011	213050	Chula Studios	001	0000	PO	20.44	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
10/7/2011	213050	Chula Studios	013	0000	PO	0.98	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
10/7/2011	213049	Chula Studios	001	0000	PO	89.92	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/7/2011	213050	Chula Studios	001	0000	PO	$ 18.76	001-1110-213-0000-120000-101-00-000	RETIREMENT SOCIAL SECURITY-CERT.	1835	9	☐
10/7/2011	213050	Chula Studios	001	0000	PO	6.44	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
10/7/2011	213050	Chula Studios	572	9911	PO	5.22	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
10/7/2011	213050	Chula Studios	013	0000	PO	2.10	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
10/7/2011	213050	Chula Studios	001	0000	PO	33.80	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
10/7/2011	213050	Chula Studios	001	0000	PO	5.44	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
10/7/2011	213050	Chula Studios	001	0000	PO	135.52	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
10/7/2011	213049	Chula Studios	001	0000	PO	41.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
10/7/2011	213050	Chula Studios	572	9912	PO	54.37	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
10/7/2011	213050	Chula Studios	001	0000	PO	68.92	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/7/2011	213050	Chula Studios	001	0000	PO	33.27	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
10/7/2011	213050	Chula Studios	001	0000	PO	36.24	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/7/2011	213050	Chula Studios	001	0000	PO	22.51	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/7/2011	213050	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
10/7/2011	213050	Chula Studios	401	9912	PO	7.88	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
10/7/2011	213050	Chula Studios	001	0000	PO	5.42	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
10/7/2011	213050	Chula Studios	001	0000	PO	14.37	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/7/2011	213061		001	0000	PO	$ 500.00	001-1110-432-0000-120000-101-00-000	CERTIFICATED MEETING EXPENSE		1	☐
10/7/2011	213050	Chula Studios	001	0000	PO	17.90	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
10/7/2011	213050	Chula Studios	001	0000	PO	23.18	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
10/7/2011	213050	Chula Studios	001	0000	PO	32.78	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/7/2011	213050	Chula Studios	001	0000	PO	63.14	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
10/7/2011	213049	Chula Studios	001	0000	PO	58.13	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
10/7/2011	213050	Chula Studios	001	0000	PO	33.39	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/7/2011	213050	Chula Studios	001	0000	PO	135.89	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/7/2011	213050	Chula Studios	001	0000	PO	92.30	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
10/7/2011	213050	Chula Studios	001	0000	PO	8.79	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
10/7/2011	213050	Chula Studios	001	0000	PO	31.59	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
10/7/2011	213050	Chula Studios	001	0000	PO	88.22	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
10/7/2011	213050	Chula Studios	001	0000	PO	26.44	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
10/7/2011	213050	Chula Studios	001	0000	PO	93.65	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
10/7/2011	213050	Chula Studios	001	0000	PO	16.38	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
10/7/2011	213050	Chula Studios	001	0000	PO	20.33	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
10/7/2011	213050	Chula Studios	001	0000	PO	24.11	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
10/7/2011	213050	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/7/2011	213050	Chula Studios	001	0000	PO	$ 24.25	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
10/7/2011	213050	Chula Studios	001	0000	PO	66.83	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
10/7/2011	213050	Chula Studios	001	0000	PO	97.21	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
10/7/2011	213050	Chula Studios	001	0000	PO	81.72	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/7/2011	213050	Chula Studios	590	9912	PO	45.23	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
10/7/2011	213050	Chula Studios	001	0000	PO	89.92	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
10/7/2011	213050	Chula Studios	001	0000	PO	71.33	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/7/2011	213050	Chula Studios	001	0000	PO	2.16	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
10/7/2011	213050	Chula Studios	001	0000	PO	88.69	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
10/7/2011	213049	Chula Studios	001	0000	PO	45.13	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
10/7/2011	213050	Chula Studios	001	0000	PO	49.73	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	55	☐
10/7/2011	213050	Chula Studios	001	0000	PO	5.31	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
10/7/2011	213049	Chula Studios	001	0000	PO	2.19	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
10/7/2011	213050	Chula Studios	001	0000	PO	14.59	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
10/7/2011	213050	Chula Studios	001	0000	PO	12.85	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
10/7/2011	213050	Chula Studios	001	0000	PO	35.84	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
10/7/201	213050	Chula	001	0000	PO	29.35	001-2134-213-0000-000000-	SOCIAL	1835	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Studios					000-00-000	SECURITY-CERT.			
10/7/2011	213050	Chula Studios	001	0000	PO	$ 11.30	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
10/7/2011	213049	Chula Studios	001	0000	PO	49.73	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
10/7/2011	213050	Chula Studios	001	0000	PO	23.90	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
10/7/2011	213050	Chula Studios	001	0000	PO	2.99	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	54	☐
10/7/2011	213050	Chula Studios	001	0000	PO	58.84	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	52	☐
10/7/2011	213050	Chula Studios	300	0000	PO	4.64	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
10/7/2011	213050	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
10/7/2011	213050	Chula Studios	001	0000	PO	10.93	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
10/7/2011	213050	Chula Studios	001	0000	PO	41.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
10/7/2011	213050	Chula Studios	001	0000	PO	75.59	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	57	☐
10/7/2011	213050	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
10/7/2011	213050	Chula Studios	001	0000	PO	4.89	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
10/7/2011	213050	Chula Studios	001	0000	PO	26.18	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/7/2011	213050	Chula Studios	001	0000	PO	60.71	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
10/6/201	213060		300	0000	PO	6,800.00	300-4516-510-0000-000000-	Desk		1	☐

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1							000-00-000				
10/6/2011	213059		300	0000	PO	$ 200.00	300-4590-514-0000-000000-000-00-000	Medium Red Tools		1	☐
10/6/2011	213058		300	0000	PO	8,000.00	300-4590-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.		1	☐
10/5/2011	213057		018	9910	PO	5,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT		1	☐
10/5/2011	213056		006	0000	PO	3,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/5/2011	213056		006	0000	PO	5,350.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/5/2011	213056		006	0000	PO	650.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/5/2011	213056		006	0000	PO	3,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/5/2011	213051		200	9218	PO	180.70	200-4610-419-9218-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL		1	☐
10/5/2011	213056		006	0000	PO	3,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
10/4/2011	213053	Nicholls Medical supplies	001	0000	PO	23.10	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10529	1	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	10.41	401-3260-520-9912-000000-000-00-000	Large Widgets	5598	24	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	15.21	401-3260-520-9912-000000-000-00-000	Bowl	5598	32	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	6.28	401-3260-520-9912-000000-000-00-000	Small Flashlight	5598	8	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	4.70	401-3260-520-9912-000000-000-00-000	Large Calendars	5598	16	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	10.41	401-3260-520-9912-000000-000-00-000	Small Calendars	5598	22	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	4.37	401-3260-520-9912-000000-000-00-000	Medium Computer	5598	14	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	6.28	401-3260-520-9912-000000-000-00-000	Medium Orange Boards	5598	12	☐
10/4/2011	213065	Brookfield Engineeri	401	9912	PO	29.70	401-3260-520-9912-000000-000-00-000	Large Brown	5598	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng						Truck			
10/4/2011	213065	Brookfield Engineering	401	9912	PO	$ 6.28	401-3260-520-9912-000000-000-00-000	Medium Green Power Cords	5598	6	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	10.41	401-3260-520-9912-000000-000-00-000	Large Cups	5598	28	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	5.97	401-3260-520-9912-000000-000-00-000	Large Red Cups	5598	29	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	5.70	401-3260-520-9912-000000-000-00-000	Small Yellow Uniforms	5598	17	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	6.28	401-3260-520-9912-000000-000-00-000	Large Violet Clamp	5598	10	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	6.28	401-3260-520-9912-000000-000-00-000	Medium Maroon Phone	5598	2	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	2.97	401-3260-520-9912-000000-000-00-000	Small Towels	5598	31	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	10.41	401-3260-520-9912-000000-000-00-000	Pots	5598	27	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	6.28	401-3260-520-9912-000000-000-00-000	Yellow Monitor	5598	7	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	10.41	401-3260-520-9912-000000-000-00-000	Medium Violet Power Cords	5598	25	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	14.97	401-3260-520-9912-000000-000-00-000	Medium Tan Chair	5598	39	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	11.94	401-3260-520-9912-000000-000-00-000	Calendars	5598	33	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	6.28	401-3260-520-9912-000000-000-00-000	Large Clock	5598	5	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	10.41	401-3260-520-9912-000000-000-00-000	Maroon Books	5598	20	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	5.47	401-3260-520-9912-000000-000-00-000	Small Violet Clock	5598	36	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	10.41	401-3260-520-9912-000000-000-00-000	Large Widgets	5598	26	☐
10/4/2011	213044	Glenwood Gymnasium	013	0000	PO	525.00	013-3210-510-0000-000000-008-00-000	Medium Red Books	7226	1	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	6.37	401-3260-520-9912-000000-000-00-000	Small Eraser	5598	38	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	15.27	401-3260-520-9912-000000-000-00-000	Black Clamp	5598	41	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	6.28	401-3260-520-9912-000000-000-00-000	Large Gray Paper	5598	3	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	2.97	401-3260-520-9912-000000-000-00-000	Gray Calendars	5598	37	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	10.41	401-3260-520-9912-000000-000-00-000	Violet Rubber	5598	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng						Duck			
10/4/2011	213065	Brookfield Engineering	401	9912	PO	$ 9.87	401-3260-520-9912-000000-000-00-000	Medium Violet Lamps	5598	35	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	8.70	401-3260-520-9912-000000-000-00-000	Large Yellow Power Cords	5598	15	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	6.28	401-3260-520-9912-000000-000-00-000	Small Violet Cooler	5598	9	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	5.34	401-3260-520-9912-000000-000-00-000	Small Carnation Paper	5598	18	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	6.28	401-3260-520-9912-000000-000-00-000	Small Uniforms	5598	4	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	6.28	401-3260-520-9912-000000-000-00-000	Small Yellow Rug	5598	11	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	7.47	401-3260-520-9912-000000-000-00-000	Medium Red Monitor	5598	42	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	3.47	401-3260-520-9912-000000-000-00-000	Desk	5598	19	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	26.97	401-3260-520-9912-000000-000-00-000	Orchid Boxes	5598	40	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	10.41	401-3260-520-9912-000000-000-00-000	Large Red Widgets	5598	23	☐
10/4/2011	213043		013	0000	PO	500.00	013-3210-510-0000-000000-005-00-000	Small Violet Pencil		1	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	5.37	401-3260-520-9912-000000-000-00-000	Large Orchid Paper	5598	30	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	5.47	401-3260-520-9912-000000-000-00-000	Medium Cups	5598	13	☐
10/4/2011	213065	Brookfield Engineering	401	9912	PO	31.97	401-3260-520-9912-000000-000-00-000	Red Pens	5598	34	☐
10/3/2011	213054		001	0000	PO	121.42	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE		1	☐
10/3/2011	213054		001	0000	PO	170.50	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE		4	☐
10/3/2011	213041	Dasher Travel	001	0000	PO	69.00	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	10553	1	☐
10/3/2011	213045		001	0000	PO	350.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES		1	☐
10/3/2011	213054		001	0000	PO	90.00	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE		3	☐
10/3/2011	213054		001	0000	PO	50.00	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/3/2011	213046		013	0000	PO	$ 200.00	013-3210-510-0000-000000-012-00-000	Medium Pencils		1	☐
10/1/2011	213062	Axson Landscaping	200	9221	PO	2,899.00	200-4680-461-9221-000000-300-00-000	PRINTING AND BINDING	6906	1	☐
10/1/2011	213066		001	0000	PO	500.00	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE		1	☐
10/1/2011	213052	Buchanan Gymnasium	200	9115	PO	2,000.00	200-4670-510-9115-000000-000-00-000	Wisteria Frames	8904	1	☐
9/30/2011	213039	Funston Development	001	0000	PO	42.99	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	263.10	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	30	☐
9/30/2011	213039	Funston Development	001	0000	PO	520.73	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	289.64	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	1,028.10	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	797.38	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
9/30/2011	213039	Funston Development	001	0000	PO	582.13	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
9/30/2011	213039	Funston Development	001	0000	PO	1,626.71	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
9/30/2011	213039	Funston Development	001	0000	PO	746.18	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	573.38	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	207.46	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
9/30/2011	213039	Funston Development	572	9911	PO	1,616.76	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
9/30/2011	213039	Funston Development	504	9911	PO	1,271.74	504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFIC	900004	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
9/30/2011	213039	Funston Development	001	0000	PO	$ 437.77	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
9/30/2011	213040	Thomson Furnishings	006	0000	PO	457.74	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	807.56	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
9/30/2011	213039	Funston Development	001	0000	PO	1,756.12	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
9/30/2011	213039	Funston Development	001	0000	PO	978.97	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
9/30/2011	213039	Funston Development	001	0000	PO	1,470.01	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
9/30/2011	213039	Funston Development	001	0000	PO	437.77	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
9/30/2011	213039	Funston Development	001	0000	PO	506.44	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	1,124.07	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	757.57	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	955.11	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
9/30/2011	213039	Funston Development	001	0000	PO	1,435.70	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
9/30/2011	213039	Funston Development	001	0000	PO	716.74	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
9/30/2011	213039	Funston Development	001	0000	PO	1,362.67	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	59.81	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
9/30/201	213039	Funston	001	0000	PO	3,986.52	001-1132-210-0000-110000-	RETIREM	900004	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Development					300-00-000	ENT - CERTIFICATED			
9/30/2011	213039	Funston Development	001	0000	PO	$ 875.57	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
9/30/2011	213039	Funston Development	001	0000	PO	474.29	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	903.11	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	408.65	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	28	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	253.35	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	26	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	155.22	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
9/30/2011	213039	Funston Development	001	0000	PO	819.78	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
9/30/2011	213039	Funston Development	001	0000	PO	2,821.40	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
9/30/2011	213039	Funston Development	001	0000	PO	287.56	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	273.69	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
9/30/2011	213039	Funston Development	001	0000	PO	1,937.77	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
9/30/2011	213039	Funston Development	504	9911	PO	524.06	504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
9/30/2011	213039	Funston Development	001	0000	PO	902.90	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
9/30/2011	213039	Funston Development	001	0000	PO	308.08	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
9/30/2011	213039	Funston Development	001	0000	PO	1,190.62	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2011	213039	Funston Development	001	0000	PO	$ 819.79	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
9/30/2011	213039	Funston Development	504	9911	PO	571.23	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	652.23	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
9/30/2011	213039	Funston Development	001	0000	PO	419.10	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
9/30/2011	213039	Funston Development	001	0000	PO	127.79	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	202.03	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
9/30/2011	213042	Dasher Travel	001	0000	PO	69.00	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	10553	1	☐
9/30/2011	213039	Funston Development	001	0000	PO	2,120.28	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
9/30/2011	213039	Funston Development	590	9911	PO	644.60	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
9/30/2011	213039	Funston Development	001	0000	PO	1,943.13	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	1,175.67	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
9/30/2011	213039	Funston Development	001	0000	PO	(29.24)	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	900004	14	☐
9/30/2011	213039	Funston Development	001	0000	PO	858.38	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
9/30/2011	213039	Funston Development	001	0000	PO	2,227.52	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
9/30/2011	213039	Funston Development	001	0000	PO	2,708.20	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	3,031.60	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2011	213040	Thomson Furnishings	001	0000	PO	$ 240.40	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
9/30/2011	213040	Thomson Furnishings	013	0000	PO	200.48	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	1,031.76	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	808.44	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
9/30/2011	213040	Thomson Furnishings	013	0000	PO	136.50	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	593.19	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	32	☐
9/30/2011	213040	Thomson Furnishings	013	0000	PO	5.60	013-3210-220-0000-000000-006-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
9/30/2011	213040	Thomson Furnishings	006	0000	PO	437.44	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
9/30/2011	213039	Funston Development	001	0000	PO	2,658.81	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	10	☐
9/30/2011	213040	Thomson Furnishings	401	9911	PO	22.83	401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	464.62	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
9/30/2011	213039	Funston Development	001	0000	PO	287.56	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
9/30/2011	213039	Funston Development	001	0000	PO	3,388.45	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
9/30/2011	213039	Funston Development	001	0000	PO	3,927.14	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	9	☐
9/30/2011	213039	Funston Development	001	0000	PO	875.53	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFIC	900004	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
9/30/2011	213039	Funston Development	001	0000	PO	$ 622.31	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
9/30/2011	213039	Funston Development	001	0000	PO	787.56	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
9/30/2011	213039	Funston Development	001	0000	PO	2,102.78	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	37.63	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
9/30/2011	213039	Funston Development	001	0000	PO	2,100.87	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	12	☐
9/30/2011	213039	Funston Development	001	0000	PO	4,023.65	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	11	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	2,033.55	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	155.21	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
9/30/2011	213039	Funston Development	401	9911	PO	227.99	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
9/30/2011	213040	Thomson Furnishings	001	0000	PO	407.88	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
9/30/2011	213039	Funston Development	001	0000	PO	3,192.51	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	8	☐
9/30/2011	213039	Funston Development	001	0000	PO	978.97	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
9/30/2011	213039	Funston Development	001	0000	PO	575.11	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	596.07	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
9/23/2011	213026	Tarver Insurance	006	0000	PO	8.40	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	75	☐
9/23/2011	213023	Chula Studios	001	0000	PO	15.08	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCER	1835	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/23/2011	213026	Tarver Insurance	001	0000	PO	$ 16.69	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	91.20	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	97.12	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	2,958.34	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	53	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	4.03	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	29	☐
9/23/2011	213022	Chula Studios	001	0000	PO	2.21	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/23/2011	213023	Chula Studios	001	0000	PO	63.58	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	194.24	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	17	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	5,872.31	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	54	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	20.18	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
9/23/2011	213023	Chula Studios	001	0000	PO	32.78	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/23/2011	213023	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-100000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	11	☐
9/23/2011	213023	Chula Studios	001	0000	PO	28.62	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	26.31	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	8.40	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	14	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	2,966.36	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	19	☐
9/23/2011	213023	Chula Studios	013	0000	PO	0.17	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
9/23/2011	213023	Chula Studios	001	0000	PO	16.09	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
9/23/201	213025	Tarver	001	0000	PO	2,988.44	001-1120-241-0000-150000-	MEDICAL	6972	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					200-00-000	/HOSPITALIZATION-CERT.			
9/23/2011	213028	Tarver Insurance	001	0000	PO	$ 95.84	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	70	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	16.60	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	45	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	9.27	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	68	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	12.47	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	15	☐
9/23/2011	213023	Chula Studios	001	0000	PO	25.40	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	3.96	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	42	☐
9/23/2011	213023	Chula Studios	001	0000	PO	35.85	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	1,494.22	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	49	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	1,494.24	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	10	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	1,494.22	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	7	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	1,172.46	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION-CERT.	6972	1	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	555.17	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	6	☐
9/23/2011	213023	Chula Studios	001	0000	PO	18.70	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
9/23/2011	213023	Chula Studios	001	0000	PO	6.67	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
9/23/2011	213023	Chula Studios	001	0000	PO	75.35	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	380.73	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
9/23/2011	213023	Chula Studios	001	0000	PO	110.75	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/23/2011	213022	Chula Studios	001	0000	PO	87.55	001-2421-219-0000-000000-300-00-000	OTHER CERTIFIC	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
9/23/2011	213025	Tarver Insurance	001	0000	PO	$ 177.55	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	1,476.89	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	41	☐
9/23/2011	213027	Tarver Insurance	300	0000	PO	14.64	300-4510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	12.19	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	31	☐
9/23/2011	213023	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
9/23/2011	213023	Chula Studios	001	0000	PO	12.62	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	380.40	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	184.73	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	13	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	8.33	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	67	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	596.07	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	5,852.50	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	383.67	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	3.69	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	45	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	747.10	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
9/23/2011	213023	Chula Studios	001	0000	PO	88.69	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	48.10	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	57	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	12.60	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	18	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	4,482.66	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
9/23/2011	213023	Chula Studios	001	0000	PO	5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	1,494.22	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITA	6972	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
9/23/2011	213025	Tarver Insurance	001	0000	PO	$ 136.65	001-1930-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
9/23/2011	213023	Chula Studios	001	0000	PO	37.93	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	37.56	001-2422-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	0.29	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	7	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	192.28	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	66	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	32.37	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	47.98	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	30	☐
9/23/2011	213023	Chula Studios	001	0000	PO	2.16	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
9/23/2011	213026	Tarver Insurance	401	9912	PO	4.20	401-3260-252-9912-000000-000-00-000	LIFE - NONCERT.	6972	81	☐
9/23/2011	213023	Chula Studios	001	0000	PO	43.21	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	178.32	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	291.36	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	1,474.46	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	57	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	2.12	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	34	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	5,857.49	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
9/23/2011	213023	Chula Studios	001	0000	PO	7.60	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	291.36	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	18	☐
9/23/2011	213023	Chula Studios	001	0000	PO	19.42	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	2,842.16	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	48.01	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
9/23/201	213026	Tarver	590	9912	PO	4.20	590-1100-242-9912-000000-	LIFE -	6972	83	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					000-00-000	CERT.			
9/23/2011	213028	Tarver Insurance	572	9912	PO	$ 95.48	572-1270-243-9912-000000-000-00-000	DENTAL - CERT.	6972	77	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	7.26	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	46	☐
9/23/2011	213023	Chula Studios	001	0000	PO	33.89	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/23/2011	213023	Chula Studios	001	0000	PO	5.28	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	3.91	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	2,939.12	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	2,951.38	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
9/23/2011	213023	Chula Studios	006	0000	PO	14.19	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	4.20	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	40	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
9/23/2011	213023	Chula Studios	001	0000	PO	81.73	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	281.93	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	29	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	97.12	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
9/23/2011	213023	Chula Studios	001	0000	PO	14.59	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	31.35	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
9/23/2011	213023	Chula Studios	013	0000	PO	0.99	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	8.31	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	56	☐
9/23/2011	213023	Chula Studios	001	0000	PO	31.59	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	2,893.71	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/23/2011	213027	Tarver Insurance	001	0000	PO	$ 596.07	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
9/23/2011	213023	Chula Studios	001	0000	PO	68.92	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/23/2011	213026	Tarver Insurance	300	0000	PO	0.60	300-4510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	79	☐
9/23/2011	213023	Chula Studios	001	0000	PO	17.69	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	4.20	001-1290-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	30	☐
9/23/2011	213023	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	4.15	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	72	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	2,866.83	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	1.08	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	56	☐
9/23/2011	213028	Tarver Insurance	006	0000	PO	4.13	006-3120-253-0000-000000-102-00-000	DENTAL - NONCERT.	6972	73	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	8.55	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	63	☐
9/23/2011	213023	Chula Studios	001	0000	PO	14.39	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
9/23/2011	213023	Chula Studios	001	0000	PO	20.33	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	0.66	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	6972	36	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	386.01	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	0.62	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	66	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	25	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	1,478.26	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	39	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	192.66	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	65	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	22.40	001-1930-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	1,406.47	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
9/23/201	213023	Chula	001	0000	PO	17.83	001-2720-223-0000-000000-	SOCIAL	1835	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Studios					101-00-000	SECURITY-NONCERT.			
9/23/2011	213027	Tarver Insurance	001	0000	PO	$ 120.83	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	12	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	583.11	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	30.72	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	288.30	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	24	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	184.67	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	61	☐
9/23/2011	213023	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	10,128.13	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	55	☐
9/23/2011	213026	Tarver Insurance	572	9912	PO	8.12	572-1270-242-9912-000000-000-00-000	LIFE - CERT.	6972	82	☐
9/23/2011	213026	Tarver Insurance	401	9912	PO	8.40	401-3260-242-9912-000000-000-00-000	LIFE - CERT.	6972	80	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	192.81	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
9/23/2011	213023	Chula Studios	001	0000	PO	24.87	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	1,462.97	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
9/23/2011	213023	Chula Studios	001	0000	PO	41.04	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	57	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	288.40	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	15	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	12.10	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	13	☐
9/23/2011	213022	Chula Studios	001	0000	PO	49.71	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/23/2011	213025	Tarver Insurance	006	0000	PO	1,430.67	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	60	☐
9/23/2011	213023	Chula Studios	001	0000	PO	23.46	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	58.93	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITA	6972	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
9/23/2011	213027	Tarver Insurance	001	0000	PO	$ 581.43	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	2.10	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	47	☐
9/23/2011	213023	Chula Studios	401	9912	PO	7.88	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
9/23/2011	213023	Chula Studios	006	0000	PO	12.99	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
9/23/2011	213023	Chula Studios	001	0000	PO	28.71	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	97.12	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	0.87	001-4130-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	74	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	222.97	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	50	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	1,494.20	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	16	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	12.60	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	65	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	14	☐
9/23/2011	213023	Chula Studios	001	0000	PO	22.16	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
9/23/2011	213022	Chula Studios	001	0000	PO	21.52	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	20.17	001-4130-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	71	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	433.60	001-1930-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	11	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	1,383.71	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	127.23	001-1930-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION	6972	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
9/23/2011	213025	Tarver Insurance	001	0000	PO	$ 2,957.09	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	42	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	2,966.36	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	13.02	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
9/23/2011	213023	Chula Studios	001	0000	PO	5.60	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	16.02	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
9/23/2011	213023	Chula Studios	001	0000	PO	69.44	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/23/2011	213023	Chula Studios	001	0000	PO	61.02	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	48.01	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
9/23/2011	213023	Chula Studios	001	0000	PO	31.61	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	192.54	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	64	☐
9/23/2011	213023	Chula Studios	001	0000	PO	44.24	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	97.12	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	1,186.43	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	16.46	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	16.80	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	27	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	6.22	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	52	☐
9/23/2011	213023	Chula Studios	001	0000	PO	72.42	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	91.42	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	7.71	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	41	☐
9/23/2011	213023	Chula Studios	001	0000	PO	14.52	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/23/2011	213028	Tarver Insurance	001	0000	PO	$ 96.08	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
9/23/2011	213023	Chula Studios	001	0000	PO	2.21	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	55	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	4.20	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	50	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	14.49	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	63	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	2.04	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	57	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	4.25	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	61	☐
9/23/2011	213023	Chula Studios	001	0000	PO	67.24	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	0.44	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	6972	28	☐
9/23/2011	213028	Tarver Insurance	013	0000	PO	0.53	013-3210-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	75	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	12.39	001-2134-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	32	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	49.47	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	71	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	95.94	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
9/23/2011	213023	Chula Studios	001	0000	PO	14.40	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	2,210.79	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	38	☐
9/23/2011	213023	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
9/23/2011	213025	Tarver Insurance	013	0000	PO	8.08	013-3210-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	61	☐
9/23/2011	213023	Chula Studios	001	0000	PO	33.89	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	123.79	001-4130-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	29	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	2.93	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	55	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	16.51	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	70	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	481.21	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	31	☐
9/23/201	213026	Tarver	001	0000	PO	4.20	001-1132-242-0000-100000-	LIFE -	6972	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					300-00-000	CERT.			
9/23/2011	213025	Tarver Insurance	006	0000	PO	$ 1,494.22	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	58	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	576.39	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
9/23/2011	213023	Chula Studios	590	9912	PO	42.61	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	388.48	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	27	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	4.20	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	16	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	9	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	1.31	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	6972	37	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	596.07	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	4.16	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	53	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	10.99	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
9/23/2011	213026	Tarver Insurance	013	0000	PO	0.02	013-3210-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	78	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	1,435.15	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
9/23/2011	213023	Chula Studios	001	0000	PO	17.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
9/23/2011	213023	Chula Studios	001	0000	PO	48.92	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/23/2011	213023	Chula Studios	001	0000	PO	165.23	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	5,902.84	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
9/23/2011	213022	Chula Studios	001	0000	PO	41.04	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
9/23/2011	213023	Chula Studios	001	0000	PO	82.29	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/23/2011	213028	Tarver Insurance	001	0000	PO	$ 10.40	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	6972	28	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	596.07	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	192.20	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	53	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	8.11	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	62	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	406.94	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	2,964.17	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	9.96	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	69	☐
9/23/2011	213023	Chula Studios	001	0000	PO	94.99	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	4.20	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	12	☐
9/23/2011	213023	Chula Studios	001	0000	PO	23.10	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/23/2011	213023	Chula Studios	001	0000	PO	92.27	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/23/2011	213028	Tarver Insurance	590	9912	PO	97.12	590-1100-243-9912-000000-000-00-000	DENTAL - CERT.	6972	78	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	10.50	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	17	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	10.00	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	43	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	2.15	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	59	☐
9/23/2011	213026	Tarver Insurance	006	0000	PO	8.22	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	77	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	472.28	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	1,494.22	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
9/23/2011	213023	Chula Studios	001	0000	PO	62.17	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	65	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	97.12	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	48	☐
9/23/2011	213023	Chula Studios	300	0000	PO	4.94	300-4510-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
9/23/2011	213027	Tarver Insurance	572	9912	PO	$ 586.02	572-1270-241-9912-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
9/23/2011	213023	Chula Studios	001	0000	PO	6.84	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	46	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	4.16	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	54	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	20.67	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	20	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	153.86	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	33.15	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	33	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	381.69	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	67	☐
9/23/2011	213023	Chula Studios	001	0000	PO	4.32	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	27	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	4.20	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	51	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	90.46	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
9/23/2011	213023	Chula Studios	001	0000	PO	87.55	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	59	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	192.03	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	52	☐
9/23/2011	213028	Tarver Insurance	300	0000	PO	11.60	300-4510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	76	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	40.90	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	25	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	1,494.22	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	3.33	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	4.20	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	44	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	6.66	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	7	☐
9/23/2011	213022	Chula Studios	001	0000	PO	41.97	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
9/23/201	213026	Tarver	001	0000	PO	4.14	001-2840-252-0000-000000-	LIFE -	6972	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					000-00-000	NONCERT.			
9/23/2011	213028	Tarver Insurance	001	0000	PO	$ 1,046.78	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	1,494.22	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	45.15	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	2,743.55	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	0.81	001-2134-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	41	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	100.95	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	60	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	747.12	001-2222-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	2.08	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	39	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	76.95	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
9/23/2011	213025	Tarver Insurance	006	0000	PO	63.55	006-3120-251-0000-000000-102-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	59	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	12.47	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	24	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	159.93	001-1140-241-0000-000000-000-16-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	380.70	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	8.34	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	21	☐
9/23/2011	213023	Chula Studios	001	0000	PO	57.11	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	1,476.13	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	56	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	2.08	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	38	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	22	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	377.38	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	16.45	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	2,988.44	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/23/2011	213025	Tarver Insurance	300	0000	PO	$ 141.81	300-4510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	62	☐
9/23/2011	213023	Chula Studios	001	0000	PO	36.11	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	738.27	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	23	☐
9/23/2011	213037	Buchanan Gymnasium	200	9110	PO	1,000.00	200-4670-510-9110-000000-000-00-000	Medium Desk	8904	1	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	0.13	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	58	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	4.10	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	49	☐
9/23/2011	213023	Chula Studios	001	0000	PO	4.27	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	69	☐
9/23/2011	213028	Tarver Insurance	006	0000	PO	97.12	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	72	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	4,435.58	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
9/23/2011	213028	Tarver Insurance	006	0000	PO	92.99	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	74	☐
9/23/2011	213023	Chula Studios	001	0000	PO	120.44	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	24.93	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	33	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	2.44	001-2422-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	96.28	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	51	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	7.99	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	64	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	1,701.09	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
9/23/2011	213023	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
9/23/2011	213023	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	1,468.04	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/23/2011	213023	Chula Studios	001	0000	PO	$ 119.76	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
9/23/2011	213023	Chula Studios	001	0000	PO	68.55	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	1,403.14	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	2,980.35	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
9/23/2011	213023	Chula Studios	001	0000	PO	21.52	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	53	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	8.30	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	55	☐
9/23/2011	213023	Chula Studios	572	9912	PO	53.65	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	5.63	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	35	☐
9/23/2011	213026	Tarver Insurance	006	0000	PO	0.18	006-3120-252-0000-000000-102-00-000	LIFE - NONCERT.	6972	76	☐
9/23/2011	213023	Chula Studios	001	0000	PO	17.82	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	287.82	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	26	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	11.54	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	44	☐
9/23/2011	213023	Chula Studios	001	0000	PO	11.88	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	48.09	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	60	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	1,176.96	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
9/23/2011	213023	Chula Studios	001	0000	PO	25.73	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	2.10	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	48	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	370.44	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
9/23/2011	213025	Tarver Insurance	001	0000	PO	1,481.22	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	6972	23	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	12.45	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	26	☐
9/23/201	213026	Tarver	001	0000	PO	48.03	001-2134-252-0000-000000-	LIFE -	6972	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					000-00-000	NONCERT.			
9/23/2011	213023	Chula Studios	001	0000	PO	$ 21.20	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/23/2011	213027	Tarver Insurance	001	0000	PO	1,776.03	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
9/23/2011	213023	Chula Studios	001	0000	PO	92.99	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	2.07	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	32	☐
9/23/2011	213026	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	9	☐
9/23/2011	213028	Tarver Insurance	001	0000	PO	143.70	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	49	☐
9/22/2011	213035		013	0000	PO	1,175.00	013-3210-510-0000-000000-009-00-000	Small Carnation Calendars		1	☐
9/22/2011	213034	Jonesboro Services	200	9218	PO	200.00	200-4610-419-9218-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	250	1	☐
9/22/2011	213036	Martin, Diane	200	9218	PO	200.00	200-4610-510-9218-000000-300-00-000	Magenta Computer	303	1	☐
9/21/2011	213024	Pooler Engineering	200	9218	PO	100.00	200-4610-510-9218-000000-300-00-000	Small Rubber Duck	2839	1	☐
9/20/2011	213029		013	0000	PO	60.00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL		2	☐
9/20/2011	213033		001	0000	PO	3,000.00	001-2421-640-0000-000000-101-00-000	EQUIPMENT		1	☐
9/20/2011	213029		013	0000	PO	600.00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL		3	☐
9/20/2011	213029		013	0000	PO	240.00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL		1	☐
9/20/2011	213031	Emerson, Jan	200	9112	PO	711.75	200-4670-510-9112-000000-000-00-000	Medium Orange Pencils	8363	1	☐
9/19/2011	213032	Thalman Motor Services	001	0000	PO	49.95	001-2150-511-0000-000000-000-00-000	Small Power Cords	9353	4	☐
9/19/2011	213038	Senoia Manufacturing	001	0000	PO	15.99	001-2150-511-0000-000000-000-00-000	Large Clamp	9354	7	☐
9/19/2011	213032	Thalman Motor Services	001	0000	PO	29.95	001-2150-511-0000-000000-000-00-000	Medium Violet Candle	9353	3	☐
9/19/2011	213038	Senoia Manufacturing	001	0000	PO	38.95	001-2150-511-0000-000000-000-00-000	Small Blue Clamp	9354	1	☐
9/19/2011	213038	Senoia Manufacturing	001	0000	PO	38.95	001-2150-511-0000-000000-000-00-000	Frames	9354	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/19/2011	213038	Senoia Manufacturing	001	0000	PO	$ 15.99	001-2150-511-0000-000000-000-00-000	Carnation Boxes	9354	5	☐
9/19/2011	213032	Thalman Motor Services	001	0000	PO	29.95	001-2150-511-0000-000000-000-00-000	Lime Pencil	9353	6	☐
9/19/2011	213038	Senoia Manufacturing	001	0000	PO	(21.68)	001-2150-511-0000-000000-000-00-000	Small Rubber Bands	9354	9	☐
9/19/2011	213038	Senoia Manufacturing	001	0000	PO	25.99	001-2150-511-0000-000000-000-00-000	Stove	9354	6	☐
9/19/2011	213038	Senoia Manufacturing	001	0000	PO	15.99	001-2150-511-0000-000000-000-00-000	Violet Mower	9354	8	☐
9/19/2011	213032	Thalman Motor Services	001	0000	PO	49.95	001-2150-511-0000-000000-000-00-000	Large Red Drill Press	9353	2	☐
9/19/2011	213032	Thalman Motor Services	001	0000	PO	29.95	001-2150-511-0000-000000-000-00-000	Medium Red Bowl	9353	1	☐
9/19/2011	213038	Senoia Manufacturing	001	0000	PO	25.99	001-2150-511-0000-000000-000-00-000	Sticky Notes	9354	4	☐
9/19/2011	213032	Thalman Motor Services	001	0000	PO	29.95	001-2150-511-0000-000000-000-00-000	Large Red Boards	9353	5	☐
9/19/2011	213038	Senoia Manufacturing	001	0000	PO	38.95	001-2150-511-0000-000000-000-00-000	Medium Lamps	9354	3	☐
9/19/2011	213038	Senoia Manufacturing	001	0000	PO	5.95	001-2150-511-0000-000000-000-00-000	Large Wisteria Power Cords	9354	10	☐
9/15/2011	213030	Osterfield Accounting	001	0000	PO	50.00	001-1120-432-0000-080000-200-00-000	CERTIFICATED MEETING EXPENSE	6876	1	☐
9/13/2011	213011	Hiram Furnishings	300	0000	PO	1,472.34	300-4590-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	830	1	☐
9/12/2011	213017		018	9391	PO	377.24	018-2221-510-9391-000000-000-00-000	Small Yellow Pens		1	☐
9/12/2011	213015		018	9186	PO	2,165.99	018-2221-510-9186-000000-000-00-000	Small Mower		1	☐
9/12/2011	213016		018	9185	PO	205.44	018-2222-510-9185-000000-000-00-000	Large Lime Mower		1	☐
9/9/2011	213004	Chula Studios	590	9912	PO	41.31	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
9/9/2011	213004	Chula Studios	001	0000	PO	92.43	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/9/2011	213004	Chula Studios	001	0000	PO	33.24	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/9/2011	213004	Chula Studios	001	0000	PO	49.73	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	57	☐
9/9/2011	213003	Chula Studios	001	0000	PO	48.77	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/9/2011	213004	Chula Studios	001	0000	PO	$ 8.73	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
9/9/2011	213004	Chula Studios	001	0000	PO	32.78	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/9/2011	213004	Chula Studios	001	0000	PO	35.83	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
9/9/2011	213004	Chula Studios	001	0000	PO	35.00	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/9/2011	213004	Chula Studios	001	0000	PO	41.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
9/9/2011	213004	Chula Studios	001	0000	PO	18.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/9/2011	213004	Chula Studios	001	0000	PO	80.42	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/9/2011	213004	Chula Studios	001	0000	PO	5.60	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
9/9/2011	213004	Chula Studios	001	0000	PO	33.23	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
9/9/2011	213004	Chula Studios	001	0000	PO	23.56	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/9/2011	213004	Chula Studios	006	0000	PO	21.61	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
9/9/2011	213004	Chula Studios	001	0000	PO	63.65	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
9/9/2011	213004	Chula Studios	001	0000	PO	21.70	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
9/9/2011	213004	Chula Studios	001	0000	PO	33.80	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
9/9/2011	213004	Chula Studios	001	0000	PO	90.37	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	60	☐
9/9/2011	213004	Chula Studios	300	0000	PO	1.05	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
9/9/2011	213004	Chula Studios	001	0000	PO	14.03	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
9/9/2011	213004	Chula Studios	001	0000	PO	38.57	001-1110-213-0000-000000-101-01-000	SOCIAL SECURIT	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
9/9/2011	213004	Chula Studios	001	0000	PO	$ 5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
9/9/2011	213004	Chula Studios	001	0000	PO	21.20	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/9/2011	213004	Chula Studios	001	0000	PO	73.36	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	59	☐
9/9/2011	213003	Chula Studios	001	0000	PO	1.09	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/9/2011	213004	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/9/2011	213004	Chula Studios	001	0000	PO	94.62	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/9/2011	213004	Chula Studios	001	0000	PO	26.19	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
9/9/2011	213004	Chula Studios	001	0000	PO	1.89	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
9/9/2011	213004	Chula Studios	001	0000	PO	29.31	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
9/9/2011	213004	Chula Studios	001	0000	PO	166.57	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
9/9/2011	213004	Chula Studios	001	0000	PO	24.10	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
9/9/2011	213004	Chula Studios	013	0000	PO	1.52	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
9/9/2011	213004	Chula Studios	001	0000	PO	3.68	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/9/2011	213003	Chula Studios	001	0000	PO	49.73	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/9/2011	213004	Chula Studios	006	0000	PO	1.34	006-3120-223-0000-000000-102-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
9/9/2011	213004	Chula Studios	001	0000	PO	1.08	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
9/9/2011	213004	Chula Studios	001	0000	PO	121.51	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/9/2011	213004	Chula Studios	001	0000	PO	$ 60.71	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
9/9/2011	213004	Chula Studios	001	0000	PO	23.07	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
9/9/2011	213004	Chula Studios	401	9912	PO	7.88	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
9/9/2011	213004	Chula Studios	001	0000	PO	6.69	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
9/9/2011	213004	Chula Studios	001	0000	PO	26.14	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
9/9/2011	213004	Chula Studios	001	0000	PO	8.65	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
9/9/2011	213004	Chula Studios	572	9912	PO	54.80	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
9/9/2011	213004	Chula Studios	001	0000	PO	20.41	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
9/9/2011	213004	Chula Studios	001	0000	PO	92.27	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/9/2011	213004	Chula Studios	013	0000	PO	2.32	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
9/9/2011	213004	Chula Studios	001	0000	PO	6.78	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
9/9/2011	213004	Chula Studios	001	0000	PO	0.85	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
9/9/2011	213004	Chula Studios	001	0000	PO	18.03	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
9/9/2011	213004	Chula Studios	001	0000	PO	26.86	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
9/9/2011	213004	Chula Studios	001	0000	PO	38.01	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
9/9/2011	213004	Chula Studios	001	0000	PO	83.46	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
9/9/2011	213004	Chula Studios	001	0000	PO	49.48	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	54	☐
9/9/2011	213004	Chula	001	0000	PO	45.18	001-2720-223-0000-000000-	SOCIAL	1835	70	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					200-00-000	SECURITY-NONCERT.			
9/9/2011	213004	Chula Studios	001	0000	PO	$ 68.92	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/9/2011	213004	Chula Studios	001	0000	PO	12.62	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
9/9/2011	213003	Chula Studios	001	0000	PO	90.37	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
9/9/2011	213003	Chula Studios	001	0000	PO	41.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
9/9/2011	213004	Chula Studios	001	0000	PO	80.23	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
9/9/2011	213004	Chula Studios	001	0000	PO	18.38	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
9/9/2011	213004	Chula Studios	001	0000	PO	25.73	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/9/2011	213004	Chula Studios	001	0000	PO	11.90	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
9/9/2011	213004	Chula Studios	001	0000	PO	18.63	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
9/9/2011	213004	Chula Studios	001	0000	PO	48.94	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/9/2011	213004	Chula Studios	013	0000	PO	3.62	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
9/9/2011	213004	Chula Studios	001	0000	PO	31.61	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
9/9/2011	213004	Chula Studios	001	0000	PO	28.72	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
9/9/2011	213004	Chula Studios	001	0000	PO	108.73	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/9/2011	213004	Chula Studios	001	0000	PO	6.32	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
9/9/2011	213004	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/9/2011	213004	Chula Studios	001	0000	PO	$ 3.36	001-1247-223-0000-000000-200-00-000	T. SOCIAL SECURITY-NONCERT.	1835	34	☐
9/9/2011	213003	Chula Studios	001	0000	PO	42.93	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
9/9/2011	213004	Chula Studios	001	0000	PO	55.10	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
9/9/2011	213004	Chula Studios	001	0000	PO	68.53	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/9/2011	213004	Chula Studios	001	0000	PO	17.83	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
9/9/2011	213004	Chula Studios	001	0000	PO	119.12	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/9/2011	213004	Chula Studios	001	0000	PO	6.85	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
9/9/2011	213004	Chula Studios	006	0000	PO	17.11	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
9/9/2011	213004	Chula Studios	001	0000	PO	13.37	001-4130-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
9/9/2011	213004	Chula Studios	001	0000	PO	54.80	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
9/9/2011	213004	Chula Studios	001	0000	PO	92.46	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/9/2011	213004	Chula Studios	001	0000	PO	67.89	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/9/2011	213004	Chula Studios	001	0000	PO	3.77	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
9/9/2011	213004	Chula Studios	001	0000	PO	68.14	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/9/2011	213004	Chula Studios	001	0000	PO	84.40	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
9/9/2011	213004	Chula Studios	001	0000	PO	23.08	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
9/9/2011	213004	Chula Studios	001	0000	PO	23.12	001-1110-213-0000-080000-101-00-000	SOCIAL SECURIT	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
9/9/2011	213004	Chula Studios	001	0000	PO	$ 7.53	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
9/7/2011	213014		001	0000	PO	750.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
9/6/2011	213013		013	0000	PO	105.00	013-3210-510-0000-000000-004-00-000	Small Phone		2	☐
9/6/2011	213013		013	0000	PO	490.00	013-3210-510-0000-000000-004-00-000	Medium Appliances		1	☐
9/2/2011	213005		013	0000	PO	646.00	013-3210-510-0000-000000-004-00-000	Medium Chair		2	☐
9/2/2011	213010	Doerun Pro Services	018	9185	PO	18.00	018-1100-511-9185-000000-101-00-000	Small Rubber Bands	8070	2	☐
9/2/2011	213005		013	0000	PO	490.00	013-3210-510-0000-000000-004-00-000	Large Carnation Paper		3	☐
9/2/2011	213005		013	0000	PO	4,070.00	013-3210-510-0000-000000-004-00-000	Medium Candle		1	☐
9/2/2011	213010	Doerun Pro Services	018	9185	PO	279.00	018-1100-511-9185-000000-101-00-000	Medium Tan Towels	8070	1	☐
9/1/2011	213006	Emerson, Jan	200	9112	PO	1,500.00	200-4670-510-9112-000000-000-00-000	Small Lime Towels	8363	1	☐
9/1/2011	213018	Odum Services	001	0000	PO	28.86	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10399	1	☐
9/1/2011	213019	Eldorado Furnishings	401	9912	PO	208.80	401-3260-520-9912-000000-000-00-000	Large Pencils	1527	1	☐
9/1/2011	213012		001	0000	PO	1,000.00	001-1930-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
9/1/2011	213012		001	0000	PO	1,000.00	001-1930-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
9/1/2011	213012		001	0000	PO	1,000.00	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
9/1/2011	213009	Wrightsville Manufacturing	001	0000	PO	17.26	001-1120-511-0000-150000-200-00-000	Bags	4787	2	☐
9/1/2011	213008		200	9112	PO	2,500.00	200-4670-510-9112-000000-000-00-000	Small Maroon Bowl		1	☐
9/1/2011	213009	Wrightsville Manufacturing	001	0000	PO	5.59	001-1120-511-0000-150000-200-00-000	Small Red Appliances	4787	3	☐
9/1/2011	213009	Wrightsville Manufacturing	001	0000	PO	21.96	001-1120-511-0000-150000-200-00-000	Small Magenta Chair	4787	4	☐
9/1/2011	213009	Wrightsville Manufact	001	0000	PO	5.08	001-1120-511-0000-150000-200-00-000	Medium Uniforms	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
9/1/2011	213007	Buchanan Gymnasium	200	9112	PO	$ 1,500.00	200-4670-510-9112-000000-000-00-000	Large Gray Boards	8904	1	☐
9/1/2011	213012		001	0000	PO	1,000.00	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
8/31/2011	212998	Funston Development	001	0000	PO	3,192.51	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	8	☐
8/31/2011	212998	Funston Development	001	0000	PO	2,658.81	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	10	☐
8/31/2011	212998	Funston Development	001	0000	PO	902.90	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
8/31/2011	212998	Funston Development	001	0000	PO	287.56	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
8/31/2011	212998	Funston Development	001	0000	PO	506.44	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
8/31/2011	212998	Funston Development	001	0000	PO	419.10	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
8/31/2011	212998	Funston Development	001	0000	PO	2,120.28	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
8/31/2011	212998	Funston Development	001	0000	PO	1,435.70	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
8/31/2011	212998	Funston Development	504	9911	PO	571.23	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
8/31/2011	212998	Funston Development	001	0000	PO	3,986.52	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
8/31/2011	212998	Funston Development	001	0000	PO	1,470.01	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
8/31/2011	212998	Funston Development	001	0000	PO	287.56	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
8/31/2011	212998	Funston Development	001	0000	PO	2,100.87	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	12	☐
8/31/2011	212998	Funston Development	001	0000	PO	520.73	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
8/31/2011	212998	Funston Development	001	0000	PO	(29.24)	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	900004	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2011	212998	Funston Development	001	0000	PO	$ 3,388.45	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
8/31/2011	212998	Funston Development	001	0000	PO	3,927.14	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	9	☐
8/31/2011	212998	Funston Development	504	9911	PO	524.06	504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
8/31/2011	212998	Funston Development	001	0000	PO	858.38	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
8/31/2011	212998	Funston Development	001	0000	PO	787.56	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
8/31/2011	212998	Funston Development	001	0000	PO	2,227.52	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
8/31/2011	212998	Funston Development	590	9911	PO	644.60	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
8/31/2011	212998	Funston Development	001	0000	PO	819.78	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
8/31/2011	212998	Funston Development	001	0000	PO	978.97	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
8/31/2011	212998	Funston Development	001	0000	PO	2,102.78	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
8/31/2011	212998	Funston Development	001	0000	PO	2,821.40	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
8/31/2011	212998	Funston Development	001	0000	PO	4,023.65	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	11	☐
8/31/2011	213000	Elberton Travel	001	0000	PO	(1,668.00)	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900003	1	☐
8/31/2011	212998	Funston Development	001	0000	PO	1,937.77	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
8/31/2011	212998	Funston Development	001	0000	PO	437.77	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
8/31/2011	212998	Funston Development	001	0000	PO	437.77	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
8/31/2011	212998	Funston Development	572	9911	PO	1,616.76	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFIC	900004	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
8/31/2011	212998	Funston Development	504	9911	PO	$ 1,271.74	504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
8/31/2011	212998	Funston Development	401	9911	PO	227.99	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
8/31/2011	212998	Funston Development	001	0000	PO	474.29	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
8/31/2011	212998	Funston Development	001	0000	PO	1,626.71	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
8/31/2011	212998	Funston Development	001	0000	PO	716.74	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
8/31/2011	212984		013	0000	PO	350.00	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL		3	☐
8/31/2011	212984		013	0000	PO	320.00	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL		1	☐
8/31/2011	212984		013	0000	PO	320.00	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL		2	☐
8/31/2011	212998	Funston Development	001	0000	PO	1,190.62	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
8/31/2011	212998	Funston Development	001	0000	PO	875.53	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
8/31/2011	212998	Funston Development	001	0000	PO	978.97	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
8/31/2011	212998	Funston Development	001	0000	PO	746.18	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
8/31/2011	212998	Funston Development	001	0000	PO	1,362.67	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
8/31/2011	212998	Funston Development	001	0000	PO	42.99	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
8/31/2011	212998	Funston Development	001	0000	PO	575.11	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
8/31/2011	212998	Funston Development	001	0000	PO	1,756.12	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2011	212998	Funston Development	001	0000	PO	$ 875.57	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
8/31/2011	212998	Funston Development	001	0000	PO	622.31	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
8/31/2011	212998	Funston Development	001	0000	PO	1,943.13	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
8/31/2011	212998	Funston Development	001	0000	PO	127.79	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
8/31/2011	212998	Funston Development	001	0000	PO	2,708.20	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
8/31/2011	212998	Funston Development	001	0000	PO	308.08	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
8/31/2011	212998	Funston Development	001	0000	PO	582.13	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
8/31/2011	212998	Funston Development	001	0000	PO	819.79	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	1,028.10	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	2,623.11	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	240.40	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	573.38	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	2,033.55	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	1,031.76	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
8/30/2011	212999	Thomson Furnishings	006	0000	PO	437.44	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
8/30/2011	212995	Pineview Medical	001	0000	PO	261.52	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/	4447	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies						MEETING EXPENSE			
8/30/2011	212999	Thomson Furnishings	001	0000	PO	$ 207.46	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	757.57	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	289.64	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
8/30/2011	212999	Thomson Furnishings	006	0000	PO	457.74	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	1,175.67	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	155.22	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	202.03	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	1,124.07	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	273.69	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
8/30/2011	212999	Thomson Furnishings	013	0000	PO	136.50	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	155.21	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
8/30/2011	212985	Ellis, Russell	018	9186	PO	199.50	018-2221-510-9186-000000-000-00-000	Large Pots	3408	1	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	407.88	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	253.35	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/30/2011	212999	Thomson Furnishings	001	0000	PO	$ 3,031.60	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	797.38	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	903.11	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
8/30/2011	212996	Thunderbolt Cafe	001	0000	PO	50.00	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10532	1	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	263.10	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	30	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	464.62	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	408.65	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	28	☐
8/30/2011	212999	Thomson Furnishings	013	0000	PO	200.48	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
8/30/2011	212996	Thunderbolt Cafe	001	0000	PO	30.00	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10532	2	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	807.56	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	808.44	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	37.63	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	652.23	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
8/30/2011	212999	Thomson Furnishings	001	0000	PO	593.19	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	32	☐
8/30/201	212999	Thomson	001	0000	PO	59.81	001-2720-220-0000-000000-	RETIREM	900005	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Furnishings					000-00-000	ENT - NONCERTIFICATED			
8/30/2011	212999	Thomson Furnishings	013	0000	PO	$ 5.60	013-3210-220-0000-000000-006-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
8/30/2011	212999	Thomson Furnishings	401	9911	PO	22.83	401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
8/29/2011	212978	Snow, Melody	200	9218	PO	3,000.00	200-4610-510-9218-000000-300-00-000	Large Drill Press	1369	1	☐
8/29/2011	212981	Tallapoosa Studios	200	9218	PO	500.00	200-4610-510-9218-000000-300-00-000	Large Red Plates	8390	1	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	96.28	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	52	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	23	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	534.16	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	31	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	97.12	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	63	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	8.35	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	14	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	547.32	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	298.03	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	95.44	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	6972	24	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	25.61	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	68	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	1,472.66	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	60	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	5.39	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	47	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	4.78	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	79	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	47	☐
8/26/2011	212990		013	0000	PO	1,500.00	013-3210-510-0000-000000-005-00-000	Medium Orange Sticky Notes		1	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	1,867.78	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	33	☐
8/26/2011	212968	Chula Studios	590	9912	PO	32.11	590-1100-213-9912-000000-000-00-000	SOCIAL SECURIT	1835	86	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
8/26/2011	212976	Tarver Insurance	572	9912	PO	$ 48.56	572-1270-243-9912-000000-000-00-000	DENTAL - CERT.	6972	85	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	0.10	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	60	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	440.99	001-1910-241-0000-180000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	10.50	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	17	☐
8/26/2011	212976	Tarver Insurance	006	0000	PO	97.12	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	77	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	2.10	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	17.61	001-2134-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	35	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	(32.18)	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	6.43	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	48	☐
8/26/2011	212977	Tarver Insurance	006	0000	PO	720.84	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	63	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	14	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	48.56	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	38	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	18.32	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
8/26/2011	212968	Chula Studios	001	0000	PO	23.74	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	15.97	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	28	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	8.34	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	74	☐
8/26/2011	212968	Chula Studios	001	0000	PO	23.70	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	287.02	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	29	☐
8/26/2011	212997		200	9217	PO	200.00	200-4128-510-9217-000000-300-00-000	Calendars		1	☐
8/26/2011	212975	Tarver Insurance	590	9912	PO	2.10	590-1100-242-9912-000000-000-00-000	LIFE - CERT.	6972	96	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	7.10	001-1910-241-0000-180000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	5.14	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	72	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	10.45	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	58	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	381.35	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/26/2011	212976	Tarver Insurance	001	0000	PO	$ 192.20	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	54	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	596.06	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
8/26/2011	212968	Chula Studios	013	0000	PO	8.24	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	192.54	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	66	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	2,744.51	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
8/26/2011	212968	Chula Studios	001	0000	PO	18.62	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	194.24	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	22	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	22.56	001-1910-243-0000-180000-300-00-000	DENTAL - CERT.	6972	35	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	20	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	33.73	001-1910-243-0000-180000-101-00-000	DENTAL - CERT.	6972	33	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	4.90	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	6972	36	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	97.12	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	4.16	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	57	☐
8/26/2011	212968	Chula Studios	001	0000	PO	36.85	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/26/2011	212968	Chula Studios	001	0000	PO	48.95	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	585.78	001-1132-241-0000-100000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	48.56	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
8/26/2011	212968	Chula Studios	001	0000	PO	24.10	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	4.14	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	80	☐
8/26/2011	212975	Tarver Insurance	504	9911	PO	2.10	504-1120-242-9911-000000-000-00-000	LIFE - CERT.	6972	91	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	276.68	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐
8/26/2011	212976	Tarver Insurance	504	9911	PO	48.56	504-1120-243-9911-000000-000-00-000	DENTAL - CERT.	6972	82	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	218.52	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	41	☐
8/26/2011	212976	Tarver Insurance	504	9911	PO	45.77	504-1110-243-9911-000000-000-00-000	DENTAL - CERT.	6972	81	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	298.04	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION	6972	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-NONCRT			
8/26/2011	212974	Tarver Insurance	001	0000	PO	$ 10.84	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	95.94	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	74	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	49.40	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	57	☐
8/26/2011	212968	Chula Studios	001	0000	PO	1.42	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	2,962.26	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	53	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	48.56	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	61	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	4.98	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	26	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	4.16	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	56	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	277.15	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	25	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	2,988.44	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
8/26/2011	212968	Chula Studios	001	0000	PO	28.71	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	389.31	001-1910-241-0000-180000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	0.19	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	88	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	0.91	001-2290-252-0000-000000-600-00-000	LIFE - NONCERT.	6972	54	☐
8/26/2011	212968	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	3.99	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	46	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	4.15	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	79	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	72.84	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	12	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	48.56	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	60	☐
8/26/2011	212968	Chula Studios	001	0000	PO	83.90	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/26/2011	212968	Chula Studios	001	0000	PO	35.00	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	2,957.09	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/26/2011	212975	Tarver Insurance	401	9911	PO	$ 2.10	401-3260-252-9911-000000-000-00-000	LIFE - NONCERT.	6972	85	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	79.16	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	16	☐
8/26/2011	212975	Tarver Insurance	401	9912	PO	4.20	401-3260-242-9912-000000-000-00-000	LIFE - CERT.	6972	86	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
8/26/2011	212968	Chula Studios	001	0000	PO	55.15	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	4.20	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	68	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	5,813.22	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	27.22	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	6972	19	☐
8/26/2011	212976	Tarver Insurance	590	9911	PO	48.56	590-1100-243-9911-000000-000-00-000	DENTAL - CERT.	6972	86	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	192.54	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	67	☐
8/26/2011	212968	Chula Studios	013	0000	PO	4.42	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	4.20	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	42	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	294.31	001-4550-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	61	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	3.42	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	16	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	3.15	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	12	☐
8/26/2011	212968	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
8/26/2011	212968	Chula Studios	001	0000	PO	17.83	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	2,250.17	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
8/26/2011	212968	Chula Studios	001	0000	PO	17.36	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	79.05	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	57	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	5,772.03	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITA	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
8/26/2011	212968	Chula Studios	001	0000	PO	$ 69.93	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/26/2011	212968	Chula Studios	001	0000	PO	47.51	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	54	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	89.18	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	11	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	2.10	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	40	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	4.20	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	53	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	125.08	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	8.33	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	72	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	10.29	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
8/26/2011	212968	Chula Studios	001	0000	PO	3.56	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	738.27	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	24	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	48.56	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	39	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	501.38	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
8/26/2011	212968	Chula Studios	001	0000	PO	6.85	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	298.03	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
8/26/2011	212968	Chula Studios	001	0000	PO	41.04	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	55	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	0.21	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	88	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	4.34	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	79	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	48.56	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	62	☐
8/26/2011	212980		200	9218	PO	800.00	200-4610-510-9218-000000-300-00-000	Blue Books		1	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	148.18	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	50	☐
8/26/201	212968	Chula	001	0000	PO	18.79	001-1110-213-0000-120000-	SOCIAL	1835	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Studios					101-00-000	SECURITY-CERT.			
8/26/2011	212976	Tarver Insurance	001	0000	PO	$ 99.16	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	59	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	298.03	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	115.08	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	26	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	0.83	001-4550-242-0000-000000-000-00-000	LIFE - CERT.	6972	81	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	2.18	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	73	☐
8/26/2011	212968	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	27.51	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	7	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	1,467.99	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	8.33	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	71	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	289.44	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
8/26/2011	212968	Chula Studios	001	0000	PO	6.16	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	4.29	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	64	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	20.69	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	21	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	14.81	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	37	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	92.34	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
8/26/2011	212968	Chula Studios	001	0000	PO	2.71	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/26/2011	212968	Chula Studios	001	0000	PO	12.99	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
8/26/2011	212968	Chula Studios	001	0000	PO	68.50	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	1,192.14	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
8/26/2011	212968	Chula Studios	001	0000	PO	5.60	001-2222-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
8/26/2011	212975	Tarver Insurance	504	9911	PO	$ 1.98	504-1110-242-9911-000000-000-00-000	LIFE - CERT.	6972	90	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	73.59	001-1910-241-0000-180000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	7,309.48	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	56	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	1,481.22	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	42	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	373.56	001-1120-241-0000-290000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	289.88	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	778.46	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	2,241.33	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	4.13	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	6972	24	☐
8/26/2011	212968	Chula Studios	001	0000	PO	3.50	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	10.53	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	1,494.22	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	8.31	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	59	☐
8/26/2011	212968	Chula Studios	572	9912	PO	51.93	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	2.10	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	50	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	1,494.22	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	584.30	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	2.15	001-2422-252-0000-000000-200-00-000	LIFE - NONCER	6972	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/26/2011	212977	Tarver Insurance	001	0000	PO	$ 747.11	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
8/26/2011	212974	Tarver Insurance	590	9911	PO	298.04	590-1100-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	45	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	260.08	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	13	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	1,217.92	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	95.98	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
8/26/2011	212974	Tarver Insurance	572	9911	PO	298.04	572-1270-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	43	☐
8/26/2011	212968	Chula Studios	001	0000	PO	80.42	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/26/2011	212968	Chula Studios	001	0000	PO	64.78	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/26/2011	212968	Chula Studios	001	0000	PO	5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	12.40	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	15	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	1,468.04	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	52	☐
8/26/2011	212977	Tarver Insurance	006	0000	PO	1,494.22	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	62	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	1.29	001-1910-242-0000-180000-200-00-000	LIFE - CERT.	6972	35	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	291.36	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	792.07	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	73	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	2.07	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	31	☐
8/26/2011	212974	Tarver Insurance	504	9911	PO	596.08	504-1132-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	42	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	760.11	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	286.73	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	15	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	298.03	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	2,219.29	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITA	6972	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
8/26/2011	212975	Tarver Insurance	401	9912	PO	$ 2.10	401-3260-252-9912-000000-000-00-000	LIFE - NONCERT.	6972	87	☐
8/26/2011	212968	Chula Studios	001	0000	PO	3.22	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	2,965.39	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	10.98	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	27	☐
8/26/2011	212977	Tarver Insurance	504	9911	PO	747.11	504-1120-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	64	☐
8/26/2011	212968	Chula Studios	001	0000	PO	119.16	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/26/2011	212968	Chula Studios	001	0000	PO	28.62	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
8/26/2011	212968	Chula Studios	001	0000	PO	25.50	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/26/2011	212968	Chula Studios	001	0000	PO	139.11	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	765.93	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
8/26/2011	212968	Chula Studios	401	9912	PO	0.79	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	694.33	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	55	☐
8/26/2011	212968	Chula Studios	001	0000	PO	42.34	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
8/26/2011	212968	Chula Studios	006	0000	PO	13.86	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	17.10	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	4,188.35	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
8/26/2011	212968	Chula Studios	001	0000	PO	62.00	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/26/2011	212968	Chula Studios	001	0000	PO	$ 25.73	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	1,494.22	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	2.10	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	41	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	19.13	001-4550-243-0000-000000-000-00-000	DENTAL - CERT.	6972	76	☐
8/26/2011	212968	Chula Studios	001	0000	PO	12.62	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	747.11	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	43	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	192.81	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	18	☐
8/26/2011	212975	Tarver Insurance	006	0000	PO	3.45	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	83	☐
8/26/2011	212975	Tarver Insurance	504	9911	PO	4.20	504-1132-242-9911-000000-000-00-000	LIFE - CERT.	6972	92	☐
8/26/2011	212975	Tarver Insurance	401	9911	PO	4.20	401-3260-242-9911-000000-000-00-000	LIFE - CERT.	6972	84	☐
8/26/2011	212976	Tarver Insurance	590	9912	PO	48.56	590-1100-243-9912-000000-000-00-000	DENTAL - CERT.	6972	87	☐
8/26/2011	212968	Chula Studios	001	0000	PO	24.81	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
8/26/2011	212968	Chula Studios	001	0000	PO	165.22	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/26/2011	212968	Chula Studios	001	0000	PO	87.82	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	57	☐
8/26/2011	212975	Tarver Insurance	572	9912	PO	4.20	572-1270-242-9912-000000-000-00-000	LIFE - CERT.	6972	94	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	201.92	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
8/26/2011	212968	Chula Studios	001	0000	PO	17.70	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	26.43	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	6972	38	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	423.72	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	381.51	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	71	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	24.28	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	19	☐
8/26/2011	212976	Tarver Insurance	006	0000	PO	46.85	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	78	☐
8/26/2011	212976	Tarver Insurance	572	9911	PO	48.56	572-1270-243-9911-000000-000-00-000	DENTAL - CERT.	6972	84	☐
8/26/2011	212975	Tarver Insurance	006	0000	PO	8.40	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	82	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/26/2011	212976	Tarver Insurance	001	0000	PO	$ 48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	46	☐
8/26/2011	212968	Chula Studios	001	0000	PO	35.46	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	1,372.66	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	11.77	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	5.98	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	75	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	13.87	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	4.20	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	29	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	0.61	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	70	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	2.10	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	65	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	1.14	001-2134-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	43	☐
8/26/2011	212968	Chula Studios	001	0000	PO	21.92	001-1910-213-0000-180000-200-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	3.86	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	11	☐
8/26/2011	212968	Chula Studios	001	0000	PO	31.59	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
8/26/2011	212968	Chula Studios	001	0000	PO	20.22	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
8/26/2011	212968	Chula Studios	001	0000	PO	23.10	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	4.20	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	66	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	31.02	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	7	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	27.15	001-1910-242-0000-180000-300-00-000	LIFE - CERT.	6972	36	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	4.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	44	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	19.92	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
8/26/2011	212968	Chula Studios	001	0000	PO	21.20	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/26/2011	212968	Chula Studios	001	0000	PO	93.16	001-1110-213-0000-000000-101-04-000	SOCIAL SECURIT	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
8/26/2011	212975	Tarver Insurance	001	0000	PO	$ 11.99	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	25	☐
8/26/2011	212975	Tarver Insurance	590	9911	PO	2.10	590-1100-242-9911-000000-000-00-000	LIFE - CERT.	6972	95	☐
8/26/2011	212968	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	2.42	001-1910-242-0000-180000-101-00-000	LIFE - CERT.	6972	33	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	1,770.52	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	298.03	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	48.94	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	78	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	4.24	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	62	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	253.95	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	27	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	29.34	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	152.32	001-1910-241-0000-180000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	0.22	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	77	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	1.45	001-1910-242-0000-180000-101-00-000	LIFE - CERT.	6972	34	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	23	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	382.05	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
8/26/2011	212991		013	0000	PO	500.00	013-3210-510-0000-000000-004-00-000	Large Eraser		1	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	4.20	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	52	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	2,289.60	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	4.20	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	37	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	16.72	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	69	☐
8/26/2011	212968	Chula Studios	001	0000	PO	5.83	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	747.12	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	94.69	001-1910-241-0000-180000-300-00-000	MEDICAL/HOSPITALIZATION	6972	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
8/26/2011	212975	Tarver Insurance	001	0000	PO	$ 8.34	001-1120-242-0000-150000-200-00-000	LIFE -CERT.	6972	18	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	16.34	001-1120-242-0000-000000-200-05-000	LIFE -CERT.	6972	3	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	747.10	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	11.24	001-1120-242-0000-050000-200-00-000	LIFE -CERT.	6972	13	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	136.85	001-1910-241-0000-180000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	2,667.13	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
8/26/2011	212968	Chula Studios	001	0000	PO	35.62	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	566.73	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	2,404.99	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
8/26/2011	212974	Tarver Insurance	572	9912	PO	298.03	572-1270-241-9912-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	44	☐
8/26/2011	212968	Chula Studios	001	0000	PO	10.13	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	11,086.06	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	58	☐
8/26/2011	212968	Chula Studios	001	0000	PO	68.96	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	2,988.44	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
8/26/2011	212968	Chula Studios	001	0000	PO	86.75	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	96.08	001-2421-243-0000-000000-101-00-000	DENTAL -CERT.	6972	51	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	12.41	001-1237-242-0000-000000-000-00-000	LIFE -CERT.	6972	30	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	0.05	001-2134-252-0000-000000-000-00-000	LIFE -NONCERT.	6972	45	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	192.74	001-2720-253-0000-000000-200-00-000	DENTAL -NONCERT.	6972	69	☐
8/26/201	212975	Tarver	001	0000	PO	9.45	001-2122-242-0000-000000-	LIFE -	6972	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					300-00-000	CERT.			
8/26/2011	212977	Tarver Insurance	001	0000	PO	$ 2,988.44	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	97.12	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	40	☐
8/26/2011	212968	Chula Studios	001	0000	PO	20.33	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	596.07	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	1,476.61	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	34	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	45.13	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	70	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	49.64	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	58	☐
8/26/2011	212968	Chula Studios	001	0000	PO	94.52	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	95.72	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	75	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	25.20	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	32	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	377.84	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	9	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	596.07	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
8/26/2011	212968	Chula Studios	001	0000	PO	137.84	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	29.82	001-1910-243-0000-180000-200-00-000	DENTAL - CERT.	6972	34	☐
8/26/2011	212968	Chula Studios	001	0000	PO	72.40	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	48.56	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	56	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	241.72	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	53	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
8/26/2011	212968	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
8/26/2011	212968	Chula Studios	001	0000	PO	93.63	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	120.59	001-2190-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
8/26/201	212974	Tarver	001	0000	PO	1,174.20	001-1120-241-0000-110000-	MEDICAL	6972	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					200-00-000	/HOSPITALIZATION-CERT.			
8/26/2011	212974	Tarver Insurance	504	9911	PO	$ 280.93	504-1110-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	41	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	(574.42)	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	37.30	001-1910-243-0000-180000-101-00-000	DENTAL-CERT.	6972	32	☐
8/26/2011	212968	Chula Studios	001	0000	PO	14.11	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
8/26/2011	212968	Chula Studios	001	0000	PO	15.95	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	16.50	001-2720-252-0000-000000-300-00-000	LIFE-NONCERT.	6972	76	☐
8/26/2011	212968	Chula Studios	013	0000	PO	0.65	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	6.30	001-2422-252-0000-000000-101-00-000	LIFE-NONCERT.	6972	61	☐
8/26/2011	212968	Chula Studios	001	0000	PO	109.02	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	2,988.44	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	4,264.00	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
8/26/2011	212968	Chula Studios	001	0000	PO	92.84	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/26/2011	212968	Chula Studios	001	0000	PO	65.27	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/26/2011	212968	Chula Studios	001	0000	PO	61.01	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	47.98	001-2933-253-0000-000000-000-00-000	DENTAL-NONCERT.	6972	30	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	37.56	001-2422-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	1,478.26	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	41	☐
8/26/201	212977	Tarver	001	0000	PO	5,867.12	001-1132-241-0000-050000-	MEDICAL	6972	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					300-00-000	/HOSPITALIZATION-CERT.			
8/26/2011	212976	Tarver Insurance	001	0000	PO	$ 97.12	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	20	☐
8/26/2011	212968	Chula Studios	001	0000	PO	33.51	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/26/2011	212975	Tarver Insurance	572	9911	PO	4.20	572-1270-242-9911-000000-000-00-000	LIFE - CERT.	6972	93	☐
8/26/2011	212968	Chula Studios	001	0000	PO	17.67	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	1,494.22	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	39	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	447.05	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	18	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	12.60	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	109.76	001-1910-241-0000-180000-300-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	29	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	6.41	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	55	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	14.45	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	65	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	395.26	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
8/26/2011	212968	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	2.44	001-2422-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	157.18	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	37	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	369.35	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	28	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	242.80	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	17	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	1,494.22	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION-CERT.	6972	5	☐
8/26/2011	212968	Chula Studios	001	0000	PO	17.38	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	747.11	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	48	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	9	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	7.84	001-2190-253-0000-000000-101-00-000	DENTAL - NONCER	6972	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
8/26/2011	212975	Tarver Insurance	001	0000	PO	$ 4.20	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	51	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	2.10	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	49	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	1,476.13	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	59	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	2.10	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	67	☐
8/26/2011	212968	Chula Studios	013	0000	PO	7.25	013-3210-223-0000-000000-006-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	97.12	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	49	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	26.81	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	6972	39	☐
8/26/2011	212968	Chula Studios	001	0000	PO	14.42	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	1,494.22	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
8/26/2011	212968	Chula Studios	001	0000	PO	41.18	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
8/26/2011	212968	Chula Studios	001	0000	PO	32.09	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	1,120.66	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
8/26/2011	212976	Tarver Insurance	001	0000	PO	320.77	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
8/26/2011	212968	Chula Studios	401	9912	PO	7.88	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	298.04	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	30	☐
8/26/2011	212976	Tarver Insurance	504	9911	PO	97.12	504-1132-243-9911-000000-000-00-000	DENTAL - CERT.	6972	83	☐
8/26/2011	212968	Chula Studios	001	0000	PO	20.87	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/26/2011	212974	Tarver Insurance	001	0000	PO	1,152.70	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
8/26/2011	212975	Tarver Insurance	001	0000	PO	8.40	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	22	☐
8/26/2011	212977	Tarver Insurance	001	0000	PO	3,160.07	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION	6972	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
8/25/2011	212982	Funston Travel	200	9217	PO	$ 500.00	200-4128-510-9217-000000-300-00-000	Large Boards	5043	1	☐
8/25/2011	212983	Riverdale Bakery	200	9217	PO	1,000.00	200-4128-510-9217-000000-300-00-000	Small Red Truck	9339	1	☐
8/25/2011	212989		018	9185	PO	4,500.00	018-1100-511-9185-000000-101-00-000	Large Tools		1	☐
8/25/2011	212982	Funston Travel	200	9217	PO	100.00	200-4128-510-9217-000000-300-00-000	Medium Brown Sticky Notes	5043	2	☐
8/25/2011	212979	Emerson, Jan	200	9217	PO	600.00	200-4128-510-9217-000000-300-00-000	Small Towels	8363	1	☐
8/24/2011	212986	Lagrange Textiles	001	0000	PO	120.00	001-2150-511-0000-000000-000-00-000	Medium Headphones	10500	1	☐
8/24/2011	212967	Chula Studios	001	0000	PO	87.82	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/24/2011	212992		572	9912	PO	50.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
8/24/2011	212993		572	9912	PO	50.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
8/24/2011	212992		572	9912	PO	50.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
8/24/2011	212992		572	9912	PO	290.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
8/24/2011	212967	Chula Studios	001	0000	PO	41.97	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
8/24/2011	212967	Chula Studios	001	0000	PO	47.51	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/24/2011	212967	Chula Studios	001	0000	PO	25.97	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	5	☐
8/24/2011	212967	Chula Studios	001	0000	PO	41.04	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/24/2011	212992		572	9912	PO	25.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
8/24/2011	212992		572	9912	PO	166.50	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		6	☐
8/24/2011	212993		572	9912	PO	290.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/24/2011	212992		572	9912	PO	$ 400.00	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
8/23/2011	212994	Brookfield Manufacturing	572	9912	PO	17.36	572-1270-511-9912-000000-000-00-000	Books	3654	3	☐
8/23/2011	212994	Brookfield Manufacturing	572	9912	PO	164.70	572-1270-511-9912-000000-000-00-000	Large Pink Headphones	3654	1	☐
8/23/2011	212994	Brookfield Manufacturing	572	9912	PO	8.85	572-1270-511-9912-000000-000-00-000	Small Candle	3654	2	☐
8/23/2011	212972		003	0000	PO	497.09	003-5900-520-0000-000000-000-00-000	Small Brown Clamp		1	☐
8/22/2011	212987	Holly Springs Gymnasium	401	9912	PO	7.24	401-3260-520-9912-000000-000-00-000	Small Uniforms	5032	2	☐
8/22/2011	212987	Holly Springs Gymnasium	401	9912	PO	62.95	401-3260-520-9912-000000-000-00-000	Blue Appliances	5032	1	☐
8/18/2011	212988	Social Circle Motor Services	401	9912	PO	770.00	401-3260-520-9912-000000-000-00-000	Maroon Truck	9341	1	☐
8/16/2011	212969	Walthourville Studios	029	9900	PO	150.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	7322	2	☐
8/16/2011	212969	Walthourville Studios	029	9900	PO	225.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	7322	1	☐
8/15/2011	212970		018	9186	PO	3,300.00	018-1100-512-9186-000000-102-00-000	Maroon Plates		1	☐
8/15/2011	212959		013	0000	PO	500.00	013-3210-510-0000-000000-004-00-000	Small Blue Boards		1	☐
8/15/2011	212961		551	9912	PO	759.69	551-1252-521-9912-000000-000-00-000	Small Pencils		1	☐
8/12/2011	212905	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/12/2011	212905	Chula Studios	590	9911	PO	22.11	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
8/12/2011	212905	Chula Studios	001	0000	PO	17.67	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/12/2011	212904	Chula Studios	001	0000	PO	1.04	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/12/2011	212905	Chula Studios	001	0000	PO	17.83	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
8/12/2011	212905	Chula Studios	001	0000	PO	48.92	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/12/2011	212904	Chula Studios	001	0000	PO	39.31	001-2500-229-0000-000000-000-00-000	OTHER NONCER	1835	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/12/2011	212905	Chula Studios	001	0000	PO	$ 140.03	001-1247-213-0000-000000-000-00-000	TIFICATED RETIRE SOCIAL SECURITY-CERT.	1835	30	☐
8/12/2011	212905	Chula Studios	001	0000	PO	32.13	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
8/12/2011	212905	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
8/12/2011	212905	Chula Studios	001	0000	PO	119.09	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/12/2011	212905	Chula Studios	013	0000	PO	39.90	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
8/12/2011	212905	Chula Studios	001	0000	PO	28.72	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/12/2011	212905	Chula Studios	001	0000	PO	19.03	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
8/12/2011	212904	Chula Studios	001	0000	PO	1.09	001-2500-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
8/12/2011	212905	Chula Studios	001	0000	PO	23.90	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
8/12/2011	212905	Chula Studios	504	9911	PO	43.62	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
8/12/2011	212905	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/12/2011	212905	Chula Studios	001	0000	PO	94.48	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/12/2011	212905	Chula Studios	001	0000	PO	14.07	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
8/12/2011	212905	Chula Studios	001	0000	PO	11.63	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/12/2011	212905	Chula Studios	001	0000	PO	35.62	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
8/12/2011	212904	Chula Studios	001	0000	PO	89.74	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
8/12/201	212905	Chula	001	0000	PO	89.74	001-2421-219-0000-000000-	OTHER	1835	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Studios					300-00-000	CERTIFICATED RETIREMENT			
8/12/2011	212905	Chula Studios	001	0000	PO	$ 25.73	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/12/2011	212905	Chula Studios	001	0000	PO	1.90	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	50	☐
8/12/2011	212905	Chula Studios	001	0000	PO	93.50	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/12/2011	212905	Chula Studios	001	0000	PO	108.71	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/12/2011	212905	Chula Studios	001	0000	PO	13.01	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/12/2011	212905	Chula Studios	013	0000	PO	4.28	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
8/12/2011	212905	Chula Studios	001	0000	PO	35.46	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/12/2011	212905	Chula Studios	001	0000	PO	14.43	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
8/12/2011	212905	Chula Studios	001	0000	PO	5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
8/12/2011	212905	Chula Studios	001	0000	PO	5.60	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
8/12/2011	212905	Chula Studios	001	0000	PO	36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/12/2011	212905	Chula Studios	001	0000	PO	4.35	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/12/2011	212905	Chula Studios	001	0000	PO	23.11	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/12/2011	212905	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/12/2011	212904	Chula Studios	001	0000	PO	77.51	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/12/2011	212905	Chula Studios	001	0000	PO	29.71	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/12/2011	212905	Chula Studios	001	0000	PO	70.42	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-	1835	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/12/2011	212905	Chula Studios	001	0000	PO	$ 10.95	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	63	☐
8/12/2011	212905	Chula Studios	001	0000	PO	33.23	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/12/2011	212905	Chula Studios	001	0000	PO	95.57	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/12/2011	212905	Chula Studios	001	0000	PO	75.88	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/12/2011	212905	Chula Studios	001	0000	PO	11.87	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/12/2011	212905	Chula Studios	001	0000	PO	21.21	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/12/2011	212905	Chula Studios	001	0000	PO	40.53	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
8/12/2011	212905	Chula Studios	504	9911	PO	17.96	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
8/12/2011	212905	Chula Studios	001	0000	PO	31.74	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	67	☐
8/12/2011	212905	Chula Studios	001	0000	PO	10.07	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
8/12/2011	212905	Chula Studios	001	0000	PO	35.00	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/12/2011	212905	Chula Studios	001	0000	PO	74.84	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	53	☐
8/12/2011	212905	Chula Studios	001	0000	PO	57.15	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/12/2011	212905	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/12/2011	212905	Chula Studios	001	0000	PO	31.49	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
8/12/2011	212905	Chula Studios	001	0000	PO	17.36	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
8/12/2011	212905	Chula Studios	001	0000	PO	7.48	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
8/12/2011	212905	Chula Studios	001	0000	PO	$ 2.17	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/12/2011	212905	Chula Studios	001	0000	PO	12.62	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/12/2011	212905	Chula Studios	001	0000	PO	29.34	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
8/12/2011	212905	Chula Studios	001	0000	PO	31.59	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
8/12/2011	212905	Chula Studios	006	0000	PO	13.88	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/12/2011	212905	Chula Studios	001	0000	PO	33.24	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/12/2011	212905	Chula Studios	001	0000	PO	6.98	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
8/12/2011	212905	Chula Studios	001	0000	PO	125.26	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/12/2011	212905	Chula Studios	001	0000	PO	0.70	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	48	☐
8/12/2011	212905	Chula Studios	001	0000	PO	80.22	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/12/2011	212905	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
8/12/2011	212905	Chula Studios	504	9911	PO	19.21	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
8/12/2011	212904	Chula Studios	001	0000	PO	42.93	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/12/2011	212905	Chula Studios	001	0000	PO	47.26	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/12/2011	212905	Chula Studios	001	0000	PO	55.08	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
8/12/2011	212905	Chula Studios	001	0000	PO	31.97	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
8/12/2011	212905	Chula Studios	001	0000	PO	78.99	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/12/2011	212905	Chula Studios	001	0000	PO	64.78	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/12/201	212905	Chula	001	0000	PO	17.51	001-2720-223-0000-000000-	SOCIAL	1835	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Studios					101-00-902	SECURITY-NONCERT.			
8/12/2011	212905	Chula Studios	572	9911	PO	$ 51.93	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
8/12/2011	212905	Chula Studios	001	0000	PO	56.80	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/12/2011	212905	Chula Studios	001	0000	PO	24.10	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
8/12/2011	212905	Chula Studios	001	0000	PO	11.87	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/12/2011	212905	Chula Studios	001	0000	PO	41.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	52	☐
8/12/2011	212905	Chula Studios	001	0000	PO	77.51	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	51	☐
8/12/2011	212905	Chula Studios	401	9911	PO	8.66	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
8/12/2011	212905	Chula Studios	001	0000	PO	1.09	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
8/12/2011	212905	Chula Studios	001	0000	PO	26.14	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
8/12/2011	212905	Chula Studios	001	0000	PO	26.00	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/12/2011	212904	Chula Studios	001	0000	PO	41.78	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
8/12/2011	212905	Chula Studios	001	0000	PO	101.29	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
8/11/2011	212927		001	0000	PO	1,487.50	001-2240-517-0000-000000-101-00-000	Large Boards		1	☐
8/11/2011	212927		001	0000	PO	1,737.50	001-2240-517-0000-000000-200-00-000	Large Boards		1	☐
8/11/2011	212927		001	0000	PO	1,737.51	001-2240-517-0000-000000-300-00-000	Large Boards		1	☐
8/11/2011	212926	Cabrera, Clint	029	9900	PO	2,250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9325	1	☐
8/11/2011	212927		001	0000	PO	1,487.50	001-2240-517-0000-000000-101-00-000	Large Boards		1	☐
8/10/2011	212911		001	0000	PO	100.00	001-1110-511-0000-080000-101-00-000	Small Sticky Notes		1	☐
8/9/2011	212922	Anderson, Darlene	001	0000	PO	143.88	001-1110-640-0000-000000-101-00-000	EQUIPMENT	8891	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/9/2011	2820696	Elberton Travel	587	932N	PO	$ 500.00	587-1237-411-932N-000000-000-00-000	INSTRUCTION SERVICES	900003	3	☐
8/9/2011	212922	Anderson, Darlene	001	0000	PO	716.40	001-1110-640-0000-000000-101-00-000	EQUIPMENT	8891	1	☐
8/9/2011	212899		001	0000	PO	12,903.90	001-1110-551-0000-000000-101-00-000	Large Black Bags		1	☐
8/9/2011	2820696	Elberton Travel	532	932N	PO	624.17	532-1100-510-932N-000000-000-00-000	Large Wisteria Sticky Notes	900003	2	☐
8/9/2011	212899		001	0000	PO	12,369.00	001-1110-551-0000-000000-101-00-000	Large Gray Flashlight		2	☐
8/9/2011	2820696	Elberton Travel	499	9012	PO	450.00	499-1110-516-9012-000000-000-00-000	Power Cords	900003	1	☐
8/8/2011	212947		001	0000	PO	250.00	001-2222-511-0000-000000-101-00-000	Medium Sticky Notes		1	☐
8/8/2011	212951		001	0000	PO	300.00	001-2222-540-0000-000000-101-00-000	Small Plates		1	☐
8/8/2011	212957		001	0000	PO	300.00	001-2222-640-0000-000000-200-00-000	EQUIPMENT		1	☐
8/8/2011	212955		001	0000	PO	250.00	001-2222-640-0000-000000-101-00-000	EQUIPMENT		1	☐
8/8/2011	212895	Donovan, Betty	018	9187	PO	6,500.00	018-1120-510-9187-000000-200-00-000	Red Paper	8721	1	☐
8/8/2011	212953		001	0000	PO	400.00	001-2222-540-0000-000000-200-00-000	Large Red Sticky Notes		1	☐
8/8/2011	212952		001	0000	PO	250.00	001-2222-540-0000-000000-101-00-000	Large Mango Computer		1	☐
8/8/2011	212948		001	0000	PO	1,500.00	001-2222-530-0000-000000-101-00-000	Lime Towels		1	☐
8/8/2011	212950		001	0000	PO	2,200.00	001-2222-530-0000-000000-200-00-000	Red Computer		1	☐
8/8/2011	212946		001	0000	PO	150.00	001-2222-511-0000-000000-101-00-000	Medium Violet Computer		1	☐
8/8/2011	212949		001	0000	PO	1,500.00	001-2222-530-0000-000000-101-00-000	Boards		1	☐
8/8/2011	212956		001	0000	PO	500.00	001-2222-640-0000-000000-101-00-000	EQUIPMENT		1	☐
8/8/2011	212954		001	0000	PO	450.00	001-2222-540-0000-000000-300-00-000	Pens		1	☐
8/3/2011	212901	Santiago, Angel	013	0000	PO	750.00	013-3210-510-0000-000000-009-00-000	Medium Brown Computer	2071	1	☐
8/1/2011	212924		001	0000	PO	403.70	001-1132-261-0000-080000-300-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212923	Chatsworth Motor Services	001	0000	PO	109,021.88	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	21	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	18.80	001-2134-514-0000-000000-000-00-000	Black Sticky Notes	192	20	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	62.48	001-2134-514-0000-000000-000-00-000	Black Mower	192	4	☐
8/1/2011	212923	Chatsworth Motor Services	001	0000	PO	5,682.03	001-2720-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	16	☐
8/1/2011	212958	Bainbridg	001	0000	PO	6.84	001-2134-514-0000-000000-	Medium	192	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		e Motors					000-00-000	Blue Appliances			
8/1/2011	212925		001	0000	PO	$ 833.33	001-1132-281-0000-150000-300-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212925		001	0000	PO	416.67	001-1110-281-0000-120000-101-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212923	Chatsworth Motor Services	001	0000	PO	1,481.58	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	3	☐
8/1/2011	212924		001	0000	PO	403.70	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	0.00	001-2134-514-0000-000000-000-00-000	Small Wisteria Sticky Notes	192	26	☐
8/1/2011	212925		001	0000	PO	416.67	001-1120-281-0000-150000-200-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	20.16	001-2134-514-0000-000000-000-00-000	Pencil	192	18	☐
8/1/2011	212923	Chatsworth Motor Services	001	0000	PO	29,528.12	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	9	☐
8/1/2011	212923	Chatsworth Motor Services	001	0000	PO	8,150.59	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	10	☐
8/1/2011	212914	Wrightsville Manufacturing	001	0000	PO	4.52	001-1110-511-0000-000000-101-16-000	Medium Plates	4787	12	☐
8/1/2011	212925		001	0000	PO	625.00	001-2421-261-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212935		018	9186	PO	1,600.00	018-1110-425-9186-000000-102-00-000	RENTALS		1	☐
8/1/2011	212931		001	0000	PO	200.00	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
8/1/2011	212925		001	0000	PO	833.33	001-1120-281-0000-000000-200-05-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212937	Ellis, Russell	001	0000	PO	1,500.00	001-1110-551-0000-000000-101-00-000	Bags	3408	1	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	1.92	001-2134-514-0000-000000-000-00-000	Brown Eraser	192	1	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	3.08	001-2134-514-0000-000000-000-00-000	Rubber Duck	192	21	☐
8/1/2011	212923	Chatsworth Motor Services	001	0001	PO	38,163.75	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	5486	11	☐
8/1/2011	212924		001	0000	PO	2,018.48	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212958	Bainbridg	001	0000	PO	4.71	001-2134-514-0000-000000-	Small	192	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		e Motors					000-00-000	Headphones			
8/1/2011	212925		001	0000	PO	$ 208.33	001-1132-281-0000-080000-300-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212944		001	0000	PO	250.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
8/1/2011	212925		001	0000	PO	416.67	001-1120-281-0000-130000-200-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212912		001	0000	PO	100.00	001-1110-511-0000-120000-101-00-000	Black Drill Press		1	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	3.80	001-2134-514-0000-000000-000-00-000	Small Maroon Pencils	192	22	☐
8/1/2011	212925		001	0000	PO	208.33	001-2150-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212930		001	0000	PO	2,000.00	001-1110-640-0000-000000-101-00-000	EQUIPMENT		1	☐
8/1/2011	212923	Chatsworth Motor Services	001	0000	PO	73,376.58	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	18	☐
8/1/2011	212913	Wrightsville Manufacturing	001	0000	PO	51.13	001-2421-512-0000-000000-101-00-000	Green Pots	4787	5	☐
8/1/2011	212923	Chatsworth Motor Services	001	0000	PO	321,082.07	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	5	☐
8/1/2011	212925		001	0000	PO	1,041.67	001-1132-281-0000-050000-300-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212907		001	0000	PO	350.00	001-1110-511-0000-000000-101-04-000	Small Violet Clock		1	☐
8/1/2011	212925		001	0000	PO	1,041.67	001-1110-281-0000-000000-101-01-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212925		001	0000	PO	625.00	001-1237-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212924		001	0000	PO	2,422.17	001-2421-261-0000-000000-300-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212925		001	0000	PO	208.33	001-2122-281-0000-000000-101-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212941		018	9186	PO	10,000.00	018-1100-511-9186-000000-102-00-000	Small Orange Pens		1	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	43.20	001-2134-514-0000-000000-000-00-000	Gray Plates	192	17	☐
8/1/2011	212923	Chatsworth Motor Services	001	0000	PO	14,106.43	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/1/2011	212924		001	0000	PO	$ 2,018.48	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212919		018	9185	PO	1,200.00	018-1110-425-9185-000000-101-00-000	RENTALS		1	☐
8/1/2011	212925		001	0000	PO	625.00	001-1132-281-0000-130000-300-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212914	Wrightsville Manufacturing	001	0000	PO	35.95	001-1110-511-0000-000000-101-16-000	Small Lime Cooler	4787	2	☐
8/1/2011	212924		001	0000	PO	2,018.48	001-1110-261-0000-000000-101-04-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212925		001	0000	PO	625.00	001-1120-281-0000-110000-200-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	3.49	001-2134-514-0000-000000-000-00-000	Large Violet Flowers	192	13	☐
8/1/2011	212924		001	0000	PO	1,614.78	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	144.14	001-2134-514-0000-000000-000-00-000	Large Pink Plates	192	19	☐
8/1/2011	212924		001	0000	PO	1,210.95	001-2500-262-0000-000000-000-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212894	Royston Pro Services	018	9187	PO	1,000.00	018-1120-510-9187-000000-200-00-000	Large Boards	7970	1	☐
8/1/2011	212924		001	0000	PO	403.70	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212925		013	0000	PO	1,875.00	013-3210-262-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212924		001	0000	PO	1,614.78	001-1110-261-0000-000000-101-02-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212925		001	0000	PO	208.33	001-1120-281-0000-290000-200-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212928		003	0000	PO	100,000.00	003-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.		1	☐
8/1/2011	212924		001	0000	PO	403.70	001-2122-261-0000-000000-300-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212925		001	0000	PO	625.00	001-1120-281-0000-050000-200-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212925		001	0000	PO	208.33	001-1132-281-0000-020000-300-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212939		001	0000	PO	250.00	001-1110-511-0000-000000-101-01-000	Large Maroon Rug		1	☐
8/1/2011	212925		001	0000	PO	625.00	001-2500-262-0000-000000-	UNEMPL		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	OYMENT COMP. - CERT.			
8/1/2011	212920		018	9185	PO	$ 1,200.00	018-1110-425-9185-000000-101-00-000	RENTALS		1	☐
8/1/2011	212892		018	9187	PO	600.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES		1	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	32.40	001-2134-514-0000-000000-000-00-000	Gray Lamps	192	24	☐
8/1/2011	212900	Soto, Blake	001	0000	PO	499.80	001-1120-551-0000-000000-200-00-000	Medium Tools	9320	1	☐
8/1/2011	212924		001	0000	PO	403.70	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212923	Chatsworth Motor Services	516	9911	PO	172,258.82	516-1245-411-9911-000000-000-00-000	INSTRUCTION SERVICES	5486	20	☐
8/1/2011	212925		001	0000	PO	833.33	001-2421-281-0000-000000-101-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212924		001	0000	PO	403.70	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212925		001	0000	PO	208.33	001-2134-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212942		001	0000	PO	5,000.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
8/1/2011	212924		001	0000	PO	403.70	001-2122-261-0000-000000-200-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212914	Wrightsville Manufacturing	001	0000	PO	44.34	001-1110-511-0000-000000-101-16-000	Small Lime Paper	4787	3	☐
8/1/2011	212925		001	0000	PO	833.33	001-2411-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	1.32	001-2134-514-0000-000000-000-00-000	Large Gray Desk	192	2	☐
8/1/2011	212924		001	0000	PO	1,614.78	001-1120-261-0000-000000-200-05-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212938		001	0000	PO	17,000.00	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil		1	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	4.27	001-2134-514-0000-000000-000-00-000	Large Orange Rug	192	9	☐
8/1/2011	212933		018	9186	PO	1,600.00	018-1110-425-9186-000000-102-00-000	RENTALS		1	☐
8/1/2011	212924		001	0000	PO	807.39	001-1120-261-0000-080000-200-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212923	Chatsworth Motor Services	001	0000	PO	7,110.16	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	8	☐
8/1/2011	212923	Chatsworth Motor	001	0000	PO	1,003.98	001-1232-411-0000-000000-000-00-000	INSTRUCTION	5486	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services						SERVICES			
8/1/2011	212924		001	0000	PO	$ 403.70	001-2414-261-0000-000000-000-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212925		001	0000	PO	1,041.67	001-1110-281-0000-000000-101-04-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	5.91	001-2134-514-0000-000000-000-00-000	Violet Eraser	192	14	☐
8/1/2011	212929		001	0000	PO	2,000.00	001-1110-640-0000-000000-101-00-000	EQUIPMENT		1	☐
8/1/2011	212913	Wrightsville Manufacturing	001	0000	PO	18.99	001-2421-512-0000-000000-101-00-000	Medium Carnation Headphones	4787	10	☐
8/1/2011	212914	Wrightsville Manufacturing	001	0000	PO	5.06	001-1110-511-0000-000000-101-16-000	Lamps	4787	6	☐
8/1/2011	212924		001	0000	PO	807.39	001-1110-261-0000-120000-101-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212960	Barr, Sher	001	0000	PO	100.00	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10477	1	☐
8/1/2011	212923	Chatsworth Motor Services	001	0000	PO	5,456.16	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	4	☐
8/1/2011	212925		001	0000	PO	833.33	001-1110-281-0000-000000-101-02-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212925		001	0000	PO	1,250.00	001-2421-281-0000-000000-300-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212913	Wrightsville Manufacturing	001	0000	PO	21.46	001-2421-512-0000-000000-101-00-000	Medium Yellow Phone	4787	7	☐
8/1/2011	212924		001	0000	PO	1,211.09	001-1132-261-0000-110000-300-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212925		001	0000	PO	208.33	001-2122-281-0000-000000-101-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212925		001	0000	PO	833.33	001-2421-281-0000-000000-101-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212923	Chatsworth Motor Services	001	0000	PO	17,777.56	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	5486	14	☐
8/1/2011	212924		001	0000	PO	1,211.09	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212925		001	0000	PO	208.33	001-4510-261-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212924		001	0000	PO	403.70	001-2134-261-0000-000000-000-00-000	WORKER'S COMP -		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								CERT.			
8/1/2011	212910		001	0000	PO	$ 250.00	001-2190-519-0000-000000-101-00-000	Large Mower		1	☐
8/1/2011	212923	Chatsworth Motor Services	001	0002	PO	14,913.45	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	5486	12	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	9.92	001-2134-514-0000-000000-000-00-000	Large Pink Towels	192	16	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	1.77	001-2134-514-0000-000000-000-00-000	Large Yellow Power Cords	192	7	☐
8/1/2011	212925		001	0000	PO	2,500.04	001-2890-260-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212925		001	0000	PO	208.33	001-2122-281-0000-000000-200-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212924		001	0000	PO	1,211.09	001-1120-261-0000-050000-200-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	5.80	001-2134-514-0000-000000-000-00-000	Small Monitor	192	11	☐
8/1/2011	212924		001	0000	PO	1,614.78	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212925		001	0000	PO	833.33	001-2222-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212925		001	0000	PO	208.33	001-1120-281-0000-020000-200-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	91.00	001-2134-514-0000-000000-000-00-000	Medium Carnation Chair	192	5	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	123.60	001-2134-514-0000-000000-000-00-000	Paper	192	23	☐
8/1/2011	212924		001	0000	PO	1,614.78	001-2421-261-0000-000000-200-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212936		001	0000	PO	1,200.00	001-2421-512-0000-000000-101-00-000	Small Yellow Plates		1	☐
8/1/2011	212925		001	0000	PO	1,041.67	001-1110-281-0000-000000-101-03-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212924		001	0000	PO	403.70	001-1120-261-0000-290000-200-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212913	Wrightsville Manufacturing	001	0000	PO	16.26	001-2421-512-0000-000000-101-00-000	Small Chair	4787	1	☐
8/1/2011	212908		001	0000	PO	350.00	001-1110-511-0000-000000-101-03-000	Small Tan Cooler		1	☐
8/1/2011	212925		001	0000	PO	208.33	001-1210-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212924		001	0000	PO	403.70	001-1210-261-0000-000000-000-00-000	WORKER'S COMP -		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								CERT.			
8/1/2011	212925		001	0000	PO	$ 208.33	001-1110-281-0000-080000-101-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212923	Chatsworth Motor Services	001	0000	PO	70,067.06	001-1237-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	6	☐
8/1/2011	212925		001	0000	PO	1,041.67	001-1247-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212925		001	0000	PO	1,666.67	001-2720-262-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212924		001	0000	PO	403.70	001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212924		001	0000	PO	807.39	001-1120-261-0000-130000-200-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212924		001	0000	PO	1,211.09	001-1132-261-0000-130000-300-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212924		401	9911	PO	1,211.09	401-3260-260-9911-000000-000-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212897		200	9225	PO	1,600.00	200-4680-510-9225-000000-000-00-000	Small Chair		1	☐
8/1/2011	212925		001	0000	PO	625.00	001-1110-281-0000-000000-101-14-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212971		001	0000	PO	25.00	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE		1	☐
8/1/2011	212923	Chatsworth Motor Services	001	0000	PO	104,416.22	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	7	☐
8/1/2011	212898	Axson Landscaping	200	9225	PO	4,400.00	200-4680-461-9225-000000-000-00-000	PRINTING AND BINDING	6906	1	☐
8/1/2011	212924		001	0000	PO	3,229.56	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212923	Chatsworth Motor Services	516	9912	PO	8,932.64	516-1241-411-9912-000000-000-00-000	INSTRUCTION SERVICES	5486	22	☐
8/1/2011	212923	Chatsworth Motor Services	001	0000	PO	347.71	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	5486	23	☐
8/1/2011	212943		001	0000	PO	500.00	001-2421-640-0000-000000-101-00-000	EQUIPMENT		1	☐
8/1/2011	212924		001	0000	PO	1,614.78	001-1132-261-0000-150000-300-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212914	Wrightsville Manufacturing	001	0000	PO	23.05	001-1110-511-0000-000000-101-16-000	Small Bowl	4787	4	☐
8/1/2011	212925		001	0000	PO	208.33	001-1132-281-0000-100000-300-00-000	UNEMPLOYMENT		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/1/2011	212913	Wrightsville Manufacturing	001	0000	PO	$ 25.27	001-2421-512-0000-000000-101-00-000	COMP. - CERT. Small Paper	4787	9	☐
8/1/2011	212924		001	0000	PO	1,211.09	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212914	Wrightsville Manufacturing	001	0000	PO	88.11	001-1110-511-0000-000000-101-16-000	Large Wisteria Poster Board	4787	8	☐
8/1/2011	212914	Wrightsville Manufacturing	001	0000	PO	15.76	001-1110-511-0000-000000-101-16-000	Large Widgets	4787	11	☐
8/1/2011	212932		001	0000	PO	750.00	001-1110-511-0000-000000-101-14-000	Pink Calendars		1	☐
8/1/2011	212913	Wrightsville Manufacturing	001	0000	PO	57.33	001-2421-512-0000-000000-101-00-000	Red Boxes	4787	2	☐
8/1/2011	212913	Wrightsville Manufacturing	001	0000	PO	22.94	001-2421-512-0000-000000-101-00-000	Tan Phone	4787	3	☐
8/1/2011	212893	Silva, Nicholas	018	9187	PO	18,000.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	749	1	☐
8/1/2011	212925		001	0000	PO	625.00	001-1132-281-0000-110000-300-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212924		001	0000	PO	1,211.09	001-1120-261-0000-110000-200-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212924		001	0000	PO	1,614.78	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212945		001	0000	PO	500.00	001-2421-640-0000-000000-101-00-000	EQUIPMENT		1	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	1.52	001-2134-514-0000-000000-000-00-000	Medium Gray Monitor	192	25	☐
8/1/2011	212913	Wrightsville Manufacturing	001	0000	PO	25.98	001-2421-512-0000-000000-101-00-000	Large Lime Poster Board	4787	6	☐
8/1/2011	212913	Wrightsville Manufacturing	001	0000	PO	6.93	001-2421-512-0000-000000-101-00-000	Lime Bowl	4787	4	☐
8/1/2011	212925		001	0000	PO	416.67	001-1120-281-0000-120000-200-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212924		001	0000	PO	1,211.09	001-1110-261-0000-000000-101-14-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212934		018	9186	PO	1,600.00	018-1110-425-9186-000000-102-00-000	RENTALS		1	☐
8/1/2011	212924		001	0000	PO	2,018.48	001-1132-261-0000-050000-300-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212924		013	0000	PO	3,633.26	013-3210-262-0000-000000-000-00-000	WORKER'S COMP -		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								CERT.			
8/1/2011	212924		001	0000	PO	$ 807.39	001-1120-261-0000-150000-200-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212924		001	0000	PO	403.70	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212973		001	0000	PO	500.00	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
8/1/2011	212925		001	0000	PO	208.33	001-2122-281-0000-000000-300-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212909	McBride, Mark	001	0000	PO	100.00	001-2421-443-0000-000000-101-00-000	POSTAGE	219	1	☐
8/1/2011	212924		001	0000	PO	807.39	001-1120-261-0000-120000-200-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212915	Wrightsville Manufacturing	001	0000	PO	6,000.00	001-1110-511-0000-000000-101-16-000	Medium Magenta Pencil	4787	1	☐
8/1/2011	212906		001	0000	PO	350.00	001-1120-511-0000-000000-200-05-000	Large Wisteria Power Cords		1	☐
8/1/2011	212914	Wrightsville Manufacturing	001	0000	PO	58.79	001-1110-511-0000-000000-101-16-000	Small Computer	4787	1	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	16.11	001-2134-514-0000-000000-000-00-000	Small Lime Trays	192	12	☐
8/1/2011	212914	Wrightsville Manufacturing	001	0000	PO	21.42	001-1110-511-0000-000000-101-16-000	Small Tan Flashlight	4787	10	☐
8/1/2011	212925		001	0000	PO	208.33	001-1110-281-0000-080000-101-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212923	Chatsworth Motor Services	516	9911	PO	120,581.17	516-1235-411-9911-000000-000-00-000	INSTRUCTION SERVICES	5486	19	☐
8/1/2011	212924		001	0000	PO	1,614.78	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212914	Wrightsville Manufacturing	001	0000	PO	41.97	001-1110-511-0000-000000-101-16-000	Medium Computer	4787	7	☐
8/1/2011	212925		001	0000	PO	416.67	001-1132-281-0000-290000-300-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	26.16	001-2134-514-0000-000000-000-00-000	Small Brown Tools	192	6	☐
8/1/2011	212913	Wrightsville Manufacturing	001	0000	PO	4.85	001-2421-512-0000-000000-101-00-000	Medium Gray Frames	4787	8	☐
8/1/2011	212925		001	0000	PO	416.67	001-1120-281-0000-080000-200-00-000	UNEMPLOYMENT COMP. -		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								CERT.			
8/1/2011	212914	Wrightsville Manufacturing	001	0000	PO	$ 151.04	001-1110-511-0000-000000-101-16-000	Brown Pens	4787	9	☐
8/1/2011	212918		018	9185	PO	300.00	018-1110-425-9185-000000-101-00-000	RENTALS		1	☐
8/1/2011	212960	Barr, Sher	001	0000	PO	100.00	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10477	1	☐
8/1/2011	212924		001	0000	PO	4,844.34	001-2890-260-0000-000000-000-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212940		001	0000	PO	250.00	001-1110-511-0000-000000-101-02-000	Large Truck		1	☐
8/1/2011	212924		001	0000	PO	2,018.48	001-1110-261-0000-000000-101-01-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212925		001	0000	PO	833.33	001-2421-281-0000-000000-200-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212914	Wrightsville Manufacturing	001	0000	PO	29.92	001-1110-511-0000-000000-101-16-000	Large Lamps	4787	5	☐
8/1/2011	212924		001	0000	PO	403.70	001-1110-261-0000-080000-101-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212923	Chatsworth Motor Services	001	0000	PO	98,798.09	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	15	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	4.40	001-2134-514-0000-000000-000-00-000	Tan Chair	192	10	☐
8/1/2011	212916		018	9185	PO	10,000.00	018-1100-511-9185-000000-101-00-000	Medium Mower		1	☐
8/1/2011	212923	Chatsworth Motor Services	001	0000	PO	2,757.80	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	13	☐
8/1/2011	212913	Wrightsville Manufacturing	001	0000	PO	18.99	001-2421-512-0000-000000-101-00-000	Large Brown Frames	4787	11	☐
8/1/2011	212921		018	9185	PO	1,200.00	018-1110-425-9185-000000-101-00-000	RENTALS		1	☐
8/1/2011	212925		001	0000	PO	208.33	001-2414-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
8/1/2011	212924		001	0000	PO	403.70	001-1110-261-0000-080000-101-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212958	Bainbridge Motors	001	0000	PO	13.64	001-2134-514-0000-000000-000-00-000	Small Computer	192	15	☐
8/1/2011	212924		001	0000	PO	807.39	001-1132-261-0000-290000-300-00-000	WORKER'S COMP - CERT.		1	☐
8/1/2011	212923	Chatsworth Motor Services	001	0000	PO	8,601.66	001-2231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
8/1/2011	212917		018	9185	PO	350.00	018-1110-425-9185-000000-101-00-000	RENTALS		1	☐
8/1/2011	212924		001	0000	PO	403.70	001-1132-261-0000-100000-300-00-000	WORKER'S COMP -		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/1/2011	212892		018	9187	PO	$ 300.00	018-1120-510-9187-000000-200-00-000	CERT. PROPERTY SERVICES		1	☐
8/1/2011	212896	Sale City Development	018	9187	PO	275.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	6109	1	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	3,031.60	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	273.69	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
7/30/2011	212889	Funston Development	001	0000	PO	746.18	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
7/30/2011	212889	Funston Development	590	9911	PO	644.60	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	155.22	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	407.88	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
7/30/2011	212889	Funston Development	001	0000	PO	287.56	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
7/30/2011	212889	Funston Development	504	9911	PO	1,271.74	504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
7/30/2011	212889	Funston Development	001	0000	PO	858.38	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	2,623.11	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
7/30/2011	212889	Funston Development	001	0000	PO	42.99	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	7	☐
7/30/2011	212889	Funston Development	001	0000	PO	1,362.67	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	593.19	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	32	☐
7/30/201	212890	Thomson	001	0000	PO	155.21	001-2222-220-0000-000000-	RETIREM	900005	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Furnishings					101-00-000	ENT - NONCERTIFICATED			
7/30/2011	212890	Thomson Furnishings	001	0000	PO	$ 757.57	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
7/30/2011	212889	Funston Development	001	0000	PO	474.29	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
7/30/2011	212889	Funston Development	001	0000	PO	3,388.45	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
7/30/2011	212889	Funston Development	001	0000	PO	2,821.40	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	1,028.10	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
7/30/2011	212889	Funston Development	001	0000	PO	978.97	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	652.23	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
7/30/2011	212889	Funston Development	001	0000	PO	575.11	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	807.56	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
7/30/2011	212889	Funston Development	001	0000	PO	308.08	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
7/30/2011	212889	Funston Development	001	0000	PO	2,102.78	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
7/30/2011	212889	Funston Development	001	0000	PO	1,937.77	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
7/30/2011	212889	Funston Development	001	0000	PO	978.97	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	253.35	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	26	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	37.63	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATE	900005	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/30/2011	212889	Funston Development	001	0000	PO	$ 1,435.70	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
7/30/2011	212889	Funston Development	001	0000	PO	622.31	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
7/30/2011	212889	Funston Development	001	0000	PO	419.10	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
7/30/2011	212889	Funston Development	001	0000	PO	2,708.20	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
7/30/2011	212889	Funston Development	504	9911	PO	571.23	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
7/30/2011	212889	Funston Development	001	0000	PO	716.74	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	903.11	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	263.10	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	30	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	1,175.67	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
7/30/2011	212891	Elberton Travel	001	0000	PO	(1,668.00)	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900003	1	☐
7/30/2011	212890	Thomson Furnishings	006	0000	PO	437.44	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
7/30/2011	212889	Funston Development	001	0000	PO	875.53	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	240.40	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
7/30/2011	212889	Funston Development	001	0000	PO	819.79	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	289.64	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐

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7/30/2011	212890	Thomson Furnishings	013	0000	PO	$ 5.60	013-3210-220-0000-000000-006-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
7/30/2011	212889	Funston Development	001	0000	PO	520.73	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
7/30/2011	212889	Funston Development	001	0000	PO	787.56	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	797.38	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	464.62	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	202.03	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
7/30/2011	212889	Funston Development	001	0000	PO	582.13	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
7/30/2011	212890	Thomson Furnishings	013	0000	PO	136.50	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
7/30/2011	212889	Funston Development	001	0000	PO	2,100.87	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	12	☐
7/30/2011	212889	Funston Development	572	9911	PO	1,616.76	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
7/30/2011	212890	Thomson Furnishings	013	0000	PO	200.48	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
7/30/2011	212889	Funston Development	001	0000	PO	2,120.28	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
7/30/2011	212889	Funston Development	001	0000	PO	1,626.71	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
7/30/2011	212889	Funston Development	001	0000	PO	875.57	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
7/30/2011	212889	Funston Development	001	0000	PO	3,927.14	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	9	☐
7/30/2011	212889	Funston Development	001	0000	PO	1,470.01	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFIC	900004	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
7/30/2011	212889	Funston Development	001	0000	PO	$ 902.90	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
7/30/2011	212889	Funston Development	001	0000	PO	437.77	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	1,124.07	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
7/30/2011	212889	Funston Development	001	0000	PO	1,756.12	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	1,031.76	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	808.44	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
7/30/2011	212889	Funston Development	001	0000	PO	4,023.65	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	11	☐
7/30/2011	212889	Funston Development	001	0000	PO	127.79	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
7/30/2011	212890	Thomson Furnishings	401	9911	PO	22.83	401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
7/30/2011	212889	Funston Development	001	0000	PO	1,190.62	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	2,033.55	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	207.46	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
7/30/2011	212889	Funston Development	001	0000	PO	1,943.13	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
7/30/2011	212889	Funston Development	001	0000	PO	(29.24)	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	900004	14	☐
7/30/2011	212889	Funston Development	001	0000	PO	287.56	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
7/30/201	212889	Funston	504	9911	PO	524.06	504-1110-210-9911-000000-	RETIREM	900004	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Development					000-00-000	ENT - CERTIFICATED			
7/30/2011	212889	Funston Development	001	0000	PO	$ 506.44	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	408.65	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	28	☐
7/30/2011	212889	Funston Development	001	0000	PO	437.77	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
7/30/2011	212889	Funston Development	001	0000	PO	3,986.52	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	573.38	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
7/30/2011	212889	Funston Development	401	9911	PO	227.99	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
7/30/2011	212889	Funston Development	001	0000	PO	819.78	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
7/30/2011	212889	Funston Development	001	0000	PO	2,227.52	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
7/30/2011	212890	Thomson Furnishings	006	0000	PO	457.74	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
7/30/2011	212889	Funston Development	001	0000	PO	3,192.51	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	8	☐
7/30/2011	212889	Funston Development	001	0000	PO	2,658.81	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	10	☐
7/30/2011	212890	Thomson Furnishings	001	0000	PO	59.81	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	10.50	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	34	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	1,494.22	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
7/29/2011	212846	Chula Studios	504	9911	PO	43.90	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
7/29/2011	212849	Tarver Insurance	504	9911	PO	4.20	504-1120-242-9911-000000-000-00-000	LIFE - CERT.	6972	94	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	2,988.44	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
7/29/2011	212850	Tarver Insurance	001	0000	PO	$ 1,494.22	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
7/29/2011	212846	Chula Studios	001	0000	PO	30.44	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	4.16	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	52	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	2,965.12	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	5,976.88	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	245.95	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	33	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	0.48	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	11	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	1,494.22	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	12.60	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	18	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	2.56	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	82	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	6.30	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	50	☐
7/29/2011	212846	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	2.10	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	59	☐
7/29/2011	212846	Chula Studios	001	0000	PO	18.91	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	52	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	4.00	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	25	☐
7/29/2011	212846	Chula Studios	001	0000	PO	18.46	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	12.24	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	32	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	16.80	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	76	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	4.20	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	21	☐
7/29/2011	212848	Tarver Insurance	504	9911	PO	97.12	504-1110-243-9911-000000-000-00-000	DENTAL - CERT.	6972	82	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	0.22	001-1290-252-0000-000000-200-00-000	LIFE - NONCER	6972	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
7/29/2011	212848	Tarver Insurance	001	0000	PO	$ 145.68	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	46	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	8.27	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	22	☐
7/29/2011	212847	Tarver Insurance	572	9911	PO	596.07	572-1270-241-9911-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	39	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	1,192.14	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
7/29/2011	212846	Chula Studios	001	0000	PO	58.17	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/29/2011	212849	Tarver Insurance	401	9911	PO	4.20	401-3260-252-9911-000000-000-00-000	LIFE - NONCERT.	6972	92	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	0.04	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	70	☐
7/29/2011	212846	Chula Studios	001	0000	PO	17.86	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	16.36	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	4	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	62.52	001-2422-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	2.99	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	13	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	96.15	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	79	☐
7/29/2011	212846	Chula Studios	001	0000	PO	11.33	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	0.68	001-1910-242-0000-180000-300-00-000	LIFE - CERT.	6972	45	☐
7/29/2011	212846	Chula Studios	001	0000	PO	36.91	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
7/29/2011	212846	Chula Studios	001	0000	PO	32.79	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
7/29/2011	212846	Chula Studios	001	0000	PO	41.88	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	49	☐
7/29/2011	212846	Chula Studios	572	9911	PO	55.81	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	2.75	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	35	☐
7/29/2011	212846	Chula Studios	001	0000	PO	36.91	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/29/2011	212846	Chula Studios	001	0000	PO	81.38	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
7/29/2011	212845	Chula Studios	001	0000	PO	40.22	001-2500-229-0000-000000-000-00-000	OTHER NONCER	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED RETIRE			
7/29/2011	212848	Tarver Insurance	001	0000	PO	$ 97.12	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	19	☐
7/29/2011	212846	Chula Studios	001	0000	PO	36.19	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/29/2011	212846	Chula Studios	001	0000	PO	95.78	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	52.80	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	39	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	911.00	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
7/29/2011	212846	Chula Studios	001	0000	PO	27.05	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	4.07	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	6972	31	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	0.19	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	16	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	478.59	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	3	☐
7/29/2011	212846	Chula Studios	001	0000	PO	112.09	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	2.01	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	6972	24	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	2,241.33	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	286.54	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	6	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	26.54	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
7/29/2011	212846	Chula Studios	001	0000	PO	127.56	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/29/2011	212845	Chula Studios	001	0000	PO	89.95	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	577.75	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	8.20	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	68	☐
7/29/2011	212846	Chula Studios	001	0000	PO	41.53	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
7/29/2011	212850	Tarver Insurance	006	0000	PO	1,494.22	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITA	6972	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/29/2011	212850	Tarver Insurance	001	0000	PO	$ 1,468.04	001-2720-251-0000-000000-101-00-000	LIZATION-NONCRT MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
7/29/2011	212846	Chula Studios	001	0000	PO	74.65	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	51	☐
7/29/2011	212846	Chula Studios	001	0000	PO	10.07	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
7/29/2011	212846	Chula Studios	001	0000	PO	34.04	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	12.39	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	6	☐
7/29/2011	212846	Chula Studios	001	0000	PO	30.22	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/29/2011	212846	Chula Studios	001	0000	PO	5.85	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
7/29/2011	212846	Chula Studios	504	9911	PO	19.72	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	4.20	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	40	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	596.07	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	476.82	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	5	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	747.12	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
7/29/2011	212846	Chula Studios	001	0000	PO	24.24	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
7/29/2011	212848	Tarver Insurance	006	0000	PO	97.12	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	80	☐
7/29/2011	212846	Chula Studios	001	0000	PO	18.45	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	7.01	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	12	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	4.16	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	67	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	629.70	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	94.37	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	9	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	6.24	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	47	☐
7/29/201	212848	Tarver	001	0000	PO	4.32	001-1110-243-0000-000000-	DENTAL -	6972	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					101-14-000	CERT.			
7/29/2011	212846	Chula Studios	001	0000	PO	$ 18.25	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	1,192.14	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
7/29/2011	212846	Chula Studios	401	9911	PO	8.66	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
7/29/2011	212849	Tarver Insurance	572	9911	PO	8.02	572-1270-242-9911-000000-000-00-000	LIFE - CERT.	6972	96	☐
7/29/2011	212846	Chula Studios	001	0000	PO	95.62	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	7.84	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	78	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	2.10	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	60	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	45.44	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	44	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	388.48	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	34	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	1,478.76	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	7.40	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	56	☐
7/29/2011	212846	Chula Studios	001	0000	PO	20.54	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/29/2011	212846	Chula Studios	001	0000	PO	23.25	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	579.17	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	14.17	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	37	☐
7/29/2011	212848	Tarver Insurance	006	0000	PO	51.81	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	81	☐
7/29/2011	212849	Tarver Insurance	504	9911	PO	8.40	504-1132-242-9911-000000-000-00-000	LIFE - CERT.	6972	95	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	128.34	001-1910-241-0000-180000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
7/29/2011	212846	Chula Studios	001	0000	PO	57.44	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/29/2011	212846	Chula Studios	504	9911	PO	18.09	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	4.16	001-2840-252-0000-000000-000-00-000	LIFE - NONCER	6972	87	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
7/29/2011	212850	Tarver Insurance	001	0000	PO	$ 2,988.44	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	4.20	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	46	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	4,354.32	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	4.20	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	23	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	8,965.32	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	181.21	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	71	☐
7/29/2011	212849	Tarver Insurance	013	0000	PO	0.88	013-3210-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	90	☐
7/29/2011	212845	Chula Studios	001	0000	PO	50.93	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
7/29/2011	212846	Chula Studios	001	0000	PO	26.23	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	3,735.54	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	564.65	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
7/29/2011	212846	Chula Studios	001	0000	PO	26.22	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	834.00	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	77	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	582.72	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	27	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	0.21	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	15	☐
7/29/2011	212849	Tarver Insurance	504	9911	PO	4.20	504-1110-242-9911-000000-000-00-000	LIFE - CERT.	6972	93	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	2.65	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	11	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	96.09	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	57	☐
7/29/2011	212849	Tarver Insurance	006	0000	PO	8.40	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	88	☐
7/29/2011	212846	Chula Studios	001	0000	PO	18.74	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	62	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	14.00	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/29/2011	212849	Tarver Insurance	001	0000	PO	$ 3.14	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	84	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	1,494.24	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	155.50	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	58	☐
7/29/2011	212846	Chula Studios	001	0000	PO	97.97	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	93.12	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	55	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	1.97	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	48	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	33	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	156.41	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
7/29/2011	212846	Chula Studios	001	0000	PO	14.59	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
7/29/2011	212849	Tarver Insurance	590	9911	PO	4.01	590-1100-242-9911-000000-000-00-000	LIFE - CERT.	6972	98	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	31.42	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	242.80	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	33	☐
7/29/2011	212846	Chula Studios	001	0000	PO	56.27	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	145.61	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
7/29/2011	212846	Chula Studios	001	0000	PO	21.35	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	20.70	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	3	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	1,184.30	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	4.20	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	63	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	192.72	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	72	☐
7/29/2011	212846	Chula Studios	001	0000	PO	34.01	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
7/29/201	212848	Tarver	001	0000	PO	194.24	001-1110-243-0000-000000-	DENTAL -	6972	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					101-14-000	CERT.			
7/29/2011	212850	Tarver Insurance	001	0000	PO	$ 1,494.22	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	48.67	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	85	☐
7/29/2011	212845	Chula Studios	001	0000	PO	41.88	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	79.95	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	66	☐
7/29/2011	212850	Tarver Insurance	504	9911	PO	1,494.22	504-1120-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	55	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	29.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	28	☐
7/29/2011	212846	Chula Studios	006	0000	PO	13.41	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	4.07	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	54	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	41.64	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	0.30	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	12	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	1,478.38	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	15.84	001-2422-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	3.04	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	6972	36	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	4.16	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	64	☐
7/29/2011	212846	Chula Studios	001	0000	PO	9.92	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	64	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	129.69	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/29/2011	212846	Chula Studios	001	0000	PO	$ 30.03	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	53	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	1,494.22	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
7/29/2011	212846	Chula Studios	001	0000	PO	41.88	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	50	☐
7/29/2011	212846	Chula Studios	001	0000	PO	19.36	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	66	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	571.53	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	5.84	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	57	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	0.27	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	51	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	1,477.54	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	51	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	0.12	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	37	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	2,988.44	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
7/29/2011	212846	Chula Studios	001	0000	PO	66.41	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	(41.64)	001-1120-241-0000-290000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
7/29/2011	212846	Chula Studios	001	0000	PO	77.26	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	46.56	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	24	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	283.02	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	31	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	1,481.32	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	18.32	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	8.40	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	29	☐
7/29/2011	212846	Chula Studios	001	0000	PO	50.93	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED	1835	47	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								RETIREMENT			
7/29/2011	212850	Tarver Insurance	001	0000	PO	$ 747.10	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	20.46	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	43	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	285.12	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	7.65	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	73	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	1,192.14	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
7/29/2011	212846	Chula Studios	001	0000	PO	49.57	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	16.64	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	83	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	0.40	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	36	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	45.44	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	43	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	1,494.22	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
7/29/2011	212845	Chula Studios	001	0000	PO	42.44	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	1.22	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	39	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	194.24	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	4,454.89	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
7/29/2011	212849	Tarver Insurance	572	9911	PO	0.38	572-1270-252-9911-000000-000-00-000	LIFE - NONCERT.	6972	97	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	46.00	001-1910-241-0000-180000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	967.54	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
7/29/2011	212846	Chula Studios	001	0000	PO	4.04	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	(147.26)	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
7/29/201	212850	Tarver	001	0000	PO	697.13	001-2720-251-0000-000000-	MEDICAL	6972	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					300-00-000	/HOSPITALIZATION-NONCRT			
7/29/2011	212846	Chula Studios	001	0000	PO	$ 17.86	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	596.07	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	385.83	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	2	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	94.08	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	6972	30	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	29	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	0.13	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	6972	38	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	820.74	001-1120-241-0000-290000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
7/29/2011	212846	Chula Studios	001	0000	PO	10.32	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	100.31	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	64	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	11.33	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	1	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	30	☐
7/29/2011	212846	Chula Studios	001	0000	PO	12.62	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	747.12	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
7/29/2011	212846	Chula Studios	001	0000	PO	89.95	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	52	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	291.36	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	20	☐
7/29/2011	212850	Tarver Insurance	006	0000	PO	797.09	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	54	☐
7/29/2011	212846	Chula Studios	001	0000	PO	81.92	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	4.15	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	86	☐
7/29/2011	212847	Tarver Insurance	504	9911	PO	596.07	504-1110-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/29/2011	212846	Chula Studios	001	0000	PO	$ 9.29	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/29/2011	212848	Tarver Insurance	572	9911	PO	97.12	572-1270-243-9911-000000-000-00-000	DENTAL - CERT.	6972	85	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	4.03	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	62	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	7.93	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	71	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	192.89	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	74	☐
7/29/2011	212846	Chula Studios	590	9911	PO	22.25	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	189.59	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	61	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	1,951.72	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	10.18	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	70	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	2.72	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	58	☐
7/29/2011	212846	Chula Studios	013	0000	PO	8.06	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	1.03	001-2422-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	12.33	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	41	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	0.13	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	13	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	15.46	001-2134-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	45.31	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	76	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	562.44	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
7/29/2011	212846	Chula Studios	006	0000	PO	14.11	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	1,396.65	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	1,494.22	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	1,494.22	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
7/29/201	212848	Tarver	001	0000	PO	378.31	001-1120-243-0000-000000-	DENTAL -	6972	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					200-05-000	CERT.			
7/29/2011	212846	Chula Studios	001	0000	PO	$ 5.85	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	62.89	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	65	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	4.82	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	15	☐
7/29/2011	212847	Tarver Insurance	504	9911	PO	1,192.14	504-1132-241-9911-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	38	☐
7/29/2011	212846	Chula Studios	001	0000	PO	16.44	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
7/29/2011	212846	Chula Studios	001	0000	PO	28.56	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	2,988.44	001-1132-241-0000-060000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
7/29/2011	212846	Chula Studios	001	0000	PO	23.30	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	5,820.47	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	96.04	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	78	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	7.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	74	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	27	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	32.29	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	384.92	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	75	☐
7/29/2011	212849	Tarver Insurance	401	9911	PO	8.40	401-3260-242-9911-000000-000-00-000	LIFE - CERT.	6972	91	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	8.78	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	14	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	8.31	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	69	☐
7/29/201	212849	Tarver	001	0000	PO	4.20	001-2122-242-0000-000000-	LIFE -	6972	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					200-00-000	CERT.			
7/29/2011	212849	Tarver Insurance	001	0000	PO	$ 0.38	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	14	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	97.12	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
7/29/2011	212846	Chula Studios	001	0000	PO	95.86	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	20.62	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	5	☐
7/29/2011	212848	Tarver Insurance	504	9911	PO	97.12	504-1120-243-9911-000000-000-00-000	DENTAL - CERT.	6972	83	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	1.96	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	47	☐
7/29/2011	212846	Chula Studios	001	0000	PO	121.13	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	1,742.21	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	46.56	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	17	☐
7/29/2011	212848	Tarver Insurance	504	9911	PO	194.24	504-1132-243-9911-000000-000-00-000	DENTAL - CERT.	6972	84	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	0.45	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	77	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	(12.22)	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	19	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	194.24	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	28	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	168.82	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	67	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	9.33	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	79	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	16.80	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	35	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	291.36	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	18	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	4.06	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	66	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	2.29	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	42	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	0.13	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	55	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	94.13	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	50	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	3.32	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	72	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	15.84	001-1910-243-0000-180000-300-00-000	DENTAL - CERT.	6972	42	☐
7/29/2011	212845	Chula Studios	001	0000	PO	41.88	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	126.29	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/29/2011	212849	Tarver Insurance	001	0000	PO	$ 8.13	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	19	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	21	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	4,482.66	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
7/29/2011	212846	Chula Studios	001	0000	PO	141.76	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	97.12	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	45	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	8.34	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	81	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	0.49	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	1	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	961.86	001-2422-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
7/29/2011	212849	Tarver Insurance	006	0000	PO	3.75	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	89	☐
7/29/2011	212846	Chula Studios	001	0000	PO	50.93	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	32	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	96.28	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	60	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	585.25	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	34	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	2.99	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	51	☐
7/29/2011	212846	Chula Studios	013	0000	PO	3.33	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	2,967.63	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	20.52	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	2	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	1,494.22	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
7/29/2011	212846	Chula Studios	001	0000	PO	6.98	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	26	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	(12.23)	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	26	☐
7/29/2011	212846	Chula Studios	001	0000	PO	8.82	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCER	1835	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
7/29/2011	212848	Tarver Insurance	001	0000	PO	$ 97.12	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	23	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	6.72	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	65	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	4.81	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	61	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	4.08	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	9	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	1.01	001-2134-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	49	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	8.40	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	7	☐
7/29/2011	212846	Chula Studios	001	0000	PO	34.02	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	2.02	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	17	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	1,494.20	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
7/29/2011	212848	Tarver Insurance	590	9911	PO	92.80	590-1100-243-9911-000000-000-00-000	DENTAL - CERT.	6972	86	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	12.60	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	20	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	192.21	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	62	☐
7/29/2011	212846	Chula Studios	001	0000	PO	3.32	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	0.27	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	26	☐
7/29/2011	212846	Chula Studios	001	0000	PO	33.20	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	0.17	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	25	☐
7/29/2011	212846	Chula Studios	001	0000	PO	81.69	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	24.54	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	1,479.29	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	52	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	2.71	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	75	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	1,192.14	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	5.01	001-1290-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	41	☐
7/29/2011	212846	Chula Studios	001	0000	PO	17.67	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/29/201	212848	Tarver	001	0000	PO	40.08	001-2720-253-0000-000000-	DENTAL -	6972	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					101-00-000	NONCERT.			
7/29/2011	212850	Tarver Insurance	001	0000	PO	$ 747.11	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	2,957.20	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	473.09	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	93.93	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	59	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	1,103.18	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	3.24	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	80	☐
7/29/2011	212849	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	191.25	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	22	☐
7/29/2011	212847	Tarver Insurance	001	0000	PO	904.93	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
7/29/2011	212846	Chula Studios	001	0000	PO	29.21	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
7/29/2011	212847	Tarver Insurance	590	9911	PO	569.53	590-1100-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
7/29/2011	212850	Tarver Insurance	001	0000	PO	820.74	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
7/29/2011	212848	Tarver Insurance	001	0000	PO	96.11	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
7/28/2011	212888		001	0000	PO	250.00	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
7/28/2011	212888		001	0000	PO	250.00	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/28/2011	212888		001	0000	PO	250.00	001-1930-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
7/28/2011	212888		001	0000	PO	250.00	001-1930-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/28/2011	212888		001	0000	PO	250.00	001-1930-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/28/2011	212888		001	0000	PO	250.00	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/28/2011	212888		001	0000	PO	$ 250.00	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/28/2011	212888		001	0000	PO	250.00	001-1930-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		5	☐
7/26/2011	212886		013	0000	PO	2,000.00	013-3210-510-0000-000000-012-00-000	Red Tools		1	☐
7/26/2011	212887	Santiago, Angel	013	0000	PO	1,000.00	013-3210-510-0000-000000-009-00-000	Tan Clock	2071	1	☐
7/25/2011	212885	Jackson Travel	013	0000	PO	22.50	013-3210-510-0000-000000-010-00-000	Small Mango Calendars	6186	2	☐
7/25/2011	212885	Jackson Travel	013	0000	PO	276.00	013-3210-510-0000-000000-010-00-000	Green Rubber Duck	6186	7	☐
7/25/2011	212885	Jackson Travel	013	0000	PO	66.00	013-3210-510-0000-000000-010-00-000	Small Lime Stove	6186	3	☐
7/25/2011	212885	Jackson Travel	013	0000	PO	16.00	013-3210-510-0000-000000-010-00-000	Large Gray Appliances	6186	5	☐
7/25/2011	212885	Jackson Travel	013	0000	PO	276.00	013-3210-510-0000-000000-010-00-000	Medium Gray Truck	6186	6	☐
7/25/2011	212853		001	0000	PO	50.00	001-2421-512-0000-000000-101-00-000	Large Orange Books		1	☐
7/25/2011	212885	Jackson Travel	013	0000	PO	385.00	013-3210-510-0000-000000-010-00-000	Orange Monitor	6186	1	☐
7/25/2011	212885	Jackson Travel	013	0000	PO	81.00	013-3210-510-0000-000000-010-00-000	Sticky Notes	6186	4	☐
7/19/2011	212852	Morven Landscaping	001	0000	PO	8,000.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2850	1	☐
7/19/2011	212863		300	0000	PO	6,000.00	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES		1	☐
7/19/2011	212870		300	0000	PO	550.00	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.		1	☐
7/19/2011	212855		300	0000	PO	5,000.00	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/19/2011	212867		300	0000	PO	6,500.00	300-4512-510-0000-000000-000-00-000	Large Appliances		1	☐
7/19/2011	212856		300	0000	PO	3,000.00	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL		1	☐
7/19/2011	212873		300	0000	PO	2,400.00	300-4527-510-0000-000000-000-00-000	Medium Pens		1	☐
7/19/2011	212881		300	0000	PO	6,000.00	300-4528-510-0000-000000-000-00-000	Eraser		1	☐
7/19/2011	212877		300	0000	PO	50.00	300-4590-510-0000-000000-000-00-000	Small Brown Flashlight		1	☐
7/19/2011	212858		300	0000	PO	3,500.00	300-4590-551-0000-000000-000-00-000	Large Tan Monitor		1	☐
7/19/2011	212872		300	0000	PO	1,700.00	300-4524-510-0000-000000-000-00-000	Small Green		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Tools			
7/19/2011	212864		300	0000	PO	$ 5,000.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES		1	☐
7/19/2011	212875		300	0000	PO	1,000.00	300-4534-510-0000-000000-000-00-000	Small Paper		1	☐
7/19/2011	212874		300	0000	PO	4,800.00	300-4532-510-0000-000000-000-00-000	Small Black Pencils		1	☐
7/19/2011	212878		300	0000	PO	1,000.00	300-4535-510-0000-000000-000-00-000	Medium Stove		1	☐
7/19/2011	212869		300	0000	PO	1,000.00	300-4533-510-0000-000000-000-00-000	Small Blue Drill Press		1	☐
7/19/2011	212852	Morven Landscaping	001	0000	PO	2,000.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2850	2	☐
7/19/2011	212865		300	0000	PO	800.00	300-4511-510-0000-000000-000-00-000	Bowl		1	☐
7/19/2011	212880		300	0000	PO	8,000.00	300-4510-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL		1	☐
7/19/2011	212876		300	0000	PO	1,600.00	300-4547-510-0000-000000-000-00-000	Brown Drill Press		1	☐
7/19/2011	212851		001	0000	PO	2,600.00	001-2421-512-0000-000000-101-00-000	Medium Power Cords		1	☐
7/19/2011	212857		300	0000	PO	1,500.00	300-4590-443-0000-000000-000-00-000	POSTAGE		1	☐
7/19/2011	212871		300	0000	PO	200.00	300-4523-510-0000-000000-000-00-000	Small Lime Tools		1	☐
7/19/2011	212862		300	0000	PO	26,000.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
7/19/2011	212861		300	0000	PO	1,100.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT		1	☐
7/19/2011	212866		300	0000	PO	500.00	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.		1	☐
7/19/2011	212879		300	0000	PO	3,500.00	300-4553-510-0000-000000-552-00-000	Small Mango Power Cords		1	☐
7/19/2011	212859		300	0000	PO	1,000.00	300-4510-560-0000-000000-000-00-000	Calendars		1	☐
7/19/2011	212868		300	0000	PO	600.00	300-4513-510-0000-000000-000-00-000	Small Wisteria Flowers		1	☐
7/19/2011	212860		300	0000	PO	750.00	300-4590-590-0000-000000-000-00-000	Small Sticky Notes		1	☐
7/15/2011	212834	Chula Studios	504	9911	PO	43.62	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
7/15/2011	212834	Chula Studios	001	0000	PO	70.32	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
7/15/2011	212834	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-020000-200-00-000	SOCIAL SECURIT	1835	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
7/15/2011	212834	Chula Studios	001	0000	PO	$ 47.26	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/15/2011	212834	Chula Studios	001	0000	PO	11.02	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	65	☐
7/15/2011	212834	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/15/2011	212834	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/15/2011	212834	Chula Studios	001	0000	PO	5.60	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
7/15/2011	212834	Chula Studios	001	0000	PO	26.00	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/15/2011	212833	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/15/2011	212834	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
7/15/2011	212834	Chula Studios	001	0000	PO	64.78	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/15/2011	212834	Chula Studios	001	0000	PO	17.67	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/15/2011	212834	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	50	☐
7/15/2011	212834	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
7/15/2011	212834	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/15/2011	212834	Chula Studios	001	0000	PO	21.20	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/15/2011	212834	Chula Studios	001	0000	PO	55.08	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
7/15/2011	212833	Chula Studios	001	0000	PO	40.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/15/2011	212834	Chula Studios	001	0000	PO	10.07	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
7/15/2011	212834	Chula Studios	001	0000	PO	117.06	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/15/2011	212834	Chula Studios	013	0000	PO	$ 4.96	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
7/15/2011	212834	Chula Studios	001	0000	PO	12.01	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/15/2011	212834	Chula Studios	001	0000	PO	17.83	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
7/15/2011	212834	Chula Studios	001	0000	PO	19.66	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	63	☐
7/15/2011	212834	Chula Studios	001	0000	PO	17.36	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
7/15/2011	212834	Chula Studios	001	0000	PO	48.92	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/15/2011	212834	Chula Studios	001	0000	PO	16.68	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
7/15/2011	212834	Chula Studios	001	0000	PO	29.15	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/15/2011	212834	Chula Studios	001	0000	PO	78.86	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/15/2011	212834	Chula Studios	001	0000	PO	10.18	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
7/15/2011	212834	Chula Studios	001	0000	PO	25.73	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
7/15/2011	212834	Chula Studios	001	0000	PO	21.56	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	67	☐
7/15/2011	212834	Chula Studios	001	0000	PO	108.71	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/15/2011	212834	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/15/2011	212834	Chula Studios	001	0000	PO	125.27	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/15/2011	212833	Chula Studios	001	0000	PO	39.61	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
7/15/2011	212834	Chula Studios	001	0000	PO	14.60	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/15/2011	212834	Chula Studios	001	0000	PO	$ 96.77	001-2500-223-0000-000000-000-00-000	T. SOCIAL SECURITY-NONCERT.	1835	58	☐
7/15/2011	212834	Chula Studios	001	0000	PO	140.18	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
7/15/2011	212834	Chula Studios	001	0000	PO	40.51	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
7/15/2011	212834	Chula Studios	001	0000	PO	28.62	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/15/2011	212834	Chula Studios	504	9911	PO	17.95	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
7/15/2011	212834	Chula Studios	001	0000	PO	28.53	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
7/15/2011	212834	Chula Studios	001	0000	PO	33.50	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
7/15/2011	212834	Chula Studios	001	0000	PO	47.90	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	47	☐
7/15/2011	212834	Chula Studios	001	0000	PO	103.63	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
7/15/2011	212834	Chula Studios	001	0000	PO	94.42	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/15/2011	212834	Chula Studios	006	0000	PO	13.88	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
7/15/2011	212834	Chula Studios	001	0000	PO	28.71	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
7/15/2011	212834	Chula Studios	001	0000	PO	33.24	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/15/2011	212834	Chula Studios	572	9911	PO	51.93	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
7/15/2011	212834	Chula Studios	001	0000	PO	30.30	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
7/15/2011	212834	Chula Studios	001	0000	PO	64.19	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/15/2011	212834	Chula Studios	001	0000	PO	$ 24.11	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
7/15/2011	212834	Chula Studios	001	0000	PO	36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
7/15/2011	212834	Chula Studios	001	0000	PO	6.98	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
7/15/2011	212834	Chula Studios	001	0000	PO	56.80	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/15/2011	212834	Chula Studios	401	9911	PO	8.66	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
7/15/2011	212834	Chula Studios	001	0000	PO	32.28	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
7/15/2011	212834	Chula Studios	001	0000	PO	35.46	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/15/2011	212834	Chula Studios	001	0000	PO	33.23	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
7/15/2011	212834	Chula Studios	001	0000	PO	17.00	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
7/15/2011	212834	Chula Studios	001	0000	PO	23.10	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/15/2011	212834	Chula Studios	001	0000	PO	11.02	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	61	☐
7/15/2011	212834	Chula Studios	001	0000	PO	40.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	49	☐
7/15/2011	212834	Chula Studios	001	0000	PO	75.88	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/15/2011	212834	Chula Studios	001	0000	PO	93.58	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/15/2011	212834	Chula Studios	001	0000	PO	24.10	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
7/15/2011	212834	Chula Studios	001	0000	PO	1.38	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
7/15/2011	212834	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
7/15/2011	212834	Chula Studios	001	0000	PO	56.97	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/15/201	212834	Chula	001	0000	PO	88.18	001-2421-219-0000-000000-	OTHER	1835	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Studios					300-00-000	CERTIFICATED RETIREMENT			
7/15/2011	212834	Chula Studios	001	0000	PO	$ 5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
7/15/2011	212834	Chula Studios	504	9911	PO	19.21	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
7/15/2011	212834	Chula Studios	013	0000	PO	6.84	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
7/15/2011	212833	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
7/15/2011	212834	Chula Studios	001	0000	PO	13.72	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
7/15/2011	212834	Chula Studios	001	0000	PO	35.00	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/15/2011	212834	Chula Studios	001	0000	PO	80.21	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/15/2011	212834	Chula Studios	001	0000	PO	31.97	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
7/15/2011	212834	Chula Studios	590	9911	PO	22.11	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
7/15/2011	212833	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/15/2011	212834	Chula Studios	001	0000	PO	29.71	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/15/2011	212833	Chula Studios	001	0000	PO	47.90	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
7/15/2011	212834	Chula Studios	001	0000	PO	74.36	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	51	☐
7/6/2011	212840	Forest Park Signs	013	0000	PO	500.00	013-3210-510-0000-000000-000-00-000	Medium Paper	9283	1	☐
7/1/2011	212601	Wrightsville Manufacturing	001	0000	PO	4.19	001-1110-511-0000-000000-101-01-000	Medium Clamp	4787	10	☐
7/1/2011	212594	Wrightsville Manufacturing	001	0000	PO	5.40	001-1237-511-0000-000000-000-00-000	Large Violet Pens	4787	3	☐
7/1/2011	212643	Wrightsville Manufact	001	0000	PO	12.20	001-2421-512-0000-000000-300-00-000	Large Mango Power	4787	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring						Cords			
7/1/2011	212607	Wrightsville Manufacturing	001	0000	PO	$ 21.11	001-1120-511-0000-020000-200-00-000	Medium Lamps	4787	8	☐
7/1/2011	212611	Wrightsville Manufacturing	001	0000	PO	8.63	001-1120-511-0000-050000-200-00-000	Medium Rug	4787	3	☐
7/1/2011	212729		001	0000	PO	8,000.00	001-2411-440-0000-000000-000-00-000	COMMUNICATIONS		1	☐
7/1/2011	212693	Chula Studios	013	0000	PO	5.77	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
7/1/2011	212597	Wrightsville Manufacturing	001	0000	PO	16.64	001-1110-511-0000-000000-101-02-000	Brown Mower	4787	10	☐
7/1/2011	212602	Wrightsville Manufacturing	001	0000	PO	3.28	001-1110-511-0000-000000-101-02-000	Large Magenta Candle	4787	6	☐
7/1/2011	212608	Wrightsville Manufacturing	001	0000	PO	6.36	001-1120-511-0000-110000-200-00-000	Large Gray Towels	4787	9	☐
7/1/2011	212693	Chula Studios	001	0000	PO	5.57	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
7/1/2011	212760		001	0000	PO	500.00	001-1120-511-0000-050000-200-00-000	Small Brown Appliances		1	☐
7/1/2011	212601	Wrightsville Manufacturing	001	0000	PO	3.60	001-1110-511-0000-000000-101-01-000	Medium Maroon Trays	4787	7	☐
7/1/2011	212656	Buck, Matt	001	0000	PO	35,000.00	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	1	☐
7/1/2011	212694	Chula Studios	001	0000	PO	90.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/1/2011	212572	Wrightsville Manufacturing	001	0000	PO	3.29	001-1110-511-0000-000000-101-03-000	Medium Candle	4787	10	☐
7/1/2011	212632	Wrightsville Manufacturing	001	0000	PO	3.28	001-1247-511-0000-000000-200-00-000	Large Yellow Chair	4787	3	☐
7/1/2011	212784		001	0000	PO	6,000.00	001-1110-511-0000-000000-101-16-000	Trays		1	☐
7/1/2011	212572	Wrightsville Manufacturing	001	0000	PO	1.64	001-1110-511-0000-000000-101-03-000	Mango Books	4787	7	☐
7/1/2011	212633	Wrightsville Manufacturing	001	0000	PO	3.69	001-1132-511-0000-150000-300-00-000	Rubber Bands	4787	6	☐
7/1/2011	212614	Wrightsvil	001	0000	PO	12.96	001-1120-511-0000-080000-	Large	4787	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Manufacturing					200-00-000	Carnation Clock			
7/1/2011	212634	Wrightsville Manufacturing	001	0000	PO	$ 1.82	001-1132-511-0000-060000-300-00-000	Small Pencils	4787	1	☐
7/1/2011	212610	Wrightsville Manufacturing	001	0000	PO	2.49	001-1247-511-0000-000000-200-00-000	Medium Eraser	4787	2	☐
7/1/2011	212693	Chula Studios	001	0000	PO	27.84	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/1/2011	212644	Wrightsville Manufacturing	001	0000	PO	10.44	001-1132-511-0000-060000-300-00-000	Medium Black Candle	4787	7	☐
7/1/2011	212575	Wrightsville Manufacturing	001	0000	PO	3.28	001-2421-512-0000-000000-101-00-000	Medium Lime Drill Press	4787	5	☐
7/1/2011	212595	Wrightsville Manufacturing	001	0000	PO	2.84	001-1110-511-0000-120000-101-00-000	Large Pink Cooler	4787	3	☐
7/1/2011	212661		001	0000	PO	900.00	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2011	212842	Wrightsville Manufacturing	001	0000	PO	12.50	001-2240-517-0000-000000-200-00-000	Rubber Duck	4787	1	☐
7/1/2011	212642	Wrightsville Manufacturing	001	0000	PO	7.15	001-1132-511-0000-130000-300-00-000	Large Chair	4787	4	☐
7/1/2011	212712		001	0000	PO	100.00	001-2500-446-0000-000000-000-00-000	ADVERTISING		1	☐
7/1/2011	212693	Chula Studios	001	0000	PO	36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/1/2011	212731		001	0000	PO	1,000.00	001-2411-640-0000-000000-000-00-000	EQUIPMENT		1	☐
7/1/2011	212649	Wrightsville Manufacturing	001	0000	PO	10.00	001-1132-511-0000-110000-300-00-000	Small Violet Truck	4787	4	☐
7/1/2011	212693	Chula Studios	001	0000	PO	9.51	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
7/1/2011	212621	Wrightsville Manufacturing	001	0000	PO	11.57	001-1120-511-0000-150000-200-00-000	Large Maroon Markers	4787	4	☐
7/1/2011	212693	Chula Studios	001	0000	PO	12.60	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
7/1/2011	212693	Chula Studios	001	0000	PO	71.51	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212611	Wrightsville Manufacturing	001	0000	PO	$ 0.30	001-1120-511-0000-050000-200-00-000	Medium Computer	4787	4	☐
7/1/2011	212694	Chula Studios	001	0000	PO	46.23	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
7/1/2011	212694	Chula Studios	001	0000	PO	42.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/1/2011	212596	Wrightsville Manufacturing	001	0000	PO	3.80	001-2190-519-0000-000000-101-00-000	Pencil	4787	4	☐
7/1/2011	212618	Wrightsville Manufacturing	001	0000	PO	0.77	001-1120-511-0000-130000-200-00-000	Small Lime Rubber Bands	4787	13	☐
7/1/2011	212795	Wrightsville Development	018	9185	PO	8.25	018-1100-511-9185-000000-101-00-000	Small Pens	5785	21	☐
7/1/2011	212765	Ellis, Russell	001	0000	PO	277.50	001-1120-511-0000-000000-200-16-000	Wisteria Eraser	3408	4	☐
7/1/2011	212780	Hoboken Furnishings	001	0000	PO	102.96	001-1110-511-0000-000000-101-16-000	Boards	317	1	☐
7/1/2011	212611	Wrightsville Manufacturing	001	0000	PO	7.52	001-1120-511-0000-050000-200-00-000	Small Violet Plates	4787	2	☐
7/1/2011	212641	Wrightsville Manufacturing	001	0000	PO	31.49	001-1132-511-0000-130000-300-00-000	Large Rubber Duck	4787	2	☐
7/1/2011	212604	Wrightsville Manufacturing	001	0000	PO	1.64	001-1120-511-0000-150000-200-00-000	Small Trays	4787	5	☐
7/1/2011	212693	Chula Studios	001	0000	PO	323.92	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/1/2011	212601	Wrightsville Manufacturing	001	0000	PO	9.18	001-1110-511-0000-000000-101-01-000	Black Cups	4787	2	☐
7/1/2011	212597	Wrightsville Manufacturing	001	0000	PO	3.87	001-1110-511-0000-000000-101-02-000	Large Green Candle	4787	2	☐
7/1/2011	212569	Wrightsville Manufacturing	001	0000	PO	10.08	001-1110-511-0000-000000-101-03-000	Medium Orange Rug	4787	5	☐
7/1/2011	212693	Chula Studios	001	0000	PO	82.96	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
7/1/2011	212616	Wrightsville Manufacturing	001	0000	PO	7.04	001-1120-511-0000-110000-200-00-000	Small Blue Uniforms	4787	3	☐
7/1/2011	212600	Wrightsville Manufacturing	001	0000	PO	10.00	001-1110-511-0000-000000-101-01-000	Small Violet Markers	4787	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212617	Wrightsville Manufacturing	001	0000	PO	$ 7.20	001-1120-511-0000-110000-200-00-000	Large Violet Poster Board	4787	4	☐
7/1/2011	212640	Wrightsville Manufacturing	001	0000	PO	2.84	001-1247-511-0000-000000-200-00-000	Large Brown Trays	4787	3	☐
7/1/2011	212569	Wrightsville Manufacturing	001	0000	PO	3.15	001-1110-511-0000-000000-101-03-000	Lamps	4787	3	☐
7/1/2011	212596	Wrightsville Manufacturing	001	0000	PO	4.00	001-2190-519-0000-000000-101-00-000	Small Green Bags	4787	2	☐
7/1/2011	212572	Wrightsville Manufacturing	001	0000	PO	6.51	001-1110-511-0000-000000-101-03-000	Small Frames	4787	1	☐
7/1/2011	212825	Brewer, Derrick	001	0000	PO	13.99	001-1110-551-0000-000000-101-00-000	Large Trays	1060	2	☐
7/1/2011	212572	Wrightsville Manufacturing	001	0000	PO	3.50	001-1110-511-0000-000000-101-03-000	Small Books	4787	5	☐
7/1/2011	212702	Gray Insurance	001	0000	PO	70,000.00	001-2720-453-0000-000000-250-00-000	GAS	165	1	☐
7/1/2011	212741		001	0000	PO	6,400.00	001-2411-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.		1	☐
7/1/2011	212594	Wrightsville Manufacturing	001	0000	PO	1.39	001-1237-511-0000-000000-000-00-000	Small Wisteria Candle	4787	7	☐
7/1/2011	212651	Wrightsville Manufacturing	001	0000	PO	15.20	001-2122-511-0000-000000-300-00-000	Small Eraser	4787	3	☐
7/1/2011	212795	Wrightsville Development	018	9185	PO	18.05	018-1100-511-9185-000000-101-00-000	Phone	5785	17	☐
7/1/2011	212640	Wrightsville Manufacturing	001	0000	PO	7.52	001-1247-511-0000-000000-200-00-000	Green Pencils	4787	10	☐
7/1/2011	212793	Wrightsville Development	018	9185	PO	11.99	018-1100-511-9185-000000-101-00-000	Small Black Clock	5785	4	☐
7/1/2011	212745		001	0000	PO	500.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2011	212595	Wrightsville Manufacturing	001	0000	PO	2.10	001-1110-511-0000-120000-101-00-000	Mower	4787	8	☐
7/1/2011	212598	Wrightsville Manufacturing	001	0000	PO	3.16	001-1110-511-0000-000000-101-02-000	Small Poster Board	4787	3	☐
7/1/2011	212571	Wrightsville Manufacturing	001	0000	PO	2.84	001-1110-511-0000-000000-101-03-000	Phone	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212632	Wrightsville Manufacturing	001	0000	PO	$ 5.75	001-1247-511-0000-000000-200-00-000	Medium Carnation Stove	4787	6	☐
7/1/2011	212572	Wrightsville Manufacturing	001	0000	PO	5.95	001-1110-511-0000-000000-101-03-000	Medium Plates	4787	4	☐
7/1/2011	212572	Wrightsville Manufacturing	001	0000	PO	8.28	001-1110-511-0000-000000-101-03-000	Large Violet Paper	4787	11	☐
7/1/2011	212693	Chula Studios	001	0000	PO	33.24	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
7/1/2011	212693	Chula Studios	001	0000	PO	52.18	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/1/2011	212621	Wrightsville Manufacturing	001	0000	PO	29.69	001-1120-511-0000-150000-200-00-000	Large Paper	4787	1	☐
7/1/2011	212570	Wrightsville Manufacturing	001	0000	PO	1.15	001-1110-511-0000-000000-101-03-000	Widgets	4787	4	☐
7/1/2011	212659		001	0000	PO	3,000.00	001-2421-443-0000-000000-101-00-000	POSTAGE		1	☐
7/1/2011	212610	Wrightsville Manufacturing	001	0000	PO	5.39	001-1247-511-0000-000000-200-00-000	Large Maroon Trays	4787	3	☐
7/1/2011	212640	Wrightsville Manufacturing	001	0000	PO	10.34	001-1247-511-0000-000000-200-00-000	Medium Wisteria Phone	4787	8	☐
7/1/2011	212619	Wrightsville Manufacturing	001	0000	PO	4.52	001-1120-511-0000-130000-200-00-000	Large Carnation Clock	4787	10	☐
7/1/2011	212693	Chula Studios	001	0000	PO	49.43	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/1/2011	212631	Wrightsville Manufacturing	001	0000	PO	11.71	001-1247-511-0000-000000-200-00-000	Lime Pencils	4787	1	☐
7/1/2011	212619	Wrightsville Manufacturing	001	0000	PO	4.00	001-1120-511-0000-130000-200-00-000	Lime Cooler	4787	6	☐
7/1/2011	212655		001	0000	PO	1,000.00	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2011	212660		001	0000	PO	1,500.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE		3	☐
7/1/2011	212802		001	0000	PO	7,200.00	001-1132-511-0000-120000-300-00-000	Large Pink Stove		1	☐
7/1/2011	212795	Wrightsville Development	018	9185	PO	8.99	018-1100-511-9185-000000-101-00-000	Small Orchid Flowers	5785	3	☐
7/1/2011	212636	Wrightsvil	001	0000	PO	9.72	001-1132-511-0000-130000-	Medium	4787	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Manufacturing					300-00-000	Headphones			
7/1/2011	212639	Wrightsville Manufacturing	001	0000	PO	$ 1.28	001-1132-511-0000-050000-300-00-000	Medium Candle	4787	7	☐
7/1/2011	212616	Wrightsville Manufacturing	001	0000	PO	3.64	001-1120-511-0000-110000-200-00-000	Medium Truck	4787	1	☐
7/1/2011	212566	Wrightsville Manufacturing	431	9912	PO	3.98	431-1210-510-9912-000000-000-00-000	Carnation Clock	4787	2	☐
7/1/2011	212584		001	0000	PO	50.00	001-1110-511-0000-000000-101-01-000	Large Trays		1	☐
7/1/2011	212672		001	0000	PO	4,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2011	212562	Wrightsville Manufacturing	001	0000	PO	10.49	001-1110-511-0000-000000-101-04-000	Trays	4787	5	☐
7/1/2011	212713		001	0000	PO	15,000.00	001-2500-512-0000-000000-000-00-000	Large Books		1	☐
7/1/2011	212725	Chatsworth Motor Services	001	0000	PO	250.00	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
7/1/2011	212640	Wrightsville Manufacturing	001	0000	PO	4.88	001-1247-511-0000-000000-200-00-000	Medium Yellow Flowers	4787	6	☐
7/1/2011	212569	Wrightsville Manufacturing	001	0000	PO	0.99	001-1110-511-0000-000000-101-03-000	Small Brown Poster Board	4787	4	☐
7/1/2011	212649	Wrightsville Manufacturing	001	0000	PO	0.52	001-1132-511-0000-110000-300-00-000	Orchid Poster Board	4787	11	☐
7/1/2011	212812		001	0000	PO	1,800.00	001-2421-512-0000-000000-300-00-000	Medium Pots		1	☐
7/1/2011	212640	Wrightsville Manufacturing	001	0000	PO	5.25	001-1247-511-0000-000000-200-00-000	Large Lamps	4787	1	☐
7/1/2011	212786	Eatonton Engineering	572	9911	PO	10,132.00	572-1270-510-9911-000000-000-00-000	Wisteria Rubber Bands	8761	1	☐
7/1/2011	212693	Chula Studios	504	9911	PO	19.21	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
7/1/2011	212638	Wrightsville Manufacturing	001	0000	PO	2.36	001-2222-511-0000-000000-101-00-000	Mango Paper	4787	6	☐
7/1/2011	212555		001	0000	PO	50.00	001-2190-519-0000-000000-101-00-000	Candle		1	☐
7/1/2011	212693	Chula Studios	001	0000	PO	80.21	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/1/2011	212689		001	0000	PO	4,000.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE		1	☐
7/1/2011	212554	Wrightsvil	001	0000	PO	7.91	001-1120-511-0000-000000-	Yellow	4787	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Manufacturing					200-05-000	Clamp			
7/1/2011	212693	Chula Studios	001	0000	PO	$ 9.31	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
7/1/2011	212752		001	0000	PO	1,500.00	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION		1	☐
7/1/2011	212730		001	0000	PO	2,000.00	001-2411-512-0000-000000-000-00-000	Large Black Mower		1	☐
7/1/2011	212693	Chula Studios	001	0000	PO	28.16	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/1/2011	212686		001	0000	PO	1,000.00	001-2720-514-0000-000000-000-00-000	Medium Lime Clock		1	☐
7/1/2011	212618	Wrightsville Manufacturing	001	0000	PO	3.90	001-1120-511-0000-130000-200-00-000	Medium Lime Calendars	4787	4	☐
7/1/2011	212693	Chula Studios	001	0000	PO	92.24	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
7/1/2011	212639	Wrightsville Manufacturing	001	0000	PO	4.55	001-1132-511-0000-050000-300-00-000	Carnation Sticky Notes	4787	2	☐
7/1/2011	212559	Wrightsville Manufacturing	001	0000	PO	0.40	001-1110-511-0000-000000-101-04-000	Large Violet Cooler	4787	1	☐
7/1/2011	212648	Wrightsville Manufacturing	001	0000	PO	6.24	001-1132-511-0000-100000-300-00-000	Medium Pink Mower	4787	2	☐
7/1/2011	212639	Wrightsville Manufacturing	001	0000	PO	19.50	001-1132-511-0000-050000-300-00-000	Small Bowl	4787	5	☐
7/1/2011	212703	Jonesboro Services	001	0000	PO	19,000.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	1	☐
7/1/2011	212652		001	0000	PO	17,454.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE		1	☐
7/1/2011	212600	Wrightsville Manufacturing	001	0000	PO	5.63	001-1110-511-0000-000000-101-01-000	Small Yellow Tools	4787	2	☐
7/1/2011	212568	Wrightsville Manufacturing	572	9912	PO	14.67	572-1270-511-9912-000000-000-00-000	Small Computer	4787	8	☐
7/1/2011	212599	Wrightsville Manufacturing	001	0000	PO	4.95	001-1110-511-0000-000000-101-02-000	Medium Pens	4787	4	☐
7/1/2011	212613	Wrightsville Manufacturing	001	0000	PO	4.00	001-1120-511-0000-050000-200-00-000	Medium Red Drill Press	4787	4	☐
7/1/2011	212628	Wrightsville	001	0000	PO	37.24	001-1132-511-0000-050000-300-00-000	Medium Gray	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing						Towels			
7/1/2011	212560	Wrightsville Manufacturing	001	0000	PO	$ 0.36	001-1110-511-0000-000000-101-04-000	Small Maroon Flowers	4787	5	☐
7/1/2011	212618	Wrightsville Manufacturing	001	0000	PO	0.10	001-1120-511-0000-130000-200-00-000	Large Brown Bags	4787	2	☐
7/1/2011	212794	Wrightsville Development	018	9185	PO	15.95	018-1100-511-9185-000000-101-00-000	Small Lime Uniforms	5785	5	☐
7/1/2011	212563	Wrightsville Manufacturing	001	0000	PO	11.25	001-1110-511-0000-000000-101-04-000	Medium Pens	4787	5	☐
7/1/2011	212693	Chula Studios	001	0000	PO	8.82	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	66	☐
7/1/2011	212624	Wrightsville Manufacturing	001	0000	PO	1.22	001-2122-511-0000-000000-200-00-000	Small Brown Pots	4787	4	☐
7/1/2011	212747		001	0000	PO	100.00	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2011	212649	Wrightsville Manufacturing	001	0000	PO	0.69	001-1132-511-0000-110000-300-00-000	Mower	4787	12	☐
7/1/2011	212687		001	0000	PO	1,000.00	001-2760-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.		1	☐
7/1/2011	212813		001	0000	PO	900.00	001-2421-640-0000-000000-300-00-000	EQUIPMENT		1	☐
7/1/2011	212598	Wrightsville Manufacturing	001	0000	PO	0.40	001-1110-511-0000-000000-101-02-000	Flashlight	4787	1	☐
7/1/2011	212607	Wrightsville Manufacturing	001	0000	PO	4.74	001-1120-511-0000-020000-200-00-000	Medium Maroon Paper	4787	1	☐
7/1/2011	212693	Chula Studios	001	0000	PO	78.86	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
7/1/2011	212651	Wrightsville Manufacturing	001	0000	PO	3.76	001-2122-511-0000-000000-300-00-000	Small Red Paper	4787	6	☐
7/1/2011	212715	Hiram Medical supplies	001	0000	PO	8,500.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/1/2011	212652		001	0000	PO	10,110.00	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE		4	☐
7/1/2011	212793	Wrightsville Development	018	9185	PO	49.95	018-1100-511-9185-000000-101-00-000	Large Truck	5785	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212604	Wrightsville Manufacturing	001	0000	PO	$ 2.81	001-1120-511-0000-150000-200-00-000	Small Sticky Notes	4787	6	☐
7/1/2011	212564	Wrightsville Manufacturing	001	0000	PO	8.78	001-1110-511-0000-000000-101-04-000	Medium Magenta Drill Press	4787	4	☐
7/1/2011	212594	Wrightsville Manufacturing	001	0000	PO	3.29	001-1237-511-0000-000000-000-00-000	Medium Maroon Monitor	4787	2	☐
7/1/2011	212554	Wrightsville Manufacturing	001	0000	PO	11.69	001-1120-511-0000-000000-200-05-000	Large Gray Headphones	4787	5	☐
7/1/2011	212701	Chatsworth Motor Services	001	0000	PO	1,500.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	1	☐
7/1/2011	212602	Wrightsville Manufacturing	001	0000	PO	10.19	001-1110-511-0000-000000-101-02-000	Small Mango Rug	4787	4	☐
7/1/2011	212646	Wrightsville Manufacturing	001	0000	PO	3.28	001-1132-511-0000-050000-300-00-000	Computer	4787	6	☐
7/1/2011	212693	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
7/1/2011	212619	Wrightsville Manufacturing	001	0000	PO	0.05	001-1120-511-0000-130000-200-00-000	Small Calendars	4787	12	☐
7/1/2011	212646	Wrightsville Manufacturing	001	0000	PO	2.96	001-1132-511-0000-050000-300-00-000	Small Cups	4787	9	☐
7/1/2011	212704		001	0000	PO	20,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY		1	☐
7/1/2011	212565	Wrightsville Manufacturing	001	0000	PO	4.90	001-1237-511-0000-000000-000-00-000	Large Headphones	4787	2	☐
7/1/2011	212728		001	0000	PO	4,500.00	001-1100-512-0000-000000-000-00-000	Red Boards		1	☐
7/1/2011	212607	Wrightsville Manufacturing	001	0000	PO	4.80	001-1120-511-0000-020000-200-00-000	Small Maroon Pencil	4787	5	☐
7/1/2011	212566	Wrightsville Manufacturing	431	9912	PO	13.69	431-1210-510-9912-000000-000-00-000	Violet Poster Board	4787	4	☐
7/1/2011	212702	Gray Insurance	001	0000	PO	17,000.00	001-2720-453-0000-000000-200-00-000	GAS	165	1	☐
7/1/2011	212693	Chula Studios	001	0000	PO	319.58	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/1/2011	212601	Wrightsville Manufacturing	001	0000	PO	3.30	001-1110-511-0000-000000-101-01-000	Large Monitor	4787	4	☐
7/1/2011	212743	Taylor, Sean	001	0000	PO	8,000.00	001-2822-583-0000-000000-000-00-000	Small Violet Flowers	2582	1	☐
7/1/2011	212755	Clyo Landscapi	001	0000	PO	12,280.00	001-2822-640-0000-000000-000-00-000	EQUIPMENT	2814	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ng									
7/1/2011	212617	Wrightsville Manufacturing	001	0000	PO	$ 5.68	001-1120-511-0000-110000-200-00-000	Small Blue Clamp	4787	3	☐
7/1/2011	212599	Wrightsville Manufacturing	001	0000	PO	14.67	001-1110-511-0000-000000-101-02-000	Small Calendars	4787	3	☐
7/1/2011	212646	Wrightsville Manufacturing	001	0000	PO	1.95	001-1132-511-0000-050000-300-00-000	Brown Bowl	4787	4	☐
7/1/2011	212797		001	0000	PO	334.00	001-1132-511-0000-050000-300-00-000	Medium Poster Board		1	☐
7/1/2011	212631	Wrightsville Manufacturing	001	0000	PO	4.26	001-1247-511-0000-000000-200-00-000	Paper	4787	2	☐
7/1/2011	212740	Chatsworth Motor Services	001	0000	PO	500.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	3	☐
7/1/2011	212607	Wrightsville Manufacturing	001	0000	PO	2.40	001-1120-511-0000-020000-200-00-000	Desk	4787	9	☐
7/1/2011	212645	Wrightsville Manufacturing	001	0000	PO	13.53	001-1132-511-0000-110000-300-00-000	Blue Tools	4787	3	☐
7/1/2011	212819		018	9330	PO	3,529.22	018-1132-511-9330-000000-300-00-000	Green Rubber Duck		1	☐
7/1/2011	212598	Wrightsville Manufacturing	001	0000	PO	13.50	001-1110-511-0000-000000-101-02-000	Frames	4787	8	☐
7/1/2011	212561	Wrightsville Manufacturing	001	0000	PO	8.76	001-1110-511-0000-000000-101-04-000	Medium Rubber Bands	4787	5	☐
7/1/2011	212634	Wrightsville Manufacturing	001	0000	PO	12.06	001-1132-511-0000-060000-300-00-000	Medium Tan Cups	4787	6	☐
7/1/2011	212796		001	0000	PO	2,700.00	001-1132-511-0000-020000-300-00-000	Medium Magenta Frames		1	☐
7/1/2011	212722		006	0000	PO	2,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2011	212659		300	0000	PO	300.00	300-4590-443-0000-000000-000-00-000	POSTAGE		1	☐
7/1/2011	212619	Wrightsville Manufacturing	001	0000	PO	4.22	001-1120-511-0000-130000-200-00-000	Medium Uniforms	4787	5	☐
7/1/2011	212693	Chula Studios	001	0000	PO	7.62	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	68	☐
7/1/2011	212768	Montgomery Developm	001	0000	PO	941.50	001-1120-511-0000-000000-200-16-000	Medium Violet Widgets	9160	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent									
7/1/2011	212684		002	9001	PO	$ 365,000.00	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST		5	☐
7/1/2011	212693	Chula Studios	001	0000	PO	14.22	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/1/2011	212680		002	9001	PO	25,000.00	002-2590-845-9001-000000-000-00-000	PROPERTY TAX COLLECTION FEES		1	☐
7/1/2011	212684		002	9001	PO	46,457.50	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST		3	☐
7/1/2011	212626	Wrightsville Manufacturing	001	0000	PO	7.48	001-1132-511-0000-080000-300-00-000	Medium Flashlight	4787	1	☐
7/1/2011	212611	Wrightsville Manufacturing	001	0000	PO	7.89	001-1120-511-0000-050000-200-00-000	Large Tan Pots	4787	1	☐
7/1/2011	212693	Chula Studios	001	0000	PO	26.37	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/1/2011	212611	Wrightsville Manufacturing	001	0000	PO	4.26	001-1120-511-0000-050000-200-00-000	Small Bags	4787	7	☐
7/1/2011	212780	Hoboken Furnishings	001	0000	PO	102.96	001-1110-511-0000-000000-101-16-000	Orchid Drill Press	317	5	☐
7/1/2011	212689		001	0000	PO	4,000.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE		1	☐
7/1/2011	212614	Wrightsville Manufacturing	001	0000	PO	5.95	001-1120-511-0000-080000-200-00-000	Large Violet Towels	4787	5	☐
7/1/2011	212684		002	9001	PO	122,452.50	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST		7	☐
7/1/2011	212693	Chula Studios	001	0000	PO	17.71	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
7/1/2011	212635	Wrightsville Manufacturing	001	0000	PO	7.32	001-2122-511-0000-000000-300-00-000	Small Orange Cooler	4787	6	☐
7/1/2011	212690		001	0000	PO	18,000.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2011	212639	Wrightsville Manufacturing	001	0000	PO	8.85	001-1132-511-0000-050000-300-00-000	Medium Violet Flowers	4787	9	☐
7/1/2011	212838	Jasper Medical supplies	018	9185	PO	64.95	018-1100-511-9185-000000-101-00-000	Large Red Frames	9310	1	☐
7/1/2011	212690		001	0000	PO	49,500.00	001-2720-423-0000-000000-250-00-000	REPAIRS &		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								MAINTENANCE SERV.			
7/1/2011	212693	Chula Studios	001	0000	PO	$ 103.12	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/1/2011	212706		001	0000	PO	9,000.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2011	212646	Wrightsville Manufacturing	001	0000	PO	2.92	001-1132-511-0000-050000-300-00-000	Large Carnation Clamp	4787	1	☐
7/1/2011	212568	Wrightsville Manufacturing	572	9912	PO	8.83	572-1270-511-9912-000000-000-00-000	Brown Cups	4787	1	☐
7/1/2011	212557	Wrightsville Manufacturing	001	0000	PO	7.64	001-1120-511-0000-000000-200-05-000	Small Cups	4787	6	☐
7/1/2011	212762		001	0000	PO	500.00	001-1120-511-0000-110000-200-00-000	Pencils		1	☐
7/1/2011	212557	Wrightsville Manufacturing	001	0000	PO	11.36	001-1120-511-0000-000000-200-05-000	Large Orchid Truck	4787	2	☐
7/1/2011	212609	Wrightsville Manufacturing	001	0000	PO	50.00	001-1120-511-0000-050000-200-00-000	Carnation Widgets	4787	1	☐
7/1/2011	212748		001	0000	PO	500.00	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2011	212721		003	0000	PO	38,141.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT		1	☐
7/1/2011	212634	Wrightsville Manufacturing	001	0000	PO	1.25	001-1132-511-0000-060000-300-00-000	Small Pink Cooler	4787	7	☐
7/1/2011	212608	Wrightsville Manufacturing	001	0000	PO	8.80	001-1120-511-0000-110000-200-00-000	Tan Truck	4787	6	☐
7/1/2011	212600	Wrightsville Manufacturing	001	0000	PO	5.64	001-1110-511-0000-000000-101-01-000	Large Desk	4787	4	☐
7/1/2011	212795	Wrightsville Development	018	9185	PO	(2.75)	018-1100-511-9185-000000-101-00-000	Small Flashlight	5785	22	☐
7/1/2011	212732		001	0000	PO	1,000.00	001-2411-640-0000-000000-000-00-000	EQUIPMENT		1	☐
7/1/2011	212607	Wrightsville Manufacturing	001	0000	PO	3.44	001-1120-511-0000-020000-200-00-000	Large Maroon Pots	4787	2	☐
7/1/2011	212666		001	0000	PO	1,000.00	001-1237-511-0000-000000-000-00-000	Medium Pens		4	☐
7/1/2011	212723		006	0000	PO	500.00	006-3120-570-0000-000000-300-00-000	Medium Red Flashlight		1	☐
7/1/2011	212684		002	9001	PO	32,707.50	002-6100-821-9001-000000-	SERIAL		4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	BONDS - INTEREST			
7/1/2011	212633	Wrightsville Manufacturing	001	0000	PO	$ 4.34	001-1132-511-0000-150000-300-00-000	Large Chair	4787	10	☐
7/1/2011	212733		001	0000	PO	1,000.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
7/1/2011	212604	Wrightsville Manufacturing	001	0000	PO	11.36	001-1120-511-0000-150000-200-00-000	Small Green Eraser	4787	3	☐
7/1/2011	212624	Wrightsville Manufacturing	001	0000	PO	18.14	001-2122-511-0000-000000-200-00-000	Large Black Power Cords	4787	2	☐
7/1/2011	212619	Wrightsville Manufacturing	001	0000	PO	4.68	001-1120-511-0000-130000-200-00-000	Large Books	4787	9	☐
7/1/2011	212623	Wrightsville Manufacturing	001	0000	PO	26.90	001-1247-511-0000-000000-200-00-000	Brown Pencils	4787	2	☐
7/1/2011	212570	Wrightsville Manufacturing	001	0000	PO	7.33	001-1110-511-0000-000000-101-03-000	Small Flashlight	4787	5	☐
7/1/2011	212795	Wrightsville Development	018	9185	PO	(2.06)	018-1100-511-9185-000000-101-00-000	Small Clamp	5785	18	☐
7/1/2011	212689		001	0000	PO	4,000.00	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE		1	☐
7/1/2011	212693	Chula Studios	001	0000	PO	16.64	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
7/1/2011	212574	Wrightsville Manufacturing	001	0000	PO	13.04	001-2421-512-0000-000000-101-00-000	Violet Cups	4787	4	☐
7/1/2011	212569	Wrightsville Manufacturing	001	0000	PO	4.74	001-1110-511-0000-000000-101-03-000	Large Markers	4787	2	☐
7/1/2011	212648	Wrightsville Manufacturing	001	0000	PO	1.92	001-1132-511-0000-100000-300-00-000	Medium Pink Desk	4787	4	☐
7/1/2011	212649	Wrightsville Manufacturing	001	0000	PO	3.50	001-1132-511-0000-110000-300-00-000	Large Power Cords	4787	14	☐
7/1/2011	212693	Chula Studios	001	0000	PO	35.07	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/1/2011	212642	Wrightsville Manufacturing	001	0000	PO	4.60	001-1132-511-0000-130000-300-00-000	Large Mango Mower	4787	1	☐
7/1/2011	212780	Hoboken Furnishings	001	0000	PO	107.25	001-1110-511-0000-000000-101-16-000	Brown Sticky Notes	317	8	☐
7/1/2011	212693	Chula	001	0000	PO	5.59	001-2222-223-0000-000000-	SOCIAL	1835	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					101-00-000	SECURITY-NONCERT.			
7/1/2011	212595	Wrightsville Manufacturing	001	0000	PO	$ 2.98	001-1110-511-0000-120000-101-00-000	Small Rug	4787	1	☐
7/1/2011	212559	Wrightsville Manufacturing	001	0000	PO	16.06	001-1110-511-0000-000000-101-04-000	Large Gray Pencil	4787	4	☐
7/1/2011	212566	Wrightsville Manufacturing	431	9912	PO	1.25	431-1210-510-9912-000000-000-00-000	Violet Cups	4787	1	☐
7/1/2011	212699	Cobb, Ed	001	0000	PO	45,000.00	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2011	212639	Wrightsville Manufacturing	001	0000	PO	10.34	001-1132-511-0000-050000-300-00-000	Small Calendars	4787	8	☐
7/1/2011	212646	Wrightsville Manufacturing	001	0000	PO	2.49	001-1132-511-0000-050000-300-00-000	Small Towels	4787	8	☐
7/1/2011	212766		001	0000	PO	300.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
7/1/2011	212780	Hoboken Furnishings	001	0000	PO	107.25	001-1110-511-0000-000000-101-16-000	Small Drill Press	317	6	☐
7/1/2011	212724		007	9798	PO	100.00	007-3290-479-9798-000000-000-00-000	OTHER TUITION PAYMENTS		1	☐
7/1/2011	212566	Wrightsville Manufacturing	431	9912	PO	1.64	431-1210-510-9912-000000-000-00-000	Large Violet Truck	4787	6	☐
7/1/2011	212795	Wrightsville Development	018	9185	PO	13.20	018-1100-511-9185-000000-101-00-000	Large Headphones	5785	15	☐
7/1/2011	212608	Wrightsville Manufacturing	001	0000	PO	1.92	001-1120-511-0000-110000-200-00-000	Small Black Tools	4787	4	☐
7/1/2011	212670	Soperton Bakery	001	0000	PO	281,519.00	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8572	1	☐
7/1/2011	212588		001	0000	PO	50.00	001-2421-512-0000-000000-101-00-000	Frames		1	☐
7/1/2011	212613	Wrightsville Manufacturing	001	0000	PO	3.69	001-1120-511-0000-050000-200-00-000	Green Phone	4787	9	☐
7/1/2011	212809		001	0000	PO	1,350.00	001-2222-530-0000-000000-300-00-000	Tools		1	☐
7/1/2011	212795	Wrightsville Development	018	9185	PO	(3.21)	018-1100-511-9185-000000-101-00-000	Maroon Paper	5785	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent									
7/1/2011	212658		001	0000	PO	$ 1,000.00	001-1100-512-0000-000000-000-00-000	Small Lime Drill Press		2	☐
7/1/2011	212613	Wrightsville Manufacturing	001	0000	PO	1.97	001-1120-511-0000-050000-200-00-000	Magenta Frames	4787	1	☐
7/1/2011	212577	Wrightsville Manufacturing	001	0000	PO	2.75	001-2150-511-0000-000000-000-00-000	Medium Magenta Flowers	4787	4	☐
7/1/2011	212633	Wrightsville Manufacturing	001	0000	PO	0.90	001-1132-511-0000-150000-300-00-000	Medium Magenta Flowers	4787	12	☐
7/1/2011	212563	Wrightsville Manufacturing	001	0000	PO	2.72	001-1110-511-0000-000000-101-04-000	Large Gray Phone	4787	7	☐
7/1/2011	212556	Wrightsville Manufacturing	001	0000	PO	2.84	001-1120-511-0000-000000-200-05-000	Red Cups	4787	2	☐
7/1/2011	212639	Wrightsville Manufacturing	001	0000	PO	0.66	001-1132-511-0000-050000-300-00-000	Medium Brown Uniforms	4787	6	☐
7/1/2011	212568	Wrightsville Manufacturing	572	9912	PO	0.10	572-1270-511-9912-000000-000-00-000	Boxes	4787	3	☐
7/1/2011	212735		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
7/1/2011	212671	Cobb, Ed	451	9911	PO	42,145.18	451-2225-640-9911-000000-000-00-000	EQUIPMENT	3271	1	☐
7/1/2011	212608	Wrightsville Manufacturing	001	0000	PO	5.08	001-1120-511-0000-110000-200-00-000	Small Frames	4787	5	☐
7/1/2011	212783	Warrenton Services	001	0000	PO	1,607.94	001-1110-511-0000-000000-101-16-000	Desk	8095	4	☐
7/1/2011	212565	Wrightsville Manufacturing	001	0000	PO	35.84	001-1237-511-0000-000000-000-00-000	Medium Truck	4787	1	☐
7/1/2011	212586		001	0000	PO	50.00	001-1110-511-0000-000000-101-02-000	Small Yellow Pots		1	☐
7/1/2011	212693	Chula Studios	001	0000	PO	17.67	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/1/2011	212618	Wrightsville Manufacturing	001	0000	PO	25.00	001-1120-511-0000-130000-200-00-000	Large Orchid Clock	4787	5	☐
7/1/2011	212594	Wrightsville Manufacturing	001	0000	PO	9.89	001-1237-511-0000-000000-000-00-000	Medium Tools	4787	9	☐
7/1/2011	212636	Wrightsville Manufacturing	001	0000	PO	1.82	001-1132-511-0000-130000-300-00-000	Medium Blue Candle	4787	5	☐
7/1/2011	212613	Wrightsville Manufacturing	001	0000	PO	5.84	001-1120-511-0000-050000-200-00-000	Orchid Poster Board	4787	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212731		001	0000	PO	$ 750.00	001-2411-640-0000-000000-000-00-000	EQUIPMENT		3	☐
7/1/2011	212709		001	0000	PO	140,000.00	001-2500-845-0000-000000-000-00-000	PROPERTY TAX COLLECTION FEES		1	☐
7/1/2011	212570	Wrightsville Manufacturing	001	0000	PO	0.18	001-1110-511-0000-000000-101-03-000	Red Headphones	4787	10	☐
7/1/2011	212794	Wrightsville Development	018	9185	PO	106.36	018-1100-511-9185-000000-101-00-000	Black Mower	5785	1	☐
7/1/2011	212601	Wrightsville Manufacturing	001	0000	PO	14.96	001-1110-511-0000-000000-101-01-000	Large Red Desk	4787	3	☐
7/1/2011	212634	Wrightsville Manufacturing	001	0000	PO	20.97	001-1132-511-0000-060000-300-00-000	Large Maroon Rubber Bands	4787	5	☐
7/1/2011	212693	Chula Studios	504	9911	PO	43.62	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
7/1/2011	212610	Wrightsville Manufacturing	001	0000	PO	9.76	001-1247-511-0000-000000-200-00-000	Medium Tools	4787	4	☐
7/1/2011	212570	Wrightsville Manufacturing	001	0000	PO	2.98	001-1110-511-0000-000000-101-03-000	Medium Orange Paper	4787	3	☐
7/1/2011	212783	Warrenton Services	001	0000	PO	1,840.80	001-1110-511-0000-000000-101-16-000	Medium Poster Board	8095	2	☐
7/1/2011	212602	Wrightsville Manufacturing	001	0000	PO	0.25	001-1110-511-0000-000000-101-02-000	Pens	4787	7	☐
7/1/2011	212693	Chula Studios	001	0000	PO	35.46	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/1/2011	212574	Wrightsville Manufacturing	001	0000	PO	1.52	001-2421-512-0000-000000-101-00-000	Cooler	4787	1	☐
7/1/2011	212594	Wrightsville Manufacturing	001	0000	PO	7.06	001-1237-511-0000-000000-000-00-000	Mango Frames	4787	1	☐
7/1/2011	212884	Pineview Medical supplies	001	0000	PO	376.00	001-1132-432-0000-130000-300-00-000	CERTIFICATED MEETING EXPENSE	4447	1	☐
7/1/2011	212643	Wrightsville Manufacturing	001	0000	PO	7.59	001-2421-512-0000-000000-300-00-000	Carnation Cups	4787	2	☐
7/1/2011	212597	Wrightsville Manufacturing	001	0000	PO	2.25	001-1110-511-0000-000000-101-02-000	Small Tan Frames	4787	4	☐
7/1/2011	212666		001	0000	PO	500.00	001-1236-511-0000-000000-000-00-000	Lime Markers		3	☐
7/1/2011	212769	Bowman Manufacturing	001	0000	PO	207.00	001-1120-511-0000-000000-200-16-000	Medium Eraser	4847	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212636	Wrightsville Manufacturing	001	0000	PO	$ 0.99	001-1132-511-0000-130000-300-00-000	Small Maroon Chair	4787	10	☐
7/1/2011	212561	Wrightsville Manufacturing	001	0000	PO	5.53	001-1110-511-0000-000000-101-04-000	Large Red Pencil	4787	2	☐
7/1/2011	212598	Wrightsville Manufacturing	001	0000	PO	5.15	001-1110-511-0000-000000-101-02-000	Medium Gray Rug	4787	4	☐
7/1/2011	212734		001	0000	PO	75,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES		1	☐
7/1/2011	212632	Wrightsville Manufacturing	001	0000	PO	1.79	001-1247-511-0000-000000-200-00-000	Large Plates	4787	1	☐
7/1/2011	212594	Wrightsville Manufacturing	001	0000	PO	3.89	001-1237-511-0000-000000-000-00-000	Cups	4787	6	☐
7/1/2011	212572	Wrightsville Manufacturing	001	0000	PO	10.53	001-1110-511-0000-000000-101-03-000	Large Wisteria Widgets	4787	8	☐
7/1/2011	212619	Wrightsville Manufacturing	001	0000	PO	3.72	001-1120-511-0000-130000-200-00-000	Orchid Plates	4787	8	☐
7/1/2011	212693	Chula Studios	001	0000	PO	11.60	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
7/1/2011	212765	Ellis, Russell	001	0000	PO	100.00	001-1120-511-0000-000000-200-16-000	Small Yellow Trays	3408	5	☐
7/1/2011	212807		001	0000	PO	2,430.00	001-2122-511-0000-000000-300-00-000	Magenta Bowl		1	☐
7/1/2011	212571	Wrightsville Manufacturing	001	0000	PO	1.28	001-1110-511-0000-000000-101-03-000	Mango Paper	4787	10	☐
7/1/2011	212648	Wrightsville Manufacturing	001	0000	PO	8.63	001-1132-511-0000-100000-300-00-000	Large Wisteria Pots	4787	3	☐
7/1/2011	212659		001	0000	PO	3,000.00	001-1100-512-0000-000000-000-00-000	POSTAGE		1	☐
7/1/2011	212610	Wrightsville Manufacturing	001	0000	PO	2.19	001-1247-511-0000-000000-200-00-000	Medium Black Flowers	4787	8	☐
7/1/2011	212616	Wrightsville Manufacturing	001	0000	PO	7.79	001-1120-511-0000-110000-200-00-000	Towels	4787	6	☐
7/1/2011	212693	Chula Studios	001	0000	PO	51.67	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
7/1/2011	212660		001	0000	PO	15,000.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE		2	☐
7/1/2011	212563	Wrightsvil	001	0000	PO	6.92	001-1110-511-0000-000000-	Medium	4787	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Manufacturing					101-04-000	Black Cups			
7/1/2011	212558	Wrightsville Manufacturing	001	0000	PO	$ 1.59	001-1120-511-0000-000000-200-05-000	Medium Blue Rubber Duck	4787	6	☐
7/1/2011	212574	Wrightsville Manufacturing	001	0000	PO	5.88	001-2421-512-0000-000000-101-00-000	Lime Trays	4787	2	☐
7/1/2011	212563	Wrightsville Manufacturing	001	0000	PO	4.49	001-1110-511-0000-000000-101-04-000	Violet Cups	4787	4	☐
7/1/2011	212746		001	0000	PO	200.00	001-2810-512-0000-000000-000-00-000	Medium Stove		1	☐
7/1/2011	212646	Wrightsville Manufacturing	001	0000	PO	2.96	001-1132-511-0000-050000-300-00-000	Medium Yellow Frames	4787	10	☐
7/1/2011	212633	Wrightsville Manufacturing	001	0000	PO	4.74	001-1132-511-0000-150000-300-00-000	Small Clamp	4787	9	☐
7/1/2011	212557	Wrightsville Manufacturing	001	0000	PO	9.81	001-1120-511-0000-000000-200-05-000	Red Clock	4787	7	☐
7/1/2011	212643	Wrightsville Manufacturing	001	0000	PO	6.52	001-2421-512-0000-000000-300-00-000	Large Rubber Duck	4787	1	☐
7/1/2011	212772	Adel Cafe	001	0000	PO	300.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10241	1	☐
7/1/2011	212613	Wrightsville Manufacturing	001	0000	PO	2.33	001-1120-511-0000-050000-200-00-000	Clamp	4787	6	☐
7/1/2011	212618	Wrightsville Manufacturing	001	0000	PO	0.46	001-1120-511-0000-130000-200-00-000	Large Orange Rubber Bands	4787	11	☐
7/1/2011	212642	Wrightsville Manufacturing	001	0000	PO	4.85	001-1132-511-0000-130000-300-00-000	Medium Violet Pencil	4787	6	☐
7/1/2011	212603	Wrightsville Manufacturing	001	0000	PO	18.72	001-1110-511-0000-000000-101-14-000	Small Boxes	4787	1	☐
7/1/2011	212720		003	0000	PO	20,000.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.		1	☐
7/1/2011	212642	Wrightsville Manufacturing	001	0000	PO	7.29	001-1132-511-0000-130000-300-00-000	Large Pens	4787	7	☐
7/1/2011	212705	Mountain Park Insurance	001	0000	PO	2,500.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2011	212822	Hatfield,	001	0000	PO	1,351.77	001-1110-551-0000-000000-	Small	8044	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Bruce					101-00-000	Blue Trays			
7/1/2011	212804		001	0000	PO	$ 585.00	001-1132-511-0000-150000-300-00-000	Large Towels		1	☐
7/1/2011	212604	Wrightsville Manufacturing	001	0000	PO	4.60	001-1120-511-0000-150000-200-00-000	Large Pencil	4787	10	☐
7/1/2011	212690		001	0000	PO	15,000.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2011	212727		003	0000	PO	45,000.00	003-5900-520-0000-000000-000-00-000	Small Appliances		1	☐
7/1/2011	212575	Wrightsville Manufacturing	001	0000	PO	12.27	001-2421-512-0000-000000-101-00-000	Large Blue Desk	4787	2	☐
7/1/2011	212566	Wrightsville Manufacturing	431	9912	PO	6.78	431-1210-510-9912-000000-000-00-000	Flowers	4787	5	☐
7/1/2011	212649	Wrightsville Manufacturing	001	0000	PO	0.24	001-1132-511-0000-110000-300-00-000	Red Pencil	4787	9	☐
7/1/2011	212571	Wrightsville Manufacturing	001	0000	PO	1.64	001-1110-511-0000-000000-101-03-000	Markers	4787	3	☐
7/1/2011	212759		001	0000	PO	3,000.00	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight		1	☐
7/1/2011	212632	Wrightsville Manufacturing	001	0000	PO	25.70	001-1247-511-0000-000000-200-00-000	Phone	4787	4	☐
7/1/2011	212781	Omega Motors	001	0000	PO	88.40	001-1110-511-0000-000000-101-16-000	Medium Orchid Boards	6257	1	☐
7/1/2011	212742		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2011	212618	Wrightsville Manufacturing	001	0000	PO	0.36	001-1120-511-0000-130000-200-00-000	Medium Tan Tools	4787	12	☐
7/1/2011	212573	Wrightsville Manufacturing	001	0000	PO	1.38	001-1110-511-0000-000000-101-03-000	Large Orange Clock	4787	8	☐
7/1/2011	212696		003	0000	PO	80,000.00	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2011	212633	Wrightsville Manufacturing	001	0000	PO	6.36	001-1132-511-0000-150000-300-00-000	Medium Pink Uniforms	4787	4	☐
7/1/2011	212644	Wrightsville Manufacturing	001	0000	PO	2.80	001-1132-511-0000-060000-300-00-000	Small Cooler	4787	5	☐
7/1/2011	212602	Wrightsvil	001	0000	PO	11.82	001-1110-511-0000-000000-	Small	4787	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Manufacturing					101-02-000	Orange Pens			
7/1/2011	212577	Wrightsville Manufacturing	001	0000	PO	$ 2.28	001-2150-511-0000-000000-000-00-000	Medium Computer	4787	6	☐
7/1/2011	212580		001	0000	PO	50.00	001-1110-511-0000-000000-101-14-000	Large Green Truck		1	☐
7/1/2011	212574	Wrightsville Manufacturing	001	0000	PO	21.46	001-2421-512-0000-000000-101-00-000	Mango Pens	4787	3	☐
7/1/2011	212619	Wrightsville Manufacturing	001	0000	PO	3.55	001-1120-511-0000-130000-200-00-000	Large Pink Chair	4787	2	☐
7/1/2011	212559	Wrightsville Manufacturing	001	0000	PO	11.71	001-1110-511-0000-000000-101-04-000	Small Pots	4787	5	☐
7/1/2011	212644	Wrightsville Manufacturing	001	0000	PO	8.85	001-1132-511-0000-060000-300-00-000	Widgets	4787	3	☐
7/1/2011	212598	Wrightsville Manufacturing	001	0000	PO	6.89	001-1110-511-0000-000000-101-02-000	Pens	4787	7	☐
7/1/2011	212618	Wrightsville Manufacturing	001	0000	PO	1.64	001-1120-511-0000-130000-200-00-000	Medium Markers	4787	7	☐
7/1/2011	212836		001	0000	PO	600.00	001-1930-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2011	212651	Wrightsville Manufacturing	001	0000	PO	4.60	001-2122-511-0000-000000-300-00-000	Brown Clock	4787	4	☐
7/1/2011	212585		001	0000	PO	50.00	001-1110-511-0000-000000-101-02-000	Mango Headphones		1	☐
7/1/2011	212577	Wrightsville Manufacturing	001	0000	PO	7.88	001-2150-511-0000-000000-000-00-000	Large Tan Pots	4787	2	☐
7/1/2011	212557	Wrightsville Manufacturing	001	0000	PO	5.23	001-1120-511-0000-000000-200-05-000	Lime Boards	4787	4	☐
7/1/2011	212573	Wrightsville Manufacturing	001	0000	PO	2.42	001-1110-511-0000-000000-101-03-000	Medium Lamps	4787	5	☐
7/1/2011	212641	Wrightsville Manufacturing	001	0000	PO	6.57	001-1132-511-0000-130000-300-00-000	Small Cups	4787	3	☐
7/1/2011	212644	Wrightsville Manufacturing	001	0000	PO	7.80	001-1132-511-0000-060000-300-00-000	Large Paper	4787	1	☐
7/1/2011	212621	Wrightsville Manufact	001	0000	PO	3.69	001-1120-511-0000-150000-200-00-000	Candle	4787	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
7/1/2011	212570	Wrightsville Manufacturing	001	0000	PO	$ 0.99	001-1110-511-0000-000000-101-03-000	Small Pencils	4787	8	☐
7/1/2011	212664		001	0000	PO	3,000.00	001-1236-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS		1	☐
7/1/2011	212628	Wrightsville Manufacturing	001	0000	PO	6.66	001-1132-511-0000-050000-300-00-000	Clamp	4787	3	☐
7/1/2011	212597	Wrightsville Manufacturing	001	0000	PO	0.48	001-1110-511-0000-000000-101-02-000	Small Frames	4787	1	☐
7/1/2011	212705	Mountain Park Insurance	001	0000	PO	3,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2011	212757		001	0000	PO	3,000.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
7/1/2011	212622	Wrightsville Manufacturing	001	0000	PO	2.22	001-1237-511-0000-000000-000-00-000	Red Cups	4787	5	☐
7/1/2011	212554	Wrightsville Manufacturing	001	0000	PO	6.77	001-1120-511-0000-000000-200-05-000	Large Boxes	4787	4	☐
7/1/2011	212602	Wrightsville Manufacturing	001	0000	PO	2.49	001-1110-511-0000-000000-101-02-000	Small Carnation Truck	4787	3	☐
7/1/2011	212557	Wrightsville Manufacturing	001	0000	PO	8.63	001-1120-511-0000-000000-200-05-000	Large Orange Towels	4787	3	☐
7/1/2011	212726		007	9697	PO	11,665.00	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS		1	☐
7/1/2011	212613	Wrightsville Manufacturing	001	0000	PO	9.98	001-1120-511-0000-050000-200-00-000	Green Trays	4787	2	☐
7/1/2011	212600	Wrightsville Manufacturing	001	0000	PO	14.67	001-1110-511-0000-000000-101-01-000	Large Drill Press	4787	6	☐
7/1/2011	212822	Hatfield, Bruce	001	0000	PO	1,339.95	001-1110-551-0000-000000-101-00-000	Medium Flowers	8044	2	☐
7/1/2011	212601	Wrightsville Manufacturing	001	0000	PO	3.76	001-1110-511-0000-000000-101-01-000	Small Tools	4787	9	☐
7/1/2011	212631	Wrightsville Manufacturing	001	0000	PO	5.36	001-1247-511-0000-000000-200-00-000	Small Mango Books	4787	5	☐
7/1/2011	212693	Chula Studios	001	0000	PO	133.97	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/1/2011	212577	Wrightsvil	001	0000	PO	14.99	001-2150-511-0000-000000-	Small	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Manufacturing					000-00-000	Pens			
7/1/2011	212630	Wrightsville Manufacturing	001	0000	PO	$ 1.64	001-1132-511-0000-050000-300-00-000	Gray Clock	4787	3	☐
7/1/2011	212605		001	0000	PO	50.00	001-2421-512-0000-000000-200-00-000	Large Desk		1	☐
7/1/2011	212694	Chula Studios	001	0000	PO	49.00	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
7/1/2011	212579		001	0000	PO	50.00	001-1110-511-0000-000000-101-14-000	Violet Cooler		1	☐
7/1/2011	212675		001	0000	PO	8,000.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
7/1/2011	212693	Chula Studios	001	0000	PO	35.06	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
7/1/2011	212570	Wrightsville Manufacturing	001	0000	PO	4.00	001-1110-511-0000-000000-101-03-000	Medium Desk	4787	1	☐
7/1/2011	212822	Hatfield, Bruce	001	0000	PO	1,039.95	001-1110-551-0000-000000-101-00-000	Medium Computer	8044	1	☐
7/1/2011	212569	Wrightsville Manufacturing	001	0000	PO	21.11	001-1110-511-0000-000000-101-03-000	Medium Pink Lamps	4787	6	☐
7/1/2011	212657		001	0000	PO	500.00	001-1110-511-0000-000000-600-00-000	Yellow Markers		1	☐
7/1/2011	212633	Wrightsville Manufacturing	001	0000	PO	5.92	001-1132-511-0000-150000-300-00-000	Small Brown Flashlight	4787	1	☐
7/1/2011	212556	Wrightsville Manufacturing	001	0000	PO	0.10	001-1120-511-0000-000000-200-05-000	Yellow Flashlight	4787	9	☐
7/1/2011	212783	Warrenton Services	001	0000	PO	2,159.40	001-1110-511-0000-000000-101-16-000	Medium Uniforms	8095	3	☐
7/1/2011	212795	Wrightsville Development	018	9185	PO	2.49	018-1100-511-9185-000000-101-00-000	Violet Frames	5785	9	☐
7/1/2011	212633	Wrightsville Manufacturing	001	0000	PO	4.74	001-1132-511-0000-150000-300-00-000	Small Rug	4787	8	☐
7/1/2011	212693	Chula Studios	001	0000	PO	17.84	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
7/1/2011	212693	Chula Studios	001	0000	PO	31.26	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
7/1/2011	212643	Wrightsville Manufact	001	0000	PO	10.80	001-2421-512-0000-000000-300-00-000	Lime Cooler	4787	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
7/1/2011	212693	Chula Studios	001	0000	PO	$ 59.15	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/1/2011	212571	Wrightsville Manufacturing	001	0000	PO	11.47	001-1110-511-0000-000000-101-03-000	Medium Wisteria Monitor	4787	9	☐
7/1/2011	212638	Wrightsville Manufacturing	001	0000	PO	0.09	001-2222-511-0000-000000-101-00-000	Small Black Calendars	4787	9	☐
7/1/2011	212604	Wrightsville Manufacturing	001	0000	PO	5.13	001-1120-511-0000-150000-200-00-000	Carnation Rubber Duck	4787	8	☐
7/1/2011	212718	Jonesboro Services	001	0000	PO	1,500.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
7/1/2011	212636	Wrightsville Manufacturing	001	0000	PO	2.24	001-1132-511-0000-130000-300-00-000	Large Wisteria Stove	4787	8	☐
7/1/2011	212612		001	0000	PO	50.00	001-1120-511-0000-050000-200-00-000	Large Blue Boxes		1	☐
7/1/2011	212693	Chula Studios	590	9911	PO	22.12	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
7/1/2011	212693	Chula Studios	001	0000	PO	75.88	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
7/1/2011	212795	Wrightsville Development	018	9185	PO	26.59	018-1100-511-9185-000000-101-00-000	Large Red Chair	5785	1	☐
7/1/2011	212783	Warrenton Services	001	0000	PO	535.98	001-1110-511-0000-000000-101-16-000	Lime Computer	8095	6	☐
7/1/2011	212821		013	0000	PO	75.00	013-3210-510-0000-000000-009-00-000	Medium Mower		1	☐
7/1/2011	212780	Hoboken Furnishings	001	0000	PO	102.96	001-1110-511-0000-000000-101-16-000	Medium Truck	317	2	☐
7/1/2011	212668		001	0000	PO	30,000.00	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS		1	☐
7/1/2011	212607	Wrightsville Manufacturing	001	0000	PO	2.66	001-1120-511-0000-020000-200-00-000	Small Blue Clamp	4787	3	☐
7/1/2011	212608	Wrightsville Manufacturing	001	0000	PO	1.92	001-1120-511-0000-110000-200-00-000	Medium Red Phone	4787	2	☐
7/1/2011	212618	Wrightsville Manufacturing	001	0000	PO	6.06	001-1120-511-0000-130000-200-00-000	Small Power Cords	4787	1	☐
7/1/2011	212611	Wrightsville Manufacturing	001	0000	PO	5.35	001-1120-511-0000-050000-200-00-000	Tan Cups	4787	8	☐
7/1/2011	212613	Wrightsville Manufacturing	001	0000	PO	9.89	001-1120-511-0000-050000-200-00-000	Medium Yellow Chair	4787	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212666		001	0000	PO	$ 500.00	001-1231-511-0000-000000-000-00-000	Medium Violet Cups		1	☐
7/1/2011	212628	Wrightsville Manufacturing	001	0000	PO	1.60	001-1132-511-0000-050000-300-00-000	Small Mango Markers	4787	4	☐
7/1/2011	212628	Wrightsville Manufacturing	001	0000	PO	0.94	001-1132-511-0000-050000-300-00-000	Large Red Truck	4787	5	☐
7/1/2011	212740	Chatsworth Motor Services	001	0000	PO	300.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	1	☐
7/1/2011	212775		001	0000	PO	1,200.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2011	212643	Wrightsville Manufacturing	001	0000	PO	4.32	001-2421-512-0000-000000-300-00-000	Large Candle	4787	3	☐
7/1/2011	212562	Wrightsville Manufacturing	001	0000	PO	2.66	001-1110-511-0000-000000-101-04-000	Large Yellow Appliances	4787	7	☐
7/1/2011	212591		001	0000	PO	50.00	001-2122-511-0000-000000-101-00-000	Blue Paper		1	☐
7/1/2011	212814		001	0000	PO	2,250.00	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
7/1/2011	212607	Wrightsville Manufacturing	001	0000	PO	0.48	001-1120-511-0000-020000-200-00-000	Small Towels	4787	11	☐
7/1/2011	212779	Wrightsville Manufacturing	001	0000	PO	64.43	001-2421-640-0000-000000-101-00-000	EQUIPMENT	4787	1	☐
7/1/2011	212597	Wrightsville Manufacturing	001	0000	PO	4.99	001-1110-511-0000-000000-101-02-000	Trays	4787	8	☐
7/1/2011	212597	Wrightsville Manufacturing	001	0000	PO	1.82	001-1110-511-0000-000000-101-02-000	Medium Drill Press	4787	6	☐
7/1/2011	212562	Wrightsville Manufacturing	001	0000	PO	1.64	001-1110-511-0000-000000-101-04-000	Medium Gray Flashlight	4787	8	☐
7/1/2011	212693	Chula Studios	013	0000	PO	0.58	013-3210-223-0000-000000-006-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
7/1/2011	212717		001	0000	PO	5,000.00	001-2310-510-0000-000000-000-00-000	Large Blue Eraser		1	☐
7/1/2011	212651	Wrightsville Manufacturing	001	0000	PO	4.99	001-2122-511-0000-000000-300-00-000	Pencil	4787	2	☐
7/1/2011	212615		001	0000	PO	50.00	001-1120-511-0000-080000-200-00-000	Red Power Cords		1	☐
7/1/2011	212704		001	0000	PO	10,000.00	001-2720-451-0000-000000-	ELECTRI		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	CITY			
7/1/2011	212610	Wrightsville Manufacturing	001	0000	PO	$ 0.45	001-1247-511-0000-000000-200-00-000	Blue Cups	4787	11	☐
7/1/2011	212764	Hoboken Furnishings	001	0000	PO	35.00	001-1120-511-0000-000000-200-16-000	Pots	317	2	☐
7/1/2011	212820		001	0000	PO	3,600.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES		1	☐
7/1/2011	212793	Wrightsville Development	018	9185	PO	12.99	018-1100-511-9185-000000-101-00-000	Small Red Sticky Notes	5785	2	☐
7/1/2011	212604	Wrightsville Manufacturing	001	0000	PO	1.59	001-1120-511-0000-150000-200-00-000	Gray Paper	4787	4	☐
7/1/2011	212761		001	0000	PO	500.00	001-1120-511-0000-130000-200-00-000	Pots		1	☐
7/1/2011	212823	Dakota Pro Services	001	0000	PO	69.12	001-2421-443-0000-000000-101-00-000	POSTAGE	9307	1	☐
7/1/2011	212599	Wrightsville Manufacturing	001	0000	PO	1.64	001-1110-511-0000-000000-101-02-000	Large Red Chair	4787	2	☐
7/1/2011	212625	Wrightsville Manufacturing	001	0000	PO	49.77	001-1132-511-0000-050000-300-00-000	Orange Lamps	4787	1	☐
7/1/2011	212798		001	0000	PO	450.00	001-1132-511-0000-060000-300-00-000	Large Truck		1	☐
7/1/2011	212700	Cobb, Ed	001	0000	PO	250.00	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2011	212702	Gray Insurance	001	0000	PO	46,000.00	001-2720-453-0000-000000-300-00-000	GAS	165	1	☐
7/1/2011	212659		001	0000	PO	3,000.00	001-2421-443-0000-000000-300-00-000	POSTAGE		1	☐
7/1/2011	212559	Wrightsville Manufacturing	001	0000	PO	0.45	001-1110-511-0000-000000-101-04-000	Small Maroon Trays	4787	2	☐
7/1/2011	212697		001	0000	PO	7,000.00	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE		1	☐
7/1/2011	212552	Wrightsville Manufacturing	001	0000	PO	16.90	001-1237-511-0000-000000-000-00-000	Medium Tan Truck	4787	1	☐
7/1/2011	212611	Wrightsville Manufacturing	001	0000	PO	1.24	001-1120-511-0000-050000-200-00-000	Red Books	4787	9	☐
7/1/2011	212732		001	0000	PO	750.00	001-2411-640-0000-000000-000-00-000	EQUIPMENT		3	☐
7/1/2011	212795	Wrightsville Development	018	9185	PO	6.39	018-1100-511-9185-000000-101-00-000	Orange Pencil	5785	8	☐
7/1/2011	212693	Chula Studios	572	9911	PO	57.37	572-1270-213-9911-000000-000-00-000	SOCIAL SECURIT	1835	86	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
7/1/2011	212803		001	0000	PO	$ 4,500.00	001-1132-511-0000-130000-300-00-000	Lime Tools		1	☐
7/1/2011	212568	Wrightsville Manufacturing	572	9912	PO	2.37	572-1270-511-9912-000000-000-00-000	Poster Board	4787	4	☐
7/1/2011	212644	Wrightsville Manufacturing	001	0000	PO	0.87	001-1132-511-0000-060000-300-00-000	Medium Tan Flashlight	4787	6	☐
7/1/2011	212633	Wrightsville Manufacturing	001	0000	PO	0.09	001-1132-511-0000-150000-300-00-000	Medium Carnation Pencil	4787	13	☐
7/1/2011	212722		006	0000	PO	2,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2011	212693	Chula Studios	001	0000	PO	117.96	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
7/1/2011	212564	Wrightsville Manufacturing	001	0000	PO	2.25	001-1110-511-0000-000000-101-04-000	Small Cups	4787	9	☐
7/1/2011	212573	Wrightsville Manufacturing	001	0000	PO	10.08	001-1110-511-0000-000000-101-03-000	Small Sticky Notes	4787	6	☐
7/1/2011	212780	Hoboken Furnishings	001	0000	PO	107.25	001-1110-511-0000-000000-101-16-000	Medium Brown Pens	317	9	☐
7/1/2011	212810		001	0000	PO	1,800.00	001-2222-511-0000-000000-300-00-000	Large Magenta Clamp		1	☐
7/1/2011	212684		002	9001	PO	20,966.25	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST		9	☐
7/1/2011	212822	Hatfield, Bruce	001	0000	PO	1,339.95	001-1110-551-0000-000000-101-00-000	Small Boards	8044	3	☐
7/1/2011	212740	Chatsworth Motor Services	001	0000	PO	1,000.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	4	☐
7/1/2011	212571	Wrightsville Manufacturing	001	0000	PO	8.00	001-1110-511-0000-000000-101-03-000	Small Pots	4787	6	☐
7/1/2011	212638	Wrightsville Manufacturing	001	0000	PO	11.93	001-2222-511-0000-000000-101-00-000	Widgets	4787	8	☐
7/1/2011	212636	Wrightsville Manufacturing	001	0000	PO	11.60	001-1132-511-0000-130000-300-00-000	Medium Lamps	4787	1	☐
7/1/2011	212836		001	0000	PO	600.00	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2011	212554	Wrightsville Manufacturing	001	0000	PO	2.84	001-1120-511-0000-000000-200-05-000	Large Flashlight	4787	2	☐
7/1/2011	212564	Wrightsville	001	0000	PO	10.49	001-1110-511-0000-000000-101-04-000	Large Orange	4787	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing						Truck			
7/1/2011	212693	Chula Studios	001	0000	PO	$ 29.71	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/1/2011	212660		001	0000	PO	65,000.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE		1	☐
7/1/2011	212787	Offerman Software	572	9911	PO	500.00	572-1270-510-9911-000000-000-00-000	Orchid Rubber Duck	8307	1	☐
7/1/2011	212648	Wrightsville Manufacturing	001	0000	PO	6.60	001-1132-511-0000-100000-300-00-000	Medium Rug	4787	7	☐
7/1/2011	212837		001	0000	PO	50.00	001-2411-512-0000-000000-000-00-000	Stove		1	☐
7/1/2011	212554	Wrightsville Manufacturing	001	0000	PO	4.00	001-1120-511-0000-000000-200-05-000	Medium Gray Towels	4787	6	☐
7/1/2011	212801		001	0000	PO	585.00	001-1132-511-0000-110000-300-00-000	Small Gray Uniforms		1	☐
7/1/2011	212594	Wrightsville Manufacturing	001	0000	PO	5.20	001-1237-511-0000-000000-000-00-000	Medium Orchid Monitor	4787	10	☐
7/1/2011	212698	Oakwood Accounting	001	0000	PO	10,000.00	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	254	1	☐
7/1/2011	212739		001	0000	PO	500.00	001-1100-512-0000-000000-000-00-000	Headphones		1	☐
7/1/2011	212633	Wrightsville Manufacturing	001	0000	PO	3.70	001-1132-511-0000-150000-300-00-000	Large Green Chair	4787	2	☐
7/1/2011	212795	Wrightsville Development	018	9185	PO	7.99	018-1100-511-9185-000000-101-00-000	Small Orange Rubber Bands	5785	13	☐
7/1/2011	212711	Montrose Medical supplies	001	0000	PO	22,500.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2350	1	☐
7/1/2011	212577	Wrightsville Manufacturing	001	0000	PO	3.49	001-2150-511-0000-000000-000-00-000	Small Towels	4787	5	☐
7/1/2011	212708		001	0000	PO	2,500.00	001-2500-640-0000-000000-000-00-000	EQUIPMENT		1	☐
7/1/2011	212662		001	0000	PO	30,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS		1	☐
7/1/2011	212649	Wrightsville Manufacturing	001	0000	PO	2.32	001-1132-511-0000-110000-300-00-000	Medium Tan Trays	4787	2	☐
7/1/2011	212690		001	0000	PO	28,800.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2011	212624	Wrightsville Manufacturing	001	0000	PO	0.99	001-2122-511-0000-000000-200-00-000	Medium Poster Board	4787	5	☐
7/1/2011	212795	Wrightsvil	018	9185	PO	13.20	018-1100-511-9185-000000-	Large	5785	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Development					101-00-000	Pencils			
7/1/2011	212600	Wrightsville Manufacturing	001	0000	PO	$ 0.85	001-1110-511-0000-000000-101-01-000	Large Red Appliances	4787	1	☐
7/1/2011	212714	Roman, Samuel	001	0000	PO	7,800.00	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	3604	1	☐
7/1/2011	212678	Cobb, Ed	001	0000	PO	570.00	001-2500-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2011	212646	Wrightsville Manufacturing	001	0000	PO	2.81	001-1132-511-0000-050000-300-00-000	Yellow Boards	4787	5	☐
7/1/2011	212647	Wrightsville Manufacturing	001	0000	PO	13.45	001-1132-511-0000-130000-300-00-000	Mower	4787	1	☐
7/1/2011	212568	Wrightsville Manufacturing	572	9912	PO	2.90	572-1270-511-9912-000000-000-00-000	Medium Brown Flowers	4787	9	☐
7/1/2011	212693	Chula Studios	001	0000	PO	5.60	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
7/1/2011	212610	Wrightsville Manufacturing	001	0000	PO	2.07	001-1247-511-0000-000000-200-00-000	Plates	4787	6	☐
7/1/2011	212882	Pineview Medical supplies	018	9186	PO	449.25	018-1100-512-9186-000000-102-00-000	Medium Orange Chair	4447	1	☐
7/1/2011	212694	Chula Studios	001	0000	PO	45.46	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
7/1/2011	212684		002	9001	PO	23,241.25	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST		8	☐
7/1/2011	212821		013	0000	PO	75.00	013-3210-510-0000-000000-010-00-000	Medium Mower		1	☐
7/1/2011	212715	Hiram Medical supplies	001	0000	PO	9,900.00	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/1/2011	212783	Warrenton Services	001	0000	PO	1,607.94	001-1110-511-0000-000000-101-16-000	Small Mango Truck	8095	5	☐
7/1/2011	212737		001	0000	PO	5,000.00	001-1100-512-0000-000000-000-00-000	Medium Pencils		1	☐
7/1/2011	212604	Wrightsville Manufacturing	001	0000	PO	3.13	001-1120-511-0000-150000-200-00-000	Large Gray Calendars	4787	2	☐
7/1/2011	212677		001	0000	PO	4,500.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212630	Wrightsville Manufacturing	001	0000	PO	$ 14.03	001-1132-511-0000-050000-300-00-000	Large Lime Computer	4787	5	☐
7/1/2011	212693	Chula Studios	001	0000	PO	8.82	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/1/2011	212563	Wrightsville Manufacturing	001	0000	PO	5.04	001-1110-511-0000-000000-101-04-000	Blue Candle	4787	1	☐
7/1/2011	212652		001	0000	PO	517.00	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE		2	☐
7/1/2011	212573	Wrightsville Manufacturing	001	0000	PO	13.68	001-1110-511-0000-000000-101-03-000	Small Yellow Desk	4787	2	☐
7/1/2011	212770		018	9391	PO	2,500.00	018-1120-511-9391-000000-200-00-000	Medium Markers		1	☐
7/1/2011	212633	Wrightsville Manufacturing	001	0000	PO	3.26	001-1132-511-0000-150000-300-00-000	Medium Tan Books	4787	5	☐
7/1/2011	212693	Chula Studios	001	0000	PO	45.36	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
7/1/2011	212630	Wrightsville Manufacturing	001	0000	PO	5.68	001-1132-511-0000-050000-300-00-000	Red Paper	4787	4	☐
7/1/2011	212601	Wrightsville Manufacturing	001	0000	PO	2.83	001-1110-511-0000-000000-101-01-000	Small Wisteria Eraser	4787	8	☐
7/1/2011	212736		001	0000	PO	300.00	001-1100-512-0000-000000-000-00-000	Blue Calendars		1	☐
7/1/2011	212693	Chula Studios	001	0000	PO	23.75	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
7/1/2011	212722		006	0000	PO	2,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2011	212622	Wrightsville Manufacturing	001	0000	PO	3.99	001-1237-511-0000-000000-000-00-000	Large Violet Books	4787	2	☐
7/1/2011	212793	Wrightsville Development	018	9185	PO	65.97	018-1100-511-9185-000000-101-00-000	Clock	5785	6	☐
7/1/2011	212561	Wrightsville Manufacturing	001	0000	PO	3.81	001-1110-511-0000-000000-101-04-000	Large Carnation Computer	4787	7	☐
7/1/2011	212836		001	0000	PO	600.00	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2011	212693	Chula Studios	001	0000	PO	27.20	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212561	Wrightsville Manufacturing	001	0000	PO	$ 10.62	001-1110-511-0000-000000-101-04-000	Medium Eraser	4787	4	☐
7/1/2011	212805		001	0000	PO	28,600.00	001-1132-511-0000-000000-300-16-000	Large Carnation Cups		1	☐
7/1/2011	212693	Chula Studios	001	0000	PO	18.34	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
7/1/2011	212616	Wrightsville Manufacturing	001	0000	PO	2.84	001-1120-511-0000-110000-200-00-000	Small Clamp	4787	4	☐
7/1/2011	212738		001	0000	PO	1,000.00	001-1100-512-0000-000000-000-00-000	Small Orange Towels		1	☐
7/1/2011	212620		001	0000	PO	50.00	001-1120-511-0000-130000-200-00-000	Large Tan Sticky Notes		1	☐
7/1/2011	212669	Slater, Sara	001	0000	PO	1,500.00	001-2222-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1645	1	☐
7/1/2011	212806		001	0000	PO	90.00	001-2122-511-0000-000000-300-00-000	Small Gray Books		1	☐
7/1/2011	212793	Wrightsville Development	018	9185	PO	69.99	018-1100-511-9185-000000-101-00-000	Medium Plates	5785	7	☐
7/1/2011	212607	Wrightsville Manufacturing	001	0000	PO	0.98	001-1120-511-0000-020000-200-00-000	Small Tan Poster Board	4787	4	☐
7/1/2011	212704		001	0000	PO	100,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY		1	☐
7/1/2011	212603	Wrightsville Manufacturing	001	0000	PO	5.52	001-1110-511-0000-000000-101-14-000	Small Maroon Clock	4787	6	☐
7/1/2011	212693	Chula Studios	001	0000	PO	98.20	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
7/1/2011	212722		006	0000	PO	650.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2011	212564	Wrightsville Manufacturing	001	0000	PO	2.66	001-1110-511-0000-000000-101-04-000	Large Mango Flowers	4787	7	☐
7/1/2011	212640	Wrightsville Manufacturing	001	0000	PO	2.99	001-1247-511-0000-000000-200-00-000	Small Lime Drill Press	4787	5	☐
7/1/2011	212666		001	0000	PO	500.00	001-1232-511-0000-000000-000-00-000	Large Eraser		2	☐
7/1/2011	212627	Wrightsville Manufacturing	001	0000	PO	49.50	001-1132-511-0000-020000-300-00-000	Large Black Calendars	4787	1	☐
7/1/2011	212617	Wrightsville Manufact	001	0000	PO	4.34	001-1120-511-0000-110000-200-00-000	Tan Candle	4787	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
7/1/2011	212601	Wrightsville Manufacturing	001	0000	PO	$ 2.49	001-1110-511-0000-000000-101-01-000	Pencil	4787	6	☐
7/1/2011	212693	Chula Studios	001	0000	PO	28.53	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
7/1/2011	212556	Wrightsville Manufacturing	001	0000	PO	2.97	001-1120-511-0000-000000-200-05-000	Medium Drill Press	4787	10	☐
7/1/2011	212693	Chula Studios	001	0000	PO	1.04	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
7/1/2011	212571	Wrightsville Manufacturing	001	0000	PO	4.00	001-1110-511-0000-000000-101-03-000	Brown Tools	4787	7	☐
7/1/2011	212642	Wrightsville Manufacturing	001	0000	PO	3.58	001-1132-511-0000-130000-300-00-000	Small Orange Frames	4787	2	☐
7/1/2011	212693	Chula Studios	001	0000	PO	58.98	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
7/1/2011	212705	Mountain Park Insurance	001	0000	PO	2,800.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2011	212566	Wrightsville Manufacturing	431	9912	PO	13.69	431-1210-510-9912-000000-000-00-000	Books	4787	3	☐
7/1/2011	212570	Wrightsville Manufacturing	001	0000	PO	7.33	001-1110-511-0000-000000-101-03-000	Medium Truck	4787	11	☐
7/1/2011	212560	Wrightsville Manufacturing	001	0000	PO	5.26	001-1110-511-0000-000000-101-04-000	Black Towels	4787	3	☐
7/1/2011	212618	Wrightsville Manufacturing	001	0000	PO	2.30	001-1120-511-0000-130000-200-00-000	Small Stove	4787	8	☐
7/1/2011	212793	Wrightsville Development	018	9185	PO	5.99	018-1100-511-9185-000000-101-00-000	Medium Sticky Notes	5785	1	☐
7/1/2011	212753	Vernonburg Insurance	001	0000	PO	1,700.00	001-2840-573-0000-000000-000-00-000	Large Bowl	9142	1	☐
7/1/2011	212563	Wrightsville Manufacturing	001	0000	PO	11.31	001-1110-511-0000-000000-101-04-000	Maroon Boards	4787	2	☐
7/1/2011	212666		001	0000	PO	1,800.00	001-1247-511-0000-000000-200-00-000	Large Uniforms		5	☐
7/1/2011	212568	Wrightsville Manufacturing	572	9912	PO	5.08	572-1270-511-9912-000000-000-00-000	Small Flashlight	4787	5	☐
7/1/2011	212702	Gray Insurance	001	0000	PO	5,000.00	001-2720-453-0000-000000-000-00-000	GAS	165	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212619	Wrightsville Manufacturing	001	0000	PO	$ 1.42	001-1120-511-0000-130000-200-00-000	Large Orchid Pens	4787	4	☐
7/1/2011	212651	Wrightsville Manufacturing	001	0000	PO	16.04	001-2122-511-0000-000000-300-00-000	Medium Violet Clock	4787	1	☐
7/1/2011	212617	Wrightsville Manufacturing	001	0000	PO	8.48	001-1120-511-0000-110000-200-00-000	Small Tan Flowers	4787	2	☐
7/1/2011	212693	Chula Studios	001	0000	PO	65.86	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
7/1/2011	212667		001	0000	PO	40,000.00	001-1930-510-0000-000000-000-00-000	Power Cords		1	☐
7/1/2011	212665		001	0000	PO	500.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2011	212559	Wrightsville Manufacturing	001	0000	PO	2.82	001-1110-511-0000-000000-101-04-000	Small Carnation Desk	4787	6	☐
7/1/2011	212566	Wrightsville Manufacturing	431	9912	PO	4.88	431-1210-510-9912-000000-000-00-000	Small Yellow Frames	4787	8	☐
7/1/2011	212686		001	0000	PO	28,800.00	001-2720-514-0000-000000-250-00-000	Medium Lime Clock		1	☐
7/1/2011	212638	Wrightsville Manufacturing	001	0000	PO	7.57	001-2222-511-0000-000000-101-00-000	Small Cooler	4787	4	☐
7/1/2011	212703	Jonesboro Services	001	0000	PO	2,500.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	1	☐
7/1/2011	212780	Hoboken Furnishings	001	0000	PO	102.96	001-1110-511-0000-000000-101-16-000	Orchid Eraser	317	4	☐
7/1/2011	212693	Chula Studios	001	0000	PO	34.86	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/1/2011	212597	Wrightsville Manufacturing	001	0000	PO	0.30	001-1110-511-0000-000000-101-02-000	Violet Headphones	4787	3	☐
7/1/2011	212842	Wrightsville Manufacturing	001	0000	PO	12.50	001-2240-517-0000-000000-101-00-000	Rubber Duck	4787	1	☐
7/1/2011	212595	Wrightsville Manufacturing	001	0000	PO	3.11	001-1110-511-0000-120000-101-00-000	Small Yellow Candle	4787	4	☐
7/1/2011	212604	Wrightsville Manufacturing	001	0000	PO	7.48	001-1120-511-0000-150000-200-00-000	Small Orchid Tools	4787	7	☐
7/1/2011	212693	Chula Studios	504	9911	PO	17.95	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
7/1/2011	212619	Wrightsville Manufacturing	001	0000	PO	4.94	001-1120-511-0000-130000-200-00-000	Medium Mango Rubber Bands	4787	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212649	Wrightsville Manufacturing	001	0000	PO	$ 0.48	001-1132-511-0000-110000-300-00-000	Large Poster Board	4787	8	☐
7/1/2011	212570	Wrightsville Manufacturing	001	0000	PO	2.79	001-1110-511-0000-000000-101-03-000	Brown Towels	4787	7	☐
7/1/2011	212780	Hoboken Furnishings	001	0000	PO	107.25	001-1110-511-0000-000000-101-16-000	Drill Press	317	7	☐
7/1/2011	212610	Wrightsville Manufacturing	001	0000	PO	8.63	001-1247-511-0000-000000-200-00-000	Small Pens	4787	1	☐
7/1/2011	212556	Wrightsville Manufacturing	001	0000	PO	11.69	001-1120-511-0000-000000-200-05-000	Small Phone	4787	5	☐
7/1/2011	212614	Wrightsville Manufacturing	001	0000	PO	8.63	001-1120-511-0000-080000-200-00-000	Small Brown Power Cords	4787	1	☐
7/1/2011	212690		001	0000	PO	49,500.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2011	212577	Wrightsville Manufacturing	001	0000	PO	6.04	001-2150-511-0000-000000-000-00-000	Small Paper	4787	7	☐
7/1/2011	212758		001	0000	PO	7,500.00	001-1120-511-0000-000000-200-16-000	Large Pink Phone		1	☐
7/1/2011	212601	Wrightsville Manufacturing	001	0000	PO	4.14	001-1110-511-0000-000000-101-01-000	Small Orange Lamps	4787	1	☐
7/1/2011	212811		001	0000	PO	450.00	001-2222-540-0000-000000-300-00-000	Small Orange Books		1	☐
7/1/2011	212561	Wrightsville Manufacturing	001	0000	PO	4.14	001-1110-511-0000-000000-101-04-000	Medium Yellow Pencils	4787	3	☐
7/1/2011	212707		001	0000	PO	2,000.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
7/1/2011	212595	Wrightsville Manufacturing	001	0000	PO	11.36	001-1110-511-0000-120000-101-00-000	Towels	4787	9	☐
7/1/2011	212606		001	0000	PO	50.00	001-2421-512-0000-000000-200-00-000	Black Uniforms		1	☐
7/1/2011	212626	Wrightsville Manufacturing	001	0000	PO	9.01	001-1132-511-0000-080000-300-00-000	Large Pens	4787	2	☐
7/1/2011	212693	Chula Studios	001	0000	PO	21.20	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/1/2011	212693	Chula Studios	013	0000	PO	5.86	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212572	Wrightsville Manufacturing	001	0000	PO	$ 1.13	001-1110-511-0000-000000-101-03-000	Calendars	4787	2	☐
7/1/2011	212608	Wrightsville Manufacturing	001	0000	PO	11.36	001-1120-511-0000-110000-200-00-000	Medium Red Rug	4787	1	☐
7/1/2011	212564	Wrightsville Manufacturing	001	0000	PO	11.58	001-1110-511-0000-000000-101-04-000	Medium Yellow Sticky Notes	4787	6	☐
7/1/2011	212568	Wrightsville Manufacturing	572	9912	PO	5.69	572-1270-511-9912-000000-000-00-000	Small Pink Clamp	4787	7	☐
7/1/2011	212646	Wrightsville Manufacturing	001	0000	PO	11.03	001-1132-511-0000-050000-300-00-000	Medium Bowl	4787	12	☐
7/1/2011	212693	Chula Studios	001	0000	PO	20.31	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
7/1/2011	212599	Wrightsville Manufacturing	001	0000	PO	8.49	001-1110-511-0000-000000-101-02-000	Maroon Phone	4787	1	☐
7/1/2011	212575	Wrightsville Manufacturing	001	0000	PO	3.28	001-2421-512-0000-000000-101-00-000	Small Red Boxes	4787	6	☐
7/1/2011	212693	Chula Studios	001	0000	PO	30.31	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
7/1/2011	212607	Wrightsville Manufacturing	001	0000	PO	4.16	001-1120-511-0000-020000-200-00-000	Large Maroon Flowers	4787	10	☐
7/1/2011	212676	Columbus Motor Services	001	0000	PO	2,497.00	001-2500-512-0000-000000-000-00-000	Medium Gray Pots	3315	1	☐
7/1/2011	212795	Wrightsville Development	018	9185	PO	24.80	018-1100-511-9185-000000-101-00-000	Medium Tan Pens	5785	11	☐
7/1/2011	212689		001	0000	PO	3,000.00	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE		1	☐
7/1/2011	212646	Wrightsville Manufacturing	001	0000	PO	10.34	001-1132-511-0000-050000-300-00-000	Rug	4787	11	☐
7/1/2011	212646	Wrightsville Manufacturing	001	0000	PO	4.38	001-1132-511-0000-050000-300-00-000	Medium Poster Board	4787	2	☐
7/1/2011	212618	Wrightsville Manufacturing	001	0000	PO	0.30	001-1120-511-0000-130000-200-00-000	Large Paper	4787	10	☐
7/1/2011	212608	Wrightsville Manufacturing	001	0000	PO	1.97	001-1120-511-0000-110000-200-00-000	Poster Board	4787	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212602	Wrightsville Manufacturing	001	0000	PO	$ 4.95	001-1110-511-0000-000000-101-02-000	Paper	4787	1	☐
7/1/2011	212636	Wrightsville Manufacturing	001	0000	PO	1.82	001-1132-511-0000-130000-300-00-000	Large Yellow Towels	4787	4	☐
7/1/2011	212564	Wrightsville Manufacturing	001	0000	PO	0.10	001-1110-511-0000-000000-101-04-000	Small Candle	4787	3	☐
7/1/2011	212571	Wrightsville Manufacturing	001	0000	PO	5.44	001-1110-511-0000-000000-101-03-000	Small Wisteria Pens	4787	8	☐
7/1/2011	212562	Wrightsville Manufacturing	001	0000	PO	0.10	001-1110-511-0000-000000-101-04-000	Orchid Sticky Notes	4787	3	☐
7/1/2011	212646	Wrightsville Manufacturing	001	0000	PO	3.28	001-1132-511-0000-050000-300-00-000	Small Lime Flowers	4787	7	☐
7/1/2011	212631	Wrightsville Manufacturing	001	0000	PO	3.66	001-1247-511-0000-000000-200-00-000	Medium Books	4787	3	☐
7/1/2011	212685	Cobb, Ed	001	0000	PO	3,200.00	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2011	212686		001	0000	PO	28,800.00	001-2720-514-0000-000000-300-00-000	Medium Lime Clock		1	☐
7/1/2011	212702	Gray Insurance	001	0000	PO	16,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	1	☐
7/1/2011	212765	Ellis, Russell	001	0000	PO	247.50	001-1120-511-0000-000000-200-16-000	Small Widgets	3408	2	☐
7/1/2011	212671	Cobb, Ed	451	9911	PO	(25,287.11)	451-2225-640-9911-000000-000-00-000	EQUIPMENT	3271	2	☐
7/1/2011	212562	Wrightsville Manufacturing	001	0000	PO	1.81	001-1110-511-0000-000000-101-04-000	Large Red Headphones	4787	1	☐
7/1/2011	212583		001	0000	PO	50.00	001-1110-511-0000-000000-101-01-000	Tan Rubber Bands		1	☐
7/1/2011	212639	Wrightsville Manufacturing	001	0000	PO	2.08	001-1132-511-0000-050000-300-00-000	Tan Rubber Duck	4787	3	☐
7/1/2011	212654	Lagrange Software	001	0000	PO	200.00	001-1100-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	542	1	☐
7/1/2011	212703	Jonesboro Services	001	0000	PO	4,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
7/1/2011	212619	Wrightsville Manufacturing	001	0000	PO	16.07	001-1120-511-0000-130000-200-00-000	Violet Stove	4787	1	☐
7/1/2011	212730		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Large Flowers		2	☐
7/1/2011	212637		001	0000	PO	25.00	001-1120-511-0000-120000-200-00-000	Large Mower		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212816		001	0000	PO	$ 345.00	001-2720-640-0000-000000-300-00-000	EQUIPMENT		1	☐
7/1/2011	212794	Wrightsville Development	018	9185	PO	6.29	018-1100-511-9185-000000-101-00-000	Large Tan Lamps	5785	2	☐
7/1/2011	212619	Wrightsville Manufacturing	001	0000	PO	0.09	001-1120-511-0000-130000-200-00-000	Medium Orchid Drill Press	4787	11	☐
7/1/2011	212610	Wrightsville Manufacturing	001	0000	PO	3.87	001-1247-511-0000-000000-200-00-000	Large Pencil	4787	7	☐
7/1/2011	212649	Wrightsville Manufacturing	001	0000	PO	3.24	001-1132-511-0000-110000-300-00-000	Small Mower	4787	6	☐
7/1/2011	212693	Chula Studios	006	0000	PO	17.98	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
7/1/2011	212575	Wrightsville Manufacturing	001	0000	PO	13.74	001-2421-512-0000-000000-101-00-000	Power Cords	4787	7	☐
7/1/2011	212684		002	9001	PO	129,296.25	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST		6	☐
7/1/2011	212649	Wrightsville Manufacturing	001	0000	PO	1.04	001-1132-511-0000-110000-300-00-000	Small Magenta Stove	4787	13	☐
7/1/2011	212795	Wrightsville Development	018	9185	PO	(2.81)	018-1100-511-9185-000000-101-00-000	Red Computer	5785	12	☐
7/1/2011	212693	Chula Studios	001	0000	PO	48.09	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
7/1/2011	212635	Wrightsville Manufacturing	001	0000	PO	5.10	001-2122-511-0000-000000-300-00-000	Large Lime Eraser	4787	5	☐
7/1/2011	212636	Wrightsville Manufacturing	001	0000	PO	0.75	001-1132-511-0000-130000-300-00-000	Large Gray Pens	4787	2	☐
7/1/2011	212597	Wrightsville Manufacturing	001	0000	PO	6.54	001-1110-511-0000-000000-101-02-000	Large Books	4787	9	☐
7/1/2011	212624	Wrightsville Manufacturing	001	0000	PO	16.47	001-2122-511-0000-000000-200-00-000	Wisteria Power Cords	4787	1	☐
7/1/2011	212788		001	0000	PO	500.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
7/1/2011	212693	Chula Studios	001	0000	PO	22.02	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/1/2011	212604	Wrightsville Manufact	001	0000	PO	3.53	001-1120-511-0000-150000-200-00-000	Markers	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
7/1/2011	212636	Wrightsville Manufacturing	001	0000	PO	$ 3.44	001-1132-511-0000-130000-300-00-000	Large Appliances	4787	9	☐
7/1/2011	212571	Wrightsville Manufacturing	001	0000	PO	1.98	001-1110-511-0000-000000-101-03-000	Green Towels	4787	4	☐
7/1/2011	212883		001	0000	PO	4,482.00	001-1132-640-0000-000000-300-00-000	EQUIPMENT		1	☐
7/1/2011	212599	Wrightsville Manufacturing	001	0000	PO	13.86	001-1110-511-0000-000000-101-02-000	Headphones	4787	7	☐
7/1/2011	212749		001	0000	PO	104,000.00	001-2822-582-0000-000000-000-00-000	Medium Pencil		1	☐
7/1/2011	212693	Chula Studios	001	0000	PO	10.22	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
7/1/2011	212622	Wrightsville Manufacturing	001	0000	PO	9.10	001-1237-511-0000-000000-000-00-000	Stove	4787	1	☐
7/1/2011	212570	Wrightsville Manufacturing	001	0000	PO	13.85	001-1110-511-0000-000000-101-03-000	Medium Rug	4787	6	☐
7/1/2011	212573	Wrightsville Manufacturing	001	0000	PO	6.62	001-1110-511-0000-000000-101-03-000	Cooler	4787	7	☐
7/1/2011	212558	Wrightsville Manufacturing	001	0000	PO	5.20	001-1120-511-0000-000000-200-05-000	Medium Flowers	4787	7	☐
7/1/2011	212570	Wrightsville Manufacturing	001	0000	PO	2.98	001-1110-511-0000-000000-101-03-000	Medium Headphones	4787	2	☐
7/1/2011	212693	Chula Studios	001	0000	PO	5.43	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
7/1/2011	212693	Chula Studios	001	0000	PO	34.87	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/1/2011	212595	Wrightsville Manufacturing	001	0000	PO	0.24	001-1110-511-0000-120000-101-00-000	Large Magenta Desk	4787	12	☐
7/1/2011	212842	Wrightsville Manufacturing	001	0000	PO	12.49	001-2240-517-0000-000000-300-00-000	Rubber Duck	4787	1	☐
7/1/2011	212663		001	0000	PO	500.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
7/1/2011	212622	Wrightsville Manufacturing	001	0000	PO	30.70	001-1237-511-0000-000000-000-00-000	Yellow Bowl	4787	3	☐
7/1/2011	212595	Wrightsville	001	0000	PO	2.17	001-1110-511-0000-120000-101-00-000	Small Orchid	4787	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing						Phone			
7/1/2011	212682		001	0000	PO	$ 5,000.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
7/1/2011	212765	Ellis, Russell	001	0000	PO	262.50	001-1120-511-0000-000000-200-16-000	Pink Computer	3408	1	☐
7/1/2011	212560	Wrightsville Manufacturing	001	0000	PO	25.05	001-1110-511-0000-000000-101-04-000	Small Lime Pencils	4787	2	☐
7/1/2011	212559	Wrightsville Manufacturing	001	0000	PO	0.24	001-1110-511-0000-000000-101-04-000	Medium Rug	4787	8	☐
7/1/2011	212794	Wrightsville Development	018	9185	PO	5.29	018-1100-511-9185-000000-101-00-000	Medium Magenta Flashlight	5785	3	☐
7/1/2011	212778	Phillipsburg Textiles	001	0000	PO	1,350.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10369	1	☐
7/1/2011	212704		001	0000	PO	40,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY		1	☐
7/1/2011	212681		001	0000	PO	600.00	001-2620-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.		1	☐
7/1/2011	212614	Wrightsville Manufacturing	001	0000	PO	5.49	001-1120-511-0000-080000-200-00-000	Large Green Uniforms	4787	3	☐
7/1/2011	212607	Wrightsville Manufacturing	001	0000	PO	0.19	001-1120-511-0000-020000-200-00-000	Large Blue Frames	4787	12	☐
7/1/2011	212587		001	0000	PO	50.00	001-2421-512-0000-000000-101-00-000	Flashlight		1	☐
7/1/2011	212560	Wrightsville Manufacturing	001	0000	PO	6.66	001-1110-511-0000-000000-101-04-000	Medium Wisteria Pots	4787	1	☐
7/1/2011	212611	Wrightsville Manufacturing	001	0000	PO	9.98	001-1120-511-0000-050000-200-00-000	Medium Red Chair	4787	5	☐
7/1/2011	212754		001	0000	PO	6,300.00	001-2840-573-0000-000000-000-00-000	Large Tan Bowl		1	☐
7/1/2011	212575	Wrightsville Manufacturing	001	0000	PO	10.34	001-2421-512-0000-000000-101-00-000	Large Red Candle	4787	1	☐
7/1/2011	212755	Clyo Landscaping	001	0000	PO	350.00	001-2822-640-0000-000000-000-00-000	EQUIPMENT	2814	2	☐
7/1/2011	212635	Wrightsville Manufacturing	001	0000	PO	3.25	001-2122-511-0000-000000-300-00-000	Medium Pencil	4787	4	☐
7/1/2011	212573	Wrightsville Manufacturing	001	0000	PO	8.49	001-1110-511-0000-000000-101-03-000	Large Markers	4787	4	☐
7/1/2011	212715	Hiram Medical supplies	001	0000	PO	8,500.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212626	Wrightsville Manufacturing	001	0000	PO	$ 16.64	001-1132-511-0000-080000-300-00-000	Widgets	4787	3	☐
7/1/2011	212818		001	0000	PO	450.00	001-1132-640-0000-000000-300-00-000	EQUIPMENT		1	☐
7/1/2011	212663		001	0000	PO	500.00	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2011	212715	Hiram Medical supplies	001	0000	PO	18,000.00	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/1/2011	212638	Wrightsville Manufacturing	001	0000	PO	2.95	001-2222-511-0000-000000-101-00-000	Medium Lamps	4787	7	☐
7/1/2011	212602	Wrightsville Manufacturing	001	0000	PO	13.01	001-1110-511-0000-000000-101-02-000	Small Wisteria Uniforms	4787	5	☐
7/1/2011	212640	Wrightsville Manufacturing	001	0000	PO	2.49	001-1247-511-0000-000000-200-00-000	Large Monitor	4787	4	☐
7/1/2011	212824	Wrightsville Manufacturing	001	0000	PO	175.41	001-1110-551-0000-000000-101-00-000	Small Truck	4787	2	☐
7/1/2011	212648	Wrightsville Manufacturing	001	0000	PO	7.98	001-1132-511-0000-100000-300-00-000	Small Wisteria Books	4787	5	☐
7/1/2011	212710	Montrose Medical supplies	001	0000	PO	7,500.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2350	1	☐
7/1/2011	212795	Wrightsville Development	018	9185	PO	16.99	018-1100-511-9185-000000-101-00-000	Medium Yellow Uniforms	5785	2	☐
7/1/2011	212635	Wrightsville Manufacturing	001	0000	PO	1.71	001-2122-511-0000-000000-300-00-000	Mango Poster Board	4787	1	☐
7/1/2011	212558	Wrightsville Manufacturing	001	0000	PO	7.45	001-1120-511-0000-000000-200-05-000	Violet Flowers	4787	4	☐
7/1/2011	212793	Wrightsville Development	018	9185	PO	6.29	018-1100-511-9185-000000-101-00-000	Small Computer	5785	3	☐
7/1/2011	212645	Wrightsville Manufacturing	001	0000	PO	11.36	001-1132-511-0000-110000-300-00-000	Medium Tan Boards	4787	2	☐
7/1/2011	212799		001	0000	PO	225.00	001-1132-511-0000-080000-300-00-000	Phone		1	☐
7/1/2011	212638	Wrightsville Manufacturing	001	0000	PO	6.00	001-2222-511-0000-000000-101-00-000	Medium Mango Flowers	4787	2	☐
7/1/2011	212599	Wrightsville Manufacturing	001	0000	PO	2.88	001-1110-511-0000-000000-101-02-000	Flowers	4787	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212693	Chula Studios	001	0000	PO	$ 33.61	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
7/1/2011	212610	Wrightsville Manufacturing	001	0000	PO	4.07	001-1247-511-0000-000000-200-00-000	Large Headphones	4787	5	☐
7/1/2011	212693	Chula Studios	001	0000	PO	43.07	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
7/1/2011	212751		001	0000	PO	5,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☐
7/1/2011	212623	Wrightsville Manufacturing	001	0000	PO	17.39	001-1247-511-0000-000000-200-00-000	Medium Phone	4787	1	☐
7/1/2011	212554	Wrightsville Manufacturing	001	0000	PO	9.45	001-1120-511-0000-000000-200-05-000	Medium Tan Calendars	4787	7	☐
7/1/2011	212618	Wrightsville Manufacturing	001	0000	PO	6.24	001-1120-511-0000-130000-200-00-000	Medium Bowl	4787	3	☐
7/1/2011	212556	Wrightsville Manufacturing	001	0000	PO	0.60	001-1120-511-0000-000000-200-05-000	Large Maroon Stove	4787	8	☐
7/1/2011	212644	Wrightsville Manufacturing	001	0000	PO	3.70	001-1132-511-0000-060000-300-00-000	Medium Rubber Duck	4787	4	☐
7/1/2011	212689		001	0000	PO	2,000.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE		1	☐
7/1/2011	212693	Chula Studios	001	0000	PO	12.62	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
7/1/2011	212722		006	0000	PO	2,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2011	212564	Wrightsville Manufacturing	001	0000	PO	6.78	001-1110-511-0000-000000-101-04-000	Candle	4787	2	☐
7/1/2011	212841	Wrightsville Manufacturing	001	0000	PO	50.00	001-2810-512-0000-000000-000-00-000	Large Rubber Duck	4787	1	☐
7/1/2011	212594	Wrightsville Manufacturing	001	0000	PO	5.24	001-1237-511-0000-000000-000-00-000	Violet Sticky Notes	4787	5	☐
7/1/2011	212704		001	0000	PO	25,000.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY		1	☐
7/1/2011	212624	Wrightsville Manufacturing	001	0000	PO	0.15	001-2122-511-0000-000000-200-00-000	Mango Chair	4787	6	☐
7/1/2011	212552	Wrightsville Manufacturing	001	0000	PO	6.75	001-1237-511-0000-000000-000-00-000	Large Plates	4787	2	☐
7/1/2011	212603	Wrightsvil	001	0000	PO	0.96	001-1110-511-0000-000000-	Medium	4787	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Manufacturing					101-14-000	Green Chair			
7/1/2011	212650		001	0000	PO	$ 25.00	001-1132-511-0000-120000-300-00-000	Large Rug		1	☐
7/1/2011	212686		001	0000	PO	18,000.00	001-2720-514-0000-000000-200-00-000	Medium Lime Clock		1	☐
7/1/2011	212562	Wrightsville Manufacturing	001	0000	PO	8.78	001-1110-511-0000-000000-101-04-000	Towels	4787	4	☐
7/1/2011	212626	Wrightsville Manufacturing	001	0000	PO	13.79	001-1132-511-0000-080000-300-00-000	Desk	4787	4	☐
7/1/2011	212634	Wrightsville Manufacturing	001	0000	PO	1.60	001-1132-511-0000-060000-300-00-000	Tan Bags	4787	3	☐
7/1/2011	212558	Wrightsville Manufacturing	001	0000	PO	16.09	001-1120-511-0000-000000-200-05-000	Large Red Truck	4787	1	☐
7/1/2011	212652		001	0000	PO	24,195.00	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE		3	☐
7/1/2011	212693	Chula Studios	001	0000	PO	145.60	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/1/2011	212610	Wrightsville Manufacturing	001	0000	PO	8.94	001-1247-511-0000-000000-200-00-000	Small Pencils	4787	9	☐
7/1/2011	212645	Wrightsville Manufacturing	001	0000	PO	19.71	001-1132-511-0000-110000-300-00-000	Small Lime Drill Press	4787	1	☐
7/1/2011	212575	Wrightsville Manufacturing	001	0000	PO	3.71	001-2421-512-0000-000000-101-00-000	Yellow Drill Press	4787	4	☐
7/1/2011	212795	Wrightsville Development	018	9185	PO	2.49	018-1100-511-9185-000000-101-00-000	Small Violet Trays	5785	6	☐
7/1/2011	212776	Kirby, Josh	001	0000	PO	2,030.00	001-2122-511-0000-000000-300-00-000	Pens	762	1	☐
7/1/2011	212649	Wrightsville Manufacturing	001	0000	PO	0.36	001-1132-511-0000-110000-300-00-000	Medium Wisteria Truck	4787	15	☐
7/1/2011	212571	Wrightsville Manufacturing	001	0000	PO	6.51	001-1110-511-0000-000000-101-03-000	Bags	4787	2	☐
7/1/2011	212570	Wrightsville Manufacturing	001	0000	PO	6.42	001-1110-511-0000-000000-101-03-000	Large Cups	4787	9	☐
7/1/2011	212600	Wrightsville Manufacturing	001	0000	PO	13.01	001-1110-511-0000-000000-101-01-000	Medium Mower	4787	5	☐
7/1/2011	212693	Chula Studios	001	0000	PO	26.06	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212795	Wrightsville Development	018	9185	PO	$ (3.21)	018-1100-511-9185-000000-101-00-000	NONCERT. Orchid Bags	5785	20	☐
7/1/2011	212731		001	0000	PO	750.00	001-2411-640-0000-000000-000-00-000	EQUIPMENT		2	☐
7/1/2011	212562	Wrightsville Manufacturing	001	0000	PO	6.78	001-1110-511-0000-000000-101-04-000	Magenta Bowl	4787	2	☐
7/1/2011	212732		001	0000	PO	750.00	001-2411-640-0000-000000-000-00-000	EQUIPMENT		2	☐
7/1/2011	212639	Wrightsville Manufacturing	001	0000	PO	0.60	001-1132-511-0000-050000-300-00-000	Orchid Cooler	4787	4	☐
7/1/2011	212795	Wrightsville Development	018	9185	PO	(2.70)	018-1100-511-9185-000000-101-00-000	Gray Mower	5785	14	☐
7/1/2011	212552	Wrightsville Manufacturing	001	0000	PO	13.98	001-1237-511-0000-000000-000-00-000	Medium Pencils	4787	3	☐
7/1/2011	212684		002	9001	PO	140,000.00	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL		2	☐
7/1/2011	212559	Wrightsville Manufacturing	001	0000	PO	12.09	001-1110-511-0000-000000-101-04-000	Orange Trays	4787	7	☐
7/1/2011	212554	Wrightsville Manufacturing	001	0000	PO	0.60	001-1120-511-0000-000000-200-05-000	Pencil	4787	8	☐
7/1/2011	212608	Wrightsville Manufacturing	001	0000	PO	1.92	001-1120-511-0000-110000-200-00-000	Large Drill Press	4787	3	☐
7/1/2011	212800		001	0000	PO	6,300.00	001-1132-511-0000-100000-300-00-000	Medium Green Clock		1	☐
7/1/2011	212659		001	0000	PO	3,000.00	001-2421-443-0000-000000-200-00-000	POSTAGE		1	☐
7/1/2011	212674		001	0000	PO	5,000.00	001-2310-510-0000-000000-000-00-000	Small Violet Uniforms		1	☐
7/1/2011	212569	Wrightsville Manufacturing	001	0000	PO	9.88	001-1110-511-0000-000000-101-03-000	Medium Red Widgets	4787	1	☐
7/1/2011	212608	Wrightsville Manufacturing	001	0000	PO	9.28	001-1120-511-0000-110000-200-00-000	Medium Orchid Lamps	4787	7	☐
7/1/2011	212763		001	0000	PO	500.00	001-1120-511-0000-150000-200-00-000	Medium Headphones		1	☐
7/1/2011	212795	Wrightsville Development	018	9185	PO	29.29	018-1100-511-9185-000000-101-00-000	Large Truck	5785	10	☐
7/1/2011	212686		001	0000	PO	12,000.00	001-2720-514-0000-000000-101-00-000	Medium Lime Clock		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212595	Wrightsville Manufacturing	001	0000	PO	$ 0.87	001-1110-511-0000-120000-101-00-000	Orange Boxes	4787	11	☐
7/1/2011	212673		001	0000	PO	12,000.00	001-2310-446-0000-000000-000-00-000	ADVERTISING		1	☐
7/1/2011	212642	Wrightsville Manufacturing	001	0000	PO	11.88	001-1132-511-0000-130000-300-00-000	Large Headphones	4787	3	☐
7/1/2011	212632	Wrightsville Manufacturing	001	0000	PO	2.81	001-1247-511-0000-000000-200-00-000	Large Blue Rug	4787	2	☐
7/1/2011	212558	Wrightsville Manufacturing	001	0000	PO	3.08	001-1120-511-0000-000000-200-05-000	Large Blue Truck	4787	5	☐
7/1/2011	212639	Wrightsville Manufacturing	001	0000	PO	0.48	001-1132-511-0000-050000-300-00-000	Medium Blue Drill Press	4787	1	☐
7/1/2011	212556	Wrightsville Manufacturing	001	0000	PO	3.63	001-1120-511-0000-000000-200-05-000	Medium Wisteria Trays	4787	1	☐
7/1/2011	212557	Wrightsville Manufacturing	001	0000	PO	5.60	001-1120-511-0000-000000-200-05-000	Orchid Widgets	4787	1	☐
7/1/2011	212571	Wrightsville Manufacturing	001	0000	PO	6.78	001-1110-511-0000-000000-101-03-000	Large Yellow Pots	4787	5	☐
7/1/2011	212640	Wrightsville Manufacturing	001	0000	PO	1.76	001-1247-511-0000-000000-200-00-000	Small Red Calendars	4787	2	☐
7/1/2011	212659		001	0000	PO	3,000.00	001-2421-443-0000-000000-101-00-000	POSTAGE		1	☐
7/1/2011	212815		001	0000	PO	7,000.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2011	212783	Warrenton Services	001	0000	PO	1,982.40	001-1110-511-0000-000000-101-16-000	Large Red Pots	8095	1	☐
7/1/2011	212756		001	0000	PO	8,000.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2011	212836		001	0000	PO	600.00	001-1930-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2011	212634	Wrightsville Manufacturing	001	0000	PO	10.74	001-1132-511-0000-060000-300-00-000	Large Wisteria Flashlight	4787	2	☐
7/1/2011	212613	Wrightsville Manufacturing	001	0000	PO	8.63	001-1120-511-0000-050000-200-00-000	Medium Gray Monitor	4787	8	☐
7/1/2011	212693	Chula Studios	001	0000	PO	15.90	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
7/1/2011	212795	Wrightsvil	018	9185	PO	(2.41)	018-1100-511-9185-000000-	Small	5785	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Development					101-00-000	Pencil			
7/1/2011	212556	Wrightsville Manufacturing	001	0000	PO	$ 9.45	001-1120-511-0000-000000-200-05-000	Large Gray Lamps	4787	7	☐
7/1/2011	212628	Wrightsville Manufacturing	001	0000	PO	3.11	001-1132-511-0000-050000-300-00-000	Large Boards	4787	2	☐
7/1/2011	212822	Hatfield, Bruce	001	0000	PO	1,947.00	001-1110-551-0000-000000-101-00-000	Yellow Trays	8044	5	☐
7/1/2011	212780	Hoboken Furnishings	001	0000	PO	102.96	001-1110-511-0000-000000-101-16-000	Bowl	317	3	☐
7/1/2011	212558	Wrightsville Manufacturing	001	0000	PO	8.24	001-1120-511-0000-000000-200-05-000	Boards	4787	2	☐
7/1/2011	212607	Wrightsville Manufacturing	001	0000	PO	4.00	001-1120-511-0000-020000-200-00-000	Medium Brown Rug	4787	7	☐
7/1/2011	212842	Wrightsville Manufacturing	001	0000	PO	12.50	001-2240-517-0000-000000-101-00-000	Rubber Duck	4787	1	☐
7/1/2011	212693	Chula Studios	001	0000	PO	4.26	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
7/1/2011	212768	Montgomery Development	001	0000	PO	94.15	001-1120-511-0000-000000-200-16-000	Eraser	9160	2	☐
7/1/2011	212835	Madison Medical supplies	001	0000	PO	7,500.00	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	164	1	☐
7/1/2011	212744		001	0000	PO	40,500.00	001-2822-580-0000-000000-000-00-000	Large Violet Phone		1	☐
7/1/2011	212642	Wrightsville Manufacturing	001	0000	PO	10.59	001-1132-511-0000-130000-300-00-000	Large Frames	4787	5	☐
7/1/2011	212582		001	0000	PO	50.00	001-1110-511-0000-000000-101-01-000	Small Clamp		1	☐
7/1/2011	212777	Buchanan Bakery	001	0000	PO	1,518.75	001-2122-511-0000-000000-300-00-000	Medium Maroon Cups	6174	1	☐
7/1/2011	212557	Wrightsville Manufacturing	001	0000	PO	1.42	001-1120-511-0000-000000-200-05-000	Medium Pots	4787	5	☐
7/1/2011	212795	Wrightsville Development	018	9185	PO	29.99	018-1100-511-9185-000000-101-00-000	Lamps	5785	23	☐
7/1/2011	212614	Wrightsville Manufacturing	001	0000	PO	16.44	001-1120-511-0000-080000-200-00-000	Small Red Pencil	4787	2	☐
7/1/2011	212740	Chatsworth Motor Services	001	0000	PO	500.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212623	Wrightsville Manufacturing	001	0000	PO	$ 0.99	001-1247-511-0000-000000-200-00-000	Lime Uniforms	4787	3	☐
7/1/2011	212641	Wrightsville Manufacturing	001	0000	PO	10.61	001-1132-511-0000-130000-300-00-000	Small Trays	4787	1	☐
7/1/2011	212632	Wrightsville Manufacturing	001	0000	PO	5.13	001-1247-511-0000-000000-200-00-000	Violet Markers	4787	7	☐
7/1/2011	212635	Wrightsville Manufacturing	001	0000	PO	9.92	001-2122-511-0000-000000-300-00-000	Medium Red Phone	4787	7	☐
7/1/2011	212601	Wrightsville Manufacturing	001	0000	PO	1.48	001-1110-511-0000-000000-101-01-000	Appliances	4787	5	☐
7/1/2011	212693	Chula Studios	001	0000	PO	34.14	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
7/1/2011	212574	Wrightsville Manufacturing	001	0000	PO	8.09	001-2421-512-0000-000000-101-00-000	Red Power Cords	4787	5	☐
7/1/2011	212640	Wrightsville Manufacturing	001	0000	PO	6.57	001-1247-511-0000-000000-200-00-000	Red Pencil	4787	7	☐
7/1/2011	212561	Wrightsville Manufacturing	001	0000	PO	4.68	001-1110-511-0000-000000-101-04-000	Small Orange Pencil	4787	8	☐
7/1/2011	212611	Wrightsville Manufacturing	001	0000	PO	4.80	001-1120-511-0000-050000-200-00-000	Small Orange Eraser	4787	6	☐
7/1/2011	212679		003	0000	PO	14,277.48	003-2590-845-0000-000000-000-00-000	PROPERTY TAX COLLECTION FEES		1	☐
7/1/2011	212646	Wrightsville Manufacturing	001	0000	PO	0.75	001-1132-511-0000-050000-300-00-000	Medium Violet Cups	4787	3	☐
7/1/2011	212603	Wrightsville Manufacturing	001	0000	PO	13.74	001-1110-511-0000-000000-101-14-000	Medium Bags	4787	2	☐
7/1/2011	212822	Hatfield, Bruce	001	0000	PO	1,398.00	001-1110-551-0000-000000-101-00-000	Small Uniforms	8044	4	☐
7/1/2011	212658		001	0000	PO	1,000.00	001-1100-512-0000-000000-000-00-000	Large Sticky Notes		1	☐
7/1/2011	212633	Wrightsville Manufacturing	001	0000	PO	4.26	001-1132-511-0000-150000-300-00-000	Large Orchid Stove	4787	7	☐
7/1/2011	212757		001	0000	PO	1,500.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2011	212790		001	0000	PO	500.00	001-2421-640-0000-000000-101-00-000	EQUIPMENT		1	☐
7/1/2011	212630	Wrightsville	001	0000	PO	11.18	001-1132-511-0000-050000-300-00-000	Flowers	4787	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing									
7/1/2011	212648	Wrightsville Manufacturing	001	0000	PO	$ 7.62	001-1132-511-0000-100000-300-00-000	Medium Red Chair	4787	1	☐
7/1/2011	212572	Wrightsville Manufacturing	001	0000	PO	2.00	001-1110-511-0000-000000-101-03-000	Medium Yellow Headphones	4787	6	☐
7/1/2011	212598	Wrightsville Manufacturing	001	0000	PO	3.36	001-1110-511-0000-000000-101-02-000	Blue Rubber Bands	4787	2	☐
7/1/2011	212650		001	0000	PO	25.00	001-1120-511-0000-120000-200-00-000	Large Rug		1	☐
7/1/2011	212703	Jonesboro Services	001	0000	PO	8,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	1	☐
7/1/2011	212596	Wrightsville Manufacturing	001	0000	PO	6.40	001-2190-519-0000-000000-101-00-000	Medium Calendars	4787	1	☐
7/1/2011	212649	Wrightsville Manufacturing	001	0000	PO	5.88	001-1132-511-0000-110000-300-00-000	Brown Uniforms	4787	3	☐
7/1/2011	212635	Wrightsville Manufacturing	001	0000	PO	4.32	001-2122-511-0000-000000-300-00-000	Medium Desk	4787	3	☐
7/1/2011	212573	Wrightsville Manufacturing	001	0000	PO	3.55	001-1110-511-0000-000000-101-03-000	Medium Violet Poster Board	4787	3	☐
7/1/2011	212730		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Small Lime Bowl		3	☐
7/1/2011	212561	Wrightsville Manufacturing	001	0000	PO	3.99	001-1110-511-0000-000000-101-04-000	Large Truck	4787	6	☐
7/1/2011	212617	Wrightsville Manufacturing	001	0000	PO	23.42	001-1120-511-0000-110000-200-00-000	Tools	4787	1	☐
7/1/2011	212619	Wrightsville Manufacturing	001	0000	PO	2.73	001-1120-511-0000-130000-200-00-000	Frames	4787	3	☐
7/1/2011	212693	Chula Studios	001	0000	PO	60.52	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/1/2011	212638	Wrightsville Manufacturing	001	0000	PO	1.42	001-2222-511-0000-000000-101-00-000	Medium Brown Towels	4787	3	☐
7/1/2011	212616	Wrightsville Manufacturing	001	0000	PO	3.62	001-1120-511-0000-110000-200-00-000	Large Flowers	4787	2	☐
7/1/2011	212632	Wrightsville Manufacturing	001	0000	PO	4.37	001-1247-511-0000-000000-200-00-000	Large Tan Boxes	4787	5	☐
7/1/2011	212616	Wrightsville Manufacturing	001	0000	PO	25.05	001-1120-511-0000-110000-200-00-000	Medium Pens	4787	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212553		001	0000	PO	$ 50.00	001-1120-511-0000-000000-200-05-000	Medium Red Plates		1	☐
7/1/2011	212556	Wrightsville Manufacturing	001	0000	PO	4.00	001-1120-511-0000-000000-200-05-000	Large Maroon Boards	4787	6	☐
7/1/2011	212631	Wrightsville Manufacturing	001	0000	PO	24.75	001-1247-511-0000-000000-200-00-000	Large Yellow Appliances	4787	4	☐
7/1/2011	212595	Wrightsville Manufacturing	001	0000	PO	2.32	001-1110-511-0000-120000-101-00-000	Medium Lime Cooler	4787	7	☐
7/1/2011	212634	Wrightsville Manufacturing	001	0000	PO	1.54	001-1132-511-0000-060000-300-00-000	Large Gray Books	4787	4	☐
7/1/2011	212603	Wrightsville Manufacturing	001	0000	PO	1.50	001-1110-511-0000-000000-101-14-000	Large Orchid Stove	4787	4	☐
7/1/2011	212595	Wrightsville Manufacturing	001	0000	PO	0.05	001-1110-511-0000-120000-101-00-000	Boards	4787	6	☐
7/1/2011	212750		001	0000	PO	18,000.00	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2011	212564	Wrightsville Manufacturing	001	0000	PO	3.70	001-1110-511-0000-000000-101-04-000	Small Cups	4787	10	☐
7/1/2011	212645	Wrightsville Manufacturing	001	0000	PO	5.38	001-1132-511-0000-110000-300-00-000	Wisteria Rubber Duck	4787	4	☐
7/1/2011	212633	Wrightsville Manufacturing	001	0000	PO	6.36	001-1132-511-0000-150000-300-00-000	Yellow Pencil	4787	3	☐
7/1/2011	212649	Wrightsville Manufacturing	001	0000	PO	13.50	001-1132-511-0000-110000-300-00-000	Medium Black Paper	4787	1	☐
7/1/2011	212613	Wrightsville Manufacturing	001	0000	PO	3.62	001-1120-511-0000-050000-200-00-000	Small Maroon Boxes	4787	5	☐
7/1/2011	212795	Wrightsville Development	018	9185	PO	7.40	018-1100-511-9185-000000-101-00-000	Medium Red Flowers	5785	4	☐
7/1/2011	212822	Hatfield, Bruce	001	0000	PO	1,947.00	001-1110-551-0000-000000-101-00-000	Violet Bags	8044	6	☐
7/1/2011	212624	Wrightsville Manufacturing	001	0000	PO	0.05	001-2122-511-0000-000000-200-00-000	Appliances	4787	7	☐
7/1/2011	212664		001	0000	PO	3,000.00	001-1247-411-0000-000000-000-00-000	INSTRUCTION SERVICES		2	☐
7/1/2011	212649	Wrightsville	001	0000	PO	1.58	001-1132-511-0000-110000-300-00-000	Large Violet	4787	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing						Cups			
7/1/2011	212782	Bannockburn Development	001	0000	PO	$ 390.50	001-1110-511-0000-000000-101-16-000	Large Green Boards	8399	1	☐
7/1/2011	212694	Chula Studios	001	0000	PO	43.20	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/1/2011	212651	Wrightsville Manufacturing	001	0000	PO	5.22	001-2122-511-0000-000000-300-00-000	Medium Poster Board	4787	5	☐
7/1/2011	212604	Wrightsville Manufacturing	001	0000	PO	8.21	001-1120-511-0000-150000-200-00-000	Medium Appliances	4787	9	☐
7/1/2011	212693	Chula Studios	001	0000	PO	47.49	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
7/1/2011	212568	Wrightsville Manufacturing	572	9912	PO	2.07	572-1270-511-9912-000000-000-00-000	Small Clamp	4787	6	☐
7/1/2011	212635	Wrightsville Manufacturing	001	0000	PO	17.26	001-2122-511-0000-000000-300-00-000	Large Red Pots	4787	2	☐
7/1/2011	212598	Wrightsville Manufacturing	001	0000	PO	2.33	001-1110-511-0000-000000-101-02-000	Cooler	4787	5	☐
7/1/2011	212624	Wrightsville Manufacturing	001	0000	PO	12.92	001-2122-511-0000-000000-200-00-000	Black Books	4787	3	☐
7/1/2011	212792		001	0000	PO	3,000.00	001-2421-640-0000-000000-101-00-000	EQUIPMENT		1	☐
7/1/2011	212764	Hoboken Furnishings	001	0000	PO	304.50	001-1120-511-0000-000000-200-16-000	Small Bowl	317	1	☐
7/1/2011	212562	Wrightsville Manufacturing	001	0000	PO	11.58	001-1110-511-0000-000000-101-04-000	Magenta Stove	4787	6	☐
7/1/2011	212574	Wrightsville Manufacturing	001	0000	PO	0.00	001-2421-512-0000-000000-101-00-000	Medium Sticky Notes	4787	6	☐
7/1/2011	212590		572	9912	PO	50.00	572-1270-511-9912-000000-000-00-000	Large Blue Poster Board		1	☐
7/1/2011	212564	Wrightsville Manufacturing	001	0000	PO	1.81	001-1110-511-0000-000000-101-04-000	Medium Stove	4787	1	☐
7/1/2011	212684		002	9001	PO	625,000.00	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL		1	☐
7/1/2011	212595	Wrightsville Manufacturing	001	0000	PO	0.15	001-1110-511-0000-120000-101-00-000	Large Orchid Calendars	4787	5	☐
7/1/2011	212597	Wrightsvil	001	0000	PO	11.54	001-1110-511-0000-000000-	Medium	4787	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Manufacturing					101-02-000	Boards			
7/1/2011	212854	Pineview Medical supplies	003	0000	PO	$ 1,035.00	003-5900-520-0000-000000-000-00-000	Medium Mango Rug	4447	1	☐
7/1/2011	212781	Omega Motors	001	0000	PO	20.00	001-1110-511-0000-000000-101-16-000	Large Lime Truck	6257	2	☐
7/1/2011	212593		001	0000	PO	50.00	001-1110-511-0000-080000-101-00-000	Towels		1	☐
7/1/2011	212554	Wrightsville Manufacturing	001	0000	PO	3.63	001-1120-511-0000-000000-200-05-000	Medium Monitor	4787	1	☐
7/1/2011	212643	Wrightsville Manufacturing	001	0000	PO	3.36	001-2421-512-0000-000000-300-00-000	Appliances	4787	4	☐
7/1/2011	212623	Wrightsville Manufacturing	001	0000	PO	3.09	001-1247-511-0000-000000-200-00-000	Small Truck	4787	4	☐
7/1/2011	212573	Wrightsville Manufacturing	001	0000	PO	3.28	001-1110-511-0000-000000-101-03-000	Large Orange Headphones	4787	1	☐
7/1/2011	212638	Wrightsville Manufacturing	001	0000	PO	5.69	001-2222-511-0000-000000-101-00-000	Poster Board	4787	5	☐
7/1/2011	212602	Wrightsville Manufacturing	001	0000	PO	3.50	001-1110-511-0000-000000-101-02-000	Large Boxes	4787	8	☐
7/1/2011	212559	Wrightsville Manufacturing	001	0000	PO	6.20	001-1110-511-0000-000000-101-04-000	Violet Cups	4787	3	☐
7/1/2011	212703	Jonesboro Services	001	0000	PO	12,000.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	1	☐
7/1/2011	212683	Oakwood Insurance	006	0000	PO	484,000.00	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	8718	1	☐
7/1/2011	212693	Chula Studios	001	0000	PO	71.31	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/1/2011	212693	Chula Studios	001	0000	PO	34.58	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
7/1/2011	212789		001	0000	PO	250.00	001-2421-640-0000-000000-101-00-000	EQUIPMENT		1	☐
7/1/2011	212693	Chula Studios	001	0000	PO	24.11	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
7/1/2011	212598	Wrightsville Manufacturing	001	0000	PO	15.20	001-1110-511-0000-000000-101-02-000	Black Chair	4787	6	☐
7/1/2011	212644	Wrightsville Manufacturing	001	0000	PO	15.19	001-1132-511-0000-060000-300-00-000	Orange Pencil	4787	2	☐
7/1/2011	212629		001	0000	PO	50.00	001-1132-511-0000-150000-300-00-000	Large Brown		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Flashlight			
7/1/2011	212560	Wrightsville Manufacturing	001	0000	PO	$ 12.65	001-1110-511-0000-000000-101-04-000	Small Maroon Drill Press	4787	4	☐
7/1/2011	212621	Wrightsville Manufacturing	001	0000	PO	3.59	001-1120-511-0000-150000-200-00-000	Boxes	4787	3	☐
7/1/2011	212817		001	0000	PO	450.00	001-2720-640-0000-000000-300-00-000	EQUIPMENT		1	☐
7/1/2011	212595	Wrightsville Manufacturing	001	0000	PO	20.48	001-1110-511-0000-120000-101-00-000	Orange Phone	4787	10	☐
7/1/2011	212608	Wrightsville Manufacturing	001	0000	PO	0.87	001-1120-511-0000-110000-200-00-000	Pots	4787	10	☐
7/1/2011	212785	Patterson Medical supplies	572	9911	PO	349.00	572-1270-510-9911-000000-000-00-000	Medium Drill Press	8456	1	☐
7/1/2011	212693	Chula Studios	001	0000	PO	117.55	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
7/1/2011	212622	Wrightsville Manufacturing	001	0000	PO	3.70	001-1237-511-0000-000000-000-00-000	Small Drill Press	4787	4	☐
7/1/2011	212688		001	0000	PO	1,800.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES		1	☐
7/1/2011	212755	Clyo Landscaping	001	0000	PO	(300.00)	001-2822-640-0000-000000-000-00-000	EQUIPMENT	2814	3	☐
7/1/2011	212618	Wrightsville Manufacturing	001	0000	PO	2.49	001-1120-511-0000-130000-200-00-000	Medium Mower	4787	6	☐
7/1/2011	212808		001	0000	PO	450.00	001-2222-640-0000-000000-300-00-000	EQUIPMENT		1	☐
7/1/2011	212773		300	0000	PO	18,000.00	300-4516-510-0000-000000-000-00-000	Towels		1	☐
7/1/2011	212558	Wrightsville Manufacturing	001	0000	PO	7.69	001-1120-511-0000-000000-200-05-000	Large Red Pencils	4787	3	☐
7/1/2011	212794	Wrightsville Development	018	9185	PO	14.99	018-1100-511-9185-000000-101-00-000	Medium Gray Towels	5785	4	☐
7/1/2011	212550		001	0000	PO	50.00	001-1110-511-0000-120000-101-00-000	Pencils		1	☐
7/1/2011	212765	Ellis, Russell	001	0000	PO	209.70	001-1120-511-0000-000000-200-16-000	Maroon Appliances	3408	3	☐
7/1/2011	212633	Wrightsville Manufacturing	001	0000	PO	1.64	001-1132-511-0000-150000-300-00-000	Violet Books	4787	11	☐
7/1/2011	212556	Wrightsville Manufacturing	001	0000	PO	7.91	001-1120-511-0000-000000-200-05-000	Small Orange Markers	4787	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212795	Wrightsville Development	018	9185	PO	$ 2.49	018-1100-511-9185-000000-101-00-000	Small Orchid Frames	5785	7	☐
7/1/2011	212596	Wrightsville Manufacturing	001	0000	PO	18.80	001-2190-519-0000-000000-101-00-000	Small Black Boards	4787	5	☐
7/1/2011	212597	Wrightsville Manufacturing	001	0000	PO	1.48	001-1110-511-0000-000000-101-02-000	Medium Violet Truck	4787	5	☐
7/1/2011	212610	Wrightsville Manufacturing	001	0000	PO	2.12	001-1247-511-0000-000000-200-00-000	Small Wisteria Eraser	4787	10	☐
7/1/2011	212839	Chatsworth Motor Services	001	0000	PO	200.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	1	☐
7/1/2011	212592		572	9912	PO	50.00	572-1270-511-9912-000000-000-00-000	Medium Chair		1	☐
7/1/2011	212599	Wrightsville Manufacturing	001	0000	PO	3.28	001-1110-511-0000-000000-101-02-000	Yellow Calendars	4787	5	☐
7/1/2011	212618	Wrightsville Manufacturing	001	0000	PO	0.38	001-1120-511-0000-130000-200-00-000	Medium Mango Paper	4787	9	☐
7/1/2011	212577	Wrightsville Manufacturing	001	0000	PO	12.42	001-2150-511-0000-000000-000-00-000	Medium Orchid Calendars	4787	3	☐
7/1/2011	212715	Hiram Medical supplies	001	0000	PO	8,500.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/1/2011	212556	Wrightsville Manufacturing	001	0000	PO	6.77	001-1120-511-0000-000000-200-05-000	Large Clamp	4787	4	☐
7/1/2011	212567		001	0000	PO	50.00	001-1110-511-0000-080000-101-00-000	Truck		1	☐
7/1/2011	212649	Wrightsville Manufacturing	001	0000	PO	6.15	001-1132-511-0000-110000-300-00-000	Large Towels	4787	5	☐
7/1/2011	212594	Wrightsville Manufacturing	001	0000	PO	1.39	001-1237-511-0000-000000-000-00-000	Large Orchid Poster Board	4787	8	☐
7/1/2011	212774		001	0000	PO	600.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2011	212705	Mountain Park Insurance	001	0000	PO	2,800.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2011	212607	Wrightsville Manufacturing	001	0000	PO	1.04	001-1120-511-0000-020000-200-00-000	Medium Clock	4787	6	☐
7/1/2011	212563	Wrightsville Manufacturing	001	0000	PO	7.88	001-1110-511-0000-000000-101-04-000	Large Rug	4787	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2011	212594	Wrightsville Manufacturing	001	0000	PO	$ 6.92	001-1237-511-0000-000000-000-00-000	Large Black Appliances	4787	4	☐
7/1/2011	212638	Wrightsville Manufacturing	001	0000	PO	11.99	001-2222-511-0000-000000-101-00-000	Large Brown Paper	4787	1	☐
7/1/2011	212648	Wrightsville Manufacturing	001	0000	PO	10.80	001-1132-511-0000-100000-300-00-000	Small Orchid Computer	4787	6	☐
7/1/2011	212561	Wrightsville Manufacturing	001	0000	PO	8.22	001-1110-511-0000-000000-101-04-000	Small Tan Sticky Notes	4787	1	☐
7/1/2011	212693	Chula Studios	401	9911	PO	8.66	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
7/1/2011	212568	Wrightsville Manufacturing	572	9912	PO	7.69	572-1270-511-9912-000000-000-00-000	Violet Cooler	4787	2	☐
7/1/2011	212603	Wrightsville Manufacturing	001	0000	PO	9.05	001-1110-511-0000-000000-101-14-000	Medium Rubber Bands	4787	5	☐
7/1/2011	212643	Wrightsville Manufacturing	001	0000	PO	4.59	001-2421-512-0000-000000-300-00-000	Large Lime Bags	4787	7	☐
7/1/2011	212825	Brewer, Derrick	001	0000	PO	120.00	001-1110-551-0000-000000-101-00-000	Mango Markers	1060	1	☐
7/1/2011	212576		001	0000	PO	50.00	001-2134-514-0000-000000-000-00-000	Medium Headphones		1	☐
7/1/2011	212693	Chula Studios	006	0000	PO	18.88	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
7/1/2011	212630	Wrightsville Manufacturing	001	0000	PO	7.48	001-1132-511-0000-050000-300-00-000	Small Pots	4787	1	☐
7/1/2011	212640	Wrightsville Manufacturing	001	0000	PO	5.21	001-1247-511-0000-000000-200-00-000	Chair	4787	9	☐
7/1/2011	212566	Wrightsville Manufacturing	431	9912	PO	3.84	431-1210-510-9912-000000-000-00-000	Medium Rug	4787	7	☐
7/1/2011	212552	Wrightsville Manufacturing	001	0000	PO	9.98	001-1237-511-0000-000000-000-00-000	Large Green Power Cords	4787	4	☐
7/1/2011	212767		001	0000	PO	2,000.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2011	212693	Chula Studios	001	0000	PO	110.99	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/1/2011	212771		001	0000	PO	2,500.00	001-2421-512-0000-000000-200-00-000	Large Mower		1	☐
7/1/2011	212596	Wrightsville	001	0000	PO	14.00	001-2190-519-0000-000000-101-00-000	Bowl	4787	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing									
7/1/2011	212693	Chula Studios	001	0000	PO	$ 5.43	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/1/2011	212572	Wrightsville Manufacturing	001	0000	PO	1.59	001-1110-511-0000-000000-101-03-000	Small Red Towels	4787	3	☐
7/1/2011	212637		001	0000	PO	25.00	001-1132-511-0000-120000-300-00-000	Large Mower		1	☐
7/1/2011	212689		001	0000	PO	4,000.00	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE		1	☐
7/1/2011	212705	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2011	212725	Chatsworth Motor Services	001	0000	PO	310.00	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	2	☐
7/1/2011	212572	Wrightsville Manufacturing	001	0000	PO	5.37	001-1110-511-0000-000000-101-03-000	Small Carnation Bowl	4787	9	☐
7/1/2011	212693	Chula Studios	001	0000	PO	25.69	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	72	☐
7/1/2011	212589		001	0000	PO	50.00	001-2421-512-0000-000000-101-00-000	Widgets		1	☐
7/1/2011	212824	Wrightsville Manufacturing	001	0000	PO	77.25	001-1110-551-0000-000000-101-00-000	Large Wisteria Towels	4787	1	☐
7/1/2011	212791		001	0000	PO	3,500.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2011	212636	Wrightsville Manufacturing	001	0000	PO	0.80	001-1132-511-0000-130000-300-00-000	Orchid Markers	4787	6	☐
7/1/2011	212716	Lumpkin Textiles	001	0000	PO	250.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3447	1	☐
7/1/2011	212575	Wrightsville Manufacturing	001	0000	PO	2.93	001-2421-512-0000-000000-101-00-000	Large Boxes	4787	3	☐
7/1/2011	212581		001	0000	PO	50.00	001-1110-511-0000-000000-101-14-000	Small Mango Truck		1	☐
7/1/2011	212636	Wrightsville Manufacturing	001	0000	PO	16.73	001-1132-511-0000-130000-300-00-000	Small Rug	4787	7	☐
7/1/2011	212647	Wrightsville Manufacturing	001	0000	PO	9.08	001-1132-511-0000-130000-300-00-000	Lime Truck	4787	2	☐
7/1/2011	212564	Wrightsville	001	0000	PO	1.64	001-1110-511-0000-000000-101-04-000	Medium Violet	4787	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing						Rubber Bands			
7/1/2011	212565	Wrightsville Manufacturing	001	0000	PO	$ 9.21	001-1237-511-0000-000000-000-00-000	Gray Paper	4787	3	☐
7/1/2011	212649	Wrightsville Manufacturing	001	0000	PO	0.48	001-1132-511-0000-110000-300-00-000	Red Uniforms	4787	10	☐
7/1/2011	212653		029	9900	PO	1,200.00	029-3290-510-9900-000000-003-00-000	Large Monitor		1	☐
7/1/2011	212719	Pelham Cafe	013	0000	PO	385.00	013-3210-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	90	1	☐
7/1/2011	212639	Wrightsville Manufacturing	001	0000	PO	1.64	001-1132-511-0000-050000-300-00-000	Headphones	4787	10	☐
7/1/2011	212630	Wrightsville Manufacturing	001	0000	PO	6.78	001-1132-511-0000-050000-300-00-000	Headphones	4787	6	☐
6/30/2011	212830	Funston Development	001	0000	PO	5.38	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	13	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	557.30	001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
6/30/2011	212830	Funston Development	001	0000	PO	1,602.12	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
6/30/2011	212830	Funston Development	001	0000	PO	208.10	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
6/30/2011	212830	Funston Development	001	0000	PO	2,385.92	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	23.74	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
6/30/2011	212830	Funston Development	572	9911	PO	392.00	572-2413-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
6/30/2011	212514		001	0000	PO	55.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	761.56	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
6/30/2011	212830	Funston Development	001	0000	PO	504.19	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	66	☐
6/30/201	212829	Thomson	001	0000	PO	186.29	001-2222-220-0000-000000-	RETIREM	900005	23	☐

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1		Furnishings					200-00-000	ENT - NONCERTIFICATED			
6/30/2011	212830	Funston Development	001	0000	PO	$ 1,435.01	001-4520-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	69	☐
6/30/2011	212830	Funston Development	001	0000	PO	465.41	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	71	☐
6/30/2011	212509	Schneider, Rusty	401	9911	PO	4,780.00	401-3260-520-9911-000000-000-00-000	Medium Eraser	2959	1	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	2,534.61	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
6/30/2011	212830	Funston Development	001	0000	PO	304.31	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	485.51	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
6/30/2011	212830	Funston Development	001	0000	PO	2,308.89	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	8	☐
6/30/2011	212830	Funston Development	001	0000	PO	95.39	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	39	☐
6/30/2011	212827	Elberton Travel	431	9910	PO	(1,725.27)	431-1210-410-9910-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900003	3	☐
6/30/2011	212830	Funston Development	504	9911	PO	847.83	504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	646.53	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	321.64	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
6/30/2011	212830	Funston Development	001	0000	PO	551.50	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
6/30/2011	212830	Funston Development	001	0000	PO	547.46	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
6/30/2011	212830	Funston Development	001	0000	PO	443.35	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
6/30/2011	212829	Thomson Furnishin	401	9911	PO	15.22	401-3260-220-9911-000000-000-00-000	RETIREMENT -	900005	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
6/30/2011	212830	Funston Development	001	0000	PO	$ 2,867.98	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	9	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	1,308.33	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
6/30/2011	212511	Elberton Travel	572	9911	PO	(5,659.50)	572-3260-410-9911-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	900003	1	☐
6/30/2011	212830	Funston Development	001	0000	PO	187.41	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	1,968.20	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	62.19	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	733.35	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
6/30/2011	212830	Funston Development	001	0000	PO	1,998.87	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	10	☐
6/30/2011	212830	Funston Development	001	0000	PO	155.14	001-4128-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	63	☐
6/30/2011	212829	Thomson Furnishings	013	0000	PO	85.40	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
6/30/2011	212830	Funston Development	001	0000	PO	187.94	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
6/30/2011	212827	Elberton Travel	001	0000	PO	4,034.30	001-1210-511-0000-000000-000-00-000	Desk	900003	2	☐
6/30/2011	212830	Funston Development	001	0000	PO	619.40	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
6/30/2011	212827	Elberton Travel	451	9911	PO	1,145.30	451-2225-640-9911-000000-000-00-000	EQUIPMENT	900003	5	☐
6/30/2011	212829	Thomson Furnishings	013	0000	PO	73.36	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
6/30/2011	212830	Funston Development	001	0000	PO	2,866.92	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/30/2011	212830	Funston Development	001	0000	PO	$ 387.84	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	67	☐
6/30/2011	212830	Funston Development	001	0000	PO	15.14	001-1190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
6/30/2011	212826	Elberton Travel	587	932N	PO	(500.00)	587-1237-411-932N-000000-000-00-000	INSTRUCTION SERVICES	900003	3	☐
6/30/2011	212829	Thomson Furnishings	006	0000	PO	316.78	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
6/30/2011	212830	Funston Development	001	0000	PO	304.31	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
6/30/2011	212830	Funston Development	001	0000	PO	1,971.86	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
6/30/2011	212830	Funston Development	001	0000	PO	1,534.85	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	213.95	001-4130-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
6/30/2011	212830	Funston Development	001	0000	PO	432.06	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	644.25	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
6/30/2011	212830	Funston Development	001	0000	PO	271.49	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	74	☐
6/30/2011	212830	Funston Development	590	9911	PO	429.74	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
6/30/2011	212827	Elberton Travel	001	0000	PO	18.00	001-1110-511-0000-000000-101-16-000	Large Tan Towels	900003	7	☐
6/30/2011	212830	Funston Development	001	0000	PO	349.38	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
6/30/2011	212826	Elberton Travel	532	932N	PO	(624.17)	532-1100-510-932N-000000-000-00-000	Medium Gray Bags	900003	2	☐
6/30/2011	212830	Funston Development	504	9911	PO	380.82	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
6/30/2011	212508	Schneider, Rusty	401	9911	PO	1,198.80	401-3260-520-9911-000000-000-00-000	Small Books	2959	1	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	422.93	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCER	900005	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
6/30/2011	212829	Thomson Furnishings	001	0000	PO	$ 175.65	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
6/30/2011	212827	Elberton Travel	532	932O	PO	(86.55)	532-1100-510-932O-000000-000-00-000	Orange Appliances	900003	10	☐
6/30/2011	212830	Funston Development	001	0000	PO	155.14	001-4141-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	65	☐
6/30/2011	212830	Funston Development	001	0000	PO	193.93	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	75	☐
6/30/2011	212830	Funston Development	001	0000	PO	1,609.01	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
6/30/2011	212830	Funston Development	401	9911	PO	189.80	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	530.46	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	950.67	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
6/30/2011	212830	Funston Development	001	0000	PO	630.13	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	245.88	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
6/30/2011	212830	Funston Development	001	0000	PO	357.42	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
6/30/2011	212830	Funston Development	001	0000	PO	10.76	001-1132-210-0000-030000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
6/30/2011	212829	Thomson Furnishings	013	0000	PO	19.04	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
6/30/2011	212512		003	0000	PO	5,000.00	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
6/30/2011	212827	Elberton Travel	001	0000	PO	1,725.27	001-1210-511-0000-000000-000-00-000	Computer	900003	1	☐
6/30/2011	212512		003	0000	PO	16,000.00	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE		1	☐

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6/30/2011	212829	Thomson Furnishings	300	0000	PO	$ 14.00	300-4510-220-0000-000000-000-00-000	SERV. RETIREMENT - NONCERTIFICATED	900005	3	☐
6/30/2011	212830	Funston Development	001	0000	PO	842.36	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
6/30/2011	212830	Funston Development	001	0000	PO	205.27	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
6/30/2011	212830	Funston Development	001	0000	PO	3,135.77	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	15	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	252.78	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
6/30/2011	212830	Funston Development	001	0000	PO	853.25	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
6/30/2011	212830	Funston Development	001	0000	PO	1,143.34	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
6/30/2011	212830	Funston Development	001	0000	PO	620.55	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	72	☐
6/30/2011	212830	Funston Development	001	0000	PO	503.85	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
6/30/2011	212830	Funston Development	001	0000	PO	155.14	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	70	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	234.64	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
6/30/2011	212829	Thomson Furnishings	006	0000	PO	372.93	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
6/30/2011	212830	Funston Development	001	0000	PO	1,442.20	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	1,065.16	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
6/30/2011	212830	Funston Development	001	0000	PO	323.62	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
6/30/2011	212830	Funston Developm	001	0000	PO	1,699.61	001-2421-210-0000-000000-300-00-000	RETIREMENT -	900004	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
6/30/2011	212829	Thomson Furnishings	001	0000	PO	$ 763.99	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
6/30/2011	212830	Funston Development	572	9911	PO	1,216.44	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
6/30/2011	212830	Funston Development	001	0000	PO	2,870.02	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
6/30/2011	212830	Funston Development	001	0000	PO	1,253.25	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
6/30/2011	212830	Funston Development	001	0000	PO	775.68	001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	68	☐
6/30/2011	212827	Elberton Travel	431	9911	PO	(4,034.30)	431-1210-510-9911-000000-000-00-000	Large Orange Power Cords	900003	4	☐
6/30/2011	212830	Funston Development	001	0000	PO	765.57	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
6/30/2011	212830	Funston Development	001	0000	PO	1,664.80	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	64	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	172.91	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
6/30/2011	212830	Funston Development	001	0000	PO	587.79	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
6/30/2011	212830	Funston Development	001	0000	PO	1,071.27	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
6/30/2011	212830	Funston Development	001	0000	PO	10.76	001-1120-210-0000-060000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
6/30/2011	212511	Elberton Travel	001	0000	PO	5,659.50	001-2150-111-0000-000000-000-00-000	REGULAR - CERT.	900003	2	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	746.37	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	2,362.77	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
6/30/2011	212830	Funston Development	001	0000	PO	951.79	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/30/2011	212829	Thomson Furnishings	001	0000	PO	$ 305.47	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
6/30/2011	212827	Elberton Travel	516	932O	PO	(18.00)	516-1245-411-932O-000000-000-00-000	INSTRUCTION SERVICES	900003	8	☐
6/30/2011	212830	Funston Development	001	0000	PO	3,420.73	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	12	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	963.83	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
6/30/2011	212830	Funston Development	001	0000	PO	5.38	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	14	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	162.52	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
6/30/2011	212513		003	0000	PO	7,000.00	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
6/30/2011	212830	Funston Development	001	0000	PO	2,054.81	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	700.00	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
6/30/2011	212827	Elberton Travel	001	0000	PO	86.55	001-2222-540-0000-000000-300-00-000	Small Trays	900003	9	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	267.44	001-4520-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
6/30/2011	212830	Funston Development	001	0000	PO	193.92	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	73	☐
6/30/2011	212830	Funston Development	001	0000	PO	1,618.36	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
6/30/2011	212830	Funston Development	001	0000	PO	1,960.15	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
6/30/2011	212829	Thomson Furnishings	013	0000	PO	16.80	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
6/30/2011	212830	Funston Development	001	0000	PO	874.13	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/30/2011	212830	Funston Development	001	0000	PO	$ 344.04	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	320.94	001-4540-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	42	☐
6/30/2011	212826	Elberton Travel	499	9012	PO	(450.00)	499-1110-516-9012-000000-000-00-000	Small Lime Plates	900003	1	☐
6/30/2011	212830	Funston Development	504	9911	PO	387.18	504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
6/30/2011	212830	Funston Development	001	0000	PO	607.45	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
6/30/2011	212830	Funston Development	001	0000	PO	1,443.85	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
6/30/2011	212830	Funston Development	001	0000	PO	225.95	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
6/30/2011	212830	Funston Development	001	0000	PO	614.69	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	347.17	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
6/30/2011	212830	Funston Development	001	0000	PO	1,324.21	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	61	☐
6/30/2011	212827	Elberton Travel	452	9910	PO	(1,145.30)	452-1100-412-9910-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	900003	6	☐
6/30/2011	212829	Thomson Furnishings	001	0000	PO	267.44	001-2213-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
6/30/2011	212830	Funston Development	001	0000	PO	426.62	001-2290-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
6/27/2011	212491	Thalman Travel	001	0000	PO	343.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	8876	1	☐
6/27/2011	212491	Thalman Travel	001	0000	PO	79.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	8876	2	☐
6/23/2011	212496	Hoboken Furnishings	401	9911	PO	389.00	401-3260-520-9911-000000-000-00-000	Violet Cooler	317	1	☐
6/23/2011	212495	Dock Junction Pro Services	401	9911	PO	150.00	401-3260-520-9911-000000-000-00-000	Small Trays	9301	1	☐
6/22/201	212499	Wrightsvil	001	0000	PO	11.80	001-1100-512-0000-000000-	Medium	4787	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		le Manufacturing					000-00-000	Black Paper			
6/22/2011	212499	Wrightsville Manufacturing	001	0000	PO	$ 40.64	001-1100-512-0000-000000-000-00-000	Medium Gray Tools	4787	1	☐
6/22/2011	212499	Wrightsville Manufacturing	001	0000	PO	10.44	001-1100-512-0000-000000-000-00-000	Violet Frames	4787	5	☐
6/22/2011	212490		001	0000	PO	2,500.00	001-1100-413-0000-000000-000-00-000	HEALTH SERVICES		1	☐
6/22/2011	212499	Wrightsville Manufacturing	001	0000	PO	10.44	001-1100-512-0000-000000-000-00-000	Small Pens	4787	6	☐
6/22/2011	212499	Wrightsville Manufacturing	001	0000	PO	30.35	001-1100-512-0000-000000-000-00-000	Red Boxes	4787	2	☐
6/22/2011	212499	Wrightsville Manufacturing	001	0000	PO	14.70	001-1100-512-0000-000000-000-00-000	Calendars	4787	3	☐
6/21/2011	212498	Carey, Dallas	401	9911	PO	24.99	401-3260-520-9911-000000-000-00-000	Wisteria Flashlight	9110	3	☐
6/21/2011	212497	Carey, Dallas	572	9911	PO	180.00	572-3260-410-9911-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9110	3	☐
6/21/2011	212497	Carey, Dallas	572	9911	PO	124.95	572-3260-410-9911-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9110	5	☐
6/21/2011	212507	Ayala, Janet	001	0000	PO	2,700.00	001-1100-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9304	1	☐
6/21/2011	212498	Carey, Dallas	401	9911	PO	3,597.00	401-3260-520-9911-000000-000-00-000	Brown Bowl	9110	1	☐
6/21/2011	212497	Carey, Dallas	572	9911	PO	239.94	572-3260-410-9911-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9110	4	☐
6/21/2011	212497	Carey, Dallas	572	9911	PO	1,497.00	572-3260-410-9911-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9110	2	☐
6/21/2011	212497	Carey, Dallas	572	9911	PO	3,597.00	572-3260-410-9911-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9110	1	☐
6/21/2011	212498	Carey, Dallas	401	9911	PO	1,499.97	401-3260-520-9911-000000-000-00-000	Small Carnation Uniforms	9110	2	☐
6/17/2011	212465	Chula Studios	001	0000	PO	9.62	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	592.27	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	947.63	001-4520-241-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	53	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
6/17/2011	212465	Chula Studios	001	0000	PO	$ 103.37	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
6/17/2011	212493	Chatsworth Motor Services	001	0000	PO	130.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	1	☐
6/17/2011	212465	Chula Studios	001	0000	PO	94.02	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
6/17/2011	212465	Chula Studios	001	0000	PO	14.29	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	3,731.89	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
6/17/2011	212472	Elberton Travel	001	0000	PO	97,023.16	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	2	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	8.40	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	64	☐
6/17/2011	212504	Tarver Insurance	401	9911	PO	4.20	401-3260-252-9911-000000-000-00-000	LIFE - NONCERT.	6972	93	☐
6/17/2011	212465	Chula Studios	001	0000	PO	3.90	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	18.37	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	7.97	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	25	☐
6/17/2011	212465	Chula Studios	001	0000	PO	96.09	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	0.74	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	6972	35	☐
6/17/2011	212465	Chula Studios	001	0000	PO	27.06	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	456.45	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
6/17/2011	212465	Chula Studios	001	0000	PO	1.81	001-1190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
6/17/2011	212504	Tarver Insurance	300	0000	PO	28.75	300-4510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	91	☐
6/17/2011	212504	Tarver Insurance	504	9911	PO	4.20	504-1110-242-9911-000000-000-00-000	LIFE - CERT.	6972	94	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	20.11	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
6/17/2011	212465	Chula Studios	001	0000	PO	118.74	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/17/2011	212471	Elberton Travel	001	0000	PO	$ 5,211.34	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	4	☐
6/17/2011	212464	Chula Studios	001	0000	PO	55.03	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	123.78	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	0.60	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	6972	27	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	584.94	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	55	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	5.87	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	57	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	3.22	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	596.86	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
6/17/2011	212471	Elberton Travel	587	9911	PO	7,973.05	587-1237-411-9911-000000-000-00-000	INSTRUCTION SERVICES	900003	19	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	23.97	001-4190-243-0000-000000-000-00-000	DENTAL - CERT.	6972	72	☐
6/17/2011	212465	Chula Studios	001	0000	PO	200.89	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
6/17/2011	212466	Chula Studios	504	9911	PO	19.21	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	1,494.22	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	12.34	001-4128-243-0000-000000-000-00-000	DENTAL - CERT.	6972	70	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	0.06	001-1190-242-0000-000000-000-00-000	LIFE - CERT.	6972	28	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	368.49	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	66	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	747.12	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	78.93	001-2213-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	22.03	001-1190-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	211.85	001-4130-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
6/17/2011	212465	Chula Studios	001	0000	PO	29.66	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
6/17/2011	212465	Chula Studios	001	0000	PO	29.64	001-1120-213-0000-080000-200-00-000	SOCIAL SECURIT	1835	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
6/17/2011	212465	Chula Studios	001	0000	PO	$ 62.71	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	1,494.22	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	1,068.32	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	21.12	001-2213-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	43	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	48.56	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	10	☐
6/17/2011	212465	Chula Studios	001	0000	PO	7.67	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	139.62	001-4550-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	3.52	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	39	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	1,585.36	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	4.20	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	54	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	4,047.76	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	97.12	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	50	☐
6/17/2011	212469	Elberton Travel	001	0000	PO	(5,000.00)	001-2411-141-0000-000000-000-00-000	REGULAR - NONCERT.	900003	2	☐
6/17/2011	212465	Chula Studios	001	0000	PO	343.57	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
6/17/2011	212465	Chula Studios	001	0000	PO	37.03	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
6/17/2011	212471	Elberton Travel	001	0000	PO	344.91	001-2189-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	15	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	62.60	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	217.87	001-2218-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	34.53	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
6/17/2011	212503	Tarver Insurance	006	0000	PO	97.12	006-3120-253-0000-000000-300-00-000	DENTAL - NONCER	6972	82	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
6/17/2011	212466	Chula Studios	401	9911	PO	$ 0.79	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	97.12	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
6/17/2011	212465	Chula Studios	001	0000	PO	93.35	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	57.40	001-4130-243-0000-000000-000-00-000	DENTAL - CERT.	6972	78	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	4.20	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	41	☐
6/17/2011	212471	Elberton Travel	001	0000	PO	69,405.92	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	20	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	2,309.77	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
6/17/2011	212470	Elberton Travel	001	0000	PO	(128,556.25)	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	18	☐
6/17/2011	212465	Chula Studios	013	0000	PO	5.47	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	96	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	8.99	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	69	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	2.10	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	51	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	1,060.04	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	0.98	001-4550-242-0000-000000-000-00-000	LIFE - CERT.	6972	83	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	2.70	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
6/17/2011	212465	Chula Studios	001	0000	PO	27.73	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
6/17/2011	212465	Chula Studios	001	0000	PO	117.46	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	66	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	3.80	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
6/17/2011	212503	Tarver Insurance	300	0000	PO	1.84	300-4510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	83	☐
6/17/2011	212466	Chula Studios	572	9911	PO	57.15	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/17/201	212501	Tarver	001	0000	PO	4,482.66	001-2720-251-0000-000000-	MEDICAL	6972	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					300-00-000	/HOSPITALIZATION-NONCRT			
6/17/2011	212471	Elberton Travel	001	0000	PO	$ 5,521.62	001-2720-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	17	☐
6/17/2011	212504	Tarver Insurance	572	9911	PO	8.40	572-1270-242-9911-000000-000-00-000	LIFE - CERT.	6972	97	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	97.12	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	58	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	27.45	001-2422-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
6/17/2011	212474	Elberton Travel	001	0000	PO	56,810.82	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	5	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	1,494.22	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
6/17/2011	212471	Elberton Travel	001	0000	PO	5,232.81	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	8	☐
6/17/2011	212465	Chula Studios	001	0000	PO	27.09	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	11.30	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	11	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	16.28	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	72	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	1.36	001-4190-242-0000-000000-000-00-000	LIFE - CERT.	6972	84	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	0.86	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	68	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	747.10	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
6/17/2011	212503	Tarver Insurance	504	9911	PO	97.12	504-1120-243-9911-000000-000-00-000	DENTAL - CERT.	6972	85	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	7.21	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	62	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	81.46	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	194.24	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	54	☐
6/17/2011	212471	Elberton Travel	001	0000	PO	11,105.26	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	18	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	1,484.35	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
6/17/201	212503	Tarver	001	0000	PO	49.13	001-2933-253-0000-000000-	DENTAL -	6972	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					000-00-000	NONCERT.			
6/17/2011	212504	Tarver Insurance	504	9911	PO	$ 4.20	504-1120-242-9911-000000-000-00-000	LIFE - CERT.	6972	95	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	1,494.22	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	36	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	1.43	001-1190-243-0000-000000-000-00-000	DENTAL - CERT.	6972	28	☐
6/17/2011	212502	Tarver Insurance	504	9911	PO	1,192.14	504-1132-241-9911-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	42	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	19.99	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	62	☐
6/17/2011	212470	Elberton Travel	001	0000	PO	(19,697.72)	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	6	☐
6/17/2011	212465	Chula Studios	001	0000	PO	65.27	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	69.67	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	56	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	225.29	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	29	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
6/17/2011	212465	Chula Studios	001	0000	PO	31.97	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	2.12	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	31	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	0.95	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	6972	36	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	361.47	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
6/17/2011	212471	Elberton Travel	001	0000	PO	60,577.00	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	900003	6	☐
6/17/2011	212471	Elberton Travel	001	0000	PO	8,118.62	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	10	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	298.03	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	63.76	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	14	☐
6/17/2011	212466	Chula Studios	572	9911	PO	40.64	572-2413-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/17/2011	212501	Tarver Insurance	006	0000	PO	1,494.22	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	56	☐
6/17/2011	212470	Elberton Travel	001	0000	PO	(8,198.91)	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	12	☐
6/17/2011	212465	Chula Studios	001	0000	PO	10.18	001-1110-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
6/17/2011	212465	Chula Studios	013	0000	PO	$ 0.58	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	98	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	2,833.91	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
6/17/2011	212502	Tarver Insurance	300	0000	PO	11.27	300-4510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	257.25	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
6/17/2011	212465	Chula Studios	001	0000	PO	107.78	001-4520-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
6/17/2011	212471	Elberton Travel	001	0000	PO	1,227.90	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	2	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	1,253.24	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	1,192.14	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
6/17/2011	212470	Elberton Travel	001	0000	PO	(101,425.48)	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	9	☐
6/17/2011	212465	Chula Studios	001	0000	PO	18.40	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
6/17/2011	212465	Chula Studios	001	0000	PO	47.42	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
6/17/2011	212464	Chula Studios	001	0000	PO	51.98	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	192.40	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	59	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	174.30	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	15	☐
6/17/2011	212465	Chula Studios	001	0000	PO	0.65	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/17/2011	212504	Tarver Insurance	006	0000	PO	8.40	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	88	☐
6/17/2011	212465	Chula Studios	001	0000	PO	63.18	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/17/2011	212470	Elberton Travel	001	0000	PO	$ (5,537.43)	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	15	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	134.41	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
6/17/2011	212470	Elberton Travel	001	0000	PO	(4,922.11)	001-2720-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	19	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	1,788.21	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
6/17/2011	212501	Tarver Insurance	006	0000	PO	1,494.22	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	57	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	891.71	001-4130-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	51	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	189.85	001-4128-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	50	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	343.60	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	6.34	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	20	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	2,580.58	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
6/17/2011	212502	Tarver Insurance	572	9911	PO	596.07	572-1270-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	43	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	4.20	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	75	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	122.68	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	3.92	001-4520-242-0000-000000-000-00-000	LIFE - CERT.	6972	82	☐
6/17/2011	212465	Chula Studios	001	0000	PO	23.67	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
6/17/2011	212465	Chula Studios	001	0000	PO	94.92	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	29.20	001-4128-242-0000-000000-000-00-000	LIFE - CERT.	6972	76	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	4,019.56	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	10.37	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	70	☐
6/17/2011	212470	Elberton Travel	001	0000	PO	(4,051.90)	001-2231-411-0000-000000-000-00-000	INSTRUCTION	900003	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERVICES			
6/17/2011	212504	Tarver Insurance	001	0000	PO	$ 9.74	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	30	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	8.32	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	65	☐
6/17/2011	212465	Chula Studios	001	0000	PO	21.62	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
6/17/2011	212465	Chula Studios	001	0000	PO	29.79	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	83.41	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	53	☐
6/17/2011	212465	Chula Studios	001	0000	PO	18.05	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	11.38	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	23	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	2.10	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	10	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	14.94	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	867.71	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	384.22	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	29.24	001-4190-242-0000-000000-000-00-000	LIFE - CERT.	6972	86	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	357.76	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
6/17/2011	212465	Chula Studios	001	0000	PO	9.38	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	265.74	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	596.07	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	50.40	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	73	☐
6/17/2011	212465	Chula Studios	001	0000	PO	27.03	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
6/17/2011	212464	Chula Studios	001	0000	PO	60.59	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
6/17/2011	212501	Tarver Insurance	572	9911	PO	210.98	572-2413-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/17/2011	212464	Chula Studios	001	0000	PO	$ 117.46	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
6/17/2011	212500		001	0000	PO	1,800.00	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE		1	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	36.30	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	168.45	001-2422-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	32	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	11,953.76	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
6/17/2011	212470	Elberton Travel	001	0000	PO	0.00	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	24	☐
6/17/2011	212465	Chula Studios	001	0000	PO	183.71	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/17/2011	212504	Tarver Insurance	572	9911	PO	1.11	572-2413-242-9911-000000-000-00-000	LIFE - CERT.	6972	98	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	4.00	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	52	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	28.34	001-2290-243-0000-000000-000-00-000	DENTAL - CERT.	6972	49	☐
6/17/2011	212502	Tarver Insurance	504	9911	PO	596.07	504-1110-241-9911-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	41	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	123.99	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	51	☐
6/17/2011	212465	Chula Studios	001	0000	PO	33.65	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
6/17/2011	212466	Chula Studios	590	9911	PO	22.11	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	1,078.03	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	69.43	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	3,621.41	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
6/17/2011	212471	Elberton Travel	516	9911	PO	16,218.11	516-1245-411-9911-000000-000-00-000	INSTRUCTION SERVICES	900003	23	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	294.51	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	19.51	001-4190-243-0000-000000-000-00-000	DENTAL - CERT.	6972	80	☐
6/17/2011	212469	Elberton Travel	572	9911	PO	5,659.50	572-3260-410-9911-000000-000-00-000	PROFESSIONAL &	900003	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TECHNICAL SERV.			
6/17/2011	212502	Tarver Insurance	001	0000	PO	$ 584.80	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	2,743.33	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	3.41	001-2213-242-0000-000000-000-00-000	LIFE - CERT.	6972	45	☐
6/17/2011	212470	Elberton Travel	001	0000	PO	(85,559.60)	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	22	☐
6/17/2011	212470	Elberton Travel	001	0000	PO	(15,656.77)	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	900003	16	☐
6/17/2011	212464	Chula Studios	572	9911	PO	40.64	572-2413-219-9911-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	7	☐
6/17/2011	212466	Chula Studios	300	0000	PO	0.73	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	1	☐
6/17/2011	212465	Chula Studios	001	0000	PO	23.46	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	5,660.98	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	46	☐
6/17/2011	212504	Tarver Insurance	013	0000	PO	1.02	013-3210-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	90	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	345.42	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
6/17/2011	212465	Chula Studios	001	0000	PO	41.59	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	18.80	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	32	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	2,988.44	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	6972	22	☐
6/17/2011	212471	Elberton Travel	001	0000	PO	2,769.60	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	13	☐
6/17/2011	212465	Chula Studios	001	0000	PO	39.10	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
6/17/2011	212465	Chula Studios	001	0000	PO	17.83	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/17/2011	212501	Tarver Insurance	001	0000	PO	$ 1,494.22	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	93.69	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
6/17/2011	212465	Chula Studios	001	0000	PO	17.09	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	21.90	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
6/17/2011	212465	Chula Studios	001	0000	PO	8.47	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
6/17/2011	212465	Chula Studios	001	0000	PO	240.59	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/17/2011	212465	Chula Studios	001	0000	PO	25.29	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
6/17/2011	212504	Tarver Insurance	590	9911	PO	4.20	590-1100-242-9911-000000-000-00-000	LIFE - CERT.	6972	99	☐
6/17/2011	212470	Elberton Travel	001	0000	PO	(522.15)	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	4	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	11.74	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	15	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	1.23	001-2290-242-0000-000000-000-00-000	LIFE - CERT.	6972	55	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	21	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	126.06	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	4.65	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	2,249.90	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
6/17/2011	212465	Chula Studios	001	0000	PO	85.11	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
6/17/2011	212465	Chula Studios	001	0000	PO	58.15	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/17/2011	212503	Tarver Insurance	572	9911	PO	25.85	572-2413-243-9911-000000-000-00-000	DENTAL - CERT.	6972	88	☐
6/17/2011	212474	Elberton Travel	516	9911	PO	(56,810.82)	516-1235-411-9911-000000-000-00-000	INSTRUCTION SERVICES	900003	2	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	301.56	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/17/2011	212504	Tarver Insurance	001	0000	PO	$ 1.57	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	37	☐
6/17/2011	212465	Chula Studios	001	0000	PO	12.61	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	0.96	001-4510-242-0000-000000-000-00-000	LIFE - CERT.	6972	81	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	4.32	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	63	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	894.20	001-2213-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	30	☐
6/17/2011	212466	Chula Studios	504	9911	PO	21.86	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	1.68	001-4190-242-0000-000000-000-00-000	LIFE - CERT.	6972	80	☐
6/17/2011	212465	Chula Studios	001	0000	PO	138.53	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/17/2011	212465	Chula Studios	001	0000	PO	30.38	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	1,169.36	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	37	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	2,988.44	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
6/17/2011	212474	Elberton Travel	516	9911	PO	(44,290.37)	516-1235-411-9911-000000-000-00-000	INSTRUCTION SERVICES	900003	1	☐
6/17/2011	212465	Chula Studios	001	0000	PO	37.47	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	112.23	001-2218-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	97.12	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	48	☐
6/17/2011	212503	Tarver Insurance	504	9911	PO	97.12	504-1110-243-9911-000000-000-00-000	DENTAL - CERT.	6972	84	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	424.72	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	194.24	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	22.31	001-4510-243-0000-000000-000-00-000	DENTAL - CERT.	6972	74	☐
6/17/2011	212465	Chula Studios	001	0000	PO	56.86	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/17/2011	212471	Elberton Travel	001	0000	PO	8,089.20	001-2231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	1	☐
6/17/201	212504	Tarver	001	0000	PO	2.10	001-2222-252-0000-000000-	LIFE -	6972	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					101-00-000	NONCERT.			
6/17/2011	212502	Tarver Insurance	572	9911	PO	$ 74.51	572-2413-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	44	☐
6/17/2011	212470	Elberton Travel	001	0000	PO	18,213.99	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	1	☐
6/17/2011	212465	Chula Studios	001	0000	PO	22.15	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	2.48	001-4190-242-0000-000000-000-00-000	LIFE - CERT.	6972	85	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	946.27	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	178.75	001-4520-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	29.51	001-4190-242-0000-000000-000-00-000	LIFE - CERT.	6972	87	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	15.47	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	26	☐
6/17/2011	212465	Chula Studios	001	0000	PO	21.71	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	3.61	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	59	☐
6/17/2011	212465	Chula Studios	001	0000	PO	82.41	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
6/17/2011	212465	Chula Studios	001	0000	PO	91.09	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	1,494.22	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	3.29	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	53	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	97.12	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
6/17/2011	212465	Chula Studios	001	0000	PO	33.35	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	234.93	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	13	☐
6/17/2011	212465	Chula Studios	001	0000	PO	123.30	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	573.96	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
6/17/2011	212465	Chula Studios	001	0000	PO	35.00	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐

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6/17/2011	212465	Chula Studios	006	0000	PO	$ 22.03	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	95	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	4.05	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	18	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	521.56	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	194.24	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	65	☐
6/17/2011	212471	Elberton Travel	001	0000	PO	0.00	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	5	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	92.47	001-4130-243-0000-000000-000-00-000	DENTAL - CERT.	6972	71	☐
6/17/2011	212465	Chula Studios	001	0000	PO	46.49	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
6/17/2011	212465	Chula Studios	001	0000	PO	90.23	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
6/17/2011	212465	Chula Studios	001	0000	PO	8.31	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	31	☐
6/17/2011	212465	Chula Studios	001	0000	PO	60.59	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	63	☐
6/17/2011	212503	Tarver Insurance	572	9911	PO	97.12	572-1270-243-9911-000000-000-00-000	DENTAL - CERT.	6972	87	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	97.12	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	16.50	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	67	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	7.12	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	16	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	747.12	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
6/17/2011	212464	Chula Studios	001	0000	PO	63.18	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
6/17/2011	212504	Tarver Insurance	006	0000	PO	8.40	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	89	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	178.31	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	55	☐
6/17/2011	212464	Chula Studios	001	0000	PO	51.67	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
6/17/2011	212471	Elberton Travel	001	0001	PO	35,216.50	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	900003	11	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	74.37	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
6/17/201	212470	Elberton	001	0000	PO	(87,824.7	001-1280-411-0000-000000-	INSTRUC	900003	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Travel				7)	102-00-000	TION SERVICES			
6/17/2011	212465	Chula Studios	006	0000	PO	$ 18.85	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	94	☐
6/17/2011	212476	Elberton Travel	001	0000	PO	(25,121.25)	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	1	☐
6/17/2011	212465	Chula Studios	001	0000	PO	11.08	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	38.93	001-4190-243-0000-000000-000-00-000	DENTAL - CERT.	6972	73	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	31.31	001-4190-243-0000-000000-000-00-000	DENTAL - CERT.	6972	77	☐
6/17/2011	212465	Chula Studios	001	0000	PO	146.99	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	3.68	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	58	☐
6/17/2011	212465	Chula Studios	001	0000	PO	32.93	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
6/17/2011	212470	Elberton Travel	001	0000	PO	(54,253.80)	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	23	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	481.73	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	54	☐
6/17/2011	212474	Elberton Travel	001	0000	PO	44,290.37	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	4	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	97.12	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	76.23	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	14.69	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	84.98	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	52	☐
6/17/2011	212474	Elberton Travel	001	0000	PO	35,473.89	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	6	☐
6/17/2011	212465	Chula Studios	001	0000	PO	103.87	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
6/17/2011	212470	Elberton Travel	001	0002	PO	(8,489.10)	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	900003	14	☐
6/17/2011	212504	Tarver Insurance	504	9911	PO	8.40	504-1132-242-9911-000000-000-00-000	LIFE - CERT.	6972	96	☐
6/17/2011	212470	Elberton Travel	001	0000	PO	(33,187.48)	001-2150-411-0000-000000-000-00-000	INSTRUCTION	900003	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERVICES			
6/17/2011	212504	Tarver Insurance	001	0000	PO	$ 7.44	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	34	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	15.63	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	3.18	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	48	☐
6/17/2011	212465	Chula Studios	001	0000	PO	21.20	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	1,494.22	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	1,283.24	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	38	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	97.12	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	57	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	1,494.22	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
6/17/2011	212471	Elberton Travel	001	0000	PO	29,032.40	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	9	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
6/17/2011	212465	Chula Studios	001	0000	PO	55.99	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	434.57	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	31	☐
6/17/2011	212503	Tarver Insurance	590	9911	PO	97.12	590-1100-243-9911-000000-000-00-000	DENTAL - CERT.	6972	89	☐
6/17/2011	212503	Tarver Insurance	504	9911	PO	194.24	504-1132-243-9911-000000-000-00-000	DENTAL - CERT.	6972	86	☐
6/17/2011	212472	Elberton Travel	001	0000	PO	212,722.52	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	1	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	19.06	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	2,654.45	001-1237-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	90.73	001-4520-243-0000-000000-000-00-000	DENTAL - CERT.	6972	75	☐
6/17/2011	212465	Chula Studios	001	0000	PO	18.82	001-4130-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	164.53	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	16	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	1,494.22	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	35	☐
6/17/2011	212465	Chula Studios	001	0000	PO	21.37	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
6/17/201	212471	Elberton	001	0000	PO	3,069.31	001-2140-411-0000-000000-	INSTRUC	900003	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Travel					000-00-000	TION SERVICES			
6/17/2011	212503	Tarver Insurance	001	0000	PO	$ 465.07	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
6/17/2011	212465	Chula Studios	001	0000	PO	14.36	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/17/2011	212465	Chula Studios	001	0000	PO	18.82	001-4141-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	71.58	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	33	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	980.99	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	1,441.42	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
6/17/2011	212465	Chula Studios	001	0000	PO	118.14	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	593.42	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
6/17/2011	212465	Chula Studios	001	0000	PO	74.71	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	3,070.57	001-2218-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	2,531.31	001-1120-241-0000-150000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	461.66	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
6/17/2011	212465	Chula Studios	001	0000	PO	51.98	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	64	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	0.79	001-4141-242-0000-000000-000-00-000	LIFE - CERT.	6972	78	☐
6/17/2011	212466	Chula Studios	401	9911	PO	11.78	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	10.58	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	71	☐
6/17/2011	212465	Chula Studios	001	0000	PO	32.39	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	5.40	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	44	☐
6/17/2011	212502	Tarver Insurance	590	9911	PO	596.07	590-1100-241-9911-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	45	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/17/2011	212504	Tarver Insurance	001	0000	PO	$ 2.10	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	6972	17	☐
6/17/2011	212470	Elberton Travel	587	9910	PO	(8,032.57)	587-1237-411-9910-000000-000-00-000	INSTRUCTION SERVICES	900003	21	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	48.56	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	17	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	16.85	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	4.00	001-4130-242-0000-000000-000-00-000	LIFE - CERT.	6972	77	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	1,494.22	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	2.63	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	29	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	194.24	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	63	☐
6/17/2011	212503	Tarver Insurance	006	0000	PO	97.12	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	81	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	2,711.87	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
6/17/2011	212465	Chula Studios	001	0000	PO	7.69	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	13.26	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	19	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	97.76	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	12	☐
6/17/2011	212471	Elberton Travel	001	0000	PO	87,103.11	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	16	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	586.78	001-2222-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	1.57	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	38	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	598.96	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	52	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	4.20	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	74	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	45	☐
6/17/2011	212465	Chula Studios	001	0000	PO	71.62	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
6/17/2011	212465	Chula Studios	001	0000	PO	18.75	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
6/17/2011	212471	Elberton Travel	001	0002	PO	12,856.80	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	900003	12	☐
6/17/201	212473	Chatswort	001	0000	PO	17,778.41	001-1245-411-0000-000000-	INSTRUC	5486	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		h Motor Services					000-00-000	TION SERVICES			
6/17/2011	212503	Tarver Insurance	001	0000	PO	$ 36.30	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
6/17/2011	212465	Chula Studios	001	0000	PO	18.69	001-4128-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
6/17/2011	212471	Elberton Travel	001	0000	PO	1,385.26	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	3	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	236.00	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	4.20	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	56	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	3.63	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	33	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	9.87	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	63.77	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	473.39	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	34	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	13.23	001-4190-243-0000-000000-000-00-000	DENTAL - CERT.	6972	79	☐
6/17/2011	212465	Chula Studios	001	0000	PO	1.30	001-1120-213-0000-060000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/17/2011	212470	Elberton Travel	001	0001	PO	(36,024.66)	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	900003	13	☐
6/17/2011	212470	Elberton Travel	001	0000	PO	(10,469.01)	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	10	☐
6/17/2011	212470	Elberton Travel	001	0000	PO	(16,548.95)	001-2189-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	17	☐
6/17/2011	212465	Chula Studios	001	0000	PO	18.39	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
6/17/2011	212465	Chula Studios	001	0000	PO	0.65	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	136.94	001-4510-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
6/17/2011	212469	Elberton Travel	001	0000	PO	(5,659.50)	001-2150-111-0000-000000-000-00-000	REGULAR - CERT.	900003	4	☐
6/17/2011	212465	Chula Studios	001	0000	PO	12.70	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	184.19	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	298.04	001-1120-241-0000-290000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	263.09	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐

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6/17/2011	212471	Elberton Travel	001	0000	PO	$ 111,454.83	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	24	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	8.43	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	12	☐
6/17/2011	212465	Chula Studios	001	0000	PO	87.09	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	65	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	1,494.22	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	146.24	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
6/17/2011	212470	Elberton Travel	001	0000	PO	(816.57)	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	3	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	5.35	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	40	☐
6/17/2011	212465	Chula Studios	013	0000	PO	0.81	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	97	☐
6/17/2011	212470	Elberton Travel	001	0000	PO	(5,151.20)	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	5	☐
6/17/2011	212471	Elberton Travel	001	0000	PO	17,004.57	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	900003	14	☐
6/17/2011	212465	Chula Studios	001	0000	PO	22.78	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	194.24	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	64	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	29.11	001-1110-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	47	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	2,903.99	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
6/17/2011	212465	Chula Studios	001	0000	PO	26.78	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	13.79	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	6972	27	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	0.91	001-2213-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	46	☐
6/17/2011	212465	Chula Studios	001	0000	PO	103.49	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	980.95	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	5,314.39	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITA	6972	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
6/17/2011	212465	Chula Studios	001	0000	PO	$ 30.96	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	261.26	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	11	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	8.40	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	60	☐
6/17/2011	212465	Chula Studios	001	0000	PO	61.23	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	10.16	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	13	☐
6/17/2011	212474	Elberton Travel	516	9911	PO	(35,473.89)	516-1245-411-9911-000000-000-00-000	INSTRUCTION SERVICES	900003	3	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	9.41	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	6972	49	☐
6/17/2011	212465	Chula Studios	013	0000	PO	5.74	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	99	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	2.76	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	14	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	2.76	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	24	☐
6/17/2011	212476	Elberton Travel	001	0000	PO	(111,454.83)	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	2	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	339.68	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	5.76	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	43	☐
6/17/2011	212469	Elberton Travel	432	9911	PO	5,000.00	432-2590-141-9911-000000-000-00-000	REGULAR - NONCERT.	900003	1	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	7.71	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	61	☐
6/17/2011	212470	Elberton Travel	001	0000	PO	(25,588.79)	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	7	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	4.20	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	42	☐
6/17/2011	212501	Tarver Insurance	504	9911	PO	1,494.22	504-1120-241-9911-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	58	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	427.62	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	30	☐
6/17/2011	212471	Elberton Travel	516	9911	PO	182,437.61	516-1245-411-9911-000000-000-00-000	INSTRUCTION SERVICES	900003	22	☐
6/17/2011	212471	Elberton Travel	516	9911	PO	103,116.91	516-1235-411-9911-000000-000-00-000	INSTRUCTION	900003	21	☐

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								SERVICES			
6/17/2011	212504	Tarver Insurance	001	0000	PO	$ 1.19	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	66	☐
6/17/2011	212501	Tarver Insurance	001	0000	PO	324.86	001-2213-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
6/17/2011	212465	Chula Studios	001	0000	PO	131.18	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	6972	22	☐
6/17/2011	212465	Chula Studios	001	0000	PO	36.82	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/17/2011	212503	Tarver Insurance	001	0000	PO	22.75	001-4550-243-0000-000000-000-00-000	DENTAL - CERT.	6972	76	☐
6/17/2011	212504	Tarver Insurance	401	9911	PO	8.40	401-3260-242-9911-000000-000-00-000	LIFE - CERT.	6972	92	☐
6/17/2011	212504	Tarver Insurance	001	0000	PO	2.18	001-4190-242-0000-000000-000-00-000	LIFE - CERT.	6972	79	☐
6/17/2011	212502	Tarver Insurance	001	0000	PO	1,187.49	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
6/17/2011	212470	Elberton Travel	001	0000	PO	(5,595.33)	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	900003	20	☐
6/17/2011	212466	Chula Studios	504	9911	PO	43.62	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/16/2011	2820691	Elberton Travel	001	0000	PO	40,179.27	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	900003	1	☐
6/16/2011	2820690	Elberton Travel	001	0000	PO	(19,754.27)	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	900003	1	☐
6/16/2011	212468		001	0000	PO	4,584.82	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE		1	☐
6/16/2011	212475		532	932O	PO	5,953.97	532-1100-510-932O-000000-000-00-000	Large Black Rug		1	☐
6/16/2011	2820690	Elberton Travel	532	932O	PO	19,754.27	532-2964-416-932O-000000-000-00-000	DATA PROCESSING SERVICES	900003	2	☐
6/15/2011	212487	Carnesville Development	013	0000	PO	225.00	013-3210-510-0000-000000-010-00-000	Small Wisteria Trays	9299	1	☐
6/15/2011	212488		013	0000	PO	400.00	013-3210-510-0000-000000-010-00-000	Medium Gray Pens		2	☐
6/15/2011	212488		013	0000	PO	660.00	013-3210-510-0000-000000-010-00-000	Small Maroon Rubber Bands		1	☐
6/13/201	212477	Dillard	401	9911	PO	90.00	401-3260-520-9911-000000-	Medium	5299	19	☐

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1		Development					000-00-000	Rug			
6/13/2011	212477	Dillard Development	401	9911	PO	$ 43.92	401-3260-520-9911-000000-000-00-000	Large Wisteria Cups	5299	6	☐
6/13/2011	212477	Dillard Development	401	9911	PO	90.00	401-3260-520-9911-000000-000-00-000	Small Yellow Drill Press	5299	20	☐
6/13/2011	212477	Dillard Development	401	9911	PO	345.66	401-3260-520-9911-000000-000-00-000	Medium Mower	5299	2	☐
6/13/2011	212477	Dillard Development	401	9911	PO	115.50	401-3260-520-9911-000000-000-00-000	Gray Boards	5299	1	☐
6/13/2011	212477	Dillard Development	401	9911	PO	132.30	401-3260-520-9911-000000-000-00-000	Small Wisteria Pots	5299	3	☐
6/13/2011	212477	Dillard Development	401	9911	PO	613.50	401-3260-520-9911-000000-000-00-000	Orange Power Cords	5299	13	☐
6/13/2011	212477	Dillard Development	401	9911	PO	120.78	401-3260-520-9911-000000-000-00-000	Large Rubber Bands	5299	10	☐
6/13/2011	212477	Dillard Development	401	9911	PO	169.95	401-3260-520-9911-000000-000-00-000	Brown Pens	5299	4	☐
6/13/2011	212477	Dillard Development	401	9911	PO	315.18	401-3260-520-9911-000000-000-00-000	Small Desk	5299	21	☐
6/13/2011	212477	Dillard Development	401	9911	PO	94.50	401-3260-520-9911-000000-000-00-000	Small Stove	5299	9	☐
6/13/2011	212477	Dillard Development	401	9911	PO	51.30	401-3260-520-9911-000000-000-00-000	Medium Bags	5299	16	☐
6/13/2011	212477	Dillard Development	401	9911	PO	490.80	401-3260-520-9911-000000-000-00-000	Medium Pink Paper	5299	18	☐
6/13/2011	212478	Wray Studios	401	9911	PO	33.60	401-3260-520-9911-000000-000-00-000	Large Yellow Pencil	109	1	☐
6/13/2011	212477	Dillard Development	401	9911	PO	339.90	401-3260-520-9911-000000-000-00-000	Medium Pink Stove	5299	8	☐
6/13/2011	212478	Wray Studios	401	9911	PO	58.80	401-3260-520-9911-000000-000-00-000	Trays	109	2	☐
6/13/2011	212477	Dillard Development	401	9911	PO	85.50	401-3260-520-9911-000000-000-00-000	Large Red Clamp	5299	15	☐
6/13/2011	212477	Dillard Development	401	9911	PO	56.70	401-3260-520-9911-000000-000-00-000	Tools	5299	17	☐
6/13/2011	212478	Wray Studios	401	9911	PO	20.02	401-3260-520-9911-000000-000-00-000	Medium Tan Phone	109	4	☐
6/13/2011	212477	Dillard Development	401	9911	PO	112.50	401-3260-520-9911-000000-000-00-000	Large Green Towels	5299	14	☐
6/13/2011	212477	Dillard Development	401	9911	PO	424.56	401-3260-520-9911-000000-000-00-000	Large Power Cords	5299	23	☐
6/13/2011	212477	Dillard Development	401	9911	PO	123.75	401-3260-520-9911-000000-000-00-000	Maroon Desk	5299	12	☐
6/13/2011	212478	Wray Studios	401	9911	PO	107.80	401-3260-520-9911-000000-000-00-000	Small Towels	109	3	☐
6/13/2011	212477	Dillard Development	401	9911	PO	47.25	401-3260-520-9911-000000-000-00-000	Medium Tan Clock	5299	5	☐

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6/13/2011	212477	Dillard Development	401	9911	PO	$ 166.59	401-3260-520-9911-000000-000-00-000	Small Red Eraser	5299	22	☐
6/13/2011	212477	Dillard Development	401	9911	PO	674.85	401-3260-520-9911-000000-000-00-000	Black Calendars	5299	11	☐
6/13/2011	212477	Dillard Development	401	9911	PO	87.84	401-3260-520-9911-000000-000-00-000	Medium Tan Power Cords	5299	7	☐
6/9/2011	212461	Smithville Development	001	0000	PO	623.75	001-1120-511-0000-000000-200-16-000	Medium Plates	3501	1	☐
6/9/2011	212461	Smithville Development	001	0000	PO	40.00	001-1120-511-0000-000000-200-16-000	Large Towels	3501	2	☐
6/9/2011	212460		013	0000	PO	10,190.00	013-3210-510-0000-000000-010-00-000	Small Tan Trays		1	☐
6/7/2011	2820688	Elberton Travel	001	0000	PO	4,201.04	001-1100-512-0000-000000-000-00-000	Medium Yellow Power Cords	900003	14	☐
6/7/2011	212480	Twin Peaks Landscaping	401	9911	PO	39.88	401-3260-520-9911-000000-000-00-000	Large Orchid Poster Board	5721	2	☐
6/7/2011	2820688	Elberton Travel	001	0000	PO	(1,545.32)	001-2411-512-0000-000000-000-00-000	Small Rug	900003	5	☐
6/7/2011	212479	Hoboken Furnishings	401	9911	PO	52.80	401-3260-520-9911-000000-000-00-000	Medium Brown Desk	317	2	☐
6/7/2011	212479	Hoboken Furnishings	401	9911	PO	52.80	401-3260-520-9911-000000-000-00-000	Medium Violet Calendars	317	1	☐
6/7/2011	212480	Twin Peaks Landscaping	401	9911	PO	4.81	401-3260-520-9911-000000-000-00-000	Medium Red Markers	5721	3	☐
6/7/2011	212482	Rogers, Pat	001	0000	PO	199.00	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	4634	1	☐
6/7/2011	212479	Hoboken Furnishings	401	9911	PO	79.20	401-3260-520-9911-000000-000-00-000	Large Boards	317	4	☐
6/7/2011	212479	Hoboken Furnishings	401	9911	PO	146.25	401-3260-520-9911-000000-000-00-000	Large Truck	317	7	☐
6/7/2011	2820688	Elberton Travel	001	0000	PO	865.21	001-2310-510-0000-000000-000-00-000	Small Magenta Desk	900003	11	☐
6/7/2011	212480	Twin Peaks Landscaping	401	9911	PO	20.20	401-3260-520-9911-000000-000-00-000	Large Red Clamp	5721	1	☐
6/7/2011	2820688	Elberton Travel	001	0000	PO	(865.21)	001-2411-512-0000-000000-000-00-000	Small Flowers	900003	3	☐
6/7/2011	2820688	Elberton Travel	001	0000	PO	(937.00)	001-2411-512-0000-000000-000-00-000	Small Brown Appliances	900003	7	☐
6/7/2011	212481	Daniel, Virginia	401	9911	PO	895.00	401-3260-520-9911-000000-000-00-000	Medium Poster Board	8878	2	☐
6/7/2011	2820688	Elberton Travel	001	0000	PO	(4,201.04)	001-2411-512-0000-000000-000-00-000	Medium Carnation Computer	900003	6	☐
6/7/2011	2820688	Elberton	001	0000	PO	5,524.05	001-2411-443-0000-000000-	POSTAGE	900003	9	☐

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		Travel					000-00-000				
6/7/2011	212479	Hoboken Furnishings	401	9911	PO	$ 152.25	401-3260-520-9911-000000-000-00-000	Medium Rug	317	6	☐
6/7/2011	2820688	Elberton Travel	001	0000	PO	(5,524.05)	001-2411-512-0000-000000-000-00-000	Medium Tan Cooler	900003	1	☐
6/7/2011	2820688	Elberton Travel	001	0000	PO	(495.00)	001-2411-512-0000-000000-000-00-000	Flashlight	900003	8	☐
6/7/2011	2820688	Elberton Travel	001	0000	PO	8,243.00	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	900003	10	☐
6/7/2011	212479	Hoboken Furnishings	401	9911	PO	58.08	401-3260-520-9911-000000-000-00-000	Small Clamp	317	3	☐
6/7/2011	212450		001	0000	PO	150.00	001-2720-514-0000-000000-000-00-000	Blue Pencil		1	☐
6/7/2011	2820688	Elberton Travel	001	0000	PO	308.50	001-1100-512-0000-000000-000-00-000	Large Bowl	900003	12	☐
6/7/2011	2820688	Elberton Travel	001	0000	PO	1,545.32	001-2310-510-0000-000000-000-00-000	Medium Rug	900003	13	☐
6/7/2011	212479	Hoboken Furnishings	401	9911	PO	138.75	401-3260-520-9911-000000-000-00-000	Headphones	317	5	☐
6/7/2011	2820688	Elberton Travel	001	0000	PO	(308.50)	001-2411-512-0000-000000-000-00-000	Calendars	900003	4	☐
6/7/2011	212481	Daniel, Virginia	401	9911	PO	1,275.00	401-3260-520-9911-000000-000-00-000	Yellow Phone	8878	1	☐
6/7/2011	2820688	Elberton Travel	001	0000	PO	937.00	001-2822-580-0000-000000-000-00-000	Gray Poster Board	900003	15	☐
6/7/2011	2820688	Elberton Travel	001	0000	PO	(8,243.00)	001-2411-512-0000-000000-000-00-000	Computer	900003	2	☐
6/7/2011	212479	Hoboken Furnishings	401	9911	PO	68.01	401-3260-520-9911-000000-000-00-000	Large Carnation Bowl	317	8	☐
6/7/2011	2820688	Elberton Travel	001	0000	PO	495.00	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	900003	16	☐
6/6/2011	212454		001	0000	PO	74.50	001-2222-530-0000-000000-101-00-000	Small Flashlight		1	☐
6/6/2011	212456		001	0000	PO	155.01	001-2222-530-0000-000000-300-00-000	Towels		1	☐
6/6/2011	212451	Cedartown Development	431	9910	PO	184.00	431-1210-410-9910-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	186	2	☐
6/6/2011	212451	Cedartown Development	431	9910	PO	1,011.00	431-1210-410-9910-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	186	1	☐
6/6/2011	212455		001	0000	PO	469.00	001-2222-530-0000-000000-200-00-000	Large Violet Cooler		1	☐
6/6/2011	212451	Cedartown Development	431	9910	PO	124.00	431-1210-410-9910-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	186	3	☐
6/6/2011	212452		431	9910	PO	250.00	431-1210-640-9910-000000-000-00-000	EQUIPMENT		1	☐
6/6/2011	212451	Cedartown Development	431	9910	PO	377.00	431-1210-410-9910-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	186	5	☐
6/6/2011	212457		001	0000	PO	116.49	001-2222-530-0000-000000-101-00-000	Violet Computer		1	☐

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6/6/2011	212451	Cedartown Development	431	9910	PO	$ 127.00	431-1210-410-9910-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	186	6	☐
6/6/2011	212451	Cedartown Development	431	9910	PO	124.00	431-1210-410-9910-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	186	4	☐
6/3/2011	212428	Chula Studios	001	0000	PO	20.68	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
6/3/2011	212428	Chula Studios	001	0000	PO	1.57	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
6/3/2011	212428	Chula Studios	013	0000	PO	1.16	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
6/3/2011	212428	Chula Studios	504	9911	PO	43.62	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
6/3/2011	212428	Chula Studios	001	0000	PO	30.95	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
6/3/2011	212428	Chula Studios	001	0000	PO	15.16	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
6/3/2011	212428	Chula Studios	001	0000	PO	31.06	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
6/3/2011	212428	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
6/3/2011	212428	Chula Studios	001	0000	PO	62.32	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
6/3/2011	212428	Chula Studios	001	0000	PO	12.57	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
6/3/2011	212428	Chula Studios	001	0000	PO	52.53	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
6/3/2011	212428	Chula Studios	001	0000	PO	1.31	001-1132-213-0000-030000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
6/3/2011	212428	Chula Studios	001	0000	PO	10.53	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
6/3/2011	212429	Chula Studios	001	0000	PO	90.51	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREM	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
6/3/2011	212428	Chula Studios	001	0000	PO	$ 18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
6/3/2011	212428	Chula Studios	001	0000	PO	96.09	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
6/3/2011	212428	Chula Studios	001	0000	PO	74.54	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
6/3/2011	212428	Chula Studios	001	0000	PO	29.43	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
6/3/2011	212428	Chula Studios	001	0000	PO	21.27	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
6/3/2011	212428	Chula Studios	001	0000	PO	18.75	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
6/3/2011	212429	Chula Studios	001	0000	PO	40.99	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
6/3/2011	212428	Chula Studios	001	0000	PO	42.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	63	☐
6/3/2011	212428	Chula Studios	001	0000	PO	6.10	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
6/3/2011	212428	Chula Studios	013	0000	PO	1.17	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
6/3/2011	212428	Chula Studios	006	0000	PO	15.58	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
6/3/2011	212428	Chula Studios	001	0000	PO	119.62	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
6/3/2011	212428	Chula Studios	001	0000	PO	65.65	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
6/3/2011	212428	Chula Studios	001	0000	PO	10.44	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
6/3/2011	212429	Chula Studios	001	0000	PO	43.25	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
6/3/2011	212428	Chula Studios	001	0000	PO	36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
6/3/2011	212429	Chula Studios	001	0000	PO	42.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFIC	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
6/3/2011	212428	Chula Studios	001	0000	PO	$ 33.24	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
6/3/2011	212429	Chula Studios	001	0000	PO	23.46	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
6/3/2011	212428	Chula Studios	001	0000	PO	56.79	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
6/3/2011	212428	Chula Studios	001	0000	PO	81.38	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
6/3/2011	212428	Chula Studios	401	9911	PO	7.87	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
6/3/2011	212428	Chula Studios	001	0000	PO	96.76	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
6/3/2011	212428	Chula Studios	001	0000	PO	19.80	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
6/3/2011	212428	Chula Studios	001	0000	PO	82.01	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
6/3/2011	212447	Adel Furnishings	001	0000	PO	159.00	001-2222-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	9286	1	☐
6/3/2011	212428	Chula Studios	001	0000	PO	40.99	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	62	☐
6/3/2011	212428	Chula Studios	001	0000	PO	10.18	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
6/3/2011	212428	Chula Studios	001	0000	PO	24.74	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
6/3/2011	212428	Chula Studios	013	0000	PO	1.85	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
6/3/2011	212428	Chula Studios	001	0000	PO	21.70	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
6/3/2011	212428	Chula Studios	001	0000	PO	90.51	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	65	☐
6/3/2011	212428	Chula Studios	001	0000	PO	76.18	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	64	☐
6/3/2011	212428	Chula	001	0000	PO	99.00	001-1110-213-0000-000000-	SOCIAL	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					101-03-000	SECURITY-CERT.			
6/3/2011	212428	Chula Studios	001	0000	PO	$ 23.52	001-4520-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
6/3/2011	212429	Chula Studios	001	0000	PO	49.00	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
6/3/2011	212428	Chula Studios	001	0000	PO	7.02	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
6/3/2011	212428	Chula Studios	001	0000	PO	120.57	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
6/3/2011	212428	Chula Studios	001	0000	PO	98.16	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
6/3/2011	212428	Chula Studios	001	0000	PO	12.62	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
6/3/2011	212428	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
6/3/2011	212428	Chula Studios	001	0000	PO	47.70	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
6/3/2011	212428	Chula Studios	001	0000	PO	6.98	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
6/3/2011	212428	Chula Studios	001	0000	PO	28.22	001-4540-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
6/3/2011	212428	Chula Studios	001	0000	PO	11.91	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
6/3/2011	212428	Chula Studios	001	0000	PO	127.23	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
6/3/2011	212428	Chula Studios	001	0000	PO	49.00	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	60	☐
6/3/2011	212428	Chula Studios	001	0000	PO	28.22	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
6/3/2011	212428	Chula Studios	006	0000	PO	12.94	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
6/3/2011	212428	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
6/3/2011	212428	Chula Studios	001	0000	PO	25.91	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
6/3/2011	212428	Chula Studios	001	0000	PO	$ 21.92	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
6/3/2011	212428	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
6/3/2011	212428	Chula Studios	001	0000	PO	57.82	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
6/3/2011	212428	Chula Studios	001	0000	PO	88.05	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
6/3/2011	212429	Chula Studios	001	0000	PO	40.71	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	7	☐
6/3/2011	212428	Chula Studios	001	0000	PO	21.37	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
6/3/2011	212428	Chula Studios	401	9911	PO	0.79	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
6/3/2011	212428	Chula Studios	001	0000	PO	50.26	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
6/3/2011	212428	Chula Studios	001	0000	PO	31.97	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
6/3/2011	212428	Chula Studios	001	0000	PO	34.52	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
6/3/2011	212428	Chula Studios	590	9911	PO	22.11	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
6/3/2011	212428	Chula Studios	001	0000	PO	31.94	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
6/3/2011	212428	Chula Studios	001	0000	PO	32.96	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
6/3/2011	212428	Chula Studios	001	0000	PO	32.28	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
6/3/2011	212428	Chula Studios	001	0000	PO	35.51	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
6/3/2011	212428	Chula Studios	001	0000	PO	144.75	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
6/3/2011	212428	Chula Studios	001	0000	PO	125.04	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
6/3/2011	212428	Chula Studios	001	0000	PO	16.40	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/3/2011	212428	Chula Studios	013	0000	PO	$ 3.29	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
6/3/2011	212428	Chula Studios	001	0000	PO	36.31	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
6/3/2011	212428	Chula Studios	001	0000	PO	26.58	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
6/3/2011	212428	Chula Studios	001	0000	PO	25.73	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
6/3/2011	212428	Chula Studios	001	0000	PO	57.42	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
6/3/2011	212428	Chula Studios	001	0000	PO	2.09	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
6/3/2011	212428	Chula Studios	504	9911	PO	19.21	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
6/3/2011	212428	Chula Studios	001	0000	PO	51.35	001-2290-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
6/3/2011	212428	Chula Studios	001	0000	PO	13.05	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
6/3/2011	212428	Chula Studios	001	0000	PO	83.39	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
6/3/2011	212428	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
6/3/2011	212428	Chula Studios	001	0000	PO	81.54	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
6/3/2011	212428	Chula Studios	001	0000	PO	33.23	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
6/3/2011	212428	Chula Studios	001	0000	PO	11.77	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
6/3/2011	212428	Chula Studios	572	9911	PO	61.07	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
6/3/2011	212428	Chula Studios	001	0000	PO	29.35	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
6/3/2011	212428	Chula Studios	504	9911	PO	17.95	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
6/3/2011	212428	Chula Studios	001	0000	PO	1.19	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
6/3/2011	212428	Chula Studios	001	0000	PO	2.70	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
6/3/2011	212428	Chula Studios	001	0000	PO	18.14	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/3/2011	212428	Chula Studios	300	0000	PO	$ 0.71	300-4510-223-0000-000000-000-00-000	T. SOCIAL SECURITY-NONCERT.	1835	89	☐
6/2/2011	212443	Holly Springs Gymnasium	401	9911	PO	89.50	401-3260-520-9911-000000-000-00-000	Small Calendars	5032	3	☐
6/2/2011	212458	Mcrae Development	018	9391	PO	70.75	018-1120-511-9391-000000-200-00-000	Green Headphones	9291	2	☐
6/2/2011	212443	Holly Springs Gymnasium	401	9911	PO	143.60	401-3260-520-9911-000000-000-00-000	Medium Orange Rubber Duck	5032	2	☐
6/2/2011	212440	Ousley Studios	001	0000	PO	1,200.00	001-1236-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	7213	1	☐
6/2/2011	212443	Holly Springs Gymnasium	401	9911	PO	32.29	401-3260-520-9911-000000-000-00-000	Medium Candle	5032	4	☐
6/2/2011	212458	Mcrae Development	018	9391	PO	298.50	018-1120-511-9391-000000-200-00-000	Medium Clock	9291	1	☐
6/2/2011	212458	Mcrae Development	018	9391	PO	70.75	018-1120-511-9391-000000-200-00-000	Small Magenta Monitor	9291	3	☐
6/2/2011	212443	Holly Springs Gymnasium	401	9911	PO	89.75	401-3260-520-9911-000000-000-00-000	Pink Boards	5032	1	☐
6/2/2011	212458	Mcrae Development	018	9391	PO	44.00	018-1120-511-9391-000000-200-00-000	Large Bowl	9291	4	☐
6/1/2011	212484		001	0000	PO	2,500.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
6/1/2011	212444	Wrightsville Manufacturing	001	0000	PO	15.38	001-1120-551-0000-000000-200-00-000	Large Rubber Duck	4787	3	☐
6/1/2011	212441	Rebecca Services	401	9911	PO	71.94	401-3260-520-9911-000000-000-00-000	Medium Magenta Clock	8177	3	☐
6/1/2011	212442	Braselton Studios	401	9911	PO	84.55	401-3260-520-9911-000000-000-00-000	Medium Violet Cooler	5446	12	☐
6/1/2011	212433	Elberton Travel	001	0000	PO	(20,425.00)	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	900003	1	☐
6/1/2011	212433	Elberton Travel	532	932O	PO	20,425.00	532-2964-416-932O-000000-000-00-000	DATA PROCESSING SERVICES	900003	2	☐
6/1/2011	212435	Humphrey, Paige	532	932O	PO	700.00	532-1100-510-932O-000000-000-00-000	Medium Red Headphones	4533	2	☐
6/1/2011	212441	Rebecca Services	401	9911	PO	47.96	401-3260-520-9911-000000-000-00-000	Frames	8177	1	☐
6/1/2011	212518		001	0000	PO	1,023.06	001-2840-573-0000-000000-	Black		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	Power Cords			
6/1/2011	212448	Walthourville Cafe	001	0000	PO	$ 25.50	001-1132-432-0000-130000-300-00-000	CERTIFICATED MEETING EXPENSE	10234	1	☐
6/1/2011	212438	Thalman Travel	013	0000	PO	160.00	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8876	1	☐
6/1/2011	212494	College Park Landscaping	001	0000	PO	110.00	001-2421-443-0000-000000-101-00-000	Large Rubber Bands	9137	1	☐
6/1/2011	212436	Unadilla Textiles	532	932O	PO	999.98	532-1100-640-932O-000000-000-00-000	EQUIPMENT	8665	1	☐
6/1/2011	212492	Martin, Diane	300	0000	PO	65.00	300-4527-510-0000-000000-000-00-000	Large Pencils	303	1	☐
6/1/2011	212449	Chatsworth Manufacturing	001	0000	PO	30.60	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
6/1/2011	212483		300	0000	PO	488.15	300-4590-841-0000-000000-000-00-000	Violet Headphones		1	☐
6/1/2011	212510		001	0000	PO	4,500.00	001-1100-512-0000-000000-000-00-000	Large Orange Boxes		1	☐
6/1/2011	212442	Braselton Studios	401	9911	PO	42.96	401-3260-520-9911-000000-000-00-000	Medium Candle	5446	4	☐
6/1/2011	212444	Wrightsville Manufacturing	001	0000	PO	5.79	001-1120-551-0000-000000-200-00-000	Large Sticky Notes	4787	2	☐
6/1/2011	212441	Rebecca Services	401	9911	PO	22.78	401-3260-520-9911-000000-000-00-000	Large Blue Appliances	8177	4	☐
6/1/2011	212494	College Park Landscaping	001	0000	PO	110.00	001-2421-443-0000-000000-101-00-000	Large Rubber Bands	9137	1	☐
6/1/2011	212442	Braselton Studios	401	9911	PO	90.00	401-3260-520-9911-000000-000-00-000	Small Clock	5446	1	☐
6/1/2011	212437		532	932O	PO	649.95	532-1100-510-932O-000000-000-00-000	Large Violet Pencil		1	☐
6/1/2011	212444	Wrightsville Manufacturing	001	0000	PO	2,826.40	001-1120-551-0000-000000-200-00-000	Small Markers	4787	1	☐
6/1/2011	212444	Wrightsville Manufacturing	001	0000	PO	9.54	001-1120-551-0000-000000-200-00-000	Small Brown Boards	4787	4	☐
6/1/2011	212442	Braselton Studios	401	9911	PO	65.34	401-3260-520-9911-000000-000-00-000	Large Widgets	5446	6	☐
6/1/2011	212437		532	932O	PO	77.94	532-1100-510-932O-000000-000-00-000	Desk		2	☐
6/1/2011	212442	Braselton Studios	401	9911	PO	47.52	401-3260-520-9911-000000-000-00-000	Pink Trays	5446	7	☐
6/1/2011	212442	Braselton Studios	401	9911	PO	148.20	401-3260-520-9911-000000-000-00-000	Small Yellow Cups	5446	11	☐
6/1/2011	212519		001	0000	PO	1,292.29	001-2822-580-0000-000000-000-00-000	Large Green Sticky		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description Notes	Vendor #	PO Item #	Invoiceable
6/1/2011	212437		532	932O	PO	$ 75.00	532-1100-510-932O-000000-000-00-000	Medium Magenta Lamps		3	☐
6/1/2011	212483		300	0000	PO	1,880.00	300-4527-510-0000-000000-000-00-000	Violet Headphones		1	☐
6/1/2011	212442	Braselton Studios	401	9911	PO	165.24	401-3260-520-9911-000000-000-00-000	Medium Wisteria Computer	5446	9	☐
6/1/2011	212494	College Park Landscaping	001	0000	PO	61.62	001-1100-512-0000-000000-000-00-000	Large Rubber Bands	9137	1	☐
6/1/2011	212434	Pineview Medical supplies	532	932O	PO	14,370.00	532-1100-510-932O-000000-000-00-000	Small Boxes	4447	1	☐
6/1/2011	212434	Pineview Medical supplies	532	932O	PO	1,170.00	532-1100-510-932O-000000-000-00-000	Small Gray Markers	4447	2	☐
6/1/2011	212439	Lagrange Textiles	001	0000	PO	134.00	001-2150-511-0000-000000-000-00-000	Large Boxes	10500	1	☐
6/1/2011	212442	Braselton Studios	401	9911	PO	17.28	401-3260-520-9911-000000-000-00-000	Medium Lime Trays	5446	2	☐
6/1/2011	212516	Hogansville Signs	300	0000	PO	44.28	300-4516-510-0000-000000-000-00-000	Medium Uniforms	79	1	☐
6/1/2011	212442	Braselton Studios	401	9911	PO	43.20	401-3260-520-9911-000000-000-00-000	Large Red Clamp	5446	10	☐
6/1/2011	212442	Braselton Studios	401	9911	PO	21.48	401-3260-520-9911-000000-000-00-000	Large Orchid Clamp	5446	3	☐
6/1/2011	212453		572	9911	PO	1,000.00	572-1270-510-9911-000000-000-00-000	Mower		1	☐
6/1/2011	212485		001	0000	PO	300.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
6/1/2011	212434	Pineview Medical supplies	532	932O	PO	273.00	532-1100-510-932O-000000-000-00-000	Lime Lamps	4447	4	☐
6/1/2011	212459		200	9226	PO	1,500.00	200-4680-510-9226-000000-200-00-000	Medium Black Clamp		1	☐
6/1/2011	212442	Braselton Studios	401	9911	PO	165.24	401-3260-520-9911-000000-000-00-000	Pencils	5446	8	☐
6/1/2011	212494	College Park Landscaping	001	0000	PO	110.00	001-2421-443-0000-000000-300-00-000	Large Rubber Bands	9137	1	☐
6/1/2011	212442	Braselton Studios	401	9911	PO	38.88	401-3260-520-9911-000000-000-00-000	Medium Red Bowl	5446	5	☐
6/1/2011	212483		300	0000	PO	526.38	300-4512-510-0000-000000-000-00-000	Violet Headphones		1	☐
6/1/2011	212486		001	0000	PO	6,000.00	001-2822-582-0000-000000-000-00-000	Small Boxes		1	☐
6/1/2011	212494	College Park Landscaping	001	0000	PO	110.00	001-2421-443-0000-000000-200-00-000	Large Rubber Bands	9137	1	☐
6/1/2011	212441	Rebecca Services	401	9911	PO	107.91	401-3260-520-9911-000000-000-00-000	Medium Phone	8177	2	☐
6/1/2011	212434	Pineview Medical supplies	532	932O	PO	3,493.00	532-1100-510-932O-000000-000-00-000	Bowl	4447	3	☐
6/1/2011	212483		300	0000	PO	2,502.64	300-4511-510-0000-000000-000-00-000	Violet Headphones		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/1/2011	212435	Humphrey, Paige	532	932O	PO	$ 2,480.00	532-1100-510-932O-000000-000-00-000	Large Cooler	4533	1	☐
6/1/2011	212517		001	0000	PO	552.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES		1	☐
5/31/2011	212424	Funston Development	001	0000	PO	1,929.18	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
5/31/2011	212425	Thomson Furnishings	006	0000	PO	280.38	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
5/31/2011	212424	Funston Development	001	0000	PO	19.98	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
5/31/2011	212424	Funston Development	001	0000	PO	409.51	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	943.27	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	1,267.03	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
5/31/2011	212424	Funston Development	001	0000	PO	3,011.77	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
5/31/2011	212424	Funston Development	001	0000	PO	2,514.15	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	900.51	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
5/31/2011	212424	Funston Development	001	0000	PO	527.63	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
5/31/2011	212424	Funston Development	001	0000	PO	2,100.41	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
5/31/2011	212424	Funston Development	001	0000	PO	1,806.18	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
5/31/2011	212425	Thomson Furnishings	006	0000	PO	0.96	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
5/31/2011	212424	Funston Development	001	0000	PO	411.47	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
5/31/201	212424	Funston	001	0000	PO	14.20	001-1110-210-0000-000000-	RETIREM	900004	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Development					101-03-000	ENT - CERTIFICATED			
5/31/2011	212425	Thomson Furnishings	001	0000	PO	$ 549.31	001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
5/31/2011	212424	Funston Development	001	0000	PO	778.74	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
5/31/2011	212424	Funston Development	001	0000	PO	722.54	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	121.70	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
5/31/2011	212424	Funston Development	001	0000	PO	3,607.64	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐
5/31/2011	212425	Thomson Furnishings	006	0000	PO	326.73	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
5/31/2011	212424	Funston Development	001	0000	PO	1,408.63	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	28.45	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
5/31/2011	212424	Funston Development	001	0000	PO	898.13	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	163.97	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	506.09	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	251.00	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
5/31/2011	212424	Funston Development	001	0000	PO	2,531.60	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐
5/31/2011	212424	Funston Development	001	0000	PO	263.81	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	425.41	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCER	900005	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
5/31/2011	212424	Funston Development	001	0000	PO	$ 288.85	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	562.83	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
5/31/2011	212424	Funston Development	001	0000	PO	1,092.32	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
5/31/2011	212424	Funston Development	001	0000	PO	801.71	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
5/31/2011	212424	Funston Development	001	0000	PO	2,801.66	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
5/31/2011	212424	Funston Development	001	0000	PO	797.07	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
5/31/2011	212424	Funston Development	001	0000	PO	2,051.42	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
5/31/2011	212425	Thomson Furnishings	013	0000	PO	118.94	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	644.17	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
5/31/2011	212424	Funston Development	001	0000	PO	597.20	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
5/31/2011	212424	Funston Development	001	0000	PO	3,099.92	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	1,157.33	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
5/31/2011	212425	Thomson Furnishings	401	9911	PO	15.22	401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
5/31/2011	212424	Funston Development	001	0000	PO	1,324.97	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
5/31/2011	212424	Funston Development	001	0000	PO	1,817.14	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
5/31/201	212424	Funston	001	0000	PO	1,897.89	001-1120-210-0000-110000-	RETIREM	900004	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Development					200-00-000	ENT - CERTIFICATED			
5/31/2011	212425	Thomson Furnishings	001	0000	PO	$ 25.29	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
5/31/2011	212424	Funston Development	001	0000	PO	898.13	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
5/31/2011	212424	Funston Development	001	0000	PO	1,480.57	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	707.55	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	2,377.69	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
5/31/2011	212424	Funston Development	001	0000	PO	570.93	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	1,991.14	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
5/31/2011	212424	Funston Development	001	0000	PO	183.84	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	36	☐
5/31/2011	212424	Funston Development	001	0000	PO	263.81	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	284.61	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	152.78	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	808.47	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
5/31/2011	212424	Funston Development	572	9911	PO	1,229.04	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	152.78	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
5/31/2011	212424	Funston Developm	001	0000	PO	262.15	001-1930-210-0000-000000-200-00-000	RETIREMENT -	900004	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
5/31/2011	212424	Funston Development	001	0000	PO	$ 198.80	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	13	☐
5/31/2011	212424	Funston Development	001	0000	PO	831.68	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
5/31/2011	212425	Thomson Furnishings	013	0000	PO	7.84	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
5/31/2011	212424	Funston Development	001	0000	PO	2,658.78	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	14	☐
5/31/2011	212425	Thomson Furnishings	013	0000	PO	24.08	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	775.10	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
5/31/2011	212424	Funston Development	001	0000	PO	3,755.35	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
5/31/2011	212424	Funston Development	001	0000	PO	190.55	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
5/31/2011	212424	Funston Development	001	0000	PO	653.62	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
5/31/2011	212424	Funston Development	504	9911	PO	847.83	504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
5/31/2011	212424	Funston Development	001	0000	PO	1,811.10	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
5/31/2011	212424	Funston Development	001	0000	PO	463.28	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
5/31/2011	212424	Funston Development	590	9911	PO	429.74	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
5/31/2011	212424	Funston Development	401	9911	PO	152.00	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	3,553.97	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
5/31/2011	212425	Thomson Furnishin	001	0000	PO	243.97	001-2190-220-0000-000000-101-00-000	RETIREMENT -	900005	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
5/31/2011	212424	Funston Development	001	0000	PO	$ 803.25	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
5/31/2011	212425	Thomson Furnishings	013	0000	PO	24.08	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	175.96	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
5/31/2011	212424	Funston Development	504	9911	PO	349.38	504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
5/31/2011	212424	Funston Development	504	9911	PO	380.82	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	646.26	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
5/31/2011	212424	Funston Development	001	0000	PO	2,490.60	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	590.91	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
5/31/2011	212424	Funston Development	001	0000	PO	2,130.66	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
5/31/2011	212424	Funston Development	001	0000	PO	1,611.14	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
5/31/2011	212424	Funston Development	001	0000	PO	870.19	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
5/31/2011	212424	Funston Development	001	0000	PO	401.62	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
5/31/2011	212424	Funston Development	001	0000	PO	401.62	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
5/31/2011	212424	Funston Development	001	0000	PO	28.40	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
5/31/2011	212424	Funston Development	001	0000	PO	478.82	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
5/31/201	212425	Thomson	001	0000	PO	797.55	001-4520-220-0000-000000-	RETIREM	900005	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Furnishings					000-00-000	ENT - NONCERTIFICATED			
5/31/2011	212424	Funston Development	001	0000	PO	$ 461.11	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
5/31/2011	212425	Thomson Furnishings	001	0000	PO	1,016.67	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
5/31/2011	212424	Funston Development	001	0000	PO	269.80	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
5/31/2011	212424	Funston Development	001	0000	PO	713.67	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
5/27/2011	212417	Brookfield Engineering	401	9911	PO	8.37	401-3260-520-9911-000000-000-00-000	Desk	5598	6	☐
5/27/2011	212409	Alpharetta Accounting	533	9911	PO	19.45	533-3260-510-9911-000000-000-00-000	Medium Trays	154	2	☐
5/27/2011	212420	Dunlap, Marion	401	9911	PO	55.00	401-3260-512-9911-000000-000-00-000	Wisteria Poster Board	890	1	☐
5/27/2011	212409	Alpharetta Accounting	533	9911	PO	14.02	533-3260-510-9911-000000-000-00-000	Large Black Flashlight	154	7	☐
5/27/2011	212409	Alpharetta Accounting	533	9911	PO	19.95	533-3260-510-9911-000000-000-00-000	Medium Pink Bags	154	6	☐
5/27/2011	212409	Alpharetta Accounting	533	9911	PO	19.45	533-3260-510-9911-000000-000-00-000	Small Clock	154	1	☐
5/27/2011	212417	Brookfield Engineering	401	9911	PO	7.97	401-3260-520-9911-000000-000-00-000	Small Violet Cooler	5598	5	☐
5/27/2011	212417	Brookfield Engineering	401	9911	PO	27.87	401-3260-520-9911-000000-000-00-000	Medium Sticky Notes	5598	3	☐
5/27/2011	212421	Commerce Medical supplies	401	9911	PO	9.90	401-3260-520-9911-000000-000-00-000	Large Cooler	1239	1	☐
5/27/2011	212417	Brookfield Engineering	401	9911	PO	44.97	401-3260-520-9911-000000-000-00-000	Bags	5598	4	☐
5/27/2011	212417	Brookfield Engineering	401	9911	PO	9.97	401-3260-520-9911-000000-000-00-000	Small Black Frames	5598	7	☐
5/27/2011	212421	Commerce Medical supplies	401	9911	PO	14.95	401-3260-520-9911-000000-000-00-000	Medium Pencils	1239	9	☐
5/27/2011	212417	Brookfield Engineering	401	9911	PO	12.47	401-3260-520-9911-000000-000-00-000	Medium Tan Eraser	5598	2	☐
5/27/2011	212421	Commerce Medical supplies	401	9911	PO	9.90	401-3260-520-9911-000000-000-00-000	Small Magenta Headphones	1239	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/27/2011	212409	Alpharetta Accounting	533	9911	PO	$ 19.45	533-3260-510-9911-000000-000-00-000	Medium Trays	154	3	☐
5/27/2011	212421	Commerce Medical supplies	401	9911	PO	9.90	401-3260-520-9911-000000-000-00-000	Large Uniforms	1239	8	☐
5/27/2011	212409	Alpharetta Accounting	533	9911	PO	22.95	533-3260-510-9911-000000-000-00-000	Large Gray Lamps	154	5	☐
5/27/2011	212421	Commerce Medical supplies	401	9911	PO	9.95	401-3260-520-9911-000000-000-00-000	Large Carnation Power Cords	1239	10	☐
5/27/2011	212421	Commerce Medical supplies	401	9911	PO	9.90	401-3260-520-9911-000000-000-00-000	Tools	1239	4	☐
5/27/2011	212417	Brookfield Engineering	401	9911	PO	5.17	401-3260-520-9911-000000-000-00-000	Large Pots	5598	1	☐
5/27/2011	212409	Alpharetta Accounting	533	9911	PO	22.95	533-3260-510-9911-000000-000-00-000	Medium Brown Drill Press	154	4	☐
5/27/2011	212416		532	932O	PO	335.45	532-1100-640-932O-000000-000-00-000	EQUIPMENT		1	☐
5/27/2011	212421	Commerce Medical supplies	401	9911	PO	10.41	401-3260-520-9911-000000-000-00-000	Large Pens	1239	11	☐
5/27/2011	212421	Commerce Medical supplies	401	9911	PO	9.90	401-3260-520-9911-000000-000-00-000	Small Lime Drill Press	1239	3	☐
5/27/2011	212421	Commerce Medical supplies	401	9911	PO	9.90	401-3260-520-9911-000000-000-00-000	Large Sticky Notes	1239	7	☐
5/27/2011	212421	Commerce Medical supplies	401	9911	PO	9.90	401-3260-520-9911-000000-000-00-000	Medium Black Mower	1239	5	☐
5/27/2011	212421	Commerce Medical supplies	401	9911	PO	9.90	401-3260-520-9911-000000-000-00-000	Medium Bags	1239	6	☐
5/25/2011	212403		013	0000	PO	125.00	013-3210-510-0000-000000-006-00-000	Mower		1	☐
5/25/2011	212403		013	0000	PO	125.00	013-3210-510-0000-000000-006-00-000	Large Green Calendars		2	☐
5/25/2011	212403		013	0000	PO	175.00	013-3210-510-0000-000000-006-00-000	Small Yellow Calendars		4	☐
5/25/2011	212403		013	0000	PO	225.00	013-3210-510-0000-000000-006-00-000	Wisteria Mower		3	☐
5/24/2011	212415	Maxeys Industries	001	0000	PO	25.00	001-2411-512-0000-000000-000-00-000	Medium Violet Pencil	8792	1	☐
5/24/2011	212415	Maxeys Industries	001	0000	PO	15.00	001-2411-512-0000-000000-000-00-000	Medium Pink Cups	8792	2	☐
5/24/2011	212423	Martin, Diane	200	9218	PO	350.00	200-4610-510-9218-000000-300-00-000	Medium Violet Bowl	303	1	☐
5/24/2011	212414		001	0000	PO	4,268.00	001-1100-512-0000-000000-000-00-000	Large Calendars		1	☐
5/24/2011	212414		001	0000	PO	400.00	001-1100-512-0000-000000-000-00-000	Small Tan Frames		2	☐
5/23/2011	212419	Centerville Medical supplies	401	9911	PO	2.90	401-3260-512-9911-000000-000-00-000	Stove	5324	6	☐
5/23/201	212402		001	0000	PO	1,576.00	001-1132-511-0000-000000-	Yellow		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1							300-16-000	Clock			
5/23/2011	212419	Centerville Medical supplies	401	9911	PO	$ 1.55	401-3260-512-9911-000000-000-00-000	Medium Widgets	5324	7	☐
5/23/2011	212411	Forest Park Signs	013	0000	PO	500.00	013-3210-510-0000-000000-000-00-000	Small Yellow Rubber Duck	9283	1	☐
5/23/2011	212401		001	0000	PO	4,482.00	001-1132-640-0000-000000-300-00-000	EQUIPMENT		1	☐
5/23/2011	212419	Centerville Medical supplies	401	9911	PO	7.90	401-3260-512-9911-000000-000-00-000	Monitor	5324	4	☐
5/23/2011	212419	Centerville Medical supplies	401	9911	PO	3.29	401-3260-512-9911-000000-000-00-000	Large Computer	5324	8	☐
5/23/2011	212419	Centerville Medical supplies	401	9911	PO	4.20	401-3260-512-9911-000000-000-00-000	Large Magenta Bags	5324	9	☐
5/23/2011	212419	Centerville Medical supplies	401	9911	PO	17.40	401-3260-512-9911-000000-000-00-000	Medium Pens	5324	2	☐
5/23/2011	212419	Centerville Medical supplies	401	9911	PO	8.95	401-3260-512-9911-000000-000-00-000	Uniforms	5324	10	☐
5/23/2011	212419	Centerville Medical supplies	401	9911	PO	1.89	401-3260-512-9911-000000-000-00-000	Small Violet Books	5324	3	☐
5/23/2011	212419	Centerville Medical supplies	401	9911	PO	2.98	401-3260-512-9911-000000-000-00-000	Small Mango Widgets	5324	1	☐
5/23/2011	212419	Centerville Medical supplies	401	9911	PO	4.65	401-3260-512-9911-000000-000-00-000	Small Pink Poster Board	5324	5	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	8.40	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	12	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	27.44	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	6972	27	☐
5/20/2011	212374	Chula Studios	001	0000	PO	0.65	001-1120-213-0000-060000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	64.47	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	594.69	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
5/20/2011	212407	Tarver Insurance	572	9911	PO	8.26	572-1270-242-9911-000000-000-00-000	LIFE - CERT.	6972	82	☐
5/20/2011	212374	Chula Studios	001	0000	PO	134.66	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	4.20	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	48	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	194.24	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	58	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	97.12	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
5/20/2011	212374	Chula Studios	001	0000	PO	30.88	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/20/2011	212407	Tarver Insurance	001	0000	PO	$ 8.88	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	63	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	1,192.14	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	46.41	001-4130-243-0000-000000-000-00-000	DENTAL - CERT.	6972	63	☐
5/20/2011	212374	Chula Studios	001	0000	PO	25.73	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	747.12	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	21	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	19.15	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	32	☐
5/20/2011	212404	Tarver Insurance	006	0000	PO	1,501.20	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	8.40	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	57	☐
5/20/2011	212374	Chula Studios	001	0000	PO	18.67	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	3.21	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	44	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	5,930.13	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	6972	22	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	16.80	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
5/20/2011	212404	Tarver Insurance	013	0000	PO	36.86	013-3210-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	1,494.22	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	596.07	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
5/20/2011	212406	Tarver Insurance	006	0000	PO	97.12	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	65	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	1,494.22	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION	6972	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
5/20/2011	212374	Chula Studios	001	0000	PO	$ 10.90	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
5/20/2011	212375	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	3,735.54	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
5/20/2011	212374	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	63	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	49.13	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	30	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	442.84	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	31	☐
5/20/2011	212374	Chula Studios	001	0000	PO	35.54	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	2.10	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	6972	17	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	97.12	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	36	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	1,457.36	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
5/20/2011	212374	Chula Studios	001	0000	PO	81.55	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/20/2011	212374	Chula Studios	001	0000	PO	17.42	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	97.12	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	51	☐
5/20/2011	212374	Chula Studios	001	0000	PO	92.95	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	596.07	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	194.24	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	54	☐
5/20/2011	212374	Chula Studios	001	0000	PO	96.75	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
5/20/2011	212407	Tarver Insurance	006	0000	PO	8.38	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	75	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	528.89	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	4.20	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	38	☐
5/20/201	212374	Chula	001	0000	PO	40.26	001-2421-219-0000-000000-	OTHER	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Studios					101-00-000	CERTIFICATED RETIREMENT			
5/20/2011	212404	Tarver Insurance	001	0000	PO	$ 1,494.22	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
5/20/2011	212374	Chula Studios	001	0000	PO	143.25	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	8.40	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	60	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	16.80	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
5/20/2011	212374	Chula Studios	001	0000	PO	28.71	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	370.63	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	1,460.51	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	599.43	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
5/20/2011	212404	Tarver Insurance	504	9911	PO	1,494.22	504-1120-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	51	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	10.67	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	65	☐
5/20/2011	212374	Chula Studios	001	0000	PO	51.41	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
5/20/2011	212405	Tarver Insurance	590	9911	PO	596.07	590-1100-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	97.12	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
5/20/2011	212413		001	0000	PO	1,775.00	001-2240-517-0000-000000-200-00-000	Small Red Uniforms		2	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	187.82	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	41	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	1.32	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	6972	72	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	290.59	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	13	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	4,445.69	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
5/20/201	212374	Chula	001	0000	PO	60.23	001-1110-213-0000-000000-	SOCIAL	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Studios					101-01-000	SECURITY-CERT.			
5/20/2011	212374	Chula Studios	001	0000	PO	$ 23.50	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
5/20/2011	212374	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	65	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	596.07	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	97.12	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
5/20/2011	212374	Chula Studios	001	0000	PO	83.63	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/20/2011	212374	Chula Studios	001	0000	PO	11.23	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	31	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	8.40	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	59	☐
5/20/2011	212374	Chula Studios	001	0000	PO	10.27	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	15.85	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
5/20/2011	212374	Chula Studios	001	0000	PO	12.57	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	4.20	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	53	☐
5/20/2011	212374	Chula Studios	001	0000	PO	19.46	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	48.56	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
5/20/2011	212374	Chula Studios	006	0000	PO	14.29	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	94.92	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
5/20/2011	212374	Chula Studios	001	0000	PO	6.51	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
5/20/2011	212374	Chula Studios	001	0000	PO	21.28	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	97.12	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	482.58	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/20/2011	212404	Tarver Insurance	001	0000	PO	$ 1,489.68	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	596.07	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
5/20/2011	212374	Chula Studios	001	0000	PO	77.07	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	2.62	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	29	☐
5/20/2011	212406	Tarver Insurance	504	9911	PO	192.56	504-1132-243-9911-000000-000-00-000	DENTAL - CERT.	6972	71	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	1,077.51	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
5/20/2011	212374	Chula Studios	001	0000	PO	11.09	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	194.24	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	55	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	1,494.22	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
5/20/2011	212374	Chula Studios	504	9911	PO	43.62	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
5/20/2011	212374	Chula Studios	001	0000	PO	20.41	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	298.03	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	4,488.46	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	97.71	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
5/20/2011	212374	Chula Studios	001	0000	PO	23.01	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	2.10	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	37	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	7.08	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	55	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	2.10	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	46	☐
5/20/201	212405	Tarver	504	9911	PO	596.07	504-1110-241-9911-000000-	MEDICAL	6972	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					000-00-000	/HOSPITALIZATION-CERT.			
5/20/2011	212406	Tarver Insurance	001	0000	PO	$ 97.12	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
5/20/2011	212374	Chula Studios	001	0000	PO	63.65	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	5,976.88	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION-CERT.	6972	6	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	5.93	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	43	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	97.12	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	44	☐
5/20/2011	212408		018	9391	PO	2,000.00	018-1120-511-9391-000000-200-00-000	Small Violet Plates		1	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	747.12	001-2222-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	30	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	91.88	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	43	☐
5/20/2011	212374	Chula Studios	001	0000	PO	80.17	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	2.10	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	10	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	48.56	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	17	☐
5/20/2011	212374	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/20/2011	212374	Chula Studios	001	0000	PO	47.90	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	60	☐
5/20/2011	212374	Chula Studios	001	0000	PO	64.81	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	4.20	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	69	☐
5/20/2011	212374	Chula Studios	001	0000	PO	2.61	001-2222-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	58	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	2,701.09	001-1237-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	21	☐
5/20/2011	212374	Chula Studios	001	0000	PO	37.25	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	301.56	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-NONCRT	6972	18	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	3.25	001-1190-243-0000-000000-000-00-000	DENTAL - CERT.	6972	28	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	485.60	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
5/20/201	212405	Tarver	001	0000	PO	596.07	001-2720-251-0000-000000-	MEDICAL	6972	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					300-00-000	/HOSPITALIZATION-NONCRT			
5/20/2011	212404	Tarver Insurance	001	0000	PO	$ 2,988.44	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
5/20/2011	212374	Chula Studios	001	0000	PO	13.91	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	30.60	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	64	☐
5/20/2011	212374	Chula Studios	001	0000	PO	50.60	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	2.10	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	36	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	20.52	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	294.51	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
5/20/2011	212374	Chula Studios	001	0000	PO	96.37	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/20/2011	212374	Chula Studios	504	9911	PO	17.95	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
5/20/2011	212406	Tarver Insurance	006	0000	PO	97.57	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	66	☐
5/20/2011	212374	Chula Studios	001	0000	PO	10.08	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	4.20	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	68	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	6.30	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	39	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	1,788.21	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	189.20	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
5/20/2011	212374	Chula Studios	001	0000	PO	23.10	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	11,953.76	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	1,494.22	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	1,494.22	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
5/20/2011	212374	Chula Studios	001	0000	PO	22.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
5/20/2011	212406	Tarver Insurance	001	0000	PO	$ 194.24	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	57	☐
5/20/2011	212374	Chula Studios	001	0000	PO	117.02	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	42	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	20.22	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	389.41	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	353.53	001-2218-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	15.72	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	61	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	2.24	001-1930-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
5/20/2011	212374	Chula Studios	001	0000	PO	32.28	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
5/20/2011	212374	Chula Studios	001	0000	PO	35.00	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	747.10	001-2222-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	29	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	2,526.26	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
5/20/2011	212407	Tarver Insurance	006	0000	PO	8.40	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	73	☐
5/20/2011	212406	Tarver Insurance	006	0000	PO	96.67	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	67	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	269.86	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	29	☐
5/20/2011	212406	Tarver Insurance	504	9911	PO	97.12	504-1110-243-9911-000000-000-00-000	DENTAL - CERT.	6972	69	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	6972	22	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	21.00	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	142.71	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
5/20/2011	212374	Chula Studios	001	0000	PO	5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
5/20/2011	212406	Tarver Insurance	590	9911	PO	97.12	590-1100-243-9911-000000-000-00-000	DENTAL - CERT.	6972	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/20/2011	212405	Tarver Insurance	001	0000	PO	$ 596.07	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	2,937.48	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
5/20/2011	212374	Chula Studios	001	0000	PO	4.95	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
5/20/2011	212405	Tarver Insurance	572	9911	PO	596.07	572-1270-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
5/20/2011	212407	Tarver Insurance	401	9911	PO	4.20	401-3260-252-9911-000000-000-00-000	LIFE - NONCERT.	6972	78	☐
5/20/2011	212374	Chula Studios	001	0000	PO	24.12	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
5/20/2011	212375	Chula Studios	001	0000	PO	40.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/20/2011	212374	Chula Studios	001	0000	PO	21.20	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/20/2011	212374	Chula Studios	504	9911	PO	19.21	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	2.79	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	24	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	714.00	001-4130-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	46	☐
5/20/2011	212374	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	2,988.44	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	2.00	001-4130-242-0000-000000-000-00-000	LIFE - CERT.	6972	70	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	1,494.22	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	1,222.19	001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
5/20/2011	212375	Chula Studios	001	0000	PO	47.90	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	148.51	001-2720-252-0000-000000-101-00-000	LIFE - NONCER	6972	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
5/20/2011	212374	Chula Studios	001	0000	PO	$ 13.05	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/20/2011	212374	Chula Studios	001	0000	PO	1.31	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/20/2011	212374	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	1.56	001-4190-242-0000-000000-000-00-000	LIFE - CERT.	6972	71	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	16.84	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	26	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	0.57	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	33	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	5.94	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	6972	45	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	4.20	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	50	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	288.96	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
5/20/2011	212374	Chula Studios	013	0000	PO	1.34	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
5/20/2011	212374	Chula Studios	590	9911	PO	22.11	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	388.48	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	59	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	241.43	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
5/20/2011	212374	Chula Studios	001	0000	PO	1.17	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	10.83	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	11	☐
5/20/2011	212374	Chula Studios	013	0000	PO	7.50	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	1,004.32	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	4,476.86	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
5/20/2011	212406	Tarver Insurance	013	0000	PO	2.40	013-3210-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
5/20/2011	212374	Chula Studios	001	0000	PO	32.93	001-4520-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/20/2011	212407	Tarver Insurance	590	9911	PO	$ 4.20	590-1100-242-9911-000000-000-00-000	LIFE - CERT.	6972	83	☐
5/20/2011	212374	Chula Studios	401	9911	PO	7.87	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	1,068.32	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
5/20/2011	212404	Tarver Insurance	006	0000	PO	1,494.22	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	137.04	001-2218-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	0.14	001-1190-242-0000-000000-000-00-000	LIFE - CERT.	6972	28	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	9.63	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	64	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	48.56	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	10	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	4.11	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	18	☐
5/20/2011	212422	Santiago, Angel	013	0000	PO	50.00	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	2071	1	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	97.12	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	1,647.48	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	194.24	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	50	☐
5/20/2011	212374	Chula Studios	001	0000	PO	26.77	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
5/20/2011	212374	Chula Studios	001	0000	PO	48.93	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	97.12	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	47	☐
5/20/2011	212374	Chula Studios	001	0000	PO	54.79	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	3.98	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	49	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	4,482.66	001-1120-241-0000-000000-200-05-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	8.22	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	20	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	4.20	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	34	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	48.56	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	34	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	1,494.22	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	2.12	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	31	☐
5/20/201	212404	Tarver	001	0000	PO	1,494.22	001-2720-251-0000-000000-	MEDICAL	6972	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					101-00-000	/HOSPITALIZATION-NONCRT			
5/20/2011	212374	Chula Studios	001	0000	PO	$ 57.06	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
5/20/2011	212374	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
5/20/2011	212374	Chula Studios	001	0000	PO	6.52	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	5.10	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
5/20/2011	212407	Tarver Insurance	401	9911	PO	8.40	401-3260-242-9911-000000-000-00-000	LIFE - CERT.	6972	77	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	563.85	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	991.84	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	388.48	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	50.40	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	67	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	19.96	001-1190-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
5/20/2011	212375	Chula Studios	001	0000	PO	39.61	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
5/20/2011	212407	Tarver Insurance	504	9911	PO	4.20	504-1120-242-9911-000000-000-00-000	LIFE - CERT.	6972	80	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	1,494.22	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	1.15	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	6972	27	☐
5/20/2011	212374	Chula Studios	001	0000	PO	7.56	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
5/20/2011	212374	Chula Studios	001	0000	PO	36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
5/20/2011	212375	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	12.58	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	23	☐
5/20/2011	212374	Chula Studios	001	0000	PO	28.46	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
5/20/2011	212374	Chula Studios	001	0000	PO	36.84	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/20/2011	212375	Chula Studios	001	0000	PO	$ 41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	16.69	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	19	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
5/20/2011	212374	Chula Studios	006	0000	PO	17.35	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	163.64	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	49	☐
5/20/2011	212374	Chula Studios	013	0000	PO	1.33	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
5/20/2011	212374	Chula Studios	001	0000	PO	31.97	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	49	☐
5/20/2011	212418	Bannockburn Development	401	9911	PO	7.10	401-3260-520-9911-000000-000-00-000	Tan Pencils	8399	2	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	20.87	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	97.12	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	48	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	5.98	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	42	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	2,911.00	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	4.50	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	1,082.61	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	72.12	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	194.24	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	16	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	4.20	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	41	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	194.24	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	56	☐
5/20/2011	212374	Chula Studios	001	0000	PO	127.88	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	12.54	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	15	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	17.62	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/20/2011	212407	Tarver Insurance	504	9911	PO	$ 8.33	504-1132-242-9911-000000-000-00-000	LIFE - CERT.	6972	81	☐
5/20/2011	212407	Tarver Insurance	504	9911	PO	4.20	504-1110-242-9911-000000-000-00-000	LIFE - CERT.	6972	79	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	12.57	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	13	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	1,005.75	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	1,494.22	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	66.09	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	14	☐
5/20/2011	212374	Chula Studios	001	0000	PO	30.12	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	250.40	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	11	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	2.86	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	14	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	145.68	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	37	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	290.98	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
5/20/2011	212374	Chula Studios	001	0000	PO	17.85	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	4.20	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	51	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	97.12	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	53	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	4.20	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	40	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	2,988.44	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	41	☐
5/20/2011	212374	Chula Studios	001	0000	PO	76.92	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
5/20/2011	212418	Bannockburn Development	401	9911	PO	71.00	401-3260-520-9911-000000-000-00-000	Tan Power Cords	8399	1	☐
5/20/2011	212374	Chula Studios	001	0000	PO	35.13	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	388.48	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
5/20/2011	212374	Chula Studios	001	0000	PO	74.45	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED	1835	64	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								RETIREMENT			
5/20/2011	212405	Tarver Insurance	504	9911	PO	$ 1,181.84	504-1132-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	8.40	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	56	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	298.04	001-1120-241-0000-290000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
5/20/2011	212374	Chula Studios	001	0000	PO	24.33	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	2,988.44	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
5/20/2011	212407	Tarver Insurance	006	0000	PO	0.02	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	74	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	366.48	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	23.14	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	4.20	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	58	☐
5/20/2011	212406	Tarver Insurance	572	9911	PO	97.12	572-1270-243-9911-000000-000-00-000	DENTAL - CERT.	6972	72	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	4.20	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	54	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	0.26	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	6972	35	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	2.10	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	47	☐
5/20/2011	212404	Tarver Insurance	006	0000	PO	1,487.24	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	12	☐
5/20/2011	212407	Tarver Insurance	013	0000	PO	1.12	013-3210-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	76	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	9.53	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	7.26	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	52	☐
5/20/2011	212374	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/20/2011	212374	Chula Studios	401	9911	PO	0.79	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	2,683.34	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITA	6972	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
5/20/2011	212404	Tarver Insurance	001	0000	PO	$ 1,494.22	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	242.80	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
5/20/2011	212413		001	0000	PO	3,114.21	001-2240-516-0000-000000-101-00-000	Medium Orange Power Cords		1	☐
5/20/2011	212405	Tarver Insurance	001	0000	PO	1,189.26	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
5/20/2011	212374	Chula Studios	001	0000	PO	13.27	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	1,494.22	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	31	☐
5/20/2011	212404	Tarver Insurance	001	0000	PO	4,482.66	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
5/20/2011	212374	Chula Studios	001	0000	PO	95.98	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
5/20/2011	212374	Chula Studios	572	9911	PO	64.40	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
5/20/2011	212374	Chula Studios	001	0000	PO	28.62	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
5/20/2011	212374	Chula Studios	001	0000	PO	19.62	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
5/20/2011	212374	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
5/20/2011	212406	Tarver Insurance	001	0000	PO	194.02	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	15	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	11.67	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	30	☐
5/20/2011	212406	Tarver Insurance	504	9911	PO	97.12	504-1120-243-9911-000000-000-00-000	DENTAL - CERT.	6972	70	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	8.40	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	16	☐
5/20/2011	212407	Tarver Insurance	001	0000	PO	10.50	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	25	☐
5/20/2011	212374	Chula Studios	001	0000	PO	117.43	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/18/2011	212400	Jackson Travel	001	0000	PO	500.00	001-1132-511-0000-120000-300-00-000	Pencil	6186	1	☐
5/17/201	212392	Hiram	300	0000	PO	355.00	300-4527-419-0000-000000-	OTHER	830	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Furnishings					000-00-000	PROFESSIONAL & TECHNICAL			
5/17/2011	212396	Nelson Motors	029	9900	PO	$ 500.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	8834	1	☐
5/17/2011	212392	Hiram Furnishings	300	0000	PO	700.00	300-4534-510-0000-000000-000-00-000	Mango Cooler	830	4	☐
5/17/2011	212395	Irwinton Travel	029	9900	PO	500.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9114	1	☐
5/17/2011	212392	Hiram Furnishings	300	0000	PO	1,540.00	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	3	☐
5/17/2011	212392	Hiram Furnishings	300	0000	PO	455.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	830	1	☐
5/17/2011	212398	Montrose Bakery	029	9900	PO	500.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9281	1	☐
5/17/2011	212397	Brooklet Travel	029	9900	PO	500.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9280	1	☐
5/14/2011	212383	Portal Landscaping	300	0000	PO	300.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	6291	1	☐
5/13/2011	212387	Shellman Bluff Services	001	0000	PO	25.50	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10228	1	☐
5/12/2011	212380		533	9911	PO	1,073.23	533-1100-510-9911-000000-000-00-000	Red Flashlight		1	☐
5/11/2011	212412	Hagan Travel	001	0000	PO	1,290.00	001-1110-511-0000-000000-101-16-000	Medium Poster Board	6323	1	☐
5/11/2011	212412	Hagan Travel	001	0000	PO	299.00	001-1110-511-0000-000000-101-16-000	Large Flashlight	6323	2	☐
5/10/2011	212388	Jackson Travel	013	0000	PO	625.00	013-3210-510-0000-000000-005-00-000	Paper	6186	1	☐
5/9/2011	212363	Phillipsburg Textiles	001	0000	PO	160.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10369	1	☐
5/9/2011	212381		013	0000	PO	1,155.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL		1	☐
5/9/2011	212364	Waynesville Industries	001	0000	PO	80.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	166	1	☐
5/6/2011	212336	Chula Studios	001	0000	PO	2.09	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
5/6/2011	212336	Chula	006	0000	PO	0.09	006-3120-223-0000-000000-	SOCIAL	1835	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					200-00-000	SECURITY-NONCERT.			
5/6/2011	212336	Chula Studios	001	0000	PO	$ 23.10	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
5/6/2011	212336	Chula Studios	504	9911	PO	43.62	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
5/6/2011	212336	Chula Studios	001	0000	PO	38.08	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
5/6/2011	212336	Chula Studios	001	0000	PO	97.80	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
5/6/2011	212336	Chula Studios	001	0000	PO	125.28	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
5/6/2011	212336	Chula Studios	001	0000	PO	94.29	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
5/6/2011	212336	Chula Studios	001	0000	PO	32.93	001-4520-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
5/6/2011	212376	Morgan Studios	018	9391	PO	16.00	018-1120-511-9391-000000-200-00-000	Large Orchid Headphones	9275	8	☐
5/6/2011	212336	Chula Studios	001	0000	PO	6.98	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
5/6/2011	212336	Chula Studios	001	0000	PO	42.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	64	☐
5/6/2011	212336	Chula Studios	001	0000	PO	10.08	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
5/6/2011	212336	Chula Studios	001	0000	PO	13.27	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
5/6/2011	212336	Chula Studios	001	0000	PO	22.94	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
5/6/2011	212376	Morgan Studios	018	9391	PO	16.00	018-1120-511-9391-000000-200-00-000	Medium Pens	9275	1	☐
5/6/2011	212336	Chula Studios	001	0000	PO	1.83	001-1190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
5/6/2011	212376	Morgan Studios	018	9391	PO	48.00	018-1120-511-9391-000000-200-00-000	Small Carnation Cooler	9275	3	☐
5/6/2011	212337	Chula Studios	001	0000	PO	42.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
5/6/2011	212336	Chula Studios	001	0000	PO	22.12	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
5/6/2011	212336	Chula Studios	001	0000	PO	$ 18.99	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
5/6/2011	212376	Morgan Studios	018	9391	PO	48.00	018-1120-511-9391-000000-200-00-000	Trays	9275	6	☐
5/6/2011	212336	Chula Studios	001	0000	PO	31.97	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	50	☐
5/6/2011	212336	Chula Studios	001	0000	PO	37.57	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
5/6/2011	212336	Chula Studios	001	0000	PO	59.57	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
5/6/2011	212337	Chula Studios	001	0000	PO	49.00	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
5/6/2011	212336	Chula Studios	001	0000	PO	33.96	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
5/6/2011	212336	Chula Studios	001	0000	PO	109.84	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
5/6/2011	212336	Chula Studios	001	0000	PO	90.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	66	☐
5/6/2011	212376	Morgan Studios	018	9391	PO	16.00	018-1120-511-9391-000000-200-00-000	Medium Mango Calendars	9275	2	☐
5/6/2011	212336	Chula Studios	504	9911	PO	17.95	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
5/6/2011	212336	Chula Studios	001	0000	PO	11.75	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
5/6/2011	212336	Chula Studios	001	0000	PO	5.60	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
5/6/2011	212336	Chula Studios	001	0000	PO	11.75	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	6	☐
5/6/2011	212336	Chula Studios	001	0000	PO	80.84	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
5/6/2011	212336	Chula Studios	001	0000	PO	96.69	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
5/6/2011	212376	Morgan Studios	018	9391	PO	16.00	018-1120-511-9391-000000-200-00-000	Medium Wisteria Paper	9275	10	☐
5/6/2011	212336	Chula Studios	001	0000	PO	29.43	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
5/6/2011	212336	Chula Studios	001	0000	PO	$ 3.91	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
5/6/2011	212336	Chula Studios	001	0000	PO	37.64	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
5/6/2011	212336	Chula Studios	401	9911	PO	7.87	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
5/6/2011	212336	Chula Studios	001	0000	PO	48.92	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
5/6/2011	212336	Chula Studios	001	0000	PO	76.18	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	65	☐
5/6/2011	212336	Chula Studios	001	0000	PO	36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
5/6/2011	212336	Chula Studios	006	0000	PO	13.73	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
5/6/2011	212336	Chula Studios	572	9911	PO	55.90	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
5/6/2011	212336	Chula Studios	001	0000	PO	1.30	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
5/6/2011	212399	Hartwell Cafe	200	9218	PO	250.00	200-4610-510-9218-000000-300-00-000	Medium Headphones	8835	1	☐
5/6/2011	212336	Chula Studios	001	0000	PO	25.73	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
5/6/2011	212336	Chula Studios	001	0000	PO	58.37	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
5/6/2011	212336	Chula Studios	001	0000	PO	77.84	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
5/6/2011	212336	Chula Studios	001	0000	PO	3.98	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
5/6/2011	212336	Chula Studios	013	0000	PO	1.16	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
5/6/2011	212336	Chula Studios	001	0000	PO	10.18	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
5/6/2011	212336	Chula Studios	006	0000	PO	15.48	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
5/6/2011	212336	Chula Studios	001	0000	PO	24.10	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	59	☐
5/6/2011	212336	Chula Studios	001	0000	PO	147.68	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
5/6/2011	212336	Chula	001	0000	PO	63.63	001-1120-213-0000-150000-	SOCIAL	1835	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					200-00-000	SECURITY-CERT.			
5/6/2011	212336	Chula Studios	001	0000	PO	$ 34.96	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
5/6/2011	212336	Chula Studios	001	0000	PO	6.50	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
5/6/2011	212369	Church, Hope	001	0000	PO	56.12	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10483	1	☐
5/6/2011	212336	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
5/6/2011	212336	Chula Studios	013	0000	PO	1.16	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
5/6/2011	212336	Chula Studios	001	0000	PO	81.97	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
5/6/2011	212336	Chula Studios	001	0000	PO	51.91	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
5/6/2011	212336	Chula Studios	504	9911	PO	19.21	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
5/6/2011	212336	Chula Studios	001	0000	PO	52.06	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
5/6/2011	212336	Chula Studios	001	0000	PO	2.82	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
5/6/2011	212336	Chula Studios	590	9911	PO	22.11	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	96	☐
5/6/2011	212336	Chula Studios	401	9911	PO	0.79	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	91	☐
5/6/2011	212336	Chula Studios	001	0000	PO	36.31	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
5/6/2011	212337	Chula Studios	001	0000	PO	40.99	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
5/6/2011	212336	Chula Studios	001	0000	PO	68.06	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
5/6/2011	212336	Chula Studios	001	0000	PO	24.61	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
5/6/2011	212336	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
5/6/2011	212376	Morgan Studios	018	9391	PO	32.00	018-1120-511-9391-000000-200-00-000	Large Rubber Duck	9275	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/6/2011	212376	Morgan Studios	018	9391	PO	$ 32.00	018-1120-511-9391-000000-200-00-000	Books	9275	5	☐
5/6/2011	212336	Chula Studios	001	0000	PO	31.83	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
5/6/2011	212336	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
5/6/2011	212365		001	0000	PO	200.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
5/6/2011	212336	Chula Studios	001	0000	PO	29.35	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
5/6/2011	212336	Chula Studios	001	0000	PO	10.93	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
5/6/2011	212376	Morgan Studios	018	9391	PO	80.00	018-1120-511-9391-000000-200-00-000	Magenta Uniforms	9275	4	☐
5/6/2011	212336	Chula Studios	001	0000	PO	125.76	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
5/6/2011	212336	Chula Studios	001	0000	PO	65.30	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
5/6/2011	212336	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
5/6/2011	212336	Chula Studios	001	0000	PO	32.28	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
5/6/2011	212336	Chula Studios	001	0000	PO	22.15	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
5/6/2011	212336	Chula Studios	001	0000	PO	1.17	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
5/6/2011	212336	Chula Studios	001	0000	PO	102.25	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
5/6/2011	212336	Chula Studios	001	0000	PO	49.00	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	61	☐
5/6/2011	212336	Chula Studios	001	0000	PO	97.42	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
5/6/2011	212336	Chula Studios	001	0000	PO	26.43	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
5/6/2011	212370	Winokur Engineering	001	0000	PO	100.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING	6873	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
5/6/2011	212336	Chula Studios	001	0000	PO	$ 21.86	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
5/6/2011	212336	Chula Studios	001	0000	PO	5.05	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
5/6/2011	212336	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
5/6/2011	212336	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
5/6/2011	212337	Chula Studios	001	0000	PO	40.71	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
5/6/2011	212336	Chula Studios	001	0000	PO	25.71	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
5/6/2011	212371	Winokur Engineering	001	0000	PO	100.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	6873	1	☐
5/6/2011	212336	Chula Studios	001	0000	PO	22.51	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
5/6/2011	212336	Chula Studios	001	0000	PO	21.15	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
5/6/2011	212337	Chula Studios	001	0000	PO	90.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
5/6/2011	212365		001	0000	PO	140.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
5/6/2011	212336	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
5/6/2011	212336	Chula Studios	001	0000	PO	5.09	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
5/6/2011	212336	Chula Studios	001	0000	PO	16.41	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
5/6/2011	212336	Chula Studios	001	0000	PO	87.56	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
5/6/2011	212336	Chula Studios	013	0000	PO	3.29	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
5/6/2011	212336	Chula Studios	001	0000	PO	126.90	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/6/2011	212336	Chula Studios	001	0000	PO	$ 82.09	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
5/6/2011	212337	Chula Studios	001	0000	PO	43.25	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
5/6/2011	212376	Morgan Studios	018	9391	PO	16.00	018-1120-511-9391-000000-200-00-000	Medium Green Pencil	9275	9	☐
5/6/2011	212336	Chula Studios	001	0000	PO	36.27	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
5/6/2011	212336	Chula Studios	013	0000	PO	0.81	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	89	☐
5/6/2011	212336	Chula Studios	001	0000	PO	40.99	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	63	☐
5/6/2011	212336	Chula Studios	001	0000	PO	17.83	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
5/6/2011	212377	Surrency Motor Services	001	0000	PO	40.00	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	10378	1	☐
5/5/2011	212394	South Newport Pro Services	001	0000	PO	30.60	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10085	1	☐
5/5/2011	212385	Roman, Lawrence	001	0000	PO	163.20	001-1110-432-0000-000000-101-01-000	CERTIFICATED MEETING EXPENSE	10048	1	☐
5/5/2011	212367	Riverside Software	013	0000	PO	430.00	013-3210-510-0000-000000-010-00-000	Large Orchid Flashlight	630	4	☐
5/5/2011	212394	South Newport Pro Services	001	0000	PO	3.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10085	2	☐
5/5/2011	212367	Riverside Software	013	0000	PO	220.00	013-3210-510-0000-000000-010-00-000	Large Markers	630	6	☐
5/5/2011	212367	Riverside Software	013	0000	PO	525.00	013-3210-510-0000-000000-010-00-000	Plates	630	5	☐
5/5/2011	212367	Riverside Software	013	0000	PO	112.50	013-3210-510-0000-000000-010-00-000	Gray Poster Board	630	7	☐
5/5/2011	212367	Riverside Software	013	0000	PO	240.00	013-3210-510-0000-000000-010-00-000	Large Trays	630	8	☐
5/5/2011	212379	Leefield Motor Services	572	9911	PO	153.00	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10263	1	☐
5/5/2011	212367	Riverside Software	013	0000	PO	130.00	013-3210-510-0000-000000-010-00-000	Medium Drill Press	630	1	☐
5/5/2011	212367	Riverside Software	013	0000	PO	195.00	013-3210-510-0000-000000-010-00-000	Phone	630	2	☐
5/5/2011	212367	Riverside	013	0000	PO	180.00	013-3210-510-0000-000000-	Small	630	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Software					010-00-000	Lime Boards			
5/4/2011	212361		013	0000	PO	$ 250.00	013-3210-510-0000-000000-005-00-000	Headphones		1	☐
5/4/2011	212354	Winokur Engineering	001	0000	PO	99.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	6873	1	☐
5/4/2011	212362	Emerson, Jan	200	9112	PO	995.00	200-4670-510-9112-000000-000-00-000	Large Orchid Boards	8363	1	☐
5/4/2011	212384		001	0000	PO	499.00	001-1236-511-0000-000000-000-00-000	Small Bowl		2	☐
5/4/2011	212355	Winokur Engineering	001	0000	PO	99.00	001-1110-432-0000-000000-101-01-000	CERTIFICATED MEETING EXPENSE	6873	1	☐
5/4/2011	212384		001	0000	PO	39.00	001-1236-511-0000-000000-000-00-000	Small Mango Appliances		1	☐
5/3/2011	212386		001	0000	PO	25.00	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE		1	☐
5/3/2011	212386		001	0000	PO	199.00	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE		2	☐
5/3/2011	212366	Church, Hope	001	0000	PO	8.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10483	2	☐
5/3/2011	212366	Church, Hope	001	0000	PO	76.54	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10483	1	☐
5/3/2011	212378	Church, Hope	001	0000	PO	76.50	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10483	1	☐
5/1/2011	212359		300	0000	PO	1,000.00	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL		1	☐
5/1/2011	212389	Morgan Studios	018	9185	PO	3,200.00	018-1110-425-9185-000000-101-00-000	RENTALS	9275	1	☐
5/1/2011	212391		013	0000	PO	855.00	013-3210-510-0000-000000-009-00-000	Medium Tan Rubber Duck		1	☐
5/1/2011	212431	Chatsworth Motor Services	018	9330	PO	144.17	018-1100-425-9330-000000-000-00-000	RENTALS	5486	1	☐
5/1/2011	212410		200	9999	PO	800.00	200-1100-510-9999-000000-000-00-000	Large Black Cups		1	☐
5/1/2011	212390	Walthourville Signs	200	9999	PO	360.64	200-1100-510-9999-000000-000-00-000	Small Pens	9276	1	☐
5/1/2011	212432	Chatsworth Motor Services	018	9330	PO	425.78	018-1132-511-9330-000000-300-00-000	Chair	5486	1	☐
5/1/2011	212358	Kirkland Signs	001	0000	PO	30.60	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	10419	1	☐
5/1/2011	212356	Hiram Furnishings	300	0000	PO	440.00	300-4527-419-0000-000000-000-00-000	Medium Violet Computer	830	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/1/2011	212382	Jonesboro Services	013	0000	PO	$ 400.00	013-3210-510-0000-000000-010-00-000	Small Violet Cooler	250	1	☐
5/1/2011	212356	Hiram Furnishings	300	0000	PO	300.00	300-4534-510-0000-000000-000-00-000	Medium Violet Computer	830	1	☐
5/1/2011	212368		532	932O	PO	6,256.00	532-1100-510-932O-000000-000-00-000	Large Red Rubber Duck		1	☐
5/1/2011	212430	Chatsworth Motor Services	018	9391	PO	40.00	018-1120-511-9391-000000-200-00-000	Headphones	5486	1	☐
5/1/2011	212357		499	9012	PO	450.00	499-1110-516-9012-000000-000-00-000	Medium Orange Lamps		1	☐
5/1/2011	212356	Hiram Furnishings	300	0000	PO	880.00	300-4511-419-0000-000000-000-00-000	Medium Violet Computer	830	1	☐
4/30/2011	212346	Funston Development	001	0000	PO	745.35	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	266.45	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
4/30/2011	212347	Thomson Furnishings	013	0000	PO	11.20	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
4/30/2011	212346	Funston Development	001	0000	PO	272.15	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
4/30/2011	212346	Funston Development	001	0000	PO	2,188.72	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
4/30/2011	212352	Elberton Travel	431	9911	PO	1,707.72	431-1210-640-9911-000000-000-00-000	EQUIPMENT	900003	2	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	766.53	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
4/30/2011	212346	Funston Development	001	0000	PO	2,190.63	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	487.04	001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	2,514.83	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
4/30/2011	212347	Thomson Furnishings	013	0000	PO	17.92	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	174.83	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCER	900005	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
4/30/2011	212347	Thomson Furnishings	001	0000	PO	$ 15.17	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
4/30/2011	212346	Funston Development	001	0000	PO	1,214.48	001-4520-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
4/30/2011	212346	Funston Development	001	0000	PO	109.25	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	34	☐
4/30/2011	212346	Funston Development	001	0000	PO	3,077.59	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	2,129.48	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
4/30/2011	212346	Funston Development	001	0000	PO	828.61	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
4/30/2011	212347	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-004-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
4/30/2011	212346	Funston Development	001	0000	PO	174.85	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
4/30/2011	212346	Funston Development	001	0000	PO	43.56	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
4/30/2011	212346	Funston Development	001	0000	PO	588.97	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	25.28	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
4/30/2011	212346	Funston Development	001	0000	PO	467.59	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	243.52	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
4/30/2011	212346	Funston Development	001	0000	PO	402.83	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
4/30/2011	212346	Funston Development	001	0000	PO	2,736.06	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐
4/30/201	212346	Funston	572	9911	PO	1,090.44	572-1270-210-9911-000000-	RETIREM	900004	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Development					000-00-000	ENT - CERTIFICATED			
4/30/2011	212352	Elberton Travel	431	9910	PO	$ (166.92)	431-1210-640-9910-000000-000-00-000	EQUIPMENT	900003	3	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	151.10	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
4/30/2011	212346	Funston Development	001	0000	PO	828.65	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
4/30/2011	212346	Funston Development	001	0000	PO	2,836.59	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
4/30/2011	212346	Funston Development	001	0000	PO	3,895.92	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
4/30/2011	212346	Funston Development	001	0000	PO	1,662.03	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
4/30/2011	212346	Funston Development	001	0000	PO	926.50	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
4/30/2011	212346	Funston Development	001	0000	PO	926.50	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	1,203.61	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
4/30/2011	212346	Funston Development	590	9911	PO	429.74	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
4/30/2011	212346	Funston Development	001	0000	PO	1,394.52	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	1,030.00	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	812.38	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
4/30/2011	212346	Funston Development	001	0000	PO	1,990.11	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	3,359.32	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
4/30/2011	212346	Funston Development	001	0000	PO	2,566.16	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFIC	900004	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
4/30/2011	212346	Funston Development	001	0000	PO	$ 528.04	001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
4/30/2011	212347	Thomson Furnishings	401	9911	PO	15.22	401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
4/30/2011	212346	Funston Development	001	0000	PO	1,126.82	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
4/30/2011	212346	Funston Development	001	0000	PO	424.46	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
4/30/2011	212347	Thomson Furnishings	013	0000	PO	3.92	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
4/30/2011	212346	Funston Development	001	0000	PO	736.21	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
4/30/2011	212346	Funston Development	001	0000	PO	295.69	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
4/30/2011	212346	Funston Development	001	0000	PO	414.31	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
4/30/2011	212346	Funston Development	001	0000	PO	461.02	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
4/30/2011	212352	Elberton Travel	431	9911	PO	166.92	431-1210-640-9911-000000-000-00-000	EQUIPMENT	900003	1	☐
4/30/2011	212346	Funston Development	001	0000	PO	1,957.83	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
4/30/2011	212347	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-003-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
4/30/2011	212346	Funston Development	001	0000	PO	2,812.89	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
4/30/2011	212346	Funston Development	001	0000	PO	674.27	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
4/30/2011	212346	Funston Development	001	0000	PO	2,934.91	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	754.41	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
4/30/201	212347	Thomson	001	0000	PO	547.60	001-2422-220-0000-000000-	RETIREM	900005	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Furnishings					101-00-000	ENT - NONCERTIFICATED			
4/30/2011	212347	Thomson Furnishings	001	0000	PO	$ 1,205.54	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
4/30/2011	212346	Funston Development	001	0000	PO	279.47	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
4/30/2011	212346	Funston Development	401	9911	PO	152.00	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
4/30/2011	212352	Elberton Travel	431	9910	PO	(1,707.72)	431-1210-640-9910-000000-000-00-000	EQUIPMENT	900003	4	☐
4/30/2011	212346	Funston Development	001	0000	PO	508.60	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
4/30/2011	212346	Funston Development	504	9911	PO	349.38	504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	260.12	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	1,028.70	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	186.86	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
4/30/2011	212346	Funston Development	504	9911	PO	847.83	504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
4/30/2011	212346	Funston Development	504	9911	PO	380.82	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
4/30/2011	212346	Funston Development	001	0000	PO	211.22	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
4/30/2011	212346	Funston Development	001	0000	PO	414.31	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
4/30/2011	212347	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
4/30/2011	212346	Funston Development	001	0000	PO	836.89	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
4/30/201	212347	Thomson	300	0000	PO	7.60	300-4510-220-0000-000000-	RETIREM	900005	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Furnishings					000-00-000	ENT - NONCERTIFICATED			
4/30/2011	212346	Funston Development	001	0000	PO	$ 3,772.85	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐
4/30/2011	212346	Funston Development	001	0000	PO	856.32	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	597.20	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
4/30/2011	212346	Funston Development	001	0000	PO	602.89	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
4/30/2011	212346	Funston Development	001	0000	PO	1,877.87	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	431.80	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
4/30/2011	212346	Funston Development	001	0000	PO	1,366.82	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	162.90	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	683.15	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
4/30/2011	212346	Funston Development	001	0000	PO	219.73	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
4/30/2011	212346	Funston Development	001	0000	PO	770.97	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
4/30/2011	212347	Thomson Furnishings	013	0000	PO	126.70	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	894.15	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
4/30/2011	212347	Thomson Furnishings	006	0000	PO	348.71	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
4/30/2011	212346	Funston Developm	001	0000	PO	1,490.71	001-1132-210-0000-060000-300-00-000	RETIREMENT -	900004	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
4/30/2011	212346	Funston Development	001	0000	PO	$ 14.65	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
4/30/2011	212347	Thomson Furnishings	006	0000	PO	7.17	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
4/30/2011	212346	Funston Development	001	0000	PO	1,751.77	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	364.43	001-4550-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	41	☐
4/30/2011	212347	Thomson Furnishings	006	0000	PO	270.32	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
4/30/2011	212346	Funston Development	001	0000	PO	3,285.00	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	632.86	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	450.13	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
4/30/2011	212346	Funston Development	001	0000	PO	1,853.65	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
4/30/2011	212347	Thomson Furnishings	001	0000	PO	137.85	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
4/29/2011	212332	Austell Gymnasium	300	0000	PO	50.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8574	1	☐
4/29/2011	212341	Merrill, Carl	001	0000	PO	50.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10384	1	☐
4/29/2011	212345		013	0000	PO	300.00	013-3210-510-0000-000000-010-00-000	Small Phone		5	☐
4/29/2011	212342	Barwick Gymnasium	001	0000	PO	50.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	6407	1	☐
4/29/2011	212345		013	0000	PO	630.00	013-3210-510-0000-000000-010-00-000	Medium Maroon Calendars		3	☐
4/29/2011	212345		013	0000	PO	1,031.25	013-3210-510-0000-000000-010-00-000	Small Black Sticky Notes		2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/29/2011	212345		013	0000	PO	$ 2,200.00	013-3210-510-0000-000000-010-00-000	Large Headphones		4	☐
4/29/2011	212345		013	0000	PO	2,437.50	013-3210-510-0000-000000-010-00-000	Appliances		1	☐
4/28/2011	212343	Winokur Engineering	001	0000	PO	99.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	6873	1	☐
4/28/2011	212344	Buena Vista Services	001	0000	PO	38.25	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10141	1	☐
4/27/2011	212551	Wrightsville Manufacturing	001	0000	PO	9.98	001-1237-511-0000-000000-000-00-000	Gray Truck	4787	4	☐
4/27/2011	212551	Wrightsville Manufacturing	001	0000	PO	13.98	001-1237-511-0000-000000-000-00-000	Small Tools	4787	3	☐
4/27/2011	212551	Wrightsville Manufacturing	001	0000	PO	16.90	001-1237-511-0000-000000-000-00-000	Large Violet Poster Board	4787	1	☐
4/27/2011	212339		013	0000	PO	250.00	013-3210-510-0000-000000-003-00-000	Large Rubber Bands		1	☐
4/27/2011	212327	Stilson Studios	001	0000	PO	75.00	001-2500-512-0000-000000-000-00-000	Medium Sticky Notes	8319	1	☐
4/27/2011	212551	Wrightsville Manufacturing	001	0000	PO	6.75	001-1237-511-0000-000000-000-00-000	Medium Tan Uniforms	4787	2	☐
4/26/2011	212330	Wrightsville Manufacturing	001	0000	PO	900.00	001-1110-511-0000-000000-101-16-000	Blue Phone	4787	1	☐
4/25/2011	212305	Gibbs, Brandy	001	0000	PO	20.40	001-1110-432-0000-000000-101-01-000	CERTIFICATED MEETING EXPENSE	10131	1	☐
4/25/2011	212326	Burton, Paula	001	0000	PO	300.00	001-1236-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	9063	1	☐
4/25/2011	212340		001	0000	PO	100.00	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE		1	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	472.28	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
4/22/2011	212349	Tarver Insurance	401	9911	PO	4.20	401-3260-252-9911-000000-000-00-000	LIFE - NONCERT.	6972	80	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	97.12	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	47	☐
4/22/2011	212301	Chula Studios	001	0000	PO	17.67	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	1,189.26	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
4/22/201	212349	Tarver	001	0000	PO	12.16	001-1237-242-0000-000000-	LIFE -	6972	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					000-00-000	CERT.			
4/22/2011	212348	Tarver Insurance	001	0000	PO	$ 2,988.44	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	34	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	742.30	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
4/22/2011	212351	Tarver Insurance	572	9911	PO	590.96	572-1270-241-9911-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	36	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	130.23	001-4550-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	33	☐
4/22/2011	212301	Chula Studios	504	9911	PO	17.95	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
4/22/2011	212349	Tarver Insurance	504	9911	PO	4.17	504-1120-242-9911-000000-000-00-000	LIFE - CERT.	6972	82	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	145.37	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	40	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	12.46	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	17	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	8.40	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	18	☐
4/22/2011	212350	Tarver Insurance	504	9911	PO	97.12	504-1110-243-9911-000000-000-00-000	DENTAL - CERT.	6972	73	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	281.31	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	31	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
4/22/2011	212349	Tarver Insurance	572	9911	PO	7.75	572-1270-242-9911-000000-000-00-000	LIFE - CERT.	6972	84	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	1.58	001-4130-242-0000-000000-000-00-000	LIFE - CERT.	6972	70	☐
4/22/2011	212349	Tarver Insurance	006	0000	PO	0.13	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	75	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	210.00	001-4510-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
4/22/2011	212351	Tarver Insurance	504	9911	PO	596.07	504-1110-241-9911-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	34	☐
4/22/2011	212301	Chula Studios	001	0000	PO	59.73	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	390.65	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	61	☐
4/22/2011	212301	Chula Studios	001	0000	PO	33.24	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	1,494.22	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	32	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	284.87	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/22/2011	212302	Chula Studios	001	0000	PO	$ 88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	1,494.24	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
4/22/2011	212301	Chula Studios	006	0000	PO	17.40	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
4/22/2011	212301	Chula Studios	300	0000	PO	0.76	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	8.40	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	60	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	8,965.32	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	123.79	001-4130-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	30	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	3.49	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	21	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	17.36	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	66	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	22.13	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
4/22/2011	212302	Chula Studios	001	0000	PO	47.90	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	1,460.83	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
4/22/2011	212301	Chula Studios	001	0000	PO	12.58	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
4/22/2011	212301	Chula Studios	001	0000	PO	37.61	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	575.81	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	34.22	001-4510-243-0000-000000-000-00-000	DENTAL - CERT.	6972	66	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	4.20	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	55	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	596.07	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/22/2011	212349	Tarver Insurance	001	0000	PO	$ 12.58	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	15	☐
4/22/2011	212301	Chula Studios	001	0000	PO	35.95	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	2,988.44	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	747.10	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	8.30	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	61	☐
4/22/2011	212348	Tarver Insurance	300	0000	PO	35.92	300-4510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	291.36	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	26	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	43	☐
4/22/2011	212350	Tarver Insurance	504	9911	PO	160.02	504-1132-243-9911-000000-000-00-000	DENTAL - CERT.	6972	75	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	97.12	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	16.80	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
4/22/2011	212301	Chula Studios	001	0000	PO	5.02	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
4/22/2011	212350	Tarver Insurance	006	0000	PO	94.21	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	71	☐
4/22/2011	212301	Chula Studios	001	0000	PO	1.31	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	1.55	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	6972	19	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	1,494.20	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	132.77	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
4/22/2011	212301	Chula Studios	001	0000	PO	6.53	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/22/2011	212301	Chula Studios	001	0000	PO	24.11	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	4.20	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	54	☐
4/22/2011	212301	Chula Studios	001	0000	PO	4.87	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	50.40	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	67	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/22/2011	212349	Tarver Insurance	001	0000	PO	$ 8.40	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	56	☐
4/22/2011	212348	Tarver Insurance	006	0000	PO	1,449.43	006-3120-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
4/22/2011	212301	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-004-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	596.07	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
4/22/2011	212350	Tarver Insurance	590	9911	PO	97.12	590-1100-243-9911-000000-000-00-000	DENTAL - CERT.	6972	77	☐
4/22/2011	212301	Chula Studios	001	0000	PO	145.49	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
4/22/2011	212301	Chula Studios	001	0000	PO	74.36	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	59	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	20.46	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	158.76	001-1140-241-0000-000000-000-16-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
4/22/2011	212301	Chula Studios	001	0000	PO	12.08	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	1.66	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	35	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	191.91	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	56	☐
4/22/2011	212349	Tarver Insurance	590	9911	PO	4.20	590-1100-242-9911-000000-000-00-000	LIFE - CERT.	6972	85	☐
4/22/2011	212350	Tarver Insurance	006	0000	PO	97.12	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	69	☐
4/22/2011	212301	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	388.48	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	26.71	001-1930-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	1.97	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	39	☐
4/22/2011	212301	Chula Studios	001	0000	PO	25.41	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
4/22/2011	212301	Chula Studios	001	0000	PO	107.58	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
4/22/201	212348	Tarver	001	0000	PO	2,914.00	001-1120-241-0000-050000-	MEDICAL	6972	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					200-00-000	/HOSPITALIZATION-CERT.			
4/22/2011	212301	Chula Studios	001	0000	PO	$ 18.78	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	242.49	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	28	☐
4/22/2011	212301	Chula Studios	001	0000	PO	25.73	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	1,192.14	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	20.73	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	3,730.72	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	24	☐
4/22/2011	212301	Chula Studios	001	0000	PO	115.71	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	385.83	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	31.03	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	10	☐
4/22/2011	212301	Chula Studios	001	0000	PO	1.17	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
4/22/2011	212301	Chula Studios	504	9911	PO	43.62	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	3.91	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	49	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	16.63	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
4/22/2011	212301	Chula Studios	001	0000	PO	6.29	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
4/22/2011	212301	Chula Studios	001	0000	PO	27.74	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	1,494.22	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
4/22/201	212301	Chula	001	0000	PO	64.78	001-1132-213-0000-060000-	SOCIAL	1835	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Studios					300-00-000	SECURITY-CERT.			
4/22/2011	212351	Tarver Insurance	001	0000	PO	$ 596.07	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
4/22/2011	212351	Tarver Insurance	504	9911	PO	982.14	504-1132-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	6.13	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	11	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	97.12	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	50.71	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	32	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	1,241.96	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	1,494.22	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	44	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	4,516.05	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	5,976.88	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
4/22/2011	212301	Chula Studios	013	0000	PO	1.16	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
4/22/2011	212301	Chula Studios	572	9911	PO	52.05	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
4/22/2011	212301	Chula Studios	401	9911	PO	7.87	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	7.93	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	44	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	2.65	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	10	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	8.40	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	57	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	97.12	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	46	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	4.20	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	50	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	0.92	001-4550-242-0000-000000-000-00-000	LIFE - CERT.	6972	73	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	16.80	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/22/2011	212348	Tarver Insurance	001	0000	PO	$ 2,988.44	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	4.20	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	40	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	4.20	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	52	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	8.40	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	14	☐
4/22/2011	212301	Chula Studios	013	0000	PO	1.16	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	97.12	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	45	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	97.12	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	474.22	001-4520-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	46	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	21.22	001-4550-243-0000-000000-000-00-000	DENTAL - CERT.	6972	68	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	36.57	001-4130-243-0000-000000-000-00-000	DENTAL - CERT.	6972	65	☐
4/22/2011	212301	Chula Studios	001	0000	PO	48.92	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	0.00	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	18	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	0.83	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	4.24	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	36	☐
4/22/2011	212301	Chula Studios	001	0000	PO	21.72	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	1,494.22	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	15.67	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	62	☐
4/22/2011	212301	Chula Studios	001	0000	PO	32.28	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	12.51	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	63	☐
4/22/2011	212349	Tarver Insurance	006	0000	PO	8.40	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	74	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	1,192.14	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	596.07	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	27	☐
4/22/2011	212302	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFIC	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
4/22/2011	212350	Tarver Insurance	001	0000	PO	$ 389.10	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	29	☐
4/22/2011	212301	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
4/22/2011	212301	Chula Studios	001	0000	PO	78.87	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/22/2011	212301	Chula Studios	001	0000	PO	95.45	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	14	☐
4/22/2011	212349	Tarver Insurance	300	0000	PO	0.10	300-4510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	78	☐
4/22/2011	212301	Chula Studios	001	0000	PO	28.71	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	1,575.62	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
4/22/2011	212301	Chula Studios	504	9911	PO	19.21	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
4/22/2011	212301	Chula Studios	001	0000	PO	55.12	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
4/22/2011	212301	Chula Studios	001	0000	PO	21.20	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	384.54	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
4/22/2011	212301	Chula Studios	001	0000	PO	23.10	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/22/2011	212301	Chula Studios	001	0000	PO	87.51	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/22/2011	212350	Tarver Insurance	572	9911	PO	96.29	572-1270-243-9911-000000-000-00-000	DENTAL - CERT.	6972	76	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	35.95	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	12	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	97.12	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	1,192.14	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
4/22/2011	212301	Chula Studios	001	0000	PO	10.07	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	12.60	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	26	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	190.94	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	17	☐
4/22/2011	212301	Chula Studios	001	0000	PO	126.01	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
4/22/201	212350	Tarver	001	0000	PO	18.66	001-1930-243-0000-000000-	DENTAL -	6972	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					101-00-000	CERT.			
4/22/2011	212351	Tarver Insurance	001	0000	PO	$ 596.07	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
4/22/2011	212301	Chula Studios	001	0000	PO	3.60	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	4.20	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	51	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	1,494.22	001-2122-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	0.23	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	6972	37	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	4.00	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	20	☐
4/22/2011	212349	Tarver Insurance	504	9911	PO	6.92	504-1132-242-9911-000000-000-00-000	LIFE - CERT.	6972	83	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	42.13	001-1140-241-0000-000000-000-16-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	2.10	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	47	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	5,904.71	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	2.10	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	48	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	1.48	001-4510-242-0000-000000-000-00-000	LIFE - CERT.	6972	71	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	12.09	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	13	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	252.26	001-4130-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	45	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	5,411.26	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
4/22/2011	212301	Chula Studios	001	0000	PO	13.73	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
4/22/2011	212349	Tarver Insurance	013	0000	PO	0.88	013-3210-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	77	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	193.77	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	15	☐
4/22/2011	212301	Chula Studios	001	0000	PO	18.75	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	1,494.22	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	37	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	479.47	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/22/2011	212349	Tarver Insurance	001	0000	PO	$ 16.82	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	29	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	4.20	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	43	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	450.35	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	33	☐
4/22/2011	212301	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	1,494.22	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	30	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	388.48	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
4/22/2011	212301	Chula Studios	001	0000	PO	69.65	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	8.40	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	58	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	6972	25	☐
4/22/2011	212301	Chula Studios	001	0000	PO	127.24	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/22/2011	212301	Chula Studios	006	0000	PO	13.03	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	279.82	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	13	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	16	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	1,458.30	001-2422-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	194.24	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	23	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	2.19	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	33	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	5.34	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	6972	36	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	3.33	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
4/22/2011	212301	Chula Studios	001	0000	PO	33.23	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	1,494.22	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
4/22/2011	212301	Chula Studios	001	0000	PO	9.68	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	1,788.21	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	29	☐
4/22/2011	212301	Chula Studios	001	0000	PO	44.00	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCER	1835	69	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
4/22/2011	212350	Tarver Insurance	001	0000	PO	$ 76.95	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	194.24	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	51	☐
4/22/2011	212301	Chula Studios	001	0000	PO	80.87	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	4.20	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	42	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	8.40	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	64	☐
4/22/2011	212350	Tarver Insurance	504	9911	PO	96.45	504-1120-243-9911-000000-000-00-000	DENTAL - CERT.	6972	74	☐
4/22/2011	212302	Chula Studios	001	0000	PO	40.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
4/22/2011	212301	Chula Studios	001	0000	PO	12.58	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
4/22/2011	212301	Chula Studios	001	0000	PO	94.99	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	97.12	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	50	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	51.68	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
4/22/2011	212301	Chula Studios	001	0000	PO	78.76	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
4/22/2011	212350	Tarver Insurance	006	0000	PO	2.91	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	70	☐
4/22/2011	212301	Chula Studios	001	0000	PO	36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	1,494.22	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	27	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	6.29	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	41	☐
4/22/2011	212302	Chula Studios	001	0000	PO	39.61	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
4/22/2011	212301	Chula Studios	001	0000	PO	10.22	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	20.80	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	212.59	001-4520-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/22/2011	212350	Tarver Insurance	001	0000	PO	$ 97.12	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	54	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	7.63	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	53	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	289.19	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	6.63	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	45	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	480.93	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	194.24	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	52	☐
4/22/2011	212301	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
4/22/2011	212301	Chula Studios	001	0000	PO	7.50	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
4/22/2011	212301	Chula Studios	013	0000	PO	10.15	013-3210-213-0000-000000-003-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	4,482.66	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	143.53	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	48	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	4.20	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	68	☐
4/22/2011	212349	Tarver Insurance	401	9911	PO	8.40	401-3260-242-9911-000000-000-00-000	LIFE - CERT.	6972	79	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	65.46	001-4520-243-0000-000000-000-00-000	DENTAL - CERT.	6972	67	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	4.80	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	59	☐
4/22/2011	212301	Chula Studios	001	0000	PO	46.75	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
4/22/2011	212348	Tarver Insurance	006	0000	PO	44.79	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	194.24	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	57	☐
4/22/2011	212301	Chula Studios	001	0000	PO	30.30	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	8.40	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	23	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	2.23	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	38	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	97.12	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	39	☐
4/22/201	212302	Chula	001	0000	PO	42.30	001-2421-219-0000-000000-	OTHER	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Studios					200-00-000	CERTIFICATED RETIREMENT			
4/22/2011	212301	Chula Studios	001	0000	PO	$ 107.77	001-4520-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	5.11	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
4/22/2011	212301	Chula Studios	001	0000	PO	31.97	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
4/22/2011	212301	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	80.72	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	21	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	19.41	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	22	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	24	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	1,494.22	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
4/22/2011	212301	Chula Studios	001	0000	PO	76.14	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
4/22/2011	212349	Tarver Insurance	504	9911	PO	4.20	504-1110-242-9911-000000-000-00-000	LIFE - CERT.	6972	81	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	97.12	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	2,988.44	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	0.76	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	6972	30	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	35.95	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	19	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	194.24	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
4/22/2011	212301	Chula Studios	001	0000	PO	29.06	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	10.17	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	65	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	747.12	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	245.19	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/22/2011	212301	Chula Studios	001	0000	PO	$ 20.04	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
4/22/2011	212301	Chula Studios	001	0000	PO	47.90	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	55	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	97.12	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
4/22/2011	212350	Tarver Insurance	300	0000	PO	2.33	300-4510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	72	☐
4/22/2011	212301	Chula Studios	001	0000	PO	40.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	57	☐
4/22/2011	212351	Tarver Insurance	590	9911	PO	596.07	590-1100-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	2,988.44	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
4/22/2011	212301	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
4/22/2011	212349	Tarver Insurance	006	0000	PO	8.27	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	76	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	2,988.44	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
4/22/2011	212301	Chula Studios	001	0000	PO	17.36	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	6972	25	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	4,492.30	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	17.19	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	6972	30	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	30.72	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	20	☐
4/22/2011	212301	Chula Studios	013	0000	PO	7.94	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
4/22/2011	212301	Chula Studios	001	0000	PO	59.58	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/22/2011	212301	Chula Studios	590	9911	PO	22.11	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	45.44	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/22/2011	212348	Tarver Insurance	006	0000	PO	$ 1,494.22	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	1,192.14	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	32.11	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	12	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	2,979.10	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	2,927.84	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	27	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	19.47	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	34	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	554.95	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	4.02	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	31	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	311.20	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	16	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	4.20	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	69	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	1,494.22	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	2.83	001-4520-242-0000-000000-000-00-000	LIFE - CERT.	6972	72	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	97.12	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	55	☐
4/22/2011	212348	Tarver Insurance	504	9911	PO	1,483.93	504-1120-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	51	☐
4/22/2011	212301	Chula Studios	001	0000	PO	5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	351.72	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	22	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	596.07	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	220.65	001-1120-241-0000-290000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	2,988.44	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
4/22/201	212348	Tarver	001	0000	PO	4,482.66	001-1132-241-0000-110000-	MEDICAL	6972	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					300-00-000	/HOSPITALIZATION-CERT.			
4/22/2011	212301	Chula Studios	001	0000	PO	$ 98.35	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/22/2011	212301	Chula Studios	001	0000	PO	12.09	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	30.82	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	11	☐
4/22/2011	212301	Chula Studios	001	0000	PO	20.89	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	10.49	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	28	☐
4/22/2011	212301	Chula Studios	001	0000	PO	28.62	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	1,494.22	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	33	☐
4/22/2011	212301	Chula Studios	001	0000	PO	34.40	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	4.20	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	16	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	1,068.32	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
4/22/2011	212350	Tarver Insurance	001	0000	PO	194.24	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	60	☐
4/22/2011	212351	Tarver Insurance	001	0000	PO	596.07	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	22	☐
4/22/2011	212301	Chula Studios	401	9911	PO	0.79	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
4/22/2011	212301	Chula Studios	001	0000	PO	53.81	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/22/2011	212348	Tarver Insurance	001	0000	PO	1,494.22	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	27	☐
4/22/2011	212349	Tarver Insurance	001	0000	PO	2.72	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	46	☐
4/22/2011	212301	Chula Studios	001	0000	PO	5.60	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
4/22/2011	212301	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/21/2011	212320	Dupont Engineering	300	0000	PO	$ 40.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8435	1	☐
4/21/2011	212320	Dupont Engineering	300	0000	PO	40.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8435	2	☐
4/21/2011	212315		013	0000	PO	1,000.00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL		1	☐
4/20/2011	212331		001	0000	PO	595.00	001-1132-432-0000-130000-300-00-000	CERTIFICATED MEETING EXPENSE		1	☐
4/20/2011	212331		001	0000	PO	125.00	001-1132-432-0000-130000-300-00-000	CERTIFICATED MEETING EXPENSE		3	☐
4/20/2011	212331		001	0000	PO	168.30	001-1132-432-0000-130000-300-00-000	CERTIFICATED MEETING EXPENSE		4	☐
4/20/2011	212331		001	0000	PO	400.00	001-1132-432-0000-130000-300-00-000	CERTIFICATED MEETING EXPENSE		2	☐
4/19/2011	212321	Nicholls Medical supplies	001	0000	PO	50.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10529	1	☐
4/19/2011	212316	Chatsworth Motor Services	018	9186	PO	50.00	018-1100-511-9186-000000-102-00-000	Medium Wisteria Desk	5486	1	☐
4/19/2011	212318	Kinderlou Textiles	001	0000	PO	125.00	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	9263	1	☐
4/19/2011	212313		001	0000	PO	4,000.00	001-1132-511-0000-120000-300-00-000	Pink Pencil		1	☐
4/19/2011	212317	Mooney, Juanita	001	0000	PO	76.50	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	10516	1	☐
4/19/2011	212317	Mooney, Juanita	001	0000	PO	120.00	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	10516	3	☐
4/19/2011	212317	Mooney, Juanita	001	0000	PO	50.00	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	10516	2	☐
4/19/2011	212324	Kinderlou Textiles	001	0000	PO	125.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9263	1	☐
4/18/2011	212338		001	0000	PO	100.00	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE		1	☐
4/18/2011	212338		001	0000	PO	50.00	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE		2	☐
4/18/2011	212319	Surrency Motor	001	0000	PO	40.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/	10378	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services						MEETING EXPENSE			
4/15/2011	212304	Phillips, Jasmine	013	0000	PO	$ 340.00	013-3210-510-0000-000000-003-00-000	Small Violet Clock	9255	1	☐
4/13/2011	212308	Chatsworth Motor Services	018	9185	PO	125.00	018-1110-425-9185-000000-101-00-000	RENTALS	5486	1	☐
4/13/2011	212325	Chatsworth Manufacturing	001	0000	PO	25.50	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
4/13/2011	212329	Isle Of Hope-Dutch Island Pro Services	001	0000	PO	76.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10471	1	☐
4/13/2011	212323		018	9910	PO	2,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT		1	☐
4/12/2011	212310	Chatsworth Motor Services	018	9391	PO	750.00	018-1120-511-9391-000000-200-00-000	Medium Drill Press	5486	1	☐
4/12/2011	212322	Allison, Terri	200	9226	PO	2,200.00	200-4680-510-9226-000000-200-00-000	Large Lime Plates	1314	1	☐
4/12/2011	212298	Townsend Development	001	0000	PO	375.00	001-2422-141-0000-000000-101-00-000	REGULAR - NONCERT.	8611	1	☐
4/12/2011	212322	Allison, Terri	200	9226	PO	200.00	200-4680-510-9226-000000-200-00-000	Medium Cups	1314	2	☐
4/12/2011	212309	Dixie Accounting	018	9391	PO	2,400.00	018-1120-511-9391-000000-200-00-000	Pink Rubber Bands	9256	1	☐
4/11/2011	212312	Lithonia Development	532	932O	PO	4,790.00	532-1100-640-932O-000000-000-00-000	EQUIPMENT	3882	1	☐
4/11/2011	212303	Moultrie Accounting	001	0000	PO	28.05	001-1120-432-0000-130000-200-00-000	CERTIFICATED MEETING EXPENSE	10352	1	☐
4/11/2011	212311	Wrightsville Manufacturing	532	932O	PO	239.60	532-1100-510-932O-000000-000-00-000	Medium Lamps	4787	1	☐
4/11/2011	212307	Chatsworth Motor Services	001	0000	PO	310.00	001-1236-511-0000-000000-000-00-000	Large Orange Phone	5486	1	☐
4/8/2011	212291	Chula Studios	001	0000	PO	25.14	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
4/8/2011	212291	Chula Studios	013	0000	PO	0.43	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
4/8/2011	212291	Chula Studios	572	9911	PO	53.76	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
4/8/2011	212291	Chula Studios	001	0000	PO	41.10	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/8/2011	212291	Chula Studios	001	0000	PO	$ 18.82	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
4/8/2011	212291	Chula Studios	001	0000	PO	28.22	001-4550-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
4/8/2011	212291	Chula Studios	001	0000	PO	24.61	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
4/8/2011	212291	Chula Studios	001	0000	PO	17.74	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
4/8/2011	212291	Chula Studios	001	0000	PO	33.88	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
4/8/2011	212291	Chula Studios	001	0000	PO	129.76	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
4/8/2011	212291	Chula Studios	001	0000	PO	103.15	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
4/8/2011	212291	Chula Studios	001	0000	PO	25.73	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
4/8/2011	212291	Chula Studios	001	0000	PO	18.34	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
4/8/2011	212291	Chula Studios	001	0000	PO	13.06	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
4/8/2011	212291	Chula Studios	001	0000	PO	6.98	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
4/8/2011	212291	Chula Studios	001	0000	PO	61.03	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
4/8/2011	212291	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
4/8/2011	212291	Chula Studios	401	9911	PO	0.79	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
4/8/2011	212291	Chula Studios	001	0000	PO	34.14	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
4/8/2011	212291	Chula Studios	001	0000	PO	126.43	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
4/8/2011	212291	Chula Studios	001	0000	PO	35.46	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
4/8/2011	212291	Chula Studios	001	0000	PO	28.73	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
4/8/2011	212291	Chula	401	9911	PO	7.87	401-3260-213-9911-000000-	SOCIAL	1835	86	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	SECURITY-CERT.			
4/8/2011	212291	Chula Studios	013	0000	PO	$ 10.15	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
4/8/2011	212291	Chula Studios	001	0000	PO	23.75	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
4/8/2011	212291	Chula Studios	001	0000	PO	42.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	60	☐
4/8/2011	212291	Chula Studios	001	0000	PO	78.48	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
4/8/2011	212291	Chula Studios	001	0000	PO	35.38	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
4/8/2011	212292	Chula Studios	001	0000	PO	43.20	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
4/8/2011	212291	Chula Studios	504	9911	PO	43.72	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
4/8/2011	212291	Chula Studios	001	0000	PO	62.36	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
4/8/2011	212291	Chula Studios	001	0000	PO	36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
4/8/2011	212291	Chula Studios	001	0000	PO	43.20	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	59	☐
4/8/2011	212291	Chula Studios	504	9911	PO	17.95	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
4/8/2011	212291	Chula Studios	001	0000	PO	23.81	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
4/8/2011	212292	Chula Studios	001	0000	PO	46.23	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
4/8/2011	212291	Chula Studios	001	0000	PO	46.94	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
4/8/2011	212291	Chula Studios	001	0000	PO	37.91	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
4/8/2011	212291	Chula Studios	001	0000	PO	12.63	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
4/8/2011	212291	Chula Studios	001	0000	PO	29.43	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
4/8/2011	212291	Chula	001	0000	PO	38.47	001-1110-213-0000-080000-	SOCIAL	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					101-00-000	SECURITY-CERT.			
4/8/2011	212291	Chula Studios	001	0000	PO	$ 64.37	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
4/8/2011	212291	Chula Studios	001	0000	PO	5.64	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
4/8/2011	212291	Chula Studios	006	0000	PO	0.71	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
4/8/2011	212291	Chula Studios	001	0000	PO	55.08	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
4/8/2011	212291	Chula Studios	001	0000	PO	2.61	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
4/8/2011	212291	Chula Studios	001	0000	PO	30.19	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
4/8/2011	212291	Chula Studios	001	0000	PO	90.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	62	☐
4/8/2011	212291	Chula Studios	013	0000	PO	5.10	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
4/8/2011	212291	Chula Studios	001	0000	PO	89.89	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
4/8/2011	212291	Chula Studios	001	0000	PO	17.76	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
4/8/2011	212291	Chula Studios	001	0000	PO	0.78	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
4/8/2011	212291	Chula Studios	001	0000	PO	22.29	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
4/8/2011	212291	Chula Studios	001	0000	PO	6.02	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
4/8/2011	212291	Chula Studios	013	0000	PO	0.68	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
4/8/2011	212291	Chula Studios	001	0000	PO	78.39	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	61	☐
4/8/2011	212291	Chula Studios	001	0000	PO	22.57	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
4/8/2011	212291	Chula Studios	001	0000	PO	10.07	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	49	☐

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4/8/2011	212291	Chula Studios	006	0000	PO	$ 13.95	006-3120-223-0000-000000-101-00-000	NONCERT. SOCIAL SECURITY-NONCERT.	1835	79	☐
4/8/2011	212292	Chula Studios	001	0000	PO	49.00	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
4/8/2011	212291	Chula Studios	001	0000	PO	135.93	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
4/8/2011	212291	Chula Studios	001	0000	PO	10.18	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
4/8/2011	212291	Chula Studios	001	0000	PO	87.32	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
4/8/2011	212291	Chula Studios	001	0000	PO	14.87	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
4/8/2011	212291	Chula Studios	590	9911	PO	24.28	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
4/8/2011	212291	Chula Studios	001	0000	PO	18.19	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
4/8/2011	212291	Chula Studios	001	0000	PO	32.28	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
4/8/2011	212291	Chula Studios	001	0000	PO	5.64	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
4/8/2011	212291	Chula Studios	001	0000	PO	79.80	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
4/8/2011	212291	Chula Studios	001	0000	PO	18.46	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
4/8/2011	212292	Chula Studios	001	0000	PO	42.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
4/8/2011	212291	Chula Studios	001	0000	PO	64.78	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
4/8/2011	212291	Chula Studios	001	0000	PO	13.37	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
4/8/2011	212291	Chula Studios	001	0000	PO	96.10	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
4/8/2011	212291	Chula Studios	504	9911	PO	19.22	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
4/8/2011	212291	Chula Studios	001	0000	PO	5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
4/8/2011	212292	Chula Studios	001	0000	PO	$ 45.46	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
4/8/2011	212291	Chula Studios	006	0000	PO	17.73	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
4/8/2011	212291	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
4/8/2011	212291	Chula Studios	001	0000	PO	39.76	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
4/8/2011	212291	Chula Studios	001	0000	PO	83.54	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
4/8/2011	212291	Chula Studios	001	0000	PO	18.86	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
4/8/2011	212291	Chula Studios	001	0000	PO	150.18	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
4/8/2011	212291	Chula Studios	001	0000	PO	49.00	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	57	☐
4/8/2011	212291	Chula Studios	001	0000	PO	127.67	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
4/8/2011	212291	Chula Studios	001	0000	PO	23.78	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
4/8/2011	212291	Chula Studios	001	0000	PO	6.51	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
4/8/2011	212291	Chula Studios	001	0000	PO	29.35	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
4/8/2011	212291	Chula Studios	001	0000	PO	81.48	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
4/8/2011	212291	Chula Studios	001	0000	PO	47.92	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
4/8/2011	212291	Chula Studios	001	0000	PO	12.57	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
4/8/2011	212291	Chula Studios	001	0000	PO	19.69	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
4/8/2011	212292	Chula Studios	001	0000	PO	$ 90.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
4/8/2011	212291	Chula Studios	001	0000	PO	48.92	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
4/8/2011	212291	Chula Studios	001	0000	PO	27.53	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
4/8/2011	212291	Chula Studios	001	0000	PO	23.10	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
4/8/2011	212291	Chula Studios	001	0000	PO	107.06	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
4/8/2011	212291	Chula Studios	001	0000	PO	1.17	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
4/6/2011	212293	Soperton Bakery	532	932O	PO	38,140.00	532-1100-640-932O-000000-000-00-000	EQUIPMENT	8572	1	☐
4/4/2011	212288		599	9911	PO	1,095.00	599-1110-511-9911-000000-000-00-000	Large Magenta Widgets		2	☐
4/4/2011	212297	McKee, Trent	001	0000	PO	1,850.00	001-1231-411-0000-000000-001-00-000	INSTRUCTION SERVICES	5706	1	☐
4/4/2011	212287	Soperton Bakery	532	932O	PO	8,690.00	532-1100-640-932O-000000-000-00-000	EQUIPMENT	8572	1	☐
4/4/2011	212288		599	9911	PO	250.00	599-1110-511-9911-000000-000-00-000	Medium Rubber Duck		4	☐
4/4/2011	212295		001	0000	PO	5,146.25	001-1132-511-0000-000000-300-16-000	Small Carnation Pencil		1	☐
4/4/2011	212288		599	9911	PO	700.20	599-1110-511-9911-000000-000-00-000	Medium Uniforms		1	☐
4/4/2011	212294		018	9330	PO	2,326.38	018-1132-511-9330-000000-300-00-000	Large Violet Trays		1	☐
4/4/2011	212288		599	9911	PO	90.00	599-1110-511-9911-000000-000-00-000	Medium Monitor		5	☐
4/4/2011	212288		599	9911	PO	1,092.00	599-1110-511-9911-000000-000-00-000	Medium Mower		3	☐
4/1/2011	212285		001	0000	PO	25.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE		2	☐
4/1/2011	212296		001	0000	PO	1,000.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE		1	☐
4/1/2011	211288		599	9911	PO	700.20	599-1110-511-9911-000000-000-00-000	Medium Carnation Widgets		1	☐
4/1/2011	212286	Hiram Furnishings	300	0000	PO	110.00	300-4511-419-0000-000000-000-00-000	AWARDS AND PRIZES	830	1	☐
4/1/2011	211288		599	9911	PO	90.00	599-1110-511-9911-000000-000-00-000	Large Calendars		5	☐
4/1/2011	211288		599	9911	PO	1,092.00	599-1110-511-9911-000000-	Small		3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	Paper			
4/1/2011	212286	Hiram Furnishings	300	0000	PO	$ 188.00	300-4590-841-0000-000000-000-00-000	AWARDS AND PRIZES	830	1	☐
4/1/2011	212314	Brookfield Manufacturing	001	0000	PO	150.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	6399	1	☐
4/1/2011	211288		599	9911	PO	250.00	599-1110-511-9911-000000-000-00-000	Small Eraser		4	☐
4/1/2011	212314	Brookfield Manufacturing	001	0000	PO	150.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6399	1	☐
4/1/2011	212296		001	0000	PO	1,500.00	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE		1	☐
4/1/2011	212285		001	0000	PO	209.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE		3	☐
4/1/2011	212296		001	0000	PO	1,000.00	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE		1	☐
4/1/2011	212296		001	0000	PO	1,000.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE		1	☐
4/1/2011	212314	Brookfield Manufacturing	001	0000	PO	150.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6399	1	☐
4/1/2011	212286	Hiram Furnishings	300	0000	PO	1,050.00	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	830	1	☐
4/1/2011	212284	Odum Signs	001	0000	PO	40.80	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10469	1	☐
4/1/2011	212328		551	9911	PO	572.80	551-1252-521-9911-000000-000-00-000	Small Red Boards		1	☐
4/1/2011	212314	Brookfield Manufacturing	001	0000	PO	150.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	6399	1	☐
4/1/2011	212306	Cohen, Marilyn	001	0000	PO	55.09	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10429	1	☐
4/1/2011	212314	Brookfield Manufacturing	001	0000	PO	150.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6399	1	☐
4/1/2011	212314	Brookfield Manufacturing	001	0000	PO	150.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6399	1	☐
4/1/2011	212296		001	0000	PO	750.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE		1	☐
4/1/2011	212283	Odum Signs	001	0000	PO	15.30	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING	10469	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
4/1/2011	212296		001	0000	PO	$ 2,500.00	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE		1	☐
4/1/2011	211288		599	9911	PO	1,095.00	599-1110-511-9911-000000-000-00-000	Small Sticky Notes		2	☐
4/1/2011	212286	Hiram Furnishings	300	0000	PO	100.00	300-4534-419-0000-000000-000-00-000	AWARDS AND PRIZES	830	1	☐
4/1/2011	212285		001	0000	PO	89.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE		1	☐
3/31/2011	212280	Thunderbolt Development	018	9185	PO	6,000.00	018-2222-510-9185-000000-000-00-000	Medium Gray Plates	4076	1	☐
3/30/2011	212277		013	0000	PO	62.50	013-3210-510-0000-000000-005-00-000	Medium Violet Boxes		1	☐
3/30/2011	212277		013	0000	PO	62.50	013-3210-510-0000-000000-010-00-000	Medium Violet Boxes		1	☐
3/29/2011	212275	Pineview Medical supplies	532	932O	PO	1,888.00	532-1100-640-932O-000000-000-00-000	EQUIPMENT	4447	1	☐
3/29/2011	212276	Ray City Realty	431	9911	PO	20.00	431-1210-640-9911-000000-000-00-000	EQUIPMENT	10444	1	☐
3/28/2011	212266	Funston Development	001	0000	PO	599.68	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
3/28/2011	212266	Funston Development	001	0000	PO	1,994.06	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
3/28/2011	212266	Funston Development	001	0000	PO	786.14	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	139.93	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
3/28/2011	212278	Soperton Studios	001	0000	PO	167.50	001-1120-511-0000-000000-200-16-000	Stove	6324	2	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	2,356.51	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	719.01	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	224.36	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	808.83	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/28/2011	212265	Thomson Furnishings	001	0000	PO	$ 718.44	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	40.57	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
3/28/2011	212266	Funston Development	001	0000	PO	448.77	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
3/28/2011	212266	Funston Development	001	0000	PO	2,520.78	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	139.93	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	433.69	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	940.08	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
3/28/2011	212266	Funston Development	001	0000	PO	1,454.91	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
3/28/2011	212266	Funston Development	001	0000	PO	14.26	001-1132-210-0000-030000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
3/28/2011	212266	Funston Development	001	0000	PO	901.88	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
3/28/2011	212266	Funston Development	001	0000	PO	1,330.51	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	170.27	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
3/28/2011	212265	Thomson Furnishings	300	0000	PO	86.80	300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	2,330.12	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
3/28/2011	212266	Funston Development	001	0000	PO	2,494.98	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
3/28/201	212278	Soperton	001	0000	PO	167.50	001-1120-511-0000-000000-	Orange	6324	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Studios					200-16-000	Truck			
3/28/2011	212266	Funston Development	001	0000	PO	$ 3,842.33	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
3/28/2011	212265	Thomson Furnishings	401	9911	PO	15.22	401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
3/28/2011	212266	Funston Development	001	0000	PO	745.69	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
3/28/2011	212266	Funston Development	001	0000	PO	1,328.95	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
3/28/2011	212266	Funston Development	001	0000	PO	466.57	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
3/28/2011	212265	Thomson Furnishings	006	0000	PO	272.49	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
3/28/2011	212266	Funston Development	001	0000	PO	2,981.57	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
3/28/2011	212266	Funston Development	001	0000	PO	264.92	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
3/28/2011	212266	Funston Development	001	0000	PO	91.89	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
3/28/2011	212278	Soperton Studios	001	0000	PO	20.00	001-1120-511-0000-000000-200-16-000	Medium Lime Pencil	6324	3	☐
3/28/2011	212279	Valdosta Signs	018	9185	PO	269.87	018-2222-510-9185-000000-000-00-000	Small Tan Lamps	4540	3	☐
3/28/2011	212266	Funston Development	001	0000	PO	2,338.71	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
3/28/2011	212266	Funston Development	001	0000	PO	1,096.89	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
3/28/2011	212266	Funston Development	001	0000	PO	2,109.18	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
3/28/2011	212282	Register Travel	018	9186	PO	100.00	018-1110-425-9186-000000-102-00-000	RENTALS	4371	1	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	240.90	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
3/28/2011	212266	Funston Development	001	0000	PO	297.18	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
3/28/201	212265	Thomson	001	0000	PO	462.11	001-2422-220-0000-000000-	RETIREM	900005	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Furnishings					101-00-000	ENT - NONCERTIFICATED			
3/28/2011	212265	Thomson Furnishings	001	0000	PO	$ 3,489.98	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
3/28/2011	212266	Funston Development	001	0000	PO	1,696.23	001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
3/28/2011	212266	Funston Development	001	0000	PO	933.99	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	1,119.40	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	533.40	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
3/28/2011	212266	Funston Development	001	0000	PO	558.35	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
3/28/2011	212266	Funston Development	001	0000	PO	806.60	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
3/28/2011	212266	Funston Development	001	0000	PO	1,937.23	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
3/28/2011	212266	Funston Development	001	0000	PO	901.88	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	1,087.81	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
3/28/2011	212266	Funston Development	001	0000	PO	57.04	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	931.34	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	593.92	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
3/28/2011	212266	Funston Development	001	0000	PO	205.60	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
3/28/2011	212266	Funston Development	504	9911	PO	3,623.47	504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFIC	900004	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
3/28/2011	212266	Funston Development	001	0000	PO	$ 47.53	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
3/28/2011	212265	Thomson Furnishings	013	0000	PO	21.32	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
3/28/2011	212266	Funston Development	001	0000	PO	403.30	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
3/28/2011	212266	Funston Development	001	0000	PO	1,028.02	001-4520-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
3/28/2011	212266	Funston Development	504	9911	PO	380.82	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
3/28/2011	212266	Funston Development	001	0000	PO	1,934.33	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
3/28/2011	212266	Funston Development	001	0000	PO	716.65	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
3/28/2011	212266	Funston Development	001	0000	PO	1,451.11	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	59.68	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
3/28/2011	212266	Funston Development	001	0000	PO	2,103.91	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
3/28/2011	212266	Funston Development	401	9911	PO	152.00	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
3/28/2011	212266	Funston Development	504	9911	PO	847.83	504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
3/28/2011	212279	Valdosta Signs	018	9185	PO	(4.51)	018-2222-510-9185-000000-000-00-000	Violet Plates	4540	2	☐
3/28/2011	212266	Funston Development	590	9911	PO	429.74	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	42.13	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
3/28/2011	212266	Funston Development	001	0000	PO	656.35	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
3/28/2011	212266	Funston Developm	001	0000	PO	490.36	001-1930-210-0000-000000-101-00-000	RETIREMENT -	900004	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
3/28/2011	212266	Funston Development	001	0000	PO	$ 3,644.10	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐
3/28/2011	212266	Funston Development	001	0000	PO	1,617.87	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
3/28/2011	212266	Funston Development	001	0000	PO	1,842.24	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
3/28/2011	212266	Funston Development	001	0000	PO	587.58	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
3/28/2011	212266	Funston Development	001	0000	PO	763.29	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
3/28/2011	212265	Thomson Furnishings	013	0000	PO	111.65	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
3/28/2011	212266	Funston Development	572	9911	PO	1,154.74	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
3/28/2011	212266	Funston Development	001	0000	PO	725.55	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
3/28/2011	212266	Funston Development	001	0000	PO	161.73	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
3/28/2011	212266	Funston Development	001	0000	PO	2,685.01	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
3/28/2011	212266	Funston Development	001	0000	PO	806.64	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
3/28/2011	212266	Funston Development	001	0000	PO	403.30	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
3/28/2011	212266	Funston Development	001	0000	PO	413.18	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	208.46	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	698.65	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	442.36	001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
3/28/2011	212266	Funston Development	001	0000	PO	$ 790.79	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
3/28/2011	212281	Thunderbolt Development	018	9186	PO	6,000.00	018-2221-510-9186-000000-000-00-000	Large Bags	4076	1	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	234.15	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
3/28/2011	212265	Thomson Furnishings	013	0000	PO	84.00	013-3210-220-0000-000000-008-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	583.43	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
3/28/2011	212265	Thomson Furnishings	006	0000	PO	260.87	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	1,856.28	001-4530-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
3/28/2011	212266	Funston Development	001	0000	PO	150.50	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	35	☐
3/28/2011	212265	Thomson Furnishings	001	0000	PO	161.91	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
3/28/2011	212266	Funston Development	001	0000	PO	264.92	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
3/28/2011	212266	Funston Development	001	0000	PO	2,314.37	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
3/28/2011	212279	Valdosta Signs	018	9185	PO	150.18	018-2222-510-9185-000000-000-00-000	Medium Magenta Pencils	4540	1	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.20	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	46	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	8.40	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	16	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	2.10	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	35	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	2.10	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	44	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	2.12	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/25/2011	212269	Tarver Insurance	572	9911	PO	$ 102.93	572-1270-243-9911-000000-000-00-000	DENTAL - CERT.	6972	75	☐
3/25/2011	212269	Tarver Insurance	504	9911	PO	96.67	504-1120-243-9911-000000-000-00-000	DENTAL - CERT.	6972	73	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	145.68	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	37	☐
3/25/2011	212245	Chula Studios	001	0000	PO	15.76	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	48.56	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	10	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	20.20	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	31	☐
3/25/2011	212245	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/25/2011	212245	Chula Studios	001	0000	PO	42.22	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/25/2011	212245	Chula Studios	001	0000	PO	17.79	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	1,788.21	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	33	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	1,494.22	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	31	☐
3/25/2011	212245	Chula Studios	001	0000	PO	13.05	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	97.12	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	36	☐
3/25/2011	212245	Chula Studios	401	9911	PO	7.87	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
3/25/2011	212245	Chula Studios	001	0000	PO	21.21	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	1.82	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.13	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	40	☐
3/25/2011	212245	Chula Studios	001	0000	PO	93.24	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
3/25/2011	212245	Chula Studios	001	0000	PO	36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
3/25/2011	212245	Chula Studios	001	0000	PO	22.82	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
3/25/2011	212268	Tarver Insurance	504	9911	PO	596.07	504-1110-241-9911-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	39	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	34.53	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITA	6972	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
3/25/2011	212267	Tarver Insurance	001	0000	PO	$ 1,424.56	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	747.10	001-2222-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	28	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-100000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	185.97	001-4590-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	37	☐
3/25/2011	212245	Chula Studios	504	9911	PO	19.21	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	97.41	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	24	☐
3/25/2011	212270	Tarver Insurance	401	9911	PO	4.20	401-3260-252-9911-000000-000-00-000	LIFE - NONCERT.	6972	78	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	1,494.22	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	37	☐
3/25/2011	212245	Chula Studios	001	0000	PO	86.17	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-03-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	1,468.76	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
3/25/2011	212245	Chula Studios	572	9911	PO	55.67	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	1,494.22	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	33	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	6.30	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	38	☐
3/25/2011	212245	Chula Studios	001	0000	PO	74.36	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	62	☐
3/25/2011	212246	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	11,953.76	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	6972	22	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	388.00	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/25/2011	212270	Tarver Insurance	001	0000	PO	$ 16.78	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	8.25	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	62	☐
3/25/2011	212269	Tarver Insurance	590	9911	PO	97.12	590-1100-243-9911-000000-000-00-000	DENTAL - CERT.	6972	76	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	2,988.44	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	14.16	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	4,482.66	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	8.40	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	57	☐
3/25/2011	212245	Chula Studios	001	0000	PO	82.69	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	1,409.10	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	1,494.22	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
3/25/2011	212245	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/25/2011	212245	Chula Studios	001	0000	PO	1.38	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	2,936.32	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	163.94	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	48	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	97.12	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	47	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	194.24	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	53	☐
3/25/2011	212267	Tarver Insurance	006	0000	PO	1,494.22	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
3/25/2011	212245	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	40	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	12.14	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	11	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	594.43	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/25/2011	212245	Chula Studios	001	0000	PO	$ 23.10	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/25/2011	212268	Tarver Insurance	504	9911	PO	1,186.65	504-1132-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	40	☐
3/25/2011	212245	Chula Studios	001	0000	PO	124.08	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	4,456.38	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
3/25/2011	212270	Tarver Insurance	300	0000	PO	0.14	300-4510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	76	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.90	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	61	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
3/25/2011	212245	Chula Studios	013	0000	PO	8.70	013-3210-223-0000-000000-008-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	23.02	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	6972	27	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	290.42	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	13	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.20	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	48	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	298.04	001-1120-241-0000-290000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.21	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	33	☐
3/25/2011	212245	Chula Studios	001	0000	PO	28.71	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	2.10	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	6972	17	☐
3/25/2011	212245	Chula Studios	001	0000	PO	93.49	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	298.03	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
3/25/2011	212245	Chula Studios	504	9911	PO	17.95	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
3/25/2011	212245	Chula Studios	001	0000	PO	35.56	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	485.13	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/25/2011	212245	Chula Studios	006	0000	PO	$ 12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	97.12	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
3/25/2011	212245	Chula Studios	001	0000	PO	10.18	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
3/25/2011	212245	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
3/25/2011	212270	Tarver Insurance	401	9911	PO	8.40	401-3260-242-9911-000000-000-00-000	LIFE - CERT.	6972	77	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	5,939.14	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
3/25/2011	212245	Chula Studios	001	0000	PO	129.20	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
3/25/2011	212245	Chula Studios	001	0000	PO	22.68	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	56.00	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
3/25/2011	212246	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	0.56	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	60	☐
3/25/2011	212245	Chula Studios	001	0000	PO	59.73	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	3.72	001-4510-242-0000-000000-000-00-000	LIFE - CERT.	6972	68	☐
3/25/2011	212245	Chula Studios	001	0000	PO	47.90	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
3/25/2011	212245	Chula Studios	001	0000	PO	32.28	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	2,848.81	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
3/25/2011	212245	Chula Studios	001	0000	PO	66.74	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	21	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	92.59	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	18	☐
3/25/201	212268	Tarver	001	0000	PO	294.51	001-2411-251-0000-000000-	MEDICAL	6972	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					000-00-000	/HOSPITALIZATION-NONCRT			
3/25/2011	212245	Chula Studios	001	0000	PO	$ 98.99	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	194.24	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
3/25/2011	212245	Chula Studios	001	0000	PO	9.99	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	3.87	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	6972	33	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	12.51	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	15	☐
3/25/2011	212245	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	63	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.20	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	37	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	318.90	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	9.69	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	63	☐
3/25/2011	212268	Tarver Insurance	590	9911	PO	596.07	590-1100-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	42	☐
3/25/2011	212245	Chula Studios	001	0000	PO	93.79	001-4520-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	242.91	001-4520-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	97.12	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
3/25/2011	212245	Chula Studios	001	0000	PO	57.73	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	21.66	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
3/25/2011	212270	Tarver Insurance	504	9911	PO	4.18	504-1120-242-9911-000000-000-00-000	LIFE - CERT.	6972	80	☐
3/25/2011	212246	Chula Studios	001	0000	PO	39.61	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	6.90	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	50	☐
3/25/2011	212269	Tarver Insurance	006	0000	PO	97.12	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	68	☐
3/25/2011	212268	Tarver Insurance	572	9911	PO	603.59	572-1270-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION	6972	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
3/25/2011	212269	Tarver Insurance	001	0000	PO	$ 483.15	001-1110-243-0000-000000-101-04-000	DENTAL -CERT.	6972	2	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	1.62	001-1930-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	8.40	001-2422-252-0000-000000-300-00-000	LIFE -NONCERT.	6972	58	☐
3/25/2011	212267	Tarver Insurance	013	0000	PO	15.99	013-3210-251-0000-000000-010-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
3/25/2011	212270	Tarver Insurance	504	9911	PO	4.20	504-1110-242-9911-000000-000-00-000	LIFE -CERT.	6972	79	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-100000-300-00-000	LIFE -CERT.	6972	22	☐
3/25/2011	212245	Chula Studios	001	0000	PO	24.11	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	12.56	001-1120-242-0000-110000-200-00-000	LIFE -CERT.	6972	13	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	97.12	001-2421-243-0000-000000-101-00-000	DENTAL -CERT.	6972	46	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	97.12	001-2422-253-0000-000000-200-00-000	DENTAL -NONCERT.	6972	52	☐
3/25/2011	212267	Tarver Insurance	572	9911	PO	33.45	572-1270-241-9911-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	51	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	7.09	001-2421-242-0000-000000-200-00-000	LIFE -CERT.	6972	53	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	1,192.14	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	1,498.69	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-120000-200-00-000	DENTAL -CERT.	6972	14	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	2,981.08	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	3.23	001-1110-242-0000-000000-101-02-000	LIFE -CERT.	6972	43	☐
3/25/2011	212245	Chula Studios	001	0000	PO	1.29	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
3/25/2011	212245	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	61	☐
3/25/2011	212245	Chula Studios	001	0000	PO	28.62	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	5.62	001-2720-253-0000-000000-101-00-000	DENTAL -NONCERT.	6972	55	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	596.07	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITA	6972	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
3/25/2011	212269	Tarver Insurance	001	0000	PO	$ 97.12	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	50	☐
3/25/2011	212270	Tarver Insurance	504	9911	PO	8.36	504-1132-242-9911-000000-000-00-000	LIFE - CERT.	6972	81	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	16.05	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	59	☐
3/25/2011	212245	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	55	☐
3/25/2011	212245	Chula Studios	001	0000	PO	1.31	001-1132-213-0000-030000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
3/25/2011	212245	Chula Studios	001	0000	PO	17.36	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	71	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	466.82	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	30	☐
3/25/2011	212245	Chula Studios	001	0000	PO	14.58	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	190.85	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	58	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	192.31	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	15	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	158.96	001-4550-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	36	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	56.09	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
3/25/2011	212245	Chula Studios	001	0000	PO	3.52	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	51	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	0.16	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	6972	34	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	2.10	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	45	☐
3/25/2011	212245	Chula Studios	001	0000	PO	127.55	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	95.64	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
3/25/2011	212270	Tarver Insurance	572	9911	PO	8.55	572-1270-242-9911-000000-000-00-000	LIFE - CERT.	6972	82	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	8.34	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	20	☐
3/25/2011	212246	Chula Studios	001	0000	PO	40.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	1,192.14	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
3/25/201	212269	Tarver	001	0000	PO	25.90	001-4550-243-0000-000000-	DENTAL -	6972	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					000-00-000	CERT.			
3/25/2011	212270	Tarver Insurance	001	0000	PO	$ 2.10	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	36	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	8.40	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	54	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	30.30	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	6972	66	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	190.85	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	57	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	596.07	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
3/25/2011	212245	Chula Studios	001	0000	PO	40.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	60	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	0.17	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
3/25/2011	212246	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	1.71	001-4520-242-0000-000000-000-00-000	LIFE - CERT.	6972	69	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	1,494.22	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
3/25/2011	212269	Tarver Insurance	006	0000	PO	97.12	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	67	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	5,966.87	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
3/25/2011	212245	Chula Studios	001	0000	PO	154.68	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
3/25/2011	212245	Chula Studios	001	0000	PO	5.60	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	97.12	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	42	☐
3/25/2011	212269	Tarver Insurance	504	9911	PO	193.35	504-1132-243-9911-000000-000-00-000	DENTAL - CERT.	6972	74	☐
3/25/2011	212245	Chula Studios	001	0000	PO	34.75	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	606.08	001-4510-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	45	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	2,936.32	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
3/25/2011	212274		300	9302	PO	1,700.00	300-4137-425-9302-000000-300-00-000	RENTALS		1	☐
3/25/2011	212245	Chula Studios	001	0000	PO	35.86	001-1120-213-0000-120000-200-00-000	SOCIAL SECURIT	1835	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/25/2011	212269	Tarver Insurance	001	0000	PO	$ 483.89	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	20	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	2.47	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
3/25/2011	212267	Tarver Insurance	013	0000	PO	32.69	013-3210-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	48	☐
3/25/2011	212245	Chula Studios	001	0000	PO	46.10	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY- NONCERT.	1835	72	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.21	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	24	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	21	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	6.01	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	41	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	387.83	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	258.32	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
3/25/2011	212245	Chula Studios	001	0000	PO	33.79	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT.	1835	67	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
3/25/2011	212245	Chula Studios	001	0000	PO	95.29	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT.	1835	68	☐
3/25/2011	212270	Tarver Insurance	013	0000	PO	0.04	013-3210-252-0000-000000-010-00-000	LIFE - NONCERT.	6972	75	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	1,494.24	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
3/25/2011	212245	Chula Studios	001	0000	PO	25.40	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.20	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	47	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	1,068.32	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	60	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	2,988.44	001-1237-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
3/25/2011	212267	Tarver Insurance	006	0000	PO	1,494.22	006-3120-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	46	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	586.89	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITA	6972	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -CERT.			
3/25/2011	212269	Tarver Insurance	001	0000	PO	$ 48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	41	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.20	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	14	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.20	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	51	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	8.40	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	55	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	5,295.60	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	12.52	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	29	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	1,445.54	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	32	☐
3/25/2011	212267	Tarver Insurance	504	9911	PO	1,487.32	504-1120-241-9911-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	50	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	1.12	001-4550-242-0000-000000-000-00-000	LIFE - CERT.	6972	70	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	12.60	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	23	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	97.12	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	51	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	15.09	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	26	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	97.12	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
3/25/2011	212245	Chula Studios	504	9911	PO	43.62	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	48.56	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
3/25/2011	212270	Tarver Insurance	006	0000	PO	8.10	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	73	☐
3/25/2011	212245	Chula Studios	001	0000	PO	21.30	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	1,006.17	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
3/25/2011	212245	Chula Studios	590	9911	PO	22.11	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	10.52	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	25	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	18.85	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	64	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	12	☐
3/25/2011	212245	Chula Studios	401	9911	PO	0.79	401-3260-223-9911-000000-000-00-000	SOCIAL SECURIT	1835	86	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
3/25/2011	212270	Tarver Insurance	006	0000	PO	$ 8.40	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	72	☐
3/25/2011	212245	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.20	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	49	☐
3/25/2011	212245	Chula Studios	001	0000	PO	82.86	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	395.17	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	59	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	387.01	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
3/25/2011	212245	Chula Studios	001	0000	PO	7.27	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	9.18	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	4,482.66	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	86.02	001-4510-243-0000-000000-000-00-000	DENTAL - CERT.	6972	63	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.00	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	18	☐
3/25/2011	212245	Chula Studios	001	0000	PO	28.47	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	4,672.02	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
3/25/2011	212245	Chula Studios	001	0000	PO	82.51	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	1,494.22	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
3/25/2011	212245	Chula Studios	001	0000	PO	80.10	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
3/25/2011	212246	Chula Studios	001	0000	PO	47.90	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
3/25/2011	212245	Chula Studios	001	0000	PO	27.04	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	194.24	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	49	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	1,494.22	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION	6972	25	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
3/25/2011	212269	Tarver Insurance	001	0000	PO	$ 243.48	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	25	☐
3/25/2011	212245	Chula Studios	001	0000	PO	11.80	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	1,494.22	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	747.12	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	51.93	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
3/25/2011	212245	Chula Studios	006	0000	PO	13.60	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
3/25/2011	212268	Tarver Insurance	300	0000	PO	20.38	300-4510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	353.16	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	747.12	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
3/25/2011	212245	Chula Studios	001	0000	PO	3.39	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	286.18	001-4510-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
3/25/2011	212245	Chula Studios	001	0000	PO	51.53	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	42.09	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	8.40	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	12	☐
3/25/2011	212245	Chula Studios	001	0000	PO	21.76	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	1,494.22	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
3/25/2011	212245	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	1,494.22	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
3/25/201	212268	Tarver	001	0000	PO	301.56	001-2933-251-0000-000000-	MEDICAL	6972	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					000-00-000	/HOSPITALIZATION-NONCRT			
3/25/2011	212270	Tarver Insurance	001	0000	PO	$ 16.77	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	194.24	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	16	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	97.12	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	1,186.38	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	36.53	001-1930-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	1,494.22	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	561.54	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	32	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.20	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	67	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	3,735.54	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
3/25/2011	212245	Chula Studios	001	0000	PO	9.20	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	39.58	001-4520-243-0000-000000-000-00-000	DENTAL - CERT.	6972	64	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	2.10	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	10	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	596.07	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
3/25/2011	212245	Chula Studios	001	0000	PO	4.19	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	1.31	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	6972	71	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	141.95	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	2,971.65	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.20	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	52	☐
3/25/2011	212245	Chula Studios	001	0000	PO	10.07	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY- NONCERT.	1835	50	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	4.17	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
3/25/201	212245	Chula	013	0000	PO	6.01	013-3210-223-0000-000000-	SOCIAL	1835	82	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Studios					000-00-000	SECURITY-NONCERT.			
3/25/2011	212268	Tarver Insurance	001	0000	PO	$ 1.07	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
3/25/2011	212269	Tarver Insurance	300	0000	PO	3.32	300-4510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	71	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	6.52	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	42	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.02	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	28	☐
3/25/2011	212245	Chula Studios	001	0000	PO	35.00	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.20	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	66	☐
3/25/2011	212270	Tarver Insurance	013	0000	PO	1.18	013-3210-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	74	☐
3/25/2011	212245	Chula Studios	001	0000	PO	64.80	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	48.56	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	34	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	289.50	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	28	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	4,482.66	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	596.07	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
3/25/2011	212269	Tarver Insurance	013	0000	PO	2.12	013-3210-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	1,760.31	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
3/25/2011	212245	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	19.11	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	19	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.20	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	39	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	97.12	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	43	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	291.36	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	23	☐
3/25/2011	212269	Tarver Insurance	013	0000	PO	1.04	013-3210-253-0000-000000-010-00-000	DENTAL - NONCERT.	6972	70	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	280.76	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	11	☐
3/25/2011	212245	Chula Studios	001	0000	PO	148.71	001-1247-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	37	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/25/2011	212267	Tarver Insurance	001	0000	PO	$ 1,494.22	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	49.13	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	29	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	1.00	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	6972	27	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	91.59	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	56	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	1,679.67	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	344.61	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	19	☐
3/25/2011	212245	Chula Studios	001	0000	PO	31.98	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
3/25/2011	212245	Chula Studios	001	0000	PO	6.82	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
3/25/2011	212267	Tarver Insurance	001	0000	PO	2,988.44	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
3/25/2011	212245	Chula Studios	001	0000	PO	(0.01)	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	3.06	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	31	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	48.56	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	17	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	50.40	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	65	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	586.62	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
3/25/2011	212245	Chula Studios	001	0000	PO	30.30	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
3/25/2011	212245	Chula Studios	001	0000	PO	113.75	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/25/2011	212268	Tarver Insurance	001	0000	PO	596.07	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	0.43	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	32	☐
3/25/2011	212245	Chula Studios	300	0000	PO	0.58	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
3/25/2011	212245	Chula Studios	001	0000	PO	31.55	001-2422-223-0000-000000-200-00-000	SOCIAL SECURIT	1835	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
3/25/2011	212269	Tarver Insurance	001	0000	PO	$ 383.93	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	56.18	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
3/25/2011	212270	Tarver Insurance	001	0000	PO	4.20	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	56	☐
3/25/2011	212269	Tarver Insurance	504	9911	PO	97.12	504-1110-243-9911-000000-000-00-000	DENTAL - CERT.	6972	72	☐
3/25/2011	212270	Tarver Insurance	590	9911	PO	4.20	590-1100-242-9911-000000-000-00-000	LIFE - CERT.	6972	83	☐
3/25/2011	212245	Chula Studios	001	0000	PO	5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
3/25/2011	212269	Tarver Insurance	001	0000	PO	348.90	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	26	☐
3/23/2011	212260	Terrell, Pete	001	0000	PO	155.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	7013	1	☐
3/23/2011	212255		001	0000	PO	125.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
3/23/2011	212271	Allenhurst Medical supplies	001	0000	PO	325.20	001-1120-511-0000-000000-200-16-000	Large Flowers	9243	1	☐
3/23/2011	212255		001	0000	PO	125.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
3/22/2011	212262	Terrell, Pete	001	0000	PO	155.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	7013	1	☐
3/21/2011	212247	Glenwood Gymnasium	013	0000	PO	2,798.00	013-3210-510-0000-000000-005-00-000	Small Clamp	7226	1	☐
3/21/2011	212259	Terrell, Pete	001	0000	PO	155.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	7013	1	☐
3/21/2011	212261	Terrell, Pete	001	0000	PO	155.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	7013	1	☐
3/18/2011	212272		599	9911	PO	576.00	599-1110-511-9911-000000-000-00-000	Large Orchid Plates		1	☐
3/18/2011	212258		001	0000	PO	450.00	001-1120-551-0000-000000-200-00-000	Medium Books		1	☐
3/18/2011	212256	Gray Studios	001	0000	PO	480.00	001-2720-514-0000-000000-300-00-000	Large Lime Appliances	296	1	☐
3/17/2011	212251	Jonesboro Services	013	0000	PO	110.00	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	250	1	☐
3/17/2011	212249		001	0000	PO	248.00	001-1132-511-0000-100000-300-00-000	Markers		1	☐
3/16/201	212252	Lithonia	001	0000	PO	200.00	001-1930-510-0000-000000-	Large	3882	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Development					000-00-000	Computer			
3/16/2011	212273		300	9302	PO	$ 400.00	300-4137-425-9302-000000-300-00-000	RENTALS		1	☐
3/16/2011	212257	Glenwood Cafe	001	0000	PO	200.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
3/16/2011	212242	Collins Development	013	0000	PO	110.00	013-3210-143-0000-000000-010-00-000	SUPPLEMENTAL - NONCERT.	9017	1	☐
3/14/2011	212253	South Newport Pro Services	001	0000	PO	15.30	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	10085	1	☐
3/14/2011	212250	Clarke, Max	532	932O	PO	25.84	532-1100-510-932O-000000-000-00-000	Medium Sticky Notes	4579	1	☐
3/14/2011	212241	Forest Park Travel	572	9911	PO	41.50	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10484	1	☐
3/14/2011	212250	Clarke, Max	536	932O	PO	1,210.16	536-1110-511-932O-000000-000-00-000	Medium Sticky Notes	4579	1	☐
3/11/2011	212232	Chula Studios	001	0000	PO	14.32	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
3/11/2011	212232	Chula Studios	001	0000	PO	17.97	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
3/11/2011	212232	Chula Studios	590	9911	PO	22.11	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
3/11/2011	212232	Chula Studios	001	0000	PO	36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
3/11/2011	212232	Chula Studios	001	0000	PO	17.40	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
3/11/2011	212232	Chula Studios	401	9911	PO	0.79	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
3/11/2011	212233	Chula Studios	001	0000	PO	40.71	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
3/11/2011	212232	Chula Studios	001	0000	PO	29.35	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
3/11/2011	212232	Chula Studios	001	0000	PO	120.10	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
3/11/2011	212232	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
3/11/2011	212232	Chula Studios	001	0000	PO	6.98	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/11/2011	212232	Chula Studios	001	0000	PO	$ 4.31	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
3/11/2011	212232	Chula Studios	001	0000	PO	58.42	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
3/11/2011	212232	Chula Studios	001	0000	PO	82.21	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
3/11/2011	212232	Chula Studios	001	0000	PO	10.08	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
3/11/2011	212232	Chula Studios	001	0000	PO	80.16	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
3/11/2011	212232	Chula Studios	001	0000	PO	27.03	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
3/11/2011	212233	Chula Studios	001	0000	PO	42.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
3/11/2011	212254		200	9226	PO	700.00	200-4680-510-9226-000000-200-00-000	Small Power Cords		1	☐
3/11/2011	212232	Chula Studios	001	0000	PO	95.73	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
3/11/2011	212232	Chula Studios	001	0000	PO	82.89	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
3/11/2011	212232	Chula Studios	001	0000	PO	5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
3/11/2011	212232	Chula Studios	001	0000	PO	59.59	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
3/11/2011	212232	Chula Studios	504	9911	PO	43.62	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
3/11/2011	212232	Chula Studios	001	0000	PO	23.10	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
3/11/2011	212232	Chula Studios	001	0000	PO	33.23	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
3/11/2011	212233	Chula Studios	001	0000	PO	40.99	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
3/11/2011	212237	Glenwood Cafe	001	0000	PO	332.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
3/11/2011	212232	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
3/11/2011	212232	Chula Studios	001	0000	PO	14.50	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
3/11/2011	212232	Chula Studios	013	0000	PO	4.89	013-3210-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	81	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
3/11/2011	212232	Chula Studios	001	0000	PO	$ 40.99	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
3/11/2011	212232	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
3/11/2011	212232	Chula Studios	001	0000	PO	25.41	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
3/11/2011	212232	Chula Studios	001	0000	PO	54.79	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
3/11/2011	212232	Chula Studios	001	0000	PO	94.94	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
3/11/2011	212232	Chula Studios	001	0000	PO	18.75	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
3/11/2011	212232	Chula Studios	001	0000	PO	57.70	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
3/11/2011	212232	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
3/11/2011	212232	Chula Studios	001	0000	PO	39.02	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
3/11/2011	212232	Chula Studios	001	0000	PO	31.99	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
3/11/2011	212232	Chula Studios	001	0000	PO	121.09	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
3/11/2011	212232	Chula Studios	001	0000	PO	96.10	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
3/11/2011	212232	Chula Studios	001	0000	PO	21.79	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
3/11/2011	212232	Chula Studios	001	0000	PO	48.92	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
3/11/2011	212232	Chula Studios	001	0000	PO	24.61	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
3/11/2011	212232	Chula Studios	001	0000	PO	28.46	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
3/11/2011	212232	Chula Studios	001	0000	PO	11.77	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
3/11/2011	212232	Chula Studios	001	0000	PO	35.00	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
3/11/2011	212232	Chula Studios	001	0000	PO	35.49	001-1132-213-0000-020000-300-00-000	SOCIAL SECURIT	1835	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
3/11/2011	212232	Chula Studios	001	0000	PO	$ 7.47	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
3/11/2011	212232	Chula Studios	001	0000	PO	49.00	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
3/11/2011	212232	Chula Studios	001	0000	PO	111.14	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
3/11/2011	212232	Chula Studios	504	9911	PO	19.22	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
3/11/2011	212232	Chula Studios	001	0000	PO	7.10	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
3/11/2011	212232	Chula Studios	001	0000	PO	27.46	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
3/11/2011	212232	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
3/11/2011	212232	Chula Studios	001	0000	PO	140.16	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
3/11/2011	212232	Chula Studios	001	0000	PO	95.91	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
3/11/2011	212232	Chula Studios	401	9911	PO	7.87	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
3/11/2011	212232	Chula Studios	001	0000	PO	42.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	59	☐
3/11/2011	212232	Chula Studios	504	9911	PO	17.95	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
3/11/2011	212232	Chula Studios	001	0000	PO	9.13	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
3/11/2011	212232	Chula Studios	001	0000	PO	4.35	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
3/11/2011	212232	Chula Studios	001	0000	PO	34.54	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
3/11/2011	212232	Chula Studios	001	0000	PO	8.48	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
3/11/2011	212232	Chula Studios	001	0000	PO	80.39	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
3/11/2011	212232	Chula Studios	001	0000	PO	77.18	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
3/11/2011	212232	Chula Studios	006	0000	PO	13.10	006-3120-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	79	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/11/2011	212232	Chula Studios	001	0000	PO	$ 29.43	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
3/11/2011	212232	Chula Studios	001	0000	PO	16.43	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
3/11/2011	212232	Chula Studios	001	0000	PO	21.27	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
3/11/2011	212232	Chula Studios	572	9911	PO	55.85	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
3/11/2011	212232	Chula Studios	001	0000	PO	32.18	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
3/11/2011	212232	Chula Studios	001	0000	PO	25.27	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
3/11/2011	212232	Chula Studios	001	0000	PO	12.63	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
3/11/2011	212233	Chula Studios	001	0000	PO	43.25	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
3/11/2011	212232	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
3/11/2011	212232	Chula Studios	300	0000	PO	1.16	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
3/11/2011	212232	Chula Studios	001	0000	PO	6.96	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
3/11/2011	212232	Chula Studios	001	0000	PO	47.26	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
3/11/2011	212232	Chula Studios	001	0000	PO	125.93	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
3/11/2011	212232	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
3/11/2011	212232	Chula Studios	001	0000	PO	330.80	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
3/11/2011	212232	Chula Studios	001	0000	PO	76.27	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED	1835	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/11/2011	212232	Chula Studios	001	0000	PO	$ 155.23	001-4530-223-0000-000000-000-00-000	RETIREMENT SOCIAL SECURITY-NONCERT.	1835	76	☐
3/11/2011	212233	Chula Studios	001	0000	PO	90.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
3/11/2011	212232	Chula Studios	001	0000	PO	115.90	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
3/11/2011	212232	Chula Studios	001	0000	PO	32.28	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
3/11/2011	212233	Chula Studios	001	0000	PO	49.00	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
3/11/2011	212232	Chula Studios	001	0000	PO	29.54	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
3/11/2011	212232	Chula Studios	001	0000	PO	4.29	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
3/11/2011	212232	Chula Studios	001	0000	PO	64.78	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
3/11/2011	212232	Chula Studios	001	0000	PO	5.60	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
3/11/2011	212232	Chula Studios	001	0000	PO	6.28	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
3/11/2011	212232	Chula Studios	001	0000	PO	90.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	61	☐
3/11/2011	212232	Chula Studios	006	0000	PO	13.60	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
3/10/2011	212263	White Oak Engineering	001	0000	PO	30.60	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10416	1	☐
3/10/2011	212235	Pineview Medical supplies	431	9910	PO	159.96	431-1210-640-9910-000000-000-00-000	EQUIPMENT	4447	2	☐
3/10/2011	212235	Pineview Medical supplies	431	9910	PO	1,596.00	431-1210-640-9910-000000-000-00-000	EQUIPMENT	4447	1	☐
3/10/2011	212248	White Oak Engineering	001	0000	PO	61.20	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING	10416	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/10/2011	212238	Hiawassee Realty	001	0000	PO	$ 25.00	001-2122-439-0000-000000-101-00-000	EXPENSE OTHER TRAVEL/ MEETING EXPENSE	9238	1	☐
3/9/2011	212234	Elberton Travel	504	9911	PO	25.34	504-1110-111-9911-000000-000-00-000	REGULAR - CERT.	900003	8	☐
3/9/2011	212234	Elberton Travel	001	0000	PO	(25.33)	001-1132-111-0000-130000-300-00-000	REGULAR - CERT.	900003	17	☐
3/9/2011	212234	Elberton Travel	001	0000	PO	(5,440.32)	001-1247-111-0000-000000-300-00-000	REGULAR - CERT.	900003	11	☐
3/9/2011	212234	Elberton Travel	504	9911	PO	4,991.08	504-1110-111-9911-000000-000-00-000	REGULAR - CERT.	900003	3	☐
3/9/2011	212234	Elberton Travel	001	0000	PO	(25.34)	001-1140-114-0000-000000-000-16-000	OVERTIME - CERT.	900003	20	☐
3/9/2011	212234	Elberton Travel	504	9911	PO	25.34	504-1110-111-9911-000000-000-00-000	REGULAR - CERT.	900003	7	☐
3/9/2011	212234	Elberton Travel	504	9911	PO	25.33	504-1110-111-9911-000000-000-00-000	REGULAR - CERT.	900003	10	☐
3/9/2011	212234	Elberton Travel	001	0000	PO	(4,991.08)	001-1110-111-0000-000000-101-02-000	REGULAR - CERT.	900003	13	☐
3/9/2011	212234	Elberton Travel	504	9911	PO	614.75	504-1110-111-9911-000000-000-00-000	REGULAR - CERT.	900003	4	☐
3/9/2011	212234	Elberton Travel	001	0000	PO	(6,779.60)	001-1132-111-0000-130000-300-00-000	REGULAR - CERT.	900003	16	☐
3/9/2011	212234	Elberton Travel	001	0000	PO	(25.33)	001-1930-111-0000-000000-101-00-000	REGULAR - CERT.	900003	15	☐
3/9/2011	212234	Elberton Travel	001	0000	PO	(5,440.32)	001-1120-111-0000-130000-200-00-000	REGULAR - CERT.	900003	18	☐
3/9/2011	212234	Elberton Travel	001	0000	PO	(19.00)	001-1132-112-0000-130000-300-00-000	TEMPORARY - CERT.	900003	12	☐
3/9/2011	212234	Elberton Travel	504	9911	PO	5,440.32	504-1110-111-9911-000000-000-00-000	REGULAR - CERT.	900003	9	☐
3/9/2011	212234	Elberton Travel	504	9911	PO	5,440.32	504-1110-111-9911-000000-000-00-000	REGULAR - CERT.	900003	1	☐
3/9/2011	212234	Elberton Travel	504	9911	PO	25.33	504-1110-111-9911-000000-000-00-000	REGULAR - CERT.	900003	5	☐
3/9/2011	212234	Elberton Travel	504	9911	PO	19.00	504-1110-111-9911-000000-000-00-000	REGULAR - CERT.	900003	2	☐
3/9/2011	212234	Elberton Travel	001	0000	PO	(614.75)	001-1110-113-0000-000000-101-14-000	SUPPLEMENTAL - CERT.	900003	14	☐
3/9/2011	212234	Elberton Travel	001	0000	PO	(25.34)	001-1930-113-0000-000000-200-00-000	SUPPLEMENTAL - CERT.	900003	19	☐
3/9/2011	212234	Elberton Travel	504	9911	PO	6,779.60	504-1110-111-9911-000000-000-00-000	REGULAR - CERT.	900003	6	☐
3/7/2011	212236	Glenwood Cafe	001	0000	PO	456.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
3/3/2011	212228		013	0000	PO	1,000.00	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL		2	☐
3/3/2011	212228		013	0000	PO	1,500.00	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL		3	☐
3/3/2011	212228		013	0000	PO	500.00	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL		1	☐
3/2/2011	212217	Carey,	003	0000	PO	697.99	003-5900-645-0000-000000-	CAPITALI	9110	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Dallas					000-00-000	ZED EQUIPMENT			
3/2/2011	212227	Sale City Development	018	9391	PO	$ 125.00	018-1120-511-9391-000000-200-00-000	Carnation Computer	6109	1	☐
3/2/2011	212219	Carey, Dallas	003	0000	PO	2,505.83	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	9110	1	☐
3/2/2011	212216	Carey, Dallas	003	0000	PO	79.99	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	9110	1	☐
3/2/2011	212218	Carey, Dallas	003	0000	PO	2,900.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	9110	1	☐
3/1/2011	212239	Claxton Accounting	001	0000	PO	103.00	001-2222-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10526	1	☐
3/1/2011	212213	Pineview Medical supplies	300	0000	PO	440.00	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	4447	2	☐
3/1/2011	212220	Kirkland Signs	001	0000	PO	278.00	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	10419	1	☐
3/1/2011	212226	Lagrange Textiles	001	0000	PO	6.15	001-2150-511-0000-000000-000-00-000	Pink Rug	10500	1	☐
3/1/2011	212215	Hiram Furnishings	300	0000	PO	500.00	300-4510-141-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	830	1	☐
3/1/2011	212229		001	0000	PO	50.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
3/1/2011	212222	Pineview Medical supplies	013	0000	PO	450.00	013-3210-510-0000-000000-003-00-000	Violet Monitor	4447	1	☐
3/1/2011	212223	Chatsworth Manufacturing	001	0000	PO	35.70	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
3/1/2011	212213	Pineview Medical supplies	300	0000	PO	3,200.00	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	4447	1	☐
3/1/2011	212221	Richmond Hill Insurance	551	9911	PO	700.00	551-1252-521-9911-000000-000-00-000	Medium Pots	4803	1	☐
3/1/2011	212215	Hiram Furnishings	300	0000	PO	160.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	830	1	☐
3/1/2011	212215	Hiram Furnishings	300	0000	PO	285.00	300-4512-419-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	830	1	☐
3/1/2011	212239	Claxton Accounting	001	0000	PO	25.00	001-2222-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10526	2	☐
3/1/2011	212215	Hiram Furnishings	300	0000	PO	285.00	300-4532-419-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	830	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/1/2011	212240	Quitman Realty	001	0000	PO	$ 199.00	001-2222-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	1569	1	☐
3/1/2011	212214	Soperton Bakery	001	0000	PO	1,541.00	001-2810-640-0000-000000-000-00-000	EQUIPMENT	8572	1	☐
3/1/2011	212222	Pineview Medical supplies	013	0000	PO	400.00	013-3210-510-0000-000000-003-00-000	Small Lime Mower	4447	2	☐
3/1/2011	212229		001	0000	PO	50.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
2/28/2011	212207	Funston Development	001	0000	PO	1,151.90	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	250.90	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
2/28/2011	212208	Thomson Furnishings	013	0000	PO	7.37	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
2/28/2011	212207	Funston Development	001	0000	PO	1,538.86	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
2/28/2011	212207	Funston Development	001	0000	PO	1,397.24	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
2/28/2011	212207	Funston Development	001	0000	PO	2,016.37	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
2/28/2011	212207	Funston Development	001	0000	PO	3,804.17	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐
2/28/2011	212207	Funston Development	001	0000	PO	1,904.69	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
2/28/2011	212207	Funston Development	001	0000	PO	2,728.00	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
2/28/2011	212208	Thomson Furnishings	013	0000	PO	81.20	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	593.20	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
2/28/2011	212207	Funston Development	504	9911	PO	349.38	504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
2/28/2011	212208	Thomson Furnishings	401	9911	PO	15.22	401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCER	900005	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
2/28/2011	212207	Funston Development	001	0000	PO	$ 2,194.45	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
2/28/2011	212207	Funston Development	001	0000	PO	2,665.03	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
2/28/2011	212207	Funston Development	001	0000	PO	689.27	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
2/28/2011	212208	Thomson Furnishings	006	0000	PO	274.17	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
2/28/2011	212207	Funston Development	001	0000	PO	2,034.40	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
2/28/2011	212207	Funston Development	401	9911	PO	152.00	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
2/28/2011	212207	Funston Development	001	0000	PO	602.07	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	1,038.45	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
2/28/2011	212207	Funston Development	001	0000	PO	947.11	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	2,217.33	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	1,145.76	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
2/28/2011	212207	Funston Development	001	0000	PO	494.38	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
2/28/2011	212207	Funston Development	001	0000	PO	3,343.12	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
2/28/2011	212207	Funston Development	001	0000	PO	818.08	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	72.75	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
2/28/201	212208	Thomson	001	0000	PO	172.78	001-2190-220-0000-000000-	RETIREM	900005	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Furnishings					101-00-000	ENT - NONCERTIFICATED			
2/28/2011	212207	Funston Development	504	9911	PO	$ 847.83	504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
2/28/2011	212207	Funston Development	572	9911	PO	1,142.61	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	2,369.24	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
2/28/2011	212207	Funston Development	001	0000	PO	847.05	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	714.19	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	250.58	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
2/28/2011	212207	Funston Development	001	0000	PO	2,185.01	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
2/28/2011	212207	Funston Development	001	0000	PO	947.11	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	3,483.17	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
2/28/2011	212208	Thomson Furnishings	006	0000	PO	264.82	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
2/28/2011	212207	Funston Development	001	0000	PO	377.86	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	534.49	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	1,263.42	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	151.01	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
2/28/201	212208	Thomson	001	0000	PO	465.39	001-1290-220-0000-000000-	RETIREM	900005	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Furnishings					000-00-000	ENT - NONCERTIFICATED			
2/28/2011	212207	Funston Development	001	0000	PO	$ 1,699.02	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
2/28/2011	212207	Funston Development	001	0000	PO	803.10	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	203.46	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	710.37	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
2/28/2011	212207	Funston Development	001	0000	PO	275.38	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
2/28/2011	212207	Funston Development	001	0000	PO	3,116.12	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	521.69	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
2/28/2011	212207	Funston Development	001	0000	PO	2,917.02	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
2/28/2011	212207	Funston Development	001	0000	PO	2,647.20	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐
2/28/2011	212207	Funston Development	001	0000	PO	752.59	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
2/28/2011	212207	Funston Development	001	0000	PO	135.38	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
2/28/2011	212207	Funston Development	001	0000	PO	423.53	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
2/28/2011	212207	Funston Development	001	0000	PO	847.09	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	609.21	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	164.63	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/28/2011	212208	Thomson Furnishings	300	0000	PO	$ 228.52	300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
2/28/2011	212207	Funston Development	001	0000	PO	2,802.37	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
2/28/2011	212207	Funston Development	504	9911	PO	380.82	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
2/28/2011	212207	Funston Development	001	0000	PO	2,029.89	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
2/28/2011	212207	Funston Development	001	0000	PO	116.02	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
2/28/2011	212207	Funston Development	001	0000	PO	761.94	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
2/28/2011	212207	Funston Development	001	0000	PO	423.53	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
2/28/2011	212207	Funston Development	001	0000	PO	278.20	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	859.15	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
2/28/2011	212207	Funston Development	001	0000	PO	1,440.53	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
2/28/2011	212207	Funston Development	001	0000	PO	289.63	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
2/28/2011	212207	Funston Development	001	0000	PO	616.30	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
2/28/2011	212207	Funston Development	001	0000	PO	863.68	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
2/28/2011	212207	Funston Development	001	0000	PO	144.69	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	35	☐
2/28/2011	212207	Funston Development	001	0000	PO	471.28	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
2/28/2011	212207	Funston Development	001	0000	PO	845.43	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
2/28/2011	212208	Thomson Furnishin	001	0000	PO	1,218.23	001-2411-220-0000-000000-000-00-000	RETIREMENT -	900005	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs						NONCERTIFICATED			
2/28/2011	212207	Funston Development	001	0000	PO	$ 3,967.64	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	785.24	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
2/28/2011	212207	Funston Development	001	0000	PO	504.94	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
2/28/2011	212207	Funston Development	001	0000	PO	14.97	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	12	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	204.61	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	1,201.09	001-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
2/28/2011	212207	Funston Development	001	0000	PO	278.20	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
2/28/2011	212207	Funston Development	001	0000	PO	1,894.90	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
2/28/2011	212207	Funston Development	001	0000	PO	448.88	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	152.60	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
2/28/2011	212208	Thomson Furnishings	001	0000	PO	395.76	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
2/28/2011	212207	Funston Development	590	9911	PO	429.74	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
2/25/2011	212192	Chula Studios	001	0000	PO	10.07	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	48.56	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
2/25/2011	212210	Tarver Insurance	572	9911	PO	8.31	572-1270-242-9911-000000-000-00-000	LIFE - CERT.	6972	82	☐
2/25/2011	212193	Chula Studios	001	0000	PO	47.90	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREM	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
2/25/2011	212210	Tarver Insurance	001	0000	PO	$ 8.32	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	22	☐
2/25/2011	212192	Chula Studios	001	0000	PO	4.14	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	6.30	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	41	☐
2/25/2011	212192	Chula Studios	001	0000	PO	64.81	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	11,953.76	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	1,494.22	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	33	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.12	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	20	☐
2/25/2011	212211	Tarver Insurance	504	9911	PO	97.12	504-1120-243-9911-000000-000-00-000	DENTAL - CERT.	6972	71	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	48	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	294.51	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	25	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	5,946.17	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.22	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	35	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	9.93	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	66	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
2/25/2011	212192	Chula Studios	001	0000	PO	23.10	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/25/2011	212192	Chula Studios	001	0000	PO	126.96	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	4,477.04	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	7.39	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	53	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	388.11	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	1,158.53	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	388.48	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	16.80	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	6	☐
2/25/201	212210	Tarver	001	0000	PO	21.00	001-1110-242-0000-000000-	LIFE -	6972	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					101-01-000	CERT.			
2/25/2011	212211	Tarver Insurance	001	0000	PO	$ 187.01	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	60	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	141.76	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
2/25/2011	212192	Chula Studios	001	0000	PO	5.85	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	242.80	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	26	☐
2/25/2011	212192	Chula Studios	001	0000	PO	77.19	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
2/25/2011	212192	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	12.60	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	25	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	0.52	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	6972	35	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	1.99	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
2/25/2011	212192	Chula Studios	590	9911	PO	22.11	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	1,494.22	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
2/25/2011	212192	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/25/2011	212192	Chula Studios	001	0000	PO	33.21	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	301.56	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	18	☐
2/25/2011	212210	Tarver Insurance	300	0000	PO	1.32	300-4510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	76	☐
2/25/2011	212211	Tarver Insurance	590	9911	PO	97.12	590-1100-243-9911-000000-000-00-000	DENTAL - CERT.	6972	74	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	8.40	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	60	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	54.71	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
2/25/2011	212192	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-	1835	74	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
2/25/2011	212210	Tarver Insurance	001	0000	PO	$ 0.02	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	6972	37	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	388.48	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	27	☐
2/25/2011	212211	Tarver Insurance	013	0000	PO	2.58	013-3210-253-0000-000000-010-00-000	DENTAL - NONCERT.	6972	68	☐
2/25/2011	212192	Chula Studios	001	0000	PO	5.60	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	132.40	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	2	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	2.10	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	48	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	1,265.47	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	194.24	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	2.12	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	32	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	10.50	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	27	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.20	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	52	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
2/25/2011	212192	Chula Studios	006	0000	PO	13.60	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
2/25/2011	212192	Chula Studios	001	0000	PO	32.84	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	3,735.54	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
2/25/2011	212210	Tarver Insurance	504	9911	PO	2.84	504-1110-242-9911-000000-000-00-000	LIFE - CERT.	6972	79	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	747.12	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.20	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	69	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	1,494.22	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
2/25/2011	212210	Tarver Insurance	401	9911	PO	8.40	401-3260-242-9911-000000-000-00-000	LIFE - CERT.	6972	77	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	1,192.14	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/25/2011	212209	Tarver Insurance	300	0000	PO	$ 11.83	300-4510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	8.40	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	14	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	389.37	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	61	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	6972	23	☐
2/25/2011	212192	Chula Studios	001	0000	PO	33.23	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	16.80	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	28	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	596.07	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	(1,009.92)	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	16.84	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	67	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	570.93	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
2/25/2011	212192	Chula Studios	001	0000	PO	109.18	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/25/2011	212192	Chula Studios	001	0000	PO	10.64	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	194.24	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	51	☐
2/25/2011	212192	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	59	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	4,482.66	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	1,442.70	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
2/25/2011	212192	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
2/25/2011	212192	Chula Studios	013	0000	PO	3.29	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.20	001-2422-252-0000-000000-101-00-000	LIFE - NONCER	6972	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
2/25/2011	212209	Tarver Insurance	001	0000	PO	$ 1,494.22	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	43	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	388.48	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	38	☐
2/25/2011	212192	Chula Studios	001	0000	PO	89.11	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	12.60	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	31	☐
2/25/2011	212192	Chula Studios	001	0000	PO	142.80	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	2,977.12	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
2/25/2011	212192	Chula Studios	006	0000	PO	13.42	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	2,877.16	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
2/25/2011	212192	Chula Studios	001	0000	PO	6.98	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	2,988.44	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	596.07	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.11	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	30	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	48.56	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	2,953.80	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	747.10	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	25	☐
2/25/2011	212192	Chula Studios	001	0000	PO	74.36	001-2421-219-0000-000000-200-00-000	OTHER CERTIFIC	1835	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
2/25/2011	212209	Tarver Insurance	001	0000	PO	$ 1,494.22	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
2/25/2011	212192	Chula Studios	401	9911	PO	0.79	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	12.52	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	17	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	8.40	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	57	☐
2/25/2011	212192	Chula Studios	001	0000	PO	48.92	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/25/2011	212209	Tarver Insurance	006	0000	PO	1,494.22	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.20	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	51	☐
2/25/2011	212193	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
2/25/2011	212192	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	8.93	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	64	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	4.67	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
2/25/2011	212209	Tarver Insurance	006	0000	PO	1,494.22	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	12.38	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	15	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	26	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	16.80	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	7	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
2/25/2011	212192	Chula Studios	001	0000	PO	1.31	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	48.56	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	37	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	48.56	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
2/25/2011	212192	Chula Studios	504	9911	PO	43.62	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
2/25/2011	212192	Chula Studios	001	0000	PO	37.49	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.20	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	70	☐
2/25/201	212209	Tarver	001	0000	PO	2,958.22	001-1120-241-0000-150000-	MEDICAL	6972	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					200-00-000	/HOSPITALIZATION-CERT.			
2/25/2011	212210	Tarver Insurance	001	0000	PO	$ 0.28	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	34	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.20	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	42	☐
2/25/2011	212192	Chula Studios	001	0000	PO	82.21	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
2/25/2011	212210	Tarver Insurance	504	9911	PO	4.20	504-1120-242-9911-000000-000-00-000	LIFE - CERT.	6972	80	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	0.45	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	33	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	0.81	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	6972	29	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.20	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	49	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	485.60	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	1,494.22	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	5,976.88	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	1,469.84	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
2/25/2011	212192	Chula Studios	001	0000	PO	32.28	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	2,916.83	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
2/25/2011	212192	Chula Studios	001	0000	PO	47.37	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/25/2011	212192	Chula Studios	001	0000	PO	18.99	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	1,131.77	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
2/25/2011	212212	Tarver Insurance	504	9911	PO	403.72	504-1110-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.20	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	50	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	291.36	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/25/2011	212211	Tarver Insurance	001	0000	PO	$ 378.63	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
2/25/2011	212192	Chula Studios	001	0000	PO	122.36	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
2/25/2011	212193	Chula Studios	001	0000	PO	40.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	36.96	001-1930-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	25	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	7.98	001-1930-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	194.24	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	50	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	5,976.88	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	2.10	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	38	☐
2/25/2011	212192	Chula Studios	504	9911	PO	19.21	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	16.78	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	4	☐
2/25/2011	212192	Chula Studios	001	0000	PO	79.51	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	20.92	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	3	☐
2/25/2011	212192	Chula Studios	001	0000	PO	25.73	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
2/25/2011	212192	Chula Studios	001	0000	PO	28.62	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
2/25/2011	212192	Chula Studios	001	0000	PO	36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
2/25/2011	212212	Tarver Insurance	504	9911	PO	1,192.14	504-1132-241-9911-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	36	☐
2/25/2011	212211	Tarver Insurance	504	9911	PO	194.24	504-1132-243-9911-000000-000-00-000	DENTAL - CERT.	6972	72	☐
2/25/2011	212192	Chula Studios	001	0000	PO	1.55	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.20	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	54	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-100000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	1.36	001-4530-242-0000-000000-000-00-000	LIFE - CERT.	6972	71	☐
2/25/2011	212192	Chula Studios	001	0000	PO	97.05	001-1110-213-0000-000000-101-03-000	SOCIAL SECURIT	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
2/25/2011	212211	Tarver Insurance	001	0000	PO	$ 194.24	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	1,494.22	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	35	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	15.36	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	62	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	11	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
2/25/2011	212192	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/25/2011	212209	Tarver Insurance	572	9911	PO	5.62	572-1270-241-9911-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	52	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	3.18	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	46	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	194.24	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	59	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	1,788.21	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	32	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	4,482.66	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
2/25/2011	212192	Chula Studios	001	0000	PO	18.56	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	7.34	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	44	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	1,494.22	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	45	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
2/25/2011	212211	Tarver Insurance	006	0000	PO	97.12	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	67	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	1,192.14	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
2/25/2011	212192	Chula Studios	001	0000	PO	9.28	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-	1835	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
2/25/2011	212210	Tarver Insurance	001	0000	PO	$ 20.59	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	483.61	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	388.48	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	593.36	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	23	☐
2/25/2011	212210	Tarver Insurance	013	0000	PO	1.02	013-3210-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	74	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	6972	24	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	192.35	001-4530-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	33	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	1,494.22	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	1,494.22	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	39	☐
2/25/2011	212212	Tarver Insurance	300	0000	PO	158.80	300-4510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	34	☐
2/25/2011	212192	Chula Studios	001	0000	PO	31.97	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
2/25/2011	212192	Chula Studios	001	0000	PO	26.69	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	2.10	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	47	☐
2/25/2011	212192	Chula Studios	001	0000	PO	47.90	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	2.71	001-1930-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
2/25/2011	212211	Tarver Insurance	300	0000	PO	26.68	300-4510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	69	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	2.10	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	12	☐
2/25/2011	212192	Chula Studios	001	0000	PO	15.13	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
2/25/201	212193	Chula	001	0000	PO	42.30	001-2421-219-0000-000000-	OTHER	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Studios					200-00-000	CERTIFICATED RETIREMENT			
2/25/2011	212210	Tarver Insurance	001	0000	PO	$ 8.21	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	61	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	596.07	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	190.14	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
2/25/2011	212192	Chula Studios	001	0000	PO	94.99	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
2/25/2011	212192	Chula Studios	001	0000	PO	28.03	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
2/25/2011	212212	Tarver Insurance	572	9911	PO	596.07	572-1270-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
2/25/2011	212211	Tarver Insurance	006	0000	PO	97.12	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	66	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	6.34	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	57	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	539.64	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	1,465.62	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
2/25/2011	212192	Chula Studios	001	0000	PO	33.24	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/25/2011	212192	Chula Studios	001	0000	PO	124.40	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
2/25/2011	212210	Tarver Insurance	590	9911	PO	4.20	590-1100-242-9911-000000-000-00-000	LIFE - CERT.	6972	83	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.20	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	16	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	145.68	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	39	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	9	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	96.67	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
2/25/2011	212192	Chula Studios	572	9911	PO	58.45	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
2/25/2011	212192	Chula Studios	001	0000	PO	8.85	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	192.65	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	16	☐
2/25/2011	212192	Chula Studios	001	0000	PO	80.28	001-1120-213-0000-050000-200-00-000	SOCIAL SECURIT	1835	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
2/25/2011	212210	Tarver Insurance	001	0000	PO	$ 4.20	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	40	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	2,988.44	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	36	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	64	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	31.34	001-4530-243-0000-000000-000-00-000	DENTAL - CERT.	6972	65	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	476.42	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	31	☐
2/25/2011	212192	Chula Studios	001	0000	PO	31.39	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.20	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	55	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	2.10	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	6972	19	☐
2/25/2011	212209	Tarver Insurance	013	0000	PO	39.69	013-3210-251-0000-000000-010-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	8.93	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	65	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	1,494.24	001-1120-241-0000-120000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	8.32	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	18	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	50.40	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	68	☐
2/25/2011	212210	Tarver Insurance	013	0000	PO	0.11	013-3210-252-0000-000000-010-00-000	LIFE - NONCERT.	6972	75	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	0.20	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	6972	36	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
2/25/2011	212192	Chula Studios	504	9911	PO	18.04	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
2/25/2011	212192	Chula Studios	001	0000	PO	94.79	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
2/25/2011	212192	Chula Studios	001	0000	PO	40.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
2/25/2011	212192	Chula Studios	001	0000	PO	35.00	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/25/201	212192	Chula	001	0000	PO	61.53	001-1110-213-0000-000000-	SOCIAL	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Studios					101-01-000	SECURITY-CERT.			
2/25/2011	212192	Chula Studios	001	0000	PO	$ 22.51	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	1,068.32	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
2/25/2011	212192	Chula Studios	001	0000	PO	56.39	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	20.60	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	33	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	155.83	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	747.12	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	1,494.22	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
2/25/2011	212210	Tarver Insurance	006	0000	PO	8.40	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	72	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	291.36	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	24	☐
2/25/2011	212192	Chula Studios	001	0000	PO	18.99	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
2/25/2011	212192	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	61	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	1,192.14	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	95.26	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	4,593.94	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
2/25/2011	212192	Chula Studios	401	9911	PO	7.87	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	12.01	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	13	☐
2/25/2011	212192	Chula Studios	001	0000	PO	12.63	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
2/25/2011	212192	Chula Studios	001	0000	PO	21.29	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
2/25/201	212209	Tarver	001	0000	PO	30.71	001-1930-241-0000-000000-	MEDICAL	6972	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					101-00-000	/HOSPITALIZATION-CERT.			
2/25/2011	212210	Tarver Insurance	001	0000	PO	$ 8.40	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	58	☐
2/25/2011	212192	Chula Studios	001	0000	PO	23.66	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	2,988.44	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	8.40	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	56	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	192.00	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	1,736.34	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
2/25/2011	212192	Chula Studios	001	0000	PO	41.39	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
2/25/2011	212192	Chula Studios	001	0000	PO	10.18	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
2/25/2011	212210	Tarver Insurance	504	9911	PO	8.40	504-1132-242-9911-000000-000-00-000	LIFE - CERT.	6972	81	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.18	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	43	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	557.19	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
2/25/2011	212192	Chula Studios	001	0000	PO	98.79	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	2.10	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	39	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	192.27	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	596.07	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	28	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
2/25/2011	212211	Tarver Insurance	572	9911	PO	97.49	572-1270-243-9911-000000-000-00-000	DENTAL - CERT.	6972	73	☐
2/25/2011	212192	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	6.53	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	45	☐
2/25/2011	212192	Chula Studios	001	0000	PO	61.03	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/25/2011	212192	Chula Studios	001	0000	PO	$ 54.69	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
2/25/2011	212192	Chula Studios	001	0000	PO	8.46	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	38.88	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	1,494.20	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	49.13	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	30	☐
2/25/2011	212193	Chula Studios	001	0000	PO	39.61	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
2/25/2011	212192	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
2/25/2011	212209	Tarver Insurance	001	0000	PO	1,494.22	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
2/25/2011	212192	Chula Studios	001	0000	PO	10.75	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
2/25/2011	212211	Tarver Insurance	504	9911	PO	65.78	504-1110-243-9911-000000-000-00-000	DENTAL - CERT.	6972	70	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	11	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	42	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	298.03	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
2/25/2011	212209	Tarver Insurance	504	9911	PO	1,494.22	504-1120-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	51	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	13.91	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
2/25/2011	212192	Chula Studios	001	0000	PO	85.11	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	75	☐
2/25/2011	212212	Tarver Insurance	001	0000	PO	298.04	001-1120-241-0000-290000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
2/25/201	212209	Tarver	001	0000	PO	2,988.44	001-2720-251-0000-000000-	MEDICAL	6972	40	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					101-00-000	/HOSPITALIZATION-NONCRT			
2/25/2011	212211	Tarver Insurance	001	0000	PO	$ 19.03	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	6972	28	☐
2/25/2011	212210	Tarver Insurance	006	0000	PO	8.40	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	73	☐
2/25/2011	212193	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	277.51	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	21.00	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	21	☐
2/25/2011	212212	Tarver Insurance	590	9911	PO	596.07	590-1100-241-9911-000000-000-00-000	MEDICAL /HOSPITALIZATION-CERT.	6972	38	☐
2/25/2011	212192	Chula Studios	300	0000	PO	10.89	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
2/25/2011	212192	Chula Studios	001	0000	PO	28.71	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
2/25/2011	212192	Chula Studios	001	0000	PO	24.98	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
2/25/2011	212192	Chula Studios	001	0000	PO	29.68	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	23	☐
2/25/2011	212192	Chula Studios	001	0000	PO	21.96	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
2/25/2011	212210	Tarver Insurance	001	0000	PO	0.30	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	63	☐
2/25/2011	212211	Tarver Insurance	001	0000	PO	285.87	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
2/25/2011	212210	Tarver Insurance	401	9911	PO	4.20	401-3260-252-9911-000000-000-00-000	LIFE - NONCERT.	6972	78	☐
2/24/2011	212194	Buck, Matt	532	932O	PO	100.00	532-1100-640-932O-000000-000-00-000	EQUIPMENT	6072	2	☐
2/24/2011	212194	Buck, Matt	532	932O	PO	3,492.69	532-1100-640-932O-000000-000-00-000	EQUIPMENT	6072	1	☐
2/23/2011	212201		001	0000	PO	25.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
2/23/2011	212200	Dupont Insurance	001	0000	PO	160.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/23/2011	212201		001	0000	PO	$ 90.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
2/17/2011	212203		001	0000	PO	25.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
2/17/2011	212205	Dupont Insurance	001	0000	PO	160.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
2/17/2011	212198	Dupont Insurance	001	0000	PO	160.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
2/17/2011	212202		001	0000	PO	75.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
2/17/2011	212206	Abbeville Industries	001	0000	PO	40.98	001-2222-511-0000-000000-300-00-000	Small Flowers	5365	1	☐
2/17/2011	212202		001	0000	PO	160.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
2/17/2011	212183	Lowe, Sam	001	0000	PO	700.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5060	1	☐
2/17/2011	212203		001	0000	PO	160.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
2/17/2011	212199	Dupont Insurance	001	0000	PO	160.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	161	1	☐
2/17/2011	212203		001	0000	PO	180.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
2/17/2011	212206	Abbeville Industries	018	9391	PO	40.98	018-2221-510-9391-000000-000-00-000	Small Flowers	5365	1	☐
2/17/2011	212206	Abbeville Industries	018	9185	PO	37.98	018-2222-510-9185-000000-000-00-000	Small Flowers	5365	1	☐
2/17/2011	212204		001	0000	PO	25.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
2/17/2011	212203		001	0000	PO	75.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
2/17/2011	212204		001	0000	PO	75.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
2/17/2011	212202		001	0000	PO	25.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
2/17/2011	212206	Abbeville Industries	018	9186	PO	18.00	018-2221-510-9186-000000-000-00-000	Small Flowers	5365	1	☐
2/16/2011	212158	Chen, Lacey	001	0000	PO	54.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING	10521	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
2/16/2011	212179	Bannockburn Realty	001	0000	PO	$ 175.00	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	6368	1	☐
2/15/2011	212178		532	932O	PO	570.00	532-1100-510-932O-000000-000-00-000	Black Rug		1	☐
2/14/2011	212187	Bannockburn Realty	001	0000	PO	195.00	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	6368	1	☐
2/14/2011	212188	Ray City Realty	431	9911	PO	278.00	431-2190-439-9911-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	1	☐
2/14/2011	212197		001	0000	PO	40.00	001-1247-511-0000-000000-200-00-000	Large Mango Bowl		1	☐
2/14/2011	212177	Kirkland Signs	001	0000	PO	50.00	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	10419	1	☐
2/11/2011	212164	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
2/11/2011	212164	Chula Studios	001	0000	PO	84.10	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
2/11/2011	212164	Chula Studios	001	0000	PO	121.71	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
2/11/2011	212164	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
2/11/2011	212164	Chula Studios	001	0000	PO	19.93	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
2/11/2011	212164	Chula Studios	001	0000	PO	49.00	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	55	☐
2/11/2011	212164	Chula Studios	001	0000	PO	47.98	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
2/11/2011	212164	Chula Studios	001	0000	PO	5.31	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
2/11/2011	212164	Chula Studios	001	0000	PO	87.81	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
2/11/2011	212164	Chula Studios	001	0000	PO	21.20	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
2/11/2011	212164	Chula Studios	001	0000	PO	22.30	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
2/11/2011	212164	Chula Studios	001	0000	PO	86.78	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/11/2011	212164	Chula Studios	001	0000	PO	$ 12.70	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
2/11/2011	212164	Chula Studios	001	0000	PO	23.10	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
2/11/2011	212164	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
2/11/2011	212164	Chula Studios	001	0000	PO	93.49	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
2/11/2011	212164	Chula Studios	001	0000	PO	36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
2/11/2011	212164	Chula Studios	001	0000	PO	37.15	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
2/11/2011	212164	Chula Studios	001	0000	PO	90.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	60	☐
2/11/2011	212164	Chula Studios	001	0000	PO	10.18	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
2/11/2011	212164	Chula Studios	001	0000	PO	37.49	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
2/11/2011	212164	Chula Studios	001	0000	PO	48.67	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
2/11/2011	212181	White Oak Engineering	001	0000	PO	30.60	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10416	1	☐
2/11/2011	212164	Chula Studios	001	0000	PO	115.72	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
2/11/2011	212164	Chula Studios	001	0000	PO	95.08	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
2/11/2011	212164	Chula Studios	001	0000	PO	42.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
2/11/2011	212164	Chula Studios	001	0000	PO	31.39	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
2/11/2011	212164	Chula Studios	001	0000	PO	2.80	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
2/11/2011	212164	Chula Studios	001	0000	PO	78.48	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
2/11/2011	212164	Chula Studios	001	0000	PO	20.07	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
2/11/2011	212164	Chula Studios	001	0000	PO	82.85	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
2/11/2011	212164	Chula Studios	001	0000	PO	35.81	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-	1835	64	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
2/11/2011	212164	Chula Studios	001	0000	PO	$ 18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
2/11/2011	212164	Chula Studios	001	0000	PO	29.35	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
2/11/2011	212164	Chula Studios	001	0000	PO	60.23	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
2/11/2011	212164	Chula Studios	001	0000	PO	24.12	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
2/11/2011	212164	Chula Studios	001	0000	PO	6.45	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
2/11/2011	212164	Chula Studios	001	0000	PO	121.58	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
2/11/2011	212180	Clarke, Max	536	932O	PO	4,890.00	536-1110-511-932O-000000-000-00-000	Rug	4579	5	☐
2/11/2011	212164	Chula Studios	001	0000	PO	17.36	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
2/11/2011	212164	Chula Studios	001	0000	PO	24.61	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
2/11/2011	212164	Chula Studios	001	0000	PO	96.19	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
2/11/2011	212164	Chula Studios	001	0000	PO	11.14	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
2/11/2011	212164	Chula Studios	300	0000	PO	9.67	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
2/11/2011	212164	Chula Studios	504	9911	PO	19.21	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
2/11/2011	212164	Chula Studios	001	0000	PO	1.81	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
2/11/2011	212164	Chula Studios	001	0000	PO	19.71	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
2/11/2011	212165	Chula Studios	001	0000	PO	40.99	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
2/11/2011	212164	Chula Studios	001	0000	PO	31.97	001-2150-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
2/11/2011	212164	Chula Studios	001	0000	PO	$ 32.28	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
2/11/2011	212164	Chula Studios	001	0000	PO	7.54	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
2/11/2011	212164	Chula Studios	001	0000	PO	38.44	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
2/11/2011	212164	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
2/11/2011	212164	Chula Studios	001	0000	PO	36.30	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
2/11/2011	212164	Chula Studios	001	0000	PO	22.67	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
2/11/2011	212165	Chula Studios	001	0000	PO	42.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
2/11/2011	212164	Chula Studios	001	0000	PO	35.46	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
2/11/2011	212180	Clarke, Max	536	932O	PO	15,237.00	536-1110-511-932O-000000-000-00-000	Medium Violet Drill Press	4579	1	☐
2/11/2011	212164	Chula Studios	001	0000	PO	125.29	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
2/11/2011	212165	Chula Studios	001	0000	PO	49.00	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
2/11/2011	212164	Chula Studios	001	0000	PO	6.05	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
2/11/2011	212164	Chula Studios	401	9911	PO	7.87	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
2/11/2011	212180	Clarke, Max	536	932O	PO	1,950.60	536-1110-511-932O-000000-000-00-000	Medium Desk	4579	7	☐
2/11/2011	212164	Chula Studios	001	0000	PO	91.81	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
2/11/2011	212180	Clarke, Max	536	932O	PO	4,890.00	536-1110-511-932O-000000-000-00-000	Large Magenta Pencils	4579	4	☐
2/11/2011	212164	Chula Studios	001	0000	PO	40.99	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	57	☐
2/11/2011	212164	Chula Studios	001	0000	PO	62.39	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
2/11/201	212180	Clarke,	536	932O	PO	3,975.00	536-1110-511-932O-000000-	Small	4579	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Max					000-00-000	Carnation Calendars			
2/11/2011	212164	Chula Studios	001	0000	PO	$ 56.40	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
2/11/2011	212164	Chula Studios	001	0000	PO	7.18	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
2/11/2011	212164	Chula Studios	013	0000	PO	5.03	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
2/11/2011	212164	Chula Studios	006	0000	PO	12.99	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
2/11/2011	212180	Clarke, Max	536	932O	PO	4,890.00	536-1110-511-932O-000000-000-00-000	Small Books	4579	6	☐
2/11/2011	212164	Chula Studios	504	9911	PO	17.95	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
2/11/2011	212164	Chula Studios	504	9911	PO	43.62	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
2/11/2011	212164	Chula Studios	001	0000	PO	17.42	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
2/11/2011	212165	Chula Studios	001	0000	PO	90.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
2/11/2011	212164	Chula Studios	590	9911	PO	22.11	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
2/11/2011	212164	Chula Studios	001	0000	PO	29.43	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
2/11/2011	212165	Chula Studios	001	0000	PO	40.71	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
2/11/2011	212164	Chula Studios	401	9911	PO	0.79	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
2/11/2011	212164	Chula Studios	001	0000	PO	66.09	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
2/11/2011	212164	Chula Studios	006	0000	PO	13.77	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
2/11/2011	212164	Chula Studios	001	0000	PO	145.41	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
2/11/2011	212180	Clarke, Max	536	932O	PO	5,130.00	536-1110-511-932O-000000-000-00-000	Calendars	4579	2	☐
2/11/2011	212164	Chula Studios	001	0000	PO	10.53	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/11/2011	212164	Chula Studios	001	0000	PO	$ 24.83	001-2240-223-0000-000000-000-00-000	NONCERT. SOCIAL SECURITY-NONCERT.	1835	54	☐
2/11/2011	212164	Chula Studios	001	0000	PO	17.36	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
2/11/2011	212165	Chula Studios	001	0000	PO	43.25	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
2/11/2011	212164	Chula Studios	001	0000	PO	25.39	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	53	☐
2/11/2011	212164	Chula Studios	001	0000	PO	27.69	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
2/11/2011	212164	Chula Studios	001	0000	PO	12.62	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
2/11/2011	212164	Chula Studios	001	0000	PO	28.98	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
2/11/2011	212164	Chula Studios	001	0000	PO	19.25	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
2/11/2011	212164	Chula Studios	001	0000	PO	50.23	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
2/11/2011	212164	Chula Studios	001	0000	PO	7.24	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
2/11/2011	212164	Chula Studios	001	0000	PO	76.18	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	59	☐
2/11/2011	212164	Chula Studios	572	9911	PO	52.22	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
2/10/2011	212176	Axson Landscaping	018	9185	PO	30.00	018-1110-425-9185-000000-101-00-000	RENTALS	6906	1	☐
2/10/2011	212176	Axson Landscaping	018	9185	PO	300.00	018-1110-425-9185-000000-101-00-000	RENTALS	6906	2	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	629.01	001-1120-261-0000-130000-200-00-000	WORKER'S COMP - CERT.	3839	15	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	3,774.09	001-2890-260-0000-000000-000-00-000	INSURANCE - WRKRS COMP/DISABIL	3839	44	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	1,258.01	001-1132-261-0000-150000-300-00-000	WORKER'S COMP - CERT.	3839	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/7/2011	212157	Dakota Industries	001	0000	PO	$ 1,258.01	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	36	☐
2/7/2011	212185	Ray City Realty	431	9911	PO	300.00	431-2190-439-9911-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	1	☐
2/7/2011	212157	Dakota Industries	013	0000	PO	2,830.53	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	46	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	314.50	001-1132-261-0000-100000-300-00-000	WORKER'S COMP - CERT.	3839	21	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	1,258.01	001-1110-261-0000-000000-101-02-000	WORKER'S COMP - CERT.	3839	5	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	629.01	001-1120-261-0000-080000-200-00-000	WORKER'S COMP - CERT.	3839	12	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	629.01	001-1120-261-0000-150000-200-00-000	WORKER'S COMP - CERT.	3839	16	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	314.50	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	3839	18	☐
2/7/2011	212186	Ray City Realty	431	9911	PO	50.00	431-2190-439-9911-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	1	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	314.50	001-1110-261-0000-080000-101-00-000	WORKER'S COMP - CERT.	3839	8	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	314.50	001-2414-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	47	☐
2/7/2011	212182	Mayday Travel	536	932O	PO	126.64	536-1110-511-932O-000000-000-00-000	Large Rubber Bands	10372	1	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	1,887.02	001-2421-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	3839	41	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	943.51	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	27	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	2,516.03	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	43	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	1,258.01	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	39	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	1,572.52	001-1110-261-0000-000000-101-04-000	WORKER'S COMP - CERT.	3839	2	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	943.51	001-1110-261-0000-000000-101-14-000	WORKER'S COMP - CERT.	3839	6	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	1,572.52	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	28	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	943.51	001-1120-261-0000-050000-200-00-000	WORKER'S COMP - CERT.	3839	11	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	943.51	001-2414-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	48	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	1,258.01	001-2421-261-0000-000000-000-00-000	WORKER'S COMP -	3839	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								CERT.			
2/7/2011	212157	Dakota Industries	001	0000	PO	$ 314.50	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	3839	29	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	629.01	001-1132-261-0000-290000-300-00-000	WORKER'S COMP - CERT.	3839	25	☐
2/7/2011	212173	Lagrange Textiles	001	0000	PO	25.50	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10500	1	☐
2/7/2011	212166	Thunderbolt Development	018	9391	PO	1,369.21	018-2221-510-9391-000000-000-00-000	Large Headphones	4076	1	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	314.50	001-1120-261-0000-290000-200-00-000	WORKER'S COMP - CERT.	3839	17	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	943.51	001-2500-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3839	42	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	1,258.01	001-2421-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	3839	40	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	1,572.52	001-1132-261-0000-050000-300-00-000	WORKER'S COMP - CERT.	3839	19	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	1,258.01	001-1120-261-0000-000000-200-05-000	WORKER'S COMP - CERT.	3839	3	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	1,572.52	001-1110-261-0000-000000-101-01-000	WORKER'S COMP - CERT.	3839	4	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	629.01	001-1110-261-0000-120000-101-00-000	WORKER'S COMP - CERT.	3839	9	☐
2/7/2011	212159		013	0000	PO	500.00	013-3210-510-0000-000000-009-00-000	Violet Books		1	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	943.51	001-1132-261-0000-110000-300-00-000	WORKER'S COMP - CERT.	3839	22	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	314.50	001-1110-261-0000-080000-101-00-000	WORKER'S COMP - CERT.	3839	7	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	943.51	001-1132-261-0000-130000-300-00-000	WORKER'S COMP - CERT.	3839	23	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	629.01	001-1120-261-0000-120000-200-00-000	WORKER'S COMP - CERT.	3839	14	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	314.50	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	34	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	943.51	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	37	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	314.50	001-2122-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	3839	32	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	1,258.01	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	35	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	314.50	001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	45	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	314.50	001-2134-261-0000-000000-000-00-000	WORKER'S COMP -	3839	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								CERT.			
2/7/2011	212157	Dakota Industries	001	0000	PO	$ 314.50	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3839	26	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	1,572.52	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	3839	1	☐
2/7/2011	212184	Ray City Realty	431	9911	PO	155.00	431-2190-439-9911-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10444	1	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	943.51	001-1120-261-0000-110000-200-00-000	WORKER'S COMP - CERT.	3839	13	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	314.50	001-2122-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	3839	31	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	314.50	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	3839	10	☐
2/7/2011	212168	Lagrange Textiles	001	0000	PO	27.54	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10500	1	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	314.50	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	3839	30	☐
2/7/2011	212157	Dakota Industries	001	0000	PO	314.50	001-1132-261-0000-080000-300-00-000	WORKER'S COMP - CERT.	3839	20	☐
2/4/2011	212161	Hiram Furnishings	300	0000	PO	120.00	300-4590-841-0000-000000-000-00-000	REGULAR - NONCERT.	830	1	☐
2/4/2011	212161	Hiram Furnishings	300	0000	PO	180.00	300-4510-141-0000-000000-000-00-000	REGULAR - NONCERT.	830	1	☐
2/4/2011	212196	Register Travel	018	9185	PO	355.00	018-1110-425-9185-000000-101-00-000	RENTALS	4371	1	☐
2/4/2011	212161	Hiram Furnishings	300	0000	PO	785.00	300-4532-419-0000-000000-000-00-000	REGULAR - NONCERT.	830	1	☐
2/4/2011	212161	Hiram Furnishings	300	0000	PO	75.00	300-4528-419-0000-000000-000-00-000	REGULAR - NONCERT.	830	1	☐
2/4/2011	212170	Bannockburn Development	401	9911	PO	71.00	401-3260-520-9911-000000-000-00-000	Small Drill Press	8399	1	☐
2/4/2011	212161	Hiram Furnishings	300	0000	PO	770.00	300-4512-419-0000-000000-000-00-000	REGULAR - NONCERT.	830	1	☐
2/4/2011	212170	Bannockburn Development	401	9911	PO	7.10	401-3260-520-9911-000000-000-00-000	Green Pencil	8399	2	☐
2/3/2011	212172		001	0000	PO	219.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE		1	☐
2/3/2011	212169	White Oak Engineering	001	0000	PO	30.60	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10416	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/3/2011	212155	McCoy, Tara	013	0000	PO	$ 200.00	013-3210-510-0000-000000-003-00-000	Small Appliances	9233	1	☐
2/3/2011	212167	Soto, John	001	0000	PO	25.00	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	10066	1	☐
2/3/2011	212160	Baden Travel	001	0000	PO	125.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9234	1	☐
2/1/2011	212195	Chatsworth Motor Services	018	9391	PO	20.00	018-1120-511-9391-000000-200-00-000	Large Orange Towels	5486	2	☐
2/1/2011	212175	Pace, Olivia	001	0000	PO	25.50	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10055	1	☐
2/1/2011	212156	Bryant, Jodi	001	0000	PO	170.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	7103	1	☐
2/1/2011	212174	Fleming, George	001	0000	PO	500.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9168	1	☐
2/1/2011	212189	Pelham Cafe	013	0000	PO	385.00	013-3210-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	90	1	☐
2/1/2011	212195	Chatsworth Motor Services	018	9391	PO	20.00	018-1120-511-9391-000000-200-00-000	Large Eraser	5486	1	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	812.21	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
1/31/2011	212140	Funston Development	001	0000	PO	1,432.49	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
1/31/2011	212152	Cedartown Development	431	9911	PO	905.56	431-1210-510-9911-000000-000-00-000	Cooler	186	1	☐
1/31/2011	212140	Funston Development	001	0000	PO	2,882.68	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	12	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	2,680.46	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
1/31/2011	212140	Funston Development	001	0000	PO	570.51	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
1/31/2011	212140	Funston Development	001	0000	PO	845.77	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
1/31/2011	212153	Cedartown Development	431	9911	PO	60.54	431-1210-510-9911-000000-000-00-000	Bowl	186	2	☐
1/31/201	212141	Thomson	001	0000	PO	650.02	001-2840-220-0000-000000-	RETIREM	900005	33	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Furnishings					000-00-000	ENT - NONCERTIFICATED			
1/31/2011	212140	Funston Development	001	0000	PO	$ 507.94	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
1/31/2011	212140	Funston Development	001	0000	PO	496.70	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
1/31/2011	212140	Funston Development	590	9911	PO	429.74	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
1/31/2011	212140	Funston Development	001	0000	PO	58.92	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	36	☐
1/31/2011	212140	Funston Development	001	0000	PO	2,653.50	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	214.20	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
1/31/2011	212140	Funston Development	001	0000	PO	929.72	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
1/31/2011	212140	Funston Development	001	0000	PO	2,978.58	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
1/31/2011	212140	Funston Development	504	9911	PO	380.82	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
1/31/2011	212140	Funston Development	001	0000	PO	7.48	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
1/31/2011	212141	Thomson Furnishings	006	0000	PO	307.96	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	562.08	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
1/31/2011	212150	Phillipsburg Textiles	001	0000	PO	169.32	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10369	1	☐
1/31/2011	212150	Phillipsburg Textiles	001	0000	PO	75.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10369	2	☐
1/31/2011	212152	Cedartown Development	431	9911	PO	90.56	431-1210-510-9911-000000-000-00-000	Medium Orange Poster Board	186	2	☐
1/31/201	212140	Funston	001	0000	PO	422.88	001-2122-210-0000-000000-	RETIREM	900004	44	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Development					101-00-000	ENT - CERTIFICATED			
1/31/2011	212140	Funston Development	590	9911	PO	$ (276.90)	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
1/31/2011	212140	Funston Development	001	0000	PO	829.19	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
1/31/2011	212140	Funston Development	001	0000	PO	4,028.89	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	11	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	35.64	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
1/31/2011	212140	Funston Development	001	0000	PO	289.19	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
1/31/2011	212154	Cedartown Development	431	9911	PO	117.60	431-1210-510-9911-000000-000-00-000	Small Red Phone	186	1	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	219.66	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
1/31/2011	212140	Funston Development	001	0000	PO	1,733.81	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	824.70	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
1/31/2011	212140	Funston Development	001	0000	PO	277.78	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	274.93	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
1/31/2011	212141	Thomson Furnishings	006	0000	PO	296.99	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
1/31/2011	212141	Thomson Furnishings	006	0000	PO	1.44	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	2,027.55	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	760.97	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCER	900005	23	☐

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								TIFICATED			
1/31/2011	212140	Funston Development	001	0000	PO	$ 798.14	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
1/31/2011	212140	Funston Development	001	0000	PO	451.32	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
1/31/2011	212140	Funston Development	001	0000	PO	2,887.82	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
1/31/2011	212140	Funston Development	001	0000	PO	803.53	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
1/31/2011	212140	Funston Development	001	0000	PO	845.80	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
1/31/2011	212140	Funston Development	401	9911	PO	152.00	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	7	☐
1/31/2011	212140	Funston Development	001	0000	PO	422.88	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
1/31/2011	212140	Funston Development	001	0000	PO	1,558.95	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
1/31/2011	212153	Cedartown Development	431	9911	PO	605.36	431-1210-510-9911-000000-000-00-000	Orchid Uniforms	186	1	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	(560.00)	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	1,957.57	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	678.06	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
1/31/2011	212140	Funston Development	001	0000	PO	2,620.75	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	10	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	179.11	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	161.99	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
1/31/201	212141	Thomson	001	0000	PO	1,405.48	001-2720-220-0000-000000-	RETIREM	900005	27	☐

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1		Furnishings					101-00-000	ENT - NONCERTIFICATED			
1/31/2011	212140	Funston Development	001	0000	PO	$ 85.06	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
1/31/2011	212140	Funston Development	001	0000	PO	3,813.56	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	9	☐
1/31/2011	212140	Funston Development	001	0000	PO	1,931.69	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	128.85	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
1/31/2011	212149	Pineview Medical supplies	001	0000	PO	335.61	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
1/31/2011	212154	Cedartown Development	431	9911	PO	11.76	431-1210-510-9911-000000-000-00-000	Medium Maroon Rubber Duck	186	2	☐
1/31/2011	212140	Funston Development	001	0000	PO	2,031.30	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
1/31/2011	212140	Funston Development	001	0000	PO	945.67	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
1/31/2011	212140	Funston Development	001	0000	PO	3,338.04	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
1/31/2011	212140	Funston Development	001	0000	PO	2,080.58	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	965.09	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
1/31/2011	212140	Funston Development	504	9911	PO	349.38	504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
1/31/2011	212141	Thomson Furnishings	013	0000	PO	82.92	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
1/31/2011	212140	Funston Development	001	0000	PO	688.22	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
1/31/2011	212140	Funston Development	001	0000	PO	34.10	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
1/31/201	212140	Funston	001	0000	PO	2,193.37	001-1237-210-0000-000000-	RETIREM	900004	38	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Development					000-00-000	ENT - CERTIFICATED			
1/31/2011	212140	Funston Development	001	0000	PO	$ 638.54	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	1,108.25	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
1/31/2011	212140	Funston Development	572	9911	PO	1,183.20	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
1/31/2011	212140	Funston Development	001	0000	PO	433.25	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	249.33	001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
1/31/2011	212140	Funston Development	001	0000	PO	1,929.40	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
1/31/2011	212141	Thomson Furnishings	300	0000	PO	135.86	300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
1/31/2011	212140	Funston Development	001	0000	PO	945.67	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
1/31/2011	212140	Funston Development	001	0000	PO	760.78	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
1/31/2011	212140	Funston Development	001	0000	PO	751.45	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
1/31/2011	212140	Funston Development	504	9911	PO	910.83	504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	336.06	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	321.84	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
1/31/2011	212140	Funston Development	001	0000	PO	3,059.45	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	8	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	162.00	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/31/2011	212141	Thomson Furnishings	001	0000	PO	$ 505.09	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
1/31/2011	212140	Funston Development	001	0000	PO	1,775.33	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
1/31/2011	212151	Buchanan Gymnasium	200	9113	PO	600.00	200-4670-510-9113-000000-000-00-000	Medium Mango Paper	8904	1	☐
1/31/2011	212140	Funston Development	001	0000	PO	1,393.48	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
1/31/2011	212140	Funston Development	001	0000	PO	1,150.15	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
1/31/2011	212140	Funston Development	001	0000	PO	2,214.48	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
1/31/2011	212141	Thomson Furnishings	401	9911	PO	15.22	401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	3,734.98	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
1/31/2011	212141	Thomson Furnishings	001	0000	PO	1,383.49	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
1/31/2011	212140	Funston Development	001	0000	PO	277.78	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
1/31/2011	212140	Funston Development	001	0000	PO	862.36	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	6.30	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	39	☐
1/28/2011	212122	Chula Studios	401	9911	PO	7.87	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	16.76	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	2,973.86	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
1/28/2011	212122	Chula Studios	001	0000	PO	75.88	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	2.12	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/28/2011	212136	Tarver Insurance	001	0000	PO	$ 1,494.22	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	44	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	593.53	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	596.07	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐
1/28/2011	212136	Tarver Insurance	006	0000	PO	1,483.07	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	5,956.22	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
1/28/2011	212122	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	17.04	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	2.10	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	36	☐
1/28/2011	212122	Chula Studios	001	0000	PO	12.62	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	1,488.60	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	4.20	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	50	☐
1/28/2011	212122	Chula Studios	001	0000	PO	21.86	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	2,988.44	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	298.04	001-1120-241-0000-290000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
1/28/2011	212122	Chula Studios	504	9911	PO	19.22	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	0.49	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	33	☐
1/28/2011	212139	Tarver Insurance	401	9911	PO	8.40	401-3260-242-9911-000000-000-00-000	LIFE - CERT.	6972	74	☐
1/28/2011	212171	Toccoa Motors	001	0000	PO	29.58	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	10481	1	☐
1/28/2011	212122	Chula Studios	001	0000	PO	125.93	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/28/2011	212139	Tarver Insurance	001	0000	PO	$ 3.18	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	44	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	3.82	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	29	☐
1/28/2011	212122	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	294.51	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	27	☐
1/28/2011	212122	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
1/28/2011	212122	Chula Studios	001	0000	PO	25.41	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	301.56	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	18	☐
1/28/2011	212122	Chula Studios	001	0000	PO	57.66	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/28/2011	212122	Chula Studios	001	0000	PO	18.99	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	4.30	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6972	34	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	590.14	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	5	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	4.23	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	58	☐
1/28/2011	212122	Chula Studios	001	0000	PO	4.46	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
1/28/2011	212133		001	0000	PO	150.00	001-1110-432-0000-120000-101-00-000	CERTIFICATED MEETING EXPENSE		2	☐
1/28/2011	212122	Chula Studios	001	0000	PO	142.76	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
1/28/2011	212122	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
1/28/2011	212122	Chula Studios	001	0000	PO	3.60	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
1/28/2011	212122	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	4.20	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	38	☐
1/28/2011	212122	Chula Studios	001	0000	PO	6.05	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/28/2011	212139	Tarver Insurance	504	9911	PO	$ 4.20	504-1110-242-9911-000000-000-00-000	LIFE - CERT.	6972	76	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	2,982.82	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	10	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	1,231.41	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	53	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	2,988.44	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	35	☐
1/28/2011	212122	Chula Studios	001	0000	PO	1.37	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
1/28/2011	212139	Tarver Insurance	504	9911	PO	4.18	504-1120-242-9911-000000-000-00-000	LIFE - CERT.	6972	77	☐
1/28/2011	212122	Chula Studios	001	0000	PO	96.12	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	16.74	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	6972	23	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	596.07	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	30	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	747.12	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	8.40	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	13	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
1/28/2011	212137	Tarver Insurance	300	0000	PO	98.21	300-4510-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	34	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	1,494.22	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	2.10	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	11	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	7.46	001-1930-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	15.74	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	65	☐
1/28/2011	212122	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	59	☐

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1/28/2011	212122	Chula Studios	001	0000	PO	$ 80.18	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/28/2011	212122	Chula Studios	001	0000	PO	87.45	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	3,735.55	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	39	☐
1/28/2011	212122	Chula Studios	001	0000	PO	94.43	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/28/2011	212122	Chula Studios	001	0000	PO	37.49	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/28/2011	212122	Chula Studios	001	0000	PO	47.90	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	54	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	8.93	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	63	☐
1/28/2011	212122	Chula Studios	001	0000	PO	35.03	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
1/28/2011	212122	Chula Studios	001	0000	PO	35.00	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	11,206.65	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	43	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	8.40	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	57	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	2,988.44	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
1/28/2011	212139	Tarver Insurance	590	9911	PO	4.20	590-1100-242-9911-000000-000-00-000	LIFE - CERT.	6972	80	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	747.12	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
1/28/2011	212122	Chula Studios	001	0000	PO	61.54	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	8.40	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	17	☐
1/28/2011	212122	Chula Studios	001	0000	PO	16.70	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	826.80	001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/28/2011	212122	Chula Studios	001	0000	PO	$ 124.33	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	2.10	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	46	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	2,756.95	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	1,788.21	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	9.89	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	26	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	1,494.22	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	4.20	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	54	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	1,436.38	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	33	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	1,494.22	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	32	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	10.47	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	64	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	1,130.86	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	7.77	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	21	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	1,494.22	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
1/28/2011	212122	Chula Studios	001	0000	PO	85.46	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	2.80	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
1/28/2011	212123	Chula Studios	001	0000	PO	39.61	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
1/28/2011	212122	Chula Studios	001	0000	PO	25.71	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	19.90	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
1/28/2011	212122	Chula Studios	001	0000	PO	24.37	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
1/28/2011	212123	Chula Studios	001	0000	PO	47.90	001-2411-219-0000-000000-000-00-000	OTHER CERTIFIC	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/28/2011	212122	Chula Studios	001	0000	PO	$ 28.71	001-2810-223-0000-000000-000-00-000	ATED RETIREMENT SOCIAL SECURITY-NONCERT.	1835	71	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	8.40	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	55	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	48.30	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	66	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	0.14	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	6972	35	☐
1/28/2011	212122	Chula Studios	001	0000	PO	94.99	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	1,494.22	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
1/28/2011	212137	Tarver Insurance	572	9911	PO	610.18	572-1270-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	2,988.44	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	2,988.44	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	40	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	596.07	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	26	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	6.74	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	52	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	1,499.14	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	17	☐
1/28/2011	212122	Chula Studios	504	9911	PO	17.95	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
1/28/2011	212122	Chula Studios	001	0000	PO	110.50	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
1/28/2011	212122	Chula Studios	001	0000	PO	28.62	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	4.20	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	15	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	596.07	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	10.50	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	62	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	4.20	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/28/2011	212139	Tarver Insurance	001	0000	PO	$ 6.30	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	43	☐
1/28/2011	212136	Tarver Insurance	006	0000	PO	1,494.22	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	47	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	3.38	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	6972	45	☐
1/28/2011	212122	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	4.20	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	48	☐
1/28/2011	212122	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	4.16	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
1/28/2011	212122	Chula Studios	001	0000	PO	33.24	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	16.80	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	27	☐
1/28/2011	212122	Chula Studios	001	0000	PO	6.98	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
1/28/2011	212122	Chula Studios	001	0000	PO	25.73	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/28/2011	212122	Chula Studios	001	0000	PO	40.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
1/28/2011	212122	Chula Studios	401	9911	PO	0.79	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	2,965.98	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	22	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	12.62	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	24	☐
1/28/2011	212122	Chula Studios	001	0000	PO	18.71	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
1/28/2011	212136	Tarver Insurance	300	0000	PO	42.37	300-4510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	50	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	20.95	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	4.12	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	19	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	747.10	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	29	☐
1/28/2011	212122	Chula Studios	572	9911	PO	61.99	572-1270-213-9911-000000-000-00-000	SOCIAL SECURIT	1835	83	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
1/28/2011	212136	Tarver Insurance	001	0000	PO	$ 5,755.20	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	13	☐
1/28/2011	212137	Tarver Insurance	590	9911	PO	596.07	590-1100-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	38	☐
1/28/2011	212122	Chula Studios	001	0000	PO	35.52	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/28/2011	212122	Chula Studios	001	0000	PO	21.65	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	3,735.55	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	42	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	1,494.22	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
1/28/2011	212122	Chula Studios	001	0000	PO	92.95	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/28/2011	212143	Wray Studios	572	9911	PO	1,411.20	572-1270-510-9911-000000-000-00-000	Small Brown Markers	109	1	☐
1/28/2011	212136	Tarver Insurance	013	0000	PO	15.47	013-3210-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	49	☐
1/28/2011	212122	Chula Studios	006	0000	PO	0.14	006-3120-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	1,174.39	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	1,465.62	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	4.20	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	51	☐
1/28/2011	212122	Chula Studios	001	0000	PO	9.67	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	2.10	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	37	☐
1/28/2011	212122	Chula Studios	001	0000	PO	28.52	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	4.23	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	25	☐
1/28/2011	212139	Tarver Insurance	013	0000	PO	1.06	013-3210-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	72	☐
1/28/201	212139	Tarver	001	0000	PO	4.12	001-2150-242-0000-000000-	LIFE -	6972	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					000-00-000	CERT.			
1/28/2011	212122	Chula Studios	001	0000	PO	$ 36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	16.18	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	61	☐
1/28/2011	212139	Tarver Insurance	006	0000	PO	8.15	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	71	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	20.70	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	1,192.14	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
1/28/2011	212139	Tarver Insurance	401	9911	PO	4.20	401-3260-252-9911-000000-000-00-000	LIFE - NONCERT.	6972	75	☐
1/28/2011	212136	Tarver Insurance	504	9911	PO	1,487.32	504-1120-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	51	☐
1/28/2011	212122	Chula Studios	001	0000	PO	74.36	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
1/28/2011	212123	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
1/28/2011	212133		001	0000	PO	19.00	001-1110-432-0000-120000-101-00-000	CERTIFICATED MEETING EXPENSE		1	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	4,482.66	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	3,518.41	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	18	☐
1/28/2011	212122	Chula Studios	001	0000	PO	31.99	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
1/28/2011	212122	Chula Studios	001	0000	PO	10.18	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	7.05	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	42	☐
1/28/2011	212122	Chula Studios	590	9911	PO	22.11	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
1/28/2011	212136	Tarver Insurance	572	9911	PO	62.23	572-1270-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	52	☐
1/28/2011	212123	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/28/2011	212137	Tarver Insurance	001	0000	PO	$ 1,192.14	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	29	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	4,488.69	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
1/28/2011	212122	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	1,754.34	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
1/28/2011	212137	Tarver Insurance	504	9911	PO	1,187.68	504-1132-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	36	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	12.47	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	14	☐
1/28/2011	212139	Tarver Insurance	006	0000	PO	0.03	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	69	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	2.10	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	47	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	507.17	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
1/28/2011	212122	Chula Studios	001	0000	PO	129.70	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	5,957.13	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	75.41	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	2,982.82	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
1/28/2011	212122	Chula Studios	001	0000	PO	55.10	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	9.85	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	16	☐
1/28/2011	212139	Tarver Insurance	006	0000	PO	8.40	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	70	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	8.40	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	56	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	4.20	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	49	☐
1/28/2011	212123	Chula Studios	001	0000	PO	40.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
1/28/2011	212122	Chula Studios	001	0000	PO	32.28	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	43	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/28/2011	212137	Tarver Insurance	001	0000	PO	$ 150.18	001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
1/28/2011	212139	Tarver Insurance	300	0000	PO	0.85	300-4510-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	73	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	16.18	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	13.92	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	12.41	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	12	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	20.38	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	20	☐
1/28/2011	212122	Chula Studios	001	0000	PO	21.34	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	20.70	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	32	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	571.51	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	9	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	1,494.22	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
1/28/2011	212122	Chula Studios	001	0000	PO	64.78	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/28/2011	212122	Chula Studios	001	0000	PO	1.52	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	4,261.89	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	20.53	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	8.37	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	59	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
1/28/2011	212136	Tarver Insurance	006	0000	PO	11.15	006-3120-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
1/28/2011	212122	Chula Studios	001	0000	PO	82.90	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/28/2011	212122	Chula Studios	001	0000	PO	20.04	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	584.82	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
1/28/201	212122	Chula	001	0000	PO	6.05	001-2222-223-0000-000000-	SOCIAL	1835	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Studios					101-00-000	SECURITY-NONCERT.			
1/28/2011	212139	Tarver Insurance	001	0000	PO	$ 4.18	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	1,494.22	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	38	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	8.22	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	60	☐
1/28/2011	212137	Tarver Insurance	504	9911	PO	596.07	504-1110-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	35	☐
1/28/2011	212122	Chula Studios	001	0000	PO	49.57	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	4.20	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	40	☐
1/28/2011	212139	Tarver Insurance	504	9911	PO	8.37	504-1132-242-9911-000000-000-00-000	LIFE - CERT.	6972	78	☐
1/28/2011	212122	Chula Studios	001	0000	PO	59.73	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	1,494.22	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	596.07	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	32	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	2.10	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	6972	18	☐
1/28/2011	212122	Chula Studios	001	0000	PO	47.49	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
1/28/2011	212122	Chula Studios	013	0000	PO	4.60	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	298.03	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	4.20	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	67	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	4.67	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	4.20	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	53	☐
1/28/2011	212122	Chula Studios	300	0000	PO	5.71	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	22	☐
1/28/201	212136	Tarver	001	0000	PO	1,494.24	001-1120-241-0000-120000-	MEDICAL	6972	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					200-00-000	/HOSPITALIZATION-CERT.			
1/28/2011	212122	Chula Studios	001	0000	PO	$ 33.42	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
1/28/2011	212122	Chula Studios	006	0000	PO	13.61	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
1/28/2011	212122	Chula Studios	504	9911	PO	43.62	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
1/28/2011	212122	Chula Studios	001	0000	PO	24.55	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
1/28/2011	212122	Chula Studios	001	0000	PO	10.93	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	28.43	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	24	☐
1/28/2011	212122	Chula Studios	001	0000	PO	11.32	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	1,494.22	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	571.79	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	136.60	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	81	☐
1/28/2011	212137	Tarver Insurance	001	0000	PO	1,155.71	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	0.33	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	6972	28	☐
1/28/2011	212139	Tarver Insurance	001	0000	PO	12.56	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	30	☐
1/28/2011	212122	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	57	☐
1/28/2011	212122	Chula Studios	001	0000	PO	17.36	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
1/28/2011	212122	Chula Studios	001	0000	PO	23.89	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/28/2011	212139	Tarver Insurance	572	9911	PO	$ 8.75	572-1270-242-9911-000000-000-00-000	LIFE - CERT.	6972	79	☐
1/28/2011	212122	Chula Studios	001	0000	PO	30.30	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
1/28/2011	212123	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
1/28/2011	212136	Tarver Insurance	001	0000	PO	1,494.22	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	34	☐
1/27/2011	212148		300	0000	PO	750.00	300-4528-510-0000-000000-000-00-000	Medium Pencil		1	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	179.21	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	21	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	242.80	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	57	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	194.24	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	58	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	95.29	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	40	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	6972	23	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	194.24	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	59	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	97.12	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	52	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	3.06	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	6972	34	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	42	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	97.12	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	63	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	194.24	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	17	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	97.12	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	45	☐
1/25/2011	212138	Tarver Insurance	013	0000	PO	1.01	013-3210-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	67	☐
1/25/2011	212138	Tarver Insurance	006	0000	PO	97.12	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	65	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	96.15	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	97.12	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	37	☐
1/25/2011	212138	Tarver Insurance	590	9911	PO	97.12	590-1100-243-9911-000000-000-00-000	DENTAL - CERT.	6972	73	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	97.12	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	49	☐
1/25/2011	212131	Anderson, Darlene	532	932O	PO	20.00	532-1100-510-932O-000000-000-00-000	Large Brown Chair	8891	2	☐
1/25/2011	212134		013	0000	PO	2,000.00	013-3210-510-0000-000000-010-00-000	Medium Orchid		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Pencil			
1/25/2011	212138	Tarver Insurance	001	0000	PO	$ 290.41	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	29	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	48.56	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	36	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	339.92	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	60	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	374.07	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	20	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	10	☐
1/25/2011	212138	Tarver Insurance	006	0000	PO	0.72	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	64	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	48.56	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	11	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	1.87	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	32	☐
1/25/2011	212131	Anderson, Darlene	532	932O	PO	119.88	532-1100-510-932O-000000-000-00-000	Rubber Duck	8891	1	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	49.13	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	30	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	484.26	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	388.48	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	27	☐
1/25/2011	212135		013	0000	PO	100.00	013-3210-510-0000-000000-003-00-000	Pens		1	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	287.00	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	12	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	145.68	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	38	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	78.19	001-2218-243-0000-000000-000-00-000	DENTAL - CERT.	6972	41	☐
1/25/2011	212138	Tarver Insurance	504	9911	PO	193.51	504-1132-243-9911-000000-000-00-000	DENTAL - CERT.	6972	71	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	13	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	97.12	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	15	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	194.24	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	50	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	48.56	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	18	☐
1/25/2011	212147		018	9330	PO	806.89	018-1132-511-9330-000000-300-00-000	Medium Pens		1	☐
1/25/2011	212134		013	0000	PO	2,000.00	013-3210-510-0000-000000-009-00-000	Medium Orchid Pencil		1	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	141.35	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
1/25/2011	212138	Tarver Insurance	504	9911	PO	96.67	504-1120-243-9911-000000-000-00-000	DENTAL - CERT.	6972	70	☐
1/25/2011	212138	Tarver Insurance	504	9911	PO	97.12	504-1110-243-9911-000000-000-00-000	DENTAL - CERT.	6972	69	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	2.27	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	6972	33	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	97.12	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	39	☐
1/25/2011	212130	Soperton Bakery	532	932O	PO	58.50	532-1100-510-932O-000000-000-00-000	Medium Lamps	8572	1	☐
1/25/201	212138	Tarver	001	0000	PO	8.13	001-1140-243-0000-000000-	DENTAL -	6972	28	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					000-16-000	CERT.			
1/25/2011	212138	Tarver Insurance	001	0000	PO	$ 97.12	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	44	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	886.10	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	96.71	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	7	☐
1/25/2011	212138	Tarver Insurance	006	0000	PO	96.40	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	66	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	387.20	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	288.46	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	14	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	97.90	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	25	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	22	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	228.69	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	26	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	194.24	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	51	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	194.24	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	478.63	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	31	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	291.75	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	24	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	97.12	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	62	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	97.12	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	374.14	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	97.12	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	53	☐
1/25/2011	212138	Tarver Insurance	572	9911	PO	105.33	572-1270-243-9911-000000-000-00-000	DENTAL - CERT.	6972	72	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	95.26	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	19	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	382.17	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	97.12	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	48	☐
1/25/2011	212138	Tarver Insurance	300	0000	PO	19.53	300-4510-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	68	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	48.56	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	35	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	190.28	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	55	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	474.70	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	96.35	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	54	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	48.56	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	43	☐
1/25/2011	212138	Tarver Insurance	001	0000	PO	387.53	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
1/25/201	212138	Tarver	001	0000	PO	179.39	001-1120-243-0000-130000-	DENTAL -	6972	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Insurance					200-00-000	CERT.			
1/24/2011	212145	Rentz Insurance	300	9302	PO	$ 210.00	300-4137-510-9302-000000-300-00-000	Small Frames	5799	1	☐
1/22/2011	212125	Hiram Furnishings	300	0000	PO	855.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
1/22/2011	212125	Hiram Furnishings	300	0000	PO	60.00	300-4510-141-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
1/22/2011	212125	Hiram Furnishings	300	0000	PO	1,070.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
1/21/2011	212144		200	9226	PO	1,500.00	200-4680-510-9226-000000-200-00-000	Small Brown Desk		1	☐
1/21/2011	212127	Jonesboro Realty	001	0000	PO	50.00	001-1110-432-0000-080000-101-00-000	CERTIFICATED MEETING EXPENSE	10511	1	☐
1/20/2011	212126	Glenwood Cafe	001	0000	PO	170.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
1/20/2011	212146	Emerson, Jan	200	9112	PO	2,590.00	200-4670-510-9112-000000-000-00-000	Large Green Pencil	8363	1	☐
1/19/2011	212118	Hanson, Stacy	572	9911	PO	3,976.80	572-1270-510-9911-000000-000-00-000	Large Red Clamp	9012	1	☐
1/18/2011	212111	Chatsworth Manufacturing	001	0000	PO	24.48	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
1/18/2011	212128	Chatsworth Manufacturing	001	0000	PO	36.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
1/18/2011	212115	Temple Motors	001	0000	PO	300.00	001-1120-551-0000-000000-200-00-000	Small Orchid Candle	9229	1	☐
1/18/2011	212112	Chen, Lacey	001	0000	PO	75.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10521	1	☐
1/14/2011	212084	Chula Studios	001	0000	PO	58.42	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
1/14/2011	212084	Chula Studios	401	9911	PO	0.79	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
1/14/2011	212084	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
1/14/2011	212085	Chula Studios	001	0000	PO	49.00	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
1/14/2011	212084	Chula Studios	001	0000	PO	16.86	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/14/2011	212085	Chula Studios	001	0000	PO	$ 40.99	001-2421-219-0000-000000-101-00-000	T. OTHER CERTIFICATED RETIREMENT	1835	2	☐
1/14/2011	212084	Chula Studios	001	0000	PO	12.97	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
1/14/2011	212084	Chula Studios	001	0000	PO	31.99	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
1/14/2011	212084	Chula Studios	001	0000	PO	1.58	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
1/14/2011	212084	Chula Studios	001	0000	PO	12.62	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
1/14/2011	212084	Chula Studios	572	9911	PO	51.93	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
1/14/2011	212084	Chula Studios	001	0000	PO	18.00	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
1/14/2011	212084	Chula Studios	001	0000	PO	102.58	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
1/14/2011	212084	Chula Studios	001	0000	PO	24.10	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
1/14/2011	212084	Chula Studios	504	9911	PO	50.14	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
1/14/2011	212084	Chula Studios	001	0000	PO	34.87	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
1/14/2011	212084	Chula Studios	001	0000	PO	5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
1/14/2011	212084	Chula Studios	001	0000	PO	30.30	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
1/14/2011	212084	Chula Studios	001	0000	PO	146.70	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
1/14/2011	212084	Chula Studios	300	0000	PO	5.85	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
1/14/2011	212084	Chula Studios	001	0000	PO	2.51	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
1/14/2011	212084	Chula Studios	001	0000	PO	68.37	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
1/14/2011	212084	Chula Studios	001	0000	PO	112.84	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/14/2011	212084	Chula Studios	001	0000	PO	$ 79.14	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
1/14/2011	212084	Chula Studios	001	0000	PO	42.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
1/14/2011	212084	Chula Studios	001	0000	PO	9.31	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
1/14/2011	212084	Chula Studios	001	0000	PO	79.44	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	57	☐
1/14/2011	212084	Chula Studios	001	0000	PO	35.03	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
1/14/2011	212084	Chula Studios	001	0000	PO	65.02	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
1/14/2011	212084	Chula Studios	001	0000	PO	90.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
1/14/2011	212085	Chula Studios	001	0000	PO	90.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
1/14/2011	212084	Chula Studios	001	0000	PO	9.51	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
1/14/2011	212084	Chula Studios	504	9911	PO	19.21	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
1/14/2011	212084	Chula Studios	001	0000	PO	128.53	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
1/14/2011	212085	Chula Studios	001	0000	PO	43.25	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
1/14/2011	212084	Chula Studios	590	9911	PO	22.11	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
1/14/2011	212084	Chula Studios	001	0000	PO	26.37	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
1/14/2011	212084	Chula Studios	001	0000	PO	31.97	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
1/14/2011	212084	Chula Studios	001	0000	PO	94.47	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
1/14/2011	212084	Chula Studios	001	0000	PO	2.94	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
1/14/2011	212084	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-020000-200-00-000	SOCIAL SECURIT	1835	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
1/14/2011	212084	Chula Studios	001	0000	PO	$ 35.75	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
1/14/2011	212084	Chula Studios	006	0000	PO	16.14	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
1/14/2011	212084	Chula Studios	401	9911	PO	7.87	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
1/14/2011	212084	Chula Studios	001	0000	PO	28.52	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
1/14/2011	212084	Chula Studios	001	0000	PO	17.36	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
1/14/2011	212084	Chula Studios	001	0000	PO	21.20	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
1/14/2011	212084	Chula Studios	001	0000	PO	37.49	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
1/14/2011	212084	Chula Studios	001	0000	PO	36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
1/14/2011	212084	Chula Studios	001	0000	PO	28.99	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
1/14/2011	212085	Chula Studios	001	0000	PO	42.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
1/14/2011	212084	Chula Studios	001	0000	PO	10.18	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
1/14/2011	212084	Chula Studios	001	0000	PO	1.17	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
1/14/2011	212116	Buchanan Gymnasium	200	9114	PO	2,000.00	200-4670-510-9114-000000-000-00-000	Small Monitor	8904	1	☐
1/14/2011	212084	Chula Studios	001	0000	PO	52.19	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
1/14/2011	212084	Chula Studios	001	0000	PO	125.78	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
1/14/2011	212084	Chula Studios	001	0000	PO	32.28	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
1/14/2011	212084	Chula Studios	001	0000	PO	35.13	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
1/14/2011	212084	Chula Studios	001	0000	PO	39.69	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-	1835	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/14/2011	212084	Chula Studios	001	0000	PO	$ 24.61	001-2840-223-0000-000000-000-00-000	NONCERT. SOCIAL SECURITY-NONCERT.	1835	71	☐
1/14/2011	212084	Chula Studios	001	0000	PO	82.74	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
1/14/2011	212084	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
1/14/2011	212084	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
1/14/2011	212084	Chula Studios	013	0000	PO	3.29	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
1/14/2011	212084	Chula Studios	001	0000	PO	23.65	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
1/14/2011	212084	Chula Studios	001	0000	PO	35.46	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
1/14/2011	212084	Chula Studios	001	0000	PO	55.06	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
1/14/2011	212084	Chula Studios	001	0000	PO	31.94	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
1/14/2011	212084	Chula Studios	001	0000	PO	2.51	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
1/14/2011	212084	Chula Studios	001	0000	PO	60.76	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
1/14/2011	212084	Chula Studios	001	0000	PO	17.82	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
1/14/2011	212084	Chula Studios	001	0000	PO	16.01	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
1/14/2011	212084	Chula Studios	001	0000	PO	79.44	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
1/14/2011	212084	Chula Studios	001	0000	PO	49.00	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	53	☐
1/14/2011	212085	Chula Studios	001	0000	PO	44.73	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
1/14/2011	212084	Chula Studios	001	0000	PO	40.99	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREM	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/14/2011	212084	Chula Studios	001	0000	PO	$ 115.76	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT. ENT	1835	69	☐
1/14/2011	212084	Chula Studios	001	0000	PO	60.15	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
1/14/2011	212084	Chula Studios	001	0000	PO	1.44	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
1/14/2011	212084	Chula Studios	001	0000	PO	26.06	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
1/14/2011	212084	Chula Studios	001	0000	PO	58.71	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
1/14/2011	212084	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
1/14/2011	212084	Chula Studios	001	0000	PO	29.35	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
1/14/2011	212084	Chula Studios	006	0000	PO	17.98	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
1/14/2011	212084	Chula Studios	001	0000	PO	82.21	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
1/14/2011	212084	Chula Studios	001	0000	PO	94.22	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
1/14/2011	212084	Chula Studios	504	9911	PO	17.95	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
1/14/2011	212084	Chula Studios	001	0000	PO	5.60	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
1/14/2011	212084	Chula Studios	001	0000	PO	80.21	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
1/13/2011	212103	Elberton Travel	001	0000	PO	(44.88)	001-1120-511-0000-150000-200-00-000	Small Orange Truck	900003	4	☐
1/13/2011	212103	Elberton Travel	001	0000	PO	44.88	001-1120-511-0000-110000-200-00-000	Large Towels	900003	3	☐
1/13/2011	212129	Brady, Alisha	532	932O	PO	499.98	532-1100-510-932O-000000-000-00-000	Medium Green Markers	6104	1	☐
1/13/2011	212117	Eatonton Landscaping	532	932O	PO	1,999.95	532-1100-510-932O-000000-000-00-000	Large Tan Widgets	9230	1	☐
1/13/2011	212103	Elberton Travel	001	0000	PO	(48.29)	001-1120-511-0000-150000-200-00-000	Truck	900003	2	☐
1/13/2011	212103	Elberton Travel	001	0000	PO	48.29	001-1120-511-0000-130000-200-00-000	Large Maroon Computer	900003	1	☐
1/13/2011	212117	Eatonton Landscaping	532	932O	PO	558.00	532-1100-510-932O-000000-000-00-000	Uniforms	9230	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/13/2011	212129	Brady, Alisha	532	932O	PO	$ 30.00	532-1100-510-932O-000000-000-00-000	Orchid Uniforms	6104	2	☐
1/12/2011	212088	Elberton Travel	532	932O	PO	4,492.07	532-1100-510-932O-000000-000-00-000	Books	900003	3	☐
1/12/2011	212086	Elberton Travel	001	0000	PO	1,977.83	001-1110-111-0000-000000-101-14-000	REGULAR - CERT.	900003	1	☐
1/12/2011	212086	Elberton Travel	590	9910	PO	(1,977.83)	590-1100-111-9910-000000-000-00-000	REGULAR - CERT.	900003	2	☐
1/12/2011	212088	Elberton Travel	001	0000	PO	4,000.00	001-2411-141-0000-000000-000-00-000	REGULAR - NONCERT.	900003	1	☐
1/12/2011	212088	Elberton Travel	516	932O	PO	(4,492.07)	516-1245-411-932O-000000-000-00-000	INSTRUCTION SERVICES	900003	4	☐
1/12/2011	212088	Elberton Travel	432	9910	PO	(4,000.00)	432-2590-141-9910-000000-000-00-000	REGULAR - NONCERT.	900003	2	☐
1/11/2011	212108		003	0000	PO	8,250.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT		1	☐
1/10/2011	212080	Elberton Travel	001	0000	PO	(325.00)	001-2411-512-0000-000000-000-00-000	Medium Mango Monitor	900003	2	☐
1/10/2011	211939	Elberton Travel	572	9911	PO	2,037.00	572-1270-510-9911-000000-000-00-000	Small Poster Board	900003	2	☐
1/10/2011	212080	Elberton Travel	001	0000	PO	325.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	900003	1	☐
1/10/2011	212080	Elberton Travel	001	0000	PO	25.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	900003	8	☐
1/10/2011	212080	Elberton Travel	018	9185	PO	(25.00)	018-1100-511-9185-000000-101-00-000	Tan Frames	900003	7	☐
1/10/2011	212080	Elberton Travel	001	0000	PO	(3,700.00)	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	900003	6	☐
1/10/2011	212080	Elberton Travel	001	0000	PO	(45.00)	001-1132-112-0000-050000-300-00-000	TEMPORARY - CERT.	900003	14	☐
1/10/2011	212114		001	0000	PO	230.00	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE		1	☐
1/10/2011	212080	Elberton Travel	200	9226	PO	418.65	200-4680-510-9226-000000-200-00-000	Large Green Truck	900003	3	☐
1/10/2011	212080	Elberton Travel	001	0000	PO	45.00	001-1132-112-0000-050000-300-00-000	TEMPORARY - CERT.	900003	13	☐
1/10/2011	212080	Elberton Travel	001	0000	PO	(22.33)	001-1120-511-0000-050000-200-00-000	Drill Press	900003	11	☐
1/10/2011	212080	Elberton Travel	001	0000	PO	22.33	001-1110-511-0000-000000-101-16-000	Bags	900003	12	☐
1/10/2011	212080	Elberton Travel	001	0000	PO	(321.00)	001-1132-511-0000-100000-300-00-000	Large Red Boxes	900003	10	☐
1/10/2011	211939	Elberton Travel	572	9910	PO	(2,037.00)	572-1270-510-9910-000000-000-00-000	Brown Appliances	900003	1	☐
1/10/201	212080	Elberton	001	0000	PO	3,700.00	001-2310-510-0000-000000-	Rubber	900003	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1		Travel					000-00-000	Duck			
1/10/2011	212114		001	0000	PO	$ 50.00	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE		2	☐
1/10/2011	212080	Elberton Travel	200	9226	PO	(418.65)	200-4680-510-9226-000000-200-00-000	Frames	900003	4	☐
1/10/2011	212080	Elberton Travel	300	0000	PO	321.00	300-4532-510-0000-000000-000-00-000	Small Lime Candle	900003	9	☐
1/7/2011	212107	Hiram Furnishings	300	0000	PO	22.00	300-4590-841-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
1/7/2011	212093	Bristol Travel	001	0000	PO	25.50	001-1120-432-0000-080000-200-00-000	CERTIFICATED MEETING EXPENSE	10148	1	☐
1/7/2011	212107	Hiram Furnishings	300	0000	PO	300.00	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
1/7/2011	212107	Hiram Furnishings	300	0000	PO	495.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
1/7/2011	212104	Chatsworth Manufacturing	013	0000	PO	600.00	013-3210-510-0000-000000-003-00-000	Rubber Bands	10265	1	☐
1/7/2011	212107	Hiram Furnishings	300	0000	PO	955.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
1/7/2011	212107	Hiram Furnishings	300	0000	PO	50.00	300-4510-141-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
1/5/2011	212079	Pineview Medical supplies	599	9911	PO	700.20	599-1110-511-9911-000000-000-00-000	Small Blue Stove	4447	1	☐
1/5/2011	212100	Hoboken Insurance	001	0000	PO	716.00	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	4072	1	☐
1/5/2011	212078	Pineview Medical supplies	599	9911	PO	1,095.00	599-1110-511-9911-000000-000-00-000	Medium Boxes	4447	1	☐
1/5/2011	212097	Louisville Services	001	0000	PO	25.00	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	10508	1	☐
1/5/2011	212102	Sugar Hill Industries	599	9911	PO	1,092.00	599-1110-511-9911-000000-000-00-000	Orchid Mower	5344	1	☐
1/5/2011	212096	Pearson Furnishings	001	0000	PO	25.00	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	6039	1	☐
1/5/2011	212098	Pearson Furnishings	001	0000	PO	153.00	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	6039	1	☐
1/5/2011	212095	Union	001	0000	PO	25.00	001-1110-432-0000-000000-	CERTIFIC	10510	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		City Insurance					101-14-000	ATED MEETING EXPENSE			
1/5/2011	212099	Pineview Medical supplies	001	0000	PO	$ 280.00	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	4447	1	☐
1/5/2011	212099	Pineview Medical supplies	001	0000	PO	70.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	2	☐
1/5/2011	212094	Unadilla Office supplies	001	0000	PO	25.00	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	10539	1	☐
1/4/2011	212105		200	9216	PO	4,045.00	200-4630-510-9216-000000-300-00-000	Medium Orange Widgets		1	☐
1/4/2011	212068	Buchanan Furnishings	001	0000	PO	300.00	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	10173	1	☐
1/4/2011	212106		200	9216	PO	7,950.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES		1	☐
1/3/2011	212113		001	0000	PO	320.00	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE		1	☐
1/3/2011	212066	Anderson, Darlene	001	0000	PO	55.00	001-1120-511-0000-000000-200-16-000	Medium Maroon Eraser	8891	2	☐
1/3/2011	212067	Brooks Cafe	001	0000	PO	181.98	001-1232-511-0000-000000-000-00-000	Red Bags	9224	1	☐
1/3/2011	212071	Inaha Cafe	300	9302	PO	600.00	300-4137-510-9302-000000-300-00-000	Large Brown Cooler	10210	1	☐
1/3/2011	212073	Homer Furnishings	300	9302	PO	10.00	300-4137-510-9302-000000-300-00-000	Large Clock	3801	2	☐
1/3/2011	212069	Doerun Motors	018	9330	PO	3,654.00	018-1132-511-9330-000000-300-00-000	Small Headphones	9225	1	☐
1/3/2011	212067	Brooks Cafe	001	0000	PO	(10.00)	001-1232-511-0000-000000-000-00-000	Small Yellow Poster Board	9224	2	☐
1/3/2011	212070	Delgado, Mandy	300	9302	PO	3,535.00	300-4137-510-9302-000000-300-00-000	Small Trays	4197	1	☐
1/3/2011	212065	Pooler Engineering	018	9330	PO	100.00	018-1132-511-9330-000000-300-00-000	Medium Brown Power Cords	2839	1	☐
1/3/2011	212066	Anderson, Darlene	001	0000	PO	599.40	001-1120-511-0000-000000-200-16-000	Tan Plates	8891	1	☐
1/3/2011	212074	White Oak Pro Services	300	9302	PO	600.00	300-4137-510-9302-000000-300-00-000	Large Blue Paper	5	1	☐
1/3/2011	212092	Glenwood Cafe	001	0000	PO	655.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
1/3/2011	212073	Homer Furnishings	300	9302	PO	180.00	300-4137-510-9302-000000-300-00-000	Small Desk	3801	1	☐
1/3/2011	212072	Hogansville Signs	300	9302	PO	500.00	300-4137-510-9302-000000-300-00-000	Small Mango	79	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Truck			
1/3/2011	212067	Brooks Cafe	001	0000	PO	$ 14.95	001-1232-511-0000-000000-000-00-000	Large Phone	9224	3	☐
1/1/2011	212124	Pineview Medical supplies	018	9185	PO	200.00	018-2222-510-9185-000000-000-00-000	Calendars	4447	1	☐
1/1/2011	212090	Glenwood Gymnasium	013	0000	PO	378.00	013-3210-510-0000-000000-008-00-000	Medium Green Flashlight	7226	1	☐
1/1/2011	212109	Jonesboro Services	001	0000	PO	1,500.00	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
1/1/2011	212076	Ellijay Studios	572	9911	PO	345.00	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3524	1	☐
1/1/2011	212077	Pineview Medical supplies	572	9911	PO	200.00	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
1/1/2011	212075	Ellijay Studios	572	9911	PO	345.00	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3524	1	☐
1/1/2011	212124	Pineview Medical supplies	001	0000	PO	400.00	001-2222-511-0000-000000-300-00-000	Calendars	4447	1	☐
1/1/2011	212119	Jefferson Development	001	0000	PO	153.00	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10136	1	☐
1/1/2011	212124	Pineview Medical supplies	001	0000	PO	300.00	001-2222-530-0000-000000-200-00-000	Calendars	4447	1	☐
1/1/2011	212132	Cobb, Ed	001	0000	PO	520.00	001-2500-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
1/1/2011	212124	Pineview Medical supplies	018	9186	PO	200.00	018-2221-510-9186-000000-000-00-000	Calendars	4447	1	☐
1/1/2011	212101	Brookfield Medical supplies	001	0000	PO	5,745.00	001-2822-516-0000-000000-000-00-000	Wisteria Markers	9228	1	☐
1/1/2011	212110	Lumpkin Textiles	001	0000	PO	250.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3447	1	☐
1/1/2011	212077	Pineview Medical supplies	572	9911	PO	50.00	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	2	☐
12/31/2010	212059	Chula Studios	001	0000	PO	29.21	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
12/31/2010	212059	Chula Studios	001	0000	PO	12.62	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
12/31/2010	212059	Chula Studios	001	0000	PO	23.89	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
12/31/2010	212059	Chula Studios	504	9911	PO	19.72	504-1120-213-9911-000000-000-00-000	SOCIAL SECURIT	1835	80	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
12/31/2010	212059	Chula Studios	001	0000	PO	$ 4.51	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
12/31/2010	212059	Chula Studios	001	0000	PO	5.85	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	208.54	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	1,067.37	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
12/31/2010	212059	Chula Studios	001	0000	PO	12.12	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/31/2010	212059	Chula Studios	504	9911	PO	43.90	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
12/31/2010	212059	Chula Studios	001	0000	PO	22.71	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/31/2010	212059	Chula Studios	001	0000	PO	8.46	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
12/31/2010	212063	Funston Development	001	0000	PO	94.62	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
12/31/2010	212059	Chula Studios	001	0000	PO	86.24	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/31/2010	212059	Chula Studios	001	0000	PO	39.15	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
12/31/2010	212063	Funston Development	001	0000	PO	1,388.47	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	554.88	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
12/31/2010	212063	Funston Development	001	0000	PO	399.90	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
12/31/2010	212059	Chula Studios	001	0000	PO	18.46	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	756.92	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
12/31/2010	212059	Chula Studios	001	0000	PO	64.91	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/31/2010	212063	Funston Development	001	0000	PO	$ 818.76	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
12/31/2010	212059	Chula Studios	001	0000	PO	35.38	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
12/31/2010	212059	Chula Studios	006	0000	PO	13.41	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
12/31/2010	212059	Chula Studios	001	0000	PO	68.24	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
12/31/2010	212059	Chula Studios	001	0000	PO	76.86	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
12/31/2010	212060	Chula Studios	001	0000	PO	44.08	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
12/31/2010	212059	Chula Studios	001	0000	PO	38.22	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/31/2010	212063	Funston Development	001	0000	PO	862.95	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
12/31/2010	212063	Funston Development	001	0000	PO	2,671.20	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
12/31/2010	212059	Chula Studios	001	0000	PO	36.62	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/31/2010	212059	Chula Studios	001	0000	PO	96.93	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
12/31/2010	212063	Funston Development	001	0000	PO	426.24	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
12/31/2010	212059	Chula Studios	001	0000	PO	43.44	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	695.40	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
12/31/2010	212059	Chula Studios	001	0000	PO	50.93	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	54	☐
12/31/2010	212063	Funston Development	001	0000	PO	2,560.16	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
12/31/2010	212059	Chula Studios	001	0000	PO	22.20	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
12/31/2010	212059	Chula Studios	001	0000	PO	$ 32.79	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
12/31/2010	212063	Funston Development	001	0000	PO	385.89	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
12/31/2010	212063	Funston Development	001	0000	PO	685.71	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
12/31/2010	212059	Chula Studios	001	0000	PO	36.78	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/31/2010	212059	Chula Studios	001	0000	PO	36.98	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
12/31/2010	212063	Funston Development	001	0000	PO	718.86	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
12/31/2010	212059	Chula Studios	001	0000	PO	147.86	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
12/31/2010	212063	Funston Development	001	0000	PO	1,650.49	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	23.30	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
12/31/2010	212059	Chula Studios	001	0000	PO	22.29	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
12/31/2010	212059	Chula Studios	001	0000	PO	22.58	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
12/31/2010	212059	Chula Studios	001	0000	PO	40.21	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/31/2010	212064	Thomson Furnishings	006	0000	PO	388.44	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
12/31/2010	212059	Chula Studios	001	0000	PO	109.13	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
12/31/2010	212063	Funston Development	001	0000	PO	2,960.13	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
12/31/2010	212059	Chula Studios	401	9911	PO	0.79	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
12/31/2010	212063	Funston Development	001	0000	PO	1,739.98	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFIC	900004	18	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
12/31/2010	212064	Thomson Furnishings	001	0000	PO	$ 783.22	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
12/31/2010	212059	Chula Studios	001	0000	PO	79.87	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/31/2010	212063	Funston Development	001	0000	PO	253.48	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
12/31/2010	212059	Chula Studios	001	0000	PO	93.94	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	840.93	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
12/31/2010	212059	Chula Studios	401	9911	PO	7.87	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	250.82	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
12/31/2010	212063	Funston Development	001	0000	PO	1,548.03	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
12/31/2010	212059	Chula Studios	001	0000	PO	90.52	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/31/2010	212059	Chula Studios	001	0000	PO	110.48	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/31/2010	212059	Chula Studios	001	0000	PO	96.95	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
12/31/2010	212059	Chula Studios	001	0000	PO	117.52	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/31/2010	212063	Funston Development	001	0000	PO	548.57	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
12/31/2010	212059	Chula Studios	300	0000	PO	7.24	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
12/31/2010	212063	Funston Development	001	0000	PO	56.03	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
12/31/2010	212060	Chula Studios	001	0000	PO	44.65	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/31/2010	212063	Funston Development	001	0000	PO	1,721.26	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/31/2010	212059	Chula Studios	001	0000	PO	$ 81.92	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/31/2010	212063	Funston Development	001	0000	PO	1,280.68	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
12/31/2010	212063	Funston Development	001	0000	PO	131.16	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
12/31/2010	212063	Funston Development	001	0000	PO	862.95	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
12/31/2010	212059	Chula Studios	001	0000	PO	41.88	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	57	☐
12/31/2010	212063	Funston Development	001	0000	PO	2,883.14	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	1,014.86	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
12/31/2010	212059	Chula Studios	001	0000	PO	9.98	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
12/31/2010	212063	Funston Development	001	0000	PO	1,049.54	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
12/31/2010	212064	Thomson Furnishings	300	0000	PO	110.95	300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
12/31/2010	212059	Chula Studios	006	0000	PO	14.11	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
12/31/2010	212059	Chula Studios	001	0000	PO	62.12	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/31/2010	212063	Funston Development	001	0000	PO	628.02	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
12/31/2010	212063	Funston Development	001	0000	PO	3,592.32	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
12/31/2010	212059	Chula Studios	001	0000	PO	17.99	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	2,099.84	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/31/2010	212063	Funston Development	001	0000	PO	$ 253.48	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
12/31/2010	212063	Funston Development	001	0000	PO	2,017.63	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
12/31/2010	212059	Chula Studios	001	0000	PO	20.00	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
12/31/2010	212059	Chula Studios	001	0000	PO	50.88	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/31/2010	212059	Chula Studios	001	0000	PO	6.76	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	2,311.11	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
12/31/2010	212059	Chula Studios	001	0000	PO	26.29	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
12/31/2010	212063	Funston Development	001	0000	PO	464.62	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	486.51	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	146.53	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
12/31/2010	212059	Chula Studios	001	0000	PO	17.86	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
12/31/2010	212063	Funston Development	001	0000	PO	1,853.61	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
12/31/2010	212059	Chula Studios	001	0000	PO	23.98	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	237.30	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
12/31/2010	212060	Chula Studios	001	0000	PO	89.95	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/31/2010	212063	Funston Development	001	0000	PO	$ 2,397.65	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
12/31/2010	212059	Chula Studios	001	0000	PO	56.95	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
12/31/2010	212064	Thomson Furnishings	013	0000	PO	163.00	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	161.16	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
12/31/2010	212063	Funston Development	001	0000	PO	123.51	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	36	☐
12/31/2010	212059	Chula Studios	001	0000	PO	10.07	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
12/31/2010	212063	Funston Development	504	9911	PO	524.06	504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
12/31/2010	212059	Chula Studios	001	0000	PO	13.06	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
12/31/2010	212063	Funston Development	001	0000	PO	2,361.93	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐
12/31/2010	212063	Funston Development	401	9911	PO	227.99	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
12/31/2010	212063	Funston Development	001	0000	PO	402.15	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	3,578.91	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
12/31/2010	212059	Chula Studios	001	0000	PO	66.41	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/31/2010	212059	Chula Studios	001	0000	PO	20.40	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
12/31/2010	212063	Funston Development	001	0000	PO	534.25	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
12/31/2010	212059	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-	1835	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
12/31/2010	212059	Chula Studios	001	0000	PO	$ 6.98	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
12/31/2010	212059	Chula Studios	001	0000	PO	66.04	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/31/2010	212059	Chula Studios	001	0000	PO	26.42	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
12/31/2010	212063	Funston Development	001	0000	PO	13.64	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	522.56	001-4530-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
12/31/2010	212063	Funston Development	001	0000	PO	729.46	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
12/31/2010	212059	Chula Studios	001	0000	PO	14.30	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/31/2010	212059	Chula Studios	001	0000	PO	30.03	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
12/31/2010	212063	Funston Development	001	0000	PO	429.40	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	1,169.34	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
12/31/2010	212059	Chula Studios	001	0000	PO	21.35	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/31/2010	212063	Funston Development	001	0000	PO	771.78	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	253.67	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
12/31/2010	212059	Chula Studios	001	0000	PO	26.23	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/31/2010	212063	Funston Development	001	0000	PO	3,520.90	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐
12/31/2010	212060	Chula Studios	001	0000	PO	45.74	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
12/31/2010	212060	Chula Studios	001	0000	PO	41.88	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/31/2010	212059	Chula Studios	504	9911	PO	$ 18.09	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
12/31/2010	212059	Chula Studios	001	0000	PO	26.12	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
12/31/2010	212059	Chula Studios	001	0000	PO	40.97	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/31/2010	212063	Funston Development	001	0000	PO	385.89	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
12/31/2010	212059	Chula Studios	001	0000	PO	11.32	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	592.32	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	494.99	001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
12/31/2010	212064	Thomson Furnishings	006	0000	PO	8.61	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
12/31/2010	212059	Chula Studios	001	0000	PO	89.95	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	59	☐
12/31/2010	212063	Funston Development	001	0000	PO	2,425.58	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
12/31/2010	212059	Chula Studios	001	0000	PO	39.81	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/31/2010	212059	Chula Studios	001	0000	PO	18.91	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/31/2010	212063	Funston Development	001	0000	PO	9.10	001-1132-210-0000-030000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
12/31/2010	212063	Funston Development	504	9911	PO	1,271.74	504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
12/31/2010	212063	Funston Development	001	0000	PO	774.85	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
12/31/2010	212063	Funston Development	001	0000	PO	1,300.36	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
12/31/2010	212059	Chula Studios	590	9911	PO	24.43	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/31/2010	212064	Thomson Furnishings	001	0000	PO	$ 225.75	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
12/31/2010	212063	Funston Development	001	0000	PO	694.23	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
12/31/2010	212064	Thomson Furnishings	006	0000	PO	408.74	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
12/31/2010	212064	Thomson Furnishings	401	9911	PO	22.83	401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
12/31/2010	212059	Chula Studios	001	0000	PO	153.36	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
12/31/2010	212063	Funston Development	001	0000	PO	1,213.15	001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
12/31/2010	212063	Funston Development	504	9911	PO	571.23	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
12/31/2010	212059	Chula Studios	001	0000	PO	127.87	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/31/2010	212063	Funston Development	001	0000	PO	1,832.64	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	172.48	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
12/31/2010	212063	Funston Development	572	9911	PO	1,806.36	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
12/31/2010	212059	Chula Studios	001	0000	PO	36.91	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	422.85	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
12/31/2010	212063	Funston Development	001	0000	PO	780.91	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
12/31/2010	212060	Chula Studios	001	0000	PO	50.93	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	580.71	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATE	900005	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/31/2010	212064	Thomson Furnishings	001	0000	PO	$ 485.25	001-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
12/31/2010	212059	Chula Studios	572	9911	PO	74.31	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
12/31/2010	212063	Funston Development	590	9911	PO	644.60	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
12/31/2010	212059	Chula Studios	001	0000	PO	6.61	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
12/31/2010	212059	Chula Studios	013	0000	PO	4.93	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
12/31/2010	212063	Funston Development	001	0000	PO	263.89	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
12/31/2010	212059	Chula Studios	001	0000	PO	135.59	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/31/2010	212059	Chula Studios	001	0000	PO	23.96	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	993.52	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	247.11	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
12/31/2010	212063	Funston Development	001	0000	PO	2,040.87	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
12/31/2010	212064	Thomson Furnishings	001	0000	PO	139.28	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
12/31/2010	212059	Chula Studios	001	0000	PO	44.08	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
12/28/2010	212061		532	932O	PO	319.92	532-1100-640-932O-000000-000-00-000	EQUIPMENT		2	☐
12/28/2010	212056		001	0000	PO	500.00	001-2310-510-0000-000000-000-00-000	Pink Pots		1	☐
12/28/2010	212061		532	932O	PO	3,992.00	532-1100-640-932O-000000-000-00-000	EQUIPMENT		1	☐
12/22/2010	212055	Garfield Bakery	001	0000	PO	300.00	001-1237-511-0000-000000-000-00-000	Tan Calendars	8740	1	☐
12/22/2010	212052	Council Development	013	0000	PO	120.00	013-3210-841-0000-000000-008-00-000	MEMBRSHP FEES - PROF	8583	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ORGANZ.			
12/22/2010	212051	Holder, Mike	013	0000	PO	$ 100.00	013-3210-841-0000-000000-008-00-000	MEMBRS HP FEES - PROF ORGANZ.	9222	1	☐
12/22/2010	212051	Holder, Mike	013	0000	PO	100.00	013-3210-841-0000-000000-008-00-000	MEMBRS HP FEES - PROF ORGANZ.	9222	2	☐
12/22/2010	212053	Collins Development	013	0000	PO	75.00	013-3210-841-0000-000000-008-00-000	MEMBRS HP FEES - PROF ORGANZ.	9017	1	☐
12/22/2010	212053	Collins Development	013	0000	PO	75.00	013-3210-841-0000-000000-008-00-000	MEMBRS HP FEES - PROF ORGANZ.	9017	3	☐
12/22/2010	212053	Collins Development	013	0000	PO	75.00	013-3210-841-0000-000000-008-00-000	MEMBRS HP FEES - PROF ORGANZ.	9017	2	☐
12/20/2010	212048		001	0000	PO	300.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
12/20/2010	212022		001	0000	PO	253.00	001-2421-640-0000-000000-101-00-000	EQUIPMENT		1	☐
12/20/2010	212045	Hiram Furnishings	300	0000	PO	385.00	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
12/20/2010	212049		013	0000	PO	1,000.00	013-3210-510-0000-000000-012-00-000	Small Blue Uniforms		1	☐
12/20/2010	212022		001	0000	PO	416.00	001-2421-640-0000-000000-200-00-000	EQUIPMENT		1	☐
12/20/2010	212047	Buchanan Gymnasium	013	0000	PO	2,500.00	013-3210-510-0000-000000-003-00-000	Small Lime Paper	8904	1	☐
12/20/2010	212045	Hiram Furnishings	300	0000	PO	820.00	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
12/20/2010	212022		001	0000	PO	624.00	001-2421-640-0000-000000-300-00-000	EQUIPMENT		1	☐
12/20/2010	212022		001	0000	PO	253.00	001-2421-640-0000-000000-101-00-000	EQUIPMENT		1	☐
12/17/2010	212019	Chula Studios	001	0000	PO	1.30	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/17/2010	212019	Chula Studios	001	0000	PO	17.66	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
12/17/2010	212019	Chula Studios	001	0000	PO	129.19	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/17/2010	212019	Chula Studios	001	0000	PO	14.60	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
12/17/2010	212020	Chula Studios	001	0000	PO	40.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/17/2010	212019	Chula Studios	006	0000	PO	$ 12.90	006-3120-223-0000-000000-101-00-000	RETIREMENT SOCIAL SECURITY-NONCERT.	1835	75	☐
12/17/2010	212019	Chula Studios	001	0000	PO	5.60	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
12/17/2010	212019	Chula Studios	572	9911	PO	56.38	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
12/17/2010	212019	Chula Studios	300	0000	PO	2.94	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
12/17/2010	212019	Chula Studios	001	0000	PO	2.62	001-1132-213-0000-030000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/17/2010	212019	Chula Studios	001	0000	PO	8.80	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
12/17/2010	212019	Chula Studios	001	0000	PO	25.71	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/17/2010	212019	Chula Studios	006	0000	PO	13.60	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
12/17/2010	212019	Chula Studios	001	0000	PO	40.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
12/17/2010	212026		001	0000	PO	1,000.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
12/17/2010	212019	Chula Studios	001	0000	PO	35.52	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/17/2010	212019	Chula Studios	001	0000	PO	47.90	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
12/17/2010	212019	Chula Studios	001	0000	PO	58.42	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/17/2010	212020	Chula Studios	001	0000	PO	47.90	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/17/2010	212019	Chula Studios	001	0000	PO	26.72	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
12/17/2010	212019	Chula Studios	001	0000	PO	8.80	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/17/2010	212020	Chula Studios	001	0000	PO	$ 88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
12/17/2010	212019	Chula Studios	001	0000	PO	31.42	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
12/17/2010	212019	Chula Studios	001	0000	PO	94.79	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/17/2010	212019	Chula Studios	504	9911	PO	19.21	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
12/17/2010	212019	Chula Studios	001	0000	PO	27.96	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/17/2010	212019	Chula Studios	001	0000	PO	23.81	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/17/2010	212019	Chula Studios	001	0000	PO	18.99	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
12/17/2010	212019	Chula Studios	001	0000	PO	32.28	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
12/17/2010	212019	Chula Studios	001	0000	PO	33.23	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/17/2010	212019	Chula Studios	001	0000	PO	111.80	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/17/2010	212019	Chula Studios	001	0000	PO	19.41	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/17/2010	212019	Chula Studios	001	0000	PO	101.00	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/17/2010	212019	Chula Studios	001	0000	PO	123.09	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/17/2010	212019	Chula Studios	001	0000	PO	31.97	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
12/17/2010	212019	Chula Studios	001	0000	PO	36.31	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/17/2010	212020	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
12/17/2010	212019	Chula Studios	001	0000	PO	11.90	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
12/17/2010	212019	Chula Studios	001	0000	PO	33.21	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
12/17/2010	212019	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/17/2010	212019	Chula Studios	001	0000	PO	28.62	001-2134-213-0000-000000-000-00-000	SOCIAL SECURIT	1835	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
12/17/2010	212019	Chula Studios	504	9911	PO	$ 17.95	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	81	☐
12/17/2010	212019	Chula Studios	504	9911	PO	43.62	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
12/17/2010	212020	Chula Studios	001	0000	PO	39.61	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
12/17/2010	212019	Chula Studios	001	0000	PO	30.30	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
12/17/2010	212019	Chula Studios	001	0000	PO	74.36	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	60	☐
12/17/2010	212019	Chula Studios	401	9911	PO	0.79	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
12/17/2010	212019	Chula Studios	001	0000	PO	119.64	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
12/17/2010	212019	Chula Studios	001	0000	PO	43.57	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
12/17/2010	212019	Chula Studios	001	0000	PO	80.25	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/17/2010	212019	Chula Studios	001	0000	PO	74.92	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
12/17/2010	212019	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/17/2010	212019	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/17/2010	212019	Chula Studios	001	0000	PO	22.44	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
12/17/2010	212019	Chula Studios	001	0000	PO	7.53	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
12/17/2010	212019	Chula Studios	001	0000	PO	25.73	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
12/17/2010	212019	Chula Studios	401	9911	PO	7.87	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
12/17/2010	212019	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED	1835	59	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/17/2010	212019	Chula Studios	001	0000	PO	$ 23.60	001-2240-223-0000-000000-000-00-000	RETIREMENT SOCIAL SECURITY-NONCERT.	1835	55	☐
12/17/2010	212019	Chula Studios	001	0000	PO	10.06	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
12/17/2010	212019	Chula Studios	001	0000	PO	80.33	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
12/17/2010	212019	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
12/17/2010	212019	Chula Studios	001	0000	PO	28.71	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
12/17/2010	212019	Chula Studios	001	0000	PO	141.53	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
12/17/2010	212019	Chula Studios	001	0000	PO	84.81	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/17/2010	212019	Chula Studios	001	0000	PO	20.89	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
12/17/2010	212019	Chula Studios	001	0000	PO	5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
12/17/2010	212019	Chula Studios	001	0000	PO	56.97	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
12/17/2010	212019	Chula Studios	001	0000	PO	16.40	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
12/17/2010	212019	Chula Studios	013	0000	PO	4.77	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
12/17/2010	212019	Chula Studios	001	0000	PO	18.21	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
12/17/2010	212019	Chula Studios	001	0000	PO	95.10	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
12/17/2010	212019	Chula Studios	001	0000	PO	17.60	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
12/17/2010	212019	Chula Studios	001	0000	PO	36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
12/17/20	212019	Chula	001	0000	PO	12.62	001-1210-213-0000-000000-	SOCIAL	1835	31	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10		Studios					000-00-000	SECURITY-CERT.			
12/17/2010	212019	Chula Studios	001	0000	PO	$ 0.50	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
12/17/2010	212019	Chula Studios	001	0000	PO	4.37	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
12/17/2010	212019	Chula Studios	001	0000	PO	48.93	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/17/2010	212019	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
12/17/2010	212019	Chula Studios	001	0000	PO	74.79	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/17/2010	212019	Chula Studios	001	0000	PO	40.75	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/17/2010	212019	Chula Studios	001	0000	PO	67.41	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/17/2010	212019	Chula Studios	001	0000	PO	57.04	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
12/17/2010	212019	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	61	☐
12/17/2010	212019	Chula Studios	590	9911	PO	22.11	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
12/17/2010	212019	Chula Studios	001	0000	PO	14.90	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
12/17/2010	212020	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/17/2010	212019	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
12/17/2010	212019	Chula Studios	001	0000	PO	33.89	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/17/2010	212019	Chula Studios	001	0000	PO	8.43	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
12/17/2010	212019	Chula Studios	001	0000	PO	79.88	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
12/17/2010	212019	Chula Studios	001	0000	PO	9.79	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
12/16/2010	212031	Cobb, Ed	001	0000	PO	3,127.50	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICE	3271	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/16/2010	212046	Cohen, Marilyn	001	0000	PO	$ 50.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSES	10429	1	☐
12/15/2010	212023	Powell, Shirley	001	0000	PO	138.00	001-2620-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	9215	1	☐
12/15/2010	212050		018	9910	PO	10,000.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT		1	☐
12/15/2010	212032	Soto, John	001	0000	PO	25.50	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	10066	1	☐
12/14/2010	212029	Riley, Darla	001	0000	PO	35.00	001-1110-432-0000-080000-101-00-000	CERTIFICATED MEETING EXPENSE	8584	1	☐
12/14/2010	212030	Riley, Darla	001	0000	PO	35.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	8584	1	☐
12/14/2010	212025	Riley, Darla	001	0000	PO	35.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	8584	1	☐
12/13/2010	212033		009	0000	PO	5,000.00	009-1100-552-0000-000000-000-00-000	Small Red Tools		1	☐
12/10/2010	212028	Claxton Accounting	001	0000	PO	80.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10526	1	☐
12/9/2010	212011	Commerce Medical supplies	401	9911	PO	19.80	401-3260-520-9911-000000-000-00-000	Large Brown Clamp	1239	2	☐
12/9/2010	212012	Hiram Furnishings	300	0000	PO	1,185.00	300-4512-419-0000-000000-000-00-000	AWARDS AND PRIZES	830	1	☐
12/9/2010	212012	Hiram Furnishings	300	0000	PO	24.00	300-4590-841-0000-000000-000-00-000	AWARDS AND PRIZES	830	1	☐
12/9/2010	212011	Commerce Medical supplies	401	9911	PO	19.80	401-3260-520-9911-000000-000-00-000	Medium Boards	1239	3	☐
12/9/2010	212011	Commerce Medical supplies	401	9911	PO	19.80	401-3260-520-9911-000000-000-00-000	Medium Wisteria Desk	1239	4	☐
12/9/2010	212011	Commerce Medical supplies	401	9911	PO	9.90	401-3260-520-9911-000000-000-00-000	Medium Computer	1239	6	☐
12/9/2010	212012	Hiram Furnishings	300	0000	PO	294.00	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	830	1	☐
12/9/2010	212011	Commerce Medical supplies	401	9911	PO	19.80	401-3260-520-9911-000000-000-00-000	Mango Markers	1239	1	☐
12/9/2010	212012	Hiram Furnishings	300	0000	PO	385.00	300-4532-419-0000-000000-000-00-000	AWARDS AND PRIZES	830	1	☐
12/9/2010	212011	Commerce Medical supplies	401	9911	PO	19.80	401-3260-520-9911-000000-000-00-000	Small Blue Drill Press	1239	5	☐
12/8/2010	212009	Pineview Medical	300	0000	PO	1,000.00	300-4528-510-0000-000000-000-00-000	Small Truck	4447	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies									
12/6/2010	212007		532	932O	PO	$ 5,988.00	532-1100-640-932O-000000-000-00-000	EQUIPMENT		1	☐
12/6/2010	212014		001	0000	PO	175.00	001-1930-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
12/6/2010	212007		532	932O	PO	479.88	532-1100-640-932O-000000-000-00-000	EQUIPMENT		2	☐
12/6/2010	212021	Funston Travel	200	9217	PO	120.00	200-4128-510-9217-000000-300-00-000	Small Magenta Eraser	5043	1	☐
12/6/2010	212014		001	0000	PO	175.00	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
12/6/2010	212014		001	0000	PO	175.00	001-1930-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
12/6/2010	212014		001	0000	PO	175.00	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
12/6/2010	212021	Funston Travel	200	9217	PO	20.00	200-4128-510-9217-000000-300-00-000	Small Violet Tools	5043	2	☐
12/5/2010	212016		200	9212	PO	1,375.00	200-4141-510-9212-000000-300-00-000	Large Mango Appliances		1	☐
12/3/2010	211998	Chula Studios	001	0000	PO	94.92	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
12/3/2010	211998	Chula Studios	001	0000	PO	3.97	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	29	☐
12/3/2010	211998	Chula Studios	001	0000	PO	7.24	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
12/3/2010	211998	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/3/2010	211998	Chula Studios	001	0000	PO	0.65	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
12/3/2010	211998	Chula Studios	001	0000	PO	141.46	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
12/3/2010	211998	Chula Studios	013	0000	PO	5.81	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
12/3/2010	211998	Chula Studios	401	9911	PO	7.87	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
12/3/2010	211998	Chula Studios	001	0000	PO	44.24	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
12/3/2010	211998	Chula Studios	001	0000	PO	49.14	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
12/3/201	211998	Chula	001	0000	PO	59.05	001-1110-213-0000-000000-	SOCIAL	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					101-01-000	SECURITY-CERT.			
12/3/2010	211999	Chula Studios	001	0000	PO	$ 90.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
12/3/2010	211998	Chula Studios	001	0000	PO	119.13	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
12/3/2010	211998	Chula Studios	001	0000	PO	45.57	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
12/3/2010	211998	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
12/3/2010	211998	Chula Studios	001	0000	PO	0.89	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
12/3/2010	211998	Chula Studios	001	0000	PO	21.45	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
12/3/2010	211998	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
12/3/2010	211998	Chula Studios	001	0000	PO	1.31	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
12/3/2010	211999	Chula Studios	001	0000	PO	40.71	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
12/3/2010	211998	Chula Studios	504	9911	PO	43.72	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
12/3/2010	211998	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
12/3/2010	211998	Chula Studios	001	0000	PO	25.40	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
12/3/2010	211998	Chula Studios	001	0000	PO	31.35	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
12/3/2010	211998	Chula Studios	001	0000	PO	32.28	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
12/3/2010	211998	Chula Studios	001	0000	PO	35.46	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
12/3/2010	211998	Chula Studios	001	0000	PO	33.84	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
12/3/2010	211998	Chula Studios	001	0000	PO	65.86	001-4530-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
12/3/201	211998	Chula	001	0000	PO	26.80	001-2240-223-0000-000000-	SOCIAL	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					000-00-000	SECURITY-NONCERT.			
12/3/2010	211998	Chula Studios	001	0000	PO	$ 76.18	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	60	☐
12/3/2010	211998	Chula Studios	001	0000	PO	96.37	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
12/3/2010	211998	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
12/3/2010	211998	Chula Studios	001	0000	PO	57.71	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
12/3/2010	211998	Chula Studios	001	0000	PO	88.00	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
12/3/2010	211998	Chula Studios	001	0000	PO	127.99	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
12/3/2010	211998	Chula Studios	001	0000	PO	23.10	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
12/3/2010	211998	Chula Studios	001	0000	PO	33.24	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/3/2010	211998	Chula Studios	001	0000	PO	26.12	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
12/3/2010	211998	Chula Studios	572	9911	PO	58.88	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
12/3/2010	211998	Chula Studios	001	0000	PO	5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
12/3/2010	211998	Chula Studios	504	9911	PO	17.95	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
12/3/2010	211998	Chula Studios	001	0000	PO	24.97	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
12/3/2010	211998	Chula Studios	001	0000	PO	80.26	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
12/3/2010	211998	Chula Studios	001	0000	PO	21.81	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
12/3/2010	211998	Chula Studios	001	0000	PO	29.43	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
12/3/201	211998	Chula	001	0000	PO	40.99	001-2421-219-0000-000000-	OTHER	1835	58	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					101-00-000	CERTIFICATED RETIREMENT			
12/3/2010	211998	Chula Studios	001	0000	PO	$ 36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
12/3/2010	211998	Chula Studios	001	0000	PO	72.38	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
12/3/2010	211998	Chula Studios	590	9911	PO	22.11	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
12/3/2010	211998	Chula Studios	001	0000	PO	80.71	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
12/3/2010	211998	Chula Studios	001	0000	PO	109.18	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
12/3/2010	211998	Chula Studios	001	0000	PO	29.35	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
12/3/2010	211998	Chula Studios	001	0000	PO	49.00	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
12/3/2010	211998	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
12/3/2010	211998	Chula Studios	001	0000	PO	91.84	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/3/2010	211998	Chula Studios	006	0000	PO	0.85	006-3120-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
12/3/2010	211998	Chula Studios	001	0000	PO	61.15	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
12/3/2010	211999	Chula Studios	001	0000	PO	49.00	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/3/2010	211998	Chula Studios	001	0000	PO	5.60	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
12/3/2010	211998	Chula Studios	001	0000	PO	130.49	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/3/2010	211998	Chula Studios	001	0000	PO	9.88	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
12/3/2010	211998	Chula Studios	001	0000	PO	84.84	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/3/2010	211998	Chula Studios	001	0000	PO	9.67	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
12/3/2010	211998	Chula Studios	001	0000	PO	36.29	001-2422-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
12/3/2010	211999	Chula Studios	001	0000	PO	$ 43.25	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
12/3/2010	211998	Chula Studios	001	0000	PO	18.60	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
12/3/2010	211998	Chula Studios	001	0000	PO	16.95	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
12/3/2010	211998	Chula Studios	401	9911	PO	0.79	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
12/3/2010	211998	Chula Studios	001	0000	PO	59.73	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
12/3/2010	211998	Chula Studios	001	0000	PO	18.66	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
12/3/2010	211998	Chula Studios	001	0000	PO	42.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	59	☐
12/3/2010	211998	Chula Studios	001	0000	PO	9.28	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
12/3/2010	211998	Chula Studios	001	0000	PO	61.04	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
12/3/2010	211998	Chula Studios	001	0000	PO	173.29	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
12/3/2010	211998	Chula Studios	001	0000	PO	27.24	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
12/3/2010	211998	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
12/3/2010	211998	Chula Studios	001	0000	PO	33.23	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
12/3/2010	211998	Chula Studios	001	0000	PO	77.46	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
12/3/2010	211998	Chula Studios	001	0000	PO	22.15	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
12/3/2010	211999	Chula Studios	001	0000	PO	40.99	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/3/2010	211998	Chula Studios	001	0000	PO	$ 38.80	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/3/2010	211999	Chula Studios	001	0000	PO	42.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
12/3/2010	211998	Chula Studios	001	0000	PO	21.20	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/3/2010	211998	Chula Studios	001	0000	PO	20.42	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
12/3/2010	211998	Chula Studios	001	0000	PO	64.78	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
12/3/2010	211998	Chula Studios	504	9911	PO	19.21	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
12/3/2010	211998	Chula Studios	001	0000	PO	90.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	61	☐
12/3/2010	211998	Chula Studios	001	0000	PO	2.94	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
12/3/2010	211998	Chula Studios	006	0000	PO	13.65	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
12/3/2010	211998	Chula Studios	001	0000	PO	12.62	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
12/3/2010	211998	Chula Studios	001	0000	PO	11.46	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
12/3/2010	211998	Chula Studios	001	0000	PO	31.98	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
12/3/2010	211998	Chula Studios	001	0000	PO	14.61	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
12/3/2010	211998	Chula Studios	001	0000	PO	36.31	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/3/2010	211998	Chula Studios	001	0000	PO	18.98	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
12/3/2010	211998	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
12/2/2010	212008	White Oak Engineering	001	0000	PO	30.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10416	1	☐
12/2/2010	212013	Pine Lake Gymnasium	001	0000	PO	30.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING	10212	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								EXPENSE			
12/2/2010	212002	Buchanan Gymnasium	013	0000	PO	$ 1,600.00	013-3210-510-0000-000000-003-00-000	Small Maroon Books	8904	1	☐
12/2/2010	212001	Columbus Cafe	013	0000	PO	300.00	013-3210-510-0000-000000-003-00-000	Medium Gray Rubber Bands	9211	1	☐
12/1/2010	212027	Tate, Marcus	001	0000	PO	15.00	001-2240-517-0000-000000-200-00-000	Cups	8587	2	☐
12/1/2010	212024	Morven Landscaping	001	0000	PO	0.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2850	2	☐
12/1/2010	212006	Savage, Savannah	001	0000	PO	379.00	001-1120-640-0000-000000-200-00-000	EQUIPMENT	9213	1	☐
12/1/2010	212006	Savage, Savannah	001	0000	PO	66.99	001-1120-640-0000-000000-200-00-000	EQUIPMENT	9213	3	☐
12/1/2010	212054		001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
12/1/2010	212003	Eatonton Engineering	572	9911	PO	10,132.00	572-2223-516-9911-000000-000-00-000	Red Widgets	8761	1	☐
12/1/2010	212006	Savage, Savannah	001	0000	PO	85.00	001-1120-640-0000-000000-200-00-000	EQUIPMENT	9213	2	☐
12/1/2010	212024	Morven Landscaping	001	0000	PO	150.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2850	3	☐
12/1/2010	212024	Morven Landscaping	001	0000	PO	4,565.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2850	1	☐
12/1/2010	212015	Cohen, Marilyn	001	0000	PO	150.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10429	1	☐
12/1/2010	212027	Tate, Marcus	001	0000	PO	210.00	001-2240-517-0000-000000-200-00-000	Large Markers	8587	1	☐
12/1/2010	212010	Chatsworth Motor Services	001	0000	PO	195.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	1	☐
11/30/2010	211994	Funston Development	001	0000	PO	377.09	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	2,088.21	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
11/30/2010	211994	Funston Development	001	0000	PO	368.07	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	250.25	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
11/30/2010	211995	Thomson Furnishings	300	0000	PO	31.42	300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCER	900005	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								TIFICATED			
11/30/2010	211994	Funston Development	001	0000	PO	$ 438.82	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
11/30/2010	211994	Funston Development	001	0000	PO	678.42	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
11/30/2010	211994	Funston Development	001	0000	PO	1,227.28	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
11/30/2010	211994	Funston Development	001	0000	PO	684.92	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	667.64	001-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	38	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	470.99	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	3,216.80	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
11/30/2010	211994	Funston Development	001	0000	PO	140.31	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	729.25	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
11/30/2010	211994	Funston Development	001	0000	PO	2,515.52	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
11/30/2010	211994	Funston Development	001	0000	PO	509.57	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	637.55	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	37	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	147.82	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
11/30/2010	211994	Funston Development	001	0000	PO	3,320.04	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐
11/30/2010	211994	Funston Development	001	0000	PO	1,405.98	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/30/2010	211994	Funston Development	001	0000	PO	$ 654.04	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
11/30/2010	211994	Funston Development	001	0000	PO	2,317.23	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
11/30/2010	211994	Funston Development	001	0000	PO	258.21	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
11/30/2010	211995	Thomson Furnishings	006	0000	PO	297.35	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
11/30/2010	211994	Funston Development	001	0000	PO	617.23	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	132.03	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
11/30/2010	211994	Funston Development	001	0000	PO	2,064.04	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	58	☐
11/30/2010	211994	Funston Development	001	0000	PO	1,758.83	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	581.99	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	1,973.72	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
11/30/2010	211994	Funston Development	001	0000	PO	823.09	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
11/30/2010	211994	Funston Development	001	0000	PO	2,267.00	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐
11/30/2010	211995	Thomson Furnishings	013	0000	PO	159.32	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
11/30/2010	211995	Thomson Furnishings	013	0000	PO	98.00	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	419.85	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
11/30/2010	211994	Funston Developm	504	9911	PO	847.83	504-1132-210-9911-000000-000-00-000	RETIREMENT -	900004	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
11/30/2010	211995	Thomson Furnishings	001	0000	PO	$ 261.73	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
11/30/2010	211994	Funston Development	001	0000	PO	241.77	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
11/30/2010	211994	Funston Development	001	0000	PO	1,767.99	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	727.21	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
11/30/2010	211994	Funston Development	001	0000	PO	1,713.83	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	637.87	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
11/30/2010	211994	Funston Development	001	0000	PO	1,324.33	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	894.96	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	719.00	001-4520-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	39	☐
11/30/2010	211994	Funston Development	001	0000	PO	153.21	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	35	☐
11/30/2010	211994	Funston Development	001	0000	PO	1,905.39	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
11/30/2010	211994	Funston Development	001	0000	PO	1,001.06	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	579.67	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
11/30/2010	211994	Funston Development	504	9911	PO	380.82	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	442.65	001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/30/2010	211994	Funston Development	001	0000	PO	$ 2.75	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
11/30/2010	211994	Funston Development	001	0000	PO	2,611.15	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
11/30/2010	211994	Funston Development	001	0000	PO	938.19	001-4520-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	57	☐
11/30/2010	211994	Funston Development	001	0000	PO	241.77	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
11/30/2010	211994	Funston Development	001	0000	PO	721.71	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
11/30/2010	211994	Funston Development	001	0000	PO	368.07	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
11/30/2010	211994	Funston Development	001	0000	PO	2,298.60	001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	56	☐
11/30/2010	211994	Funston Development	001	0000	PO	234.54	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	59	☐
11/30/2010	211994	Funston Development	001	0000	PO	152.03	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
11/30/2010	211994	Funston Development	001	0000	PO	736.13	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
11/30/2010	211994	Funston Development	572	9911	PO	1,390.08	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	1.99	001-2190-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
11/30/2010	211994	Funston Development	001	0000	PO	2,448.41	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
11/30/2010	211994	Funston Development	001	0000	PO	736.17	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
11/30/2010	211994	Funston Development	001	0000	PO	1,659.78	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
11/30/2010	211994	Funston Development	001	0000	PO	2,303.03	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
11/30/2010	211994	Funston Development	001	0000	PO	523.23	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFIC	900004	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
11/30/2010	211994	Funston Development	001	0000	PO	$ 13.01	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	12	☐
11/30/2010	211994	Funston Development	590	9911	PO	277.10	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
11/30/2010	211994	Funston Development	401	9911	PO	109.73	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	6	☐
11/30/2010	211994	Funston Development	001	0000	PO	547.28	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	60	☐
11/30/2010	211994	Funston Development	001	0000	PO	750.58	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
11/30/2010	211994	Funston Development	001	0000	PO	2,900.27	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	959.52	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	895.94	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
11/30/2010	211995	Thomson Furnishings	006	0000	PO	265.60	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	252.12	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	147.71	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	225.29	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
11/30/2010	211994	Funston Development	504	9911	PO	349.38	504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	1,027.13	001-4530-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	40	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	449.89	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/30/2010	211995	Thomson Furnishings	401	9911	PO	$ 57.49	401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	46.66	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
11/30/2010	211994	Funston Development	001	0000	PO	823.09	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
11/30/2010	211994	Funston Development	001	0000	PO	461.25	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
11/30/2010	211994	Funston Development	001	0000	PO	1,219.35	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	1,059.12	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
11/30/2010	211994	Funston Development	001	0000	PO	409.56	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
11/30/2010	211994	Funston Development	001	0000	PO	3,467.60	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	795.24	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
11/30/2010	211994	Funston Development	001	0000	PO	665.83	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
11/30/2010	211994	Funston Development	001	0000	PO	2.75	001-1910-210-0000-180000-101-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
11/30/2010	211995	Thomson Furnishings	001	0000	PO	152.30	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
11/30/2010	211995	Thomson Furnishings	013	0000	PO	78.40	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
11/30/2010	211994	Funston Development	001	0000	PO	1,959.14	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
11/30/2010	211995	Thomson Furnishings	013	0000	PO	21.00	013-3210-220-0000-000000-004-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
11/30/2010	211994	Funston Developm	001	0000	PO	1,476.52	001-2421-210-0000-000000-200-00-000	RETIREMENT -	900004	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
11/30/2010	211995	Thomson Furnishings	013	0000	PO	$ 19.32	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
11/23/2010	211990	Morven Landscaping	001	0000	PO	1,000.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
11/23/2010	211982		572	9911	PO	11,000.00	572-1270-510-9911-000000-000-00-000	Bags		1	☐
11/22/2010	211992	Buchanan Gymnasium	001	0000	PO	320.00	001-2720-514-0000-000000-000-00-000	Small Gray Power Cords	8904	1	☐
11/22/2010	211989	Jefferson Development	018	9186	PO	300.00	018-1110-425-9186-000000-102-00-000	RENTALS	10136	1	☐
11/22/2010	211991	Pineview Medical supplies	300	0000	PO	2,000.00	300-4528-510-0000-000000-000-00-000	Clock	4447	1	☐
11/19/2010	211971	Chula Studios	401	9911	PO	0.79	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	90	☐
11/19/2010	211971	Chula Studios	001	0000	PO	74.36	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	63	☐
11/19/2010	211971	Chula Studios	401	9911	PO	7.87	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
11/19/2010	211971	Chula Studios	013	0000	PO	0.84	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
11/19/2010	211972	Chula Studios	001	0000	PO	47.90	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
11/19/2010	211985	Jefferson Development	001	0000	PO	120.00	001-1110-432-0000-000000-101-01-000	CERTIFICATED MEETING EXPENSE	10136	1	☐
11/19/2010	211971	Chula Studios	001	0000	PO	33.24	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
11/19/2010	211971	Chula Studios	001	0000	PO	55.73	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
11/19/2010	211971	Chula Studios	001	0000	PO	91.19	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/19/2010	211993	Hiram Furnishings	300	0000	PO	150.00	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	830	1	☐
11/19/2010	211971	Chula Studios	013	0000	PO	10.15	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
11/19/2010	211971	Chula Studios	001	0000	PO	6.98	001-2190-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	50	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
11/19/2010	211971	Chula Studios	001	0000	PO	$ 19.02	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
11/19/2010	211971	Chula Studios	013	0000	PO	15.34	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	87	☐
11/19/2010	211971	Chula Studios	504	9911	PO	43.62	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
11/19/2010	211971	Chula Studios	001	0000	PO	23.52	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
11/19/2010	211971	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
11/19/2010	211971	Chula Studios	001	0000	PO	123.11	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/19/2010	211971	Chula Studios	001	0000	PO	37.01	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
11/19/2010	211971	Chula Studios	001	0000	PO	77.18	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
11/19/2010	211971	Chula Studios	001	0000	PO	127.60	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/19/2010	211971	Chula Studios	001	0000	PO	1.31	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/19/2010	211971	Chula Studios	001	0000	PO	65.53	001-4520-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
11/19/2010	211971	Chula Studios	572	9911	PO	70.88	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	94	☐
11/19/2010	211971	Chula Studios	001	0000	PO	93.13	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
11/19/2010	211971	Chula Studios	001	0000	PO	85.48	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/19/2010	211971	Chula Studios	001	0000	PO	142.23	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
11/19/2010	211971	Chula Studios	001	0000	PO	53.40	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/19/2010	211971	Chula Studios	001	0000	PO	12.57	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
11/19/2010	211971	Chula Studios	001	0000	PO	81.80	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
11/19/2010	211971	Chula Studios	001	0000	PO	28.71	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCER	1835	76	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
11/19/2010	211971	Chula Studios	001	0000	PO	$ 24.52	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
11/19/2010	211971	Chula Studios	001	0000	PO	59.58	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/19/2010	211972	Chula Studios	001	0000	PO	39.61	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
11/19/2010	211971	Chula Studios	001	0000	PO	1.30	001-1132-213-0000-030000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/19/2010	211981		013	0000	PO	1,200.00	013-3210-510-0000-000000-008-00-000	Magenta Cooler		1	☐
11/19/2010	211971	Chula Studios	001	0000	PO	64.83	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
11/19/2010	211971	Chula Studios	001	0000	PO	32.38	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
11/19/2010	211971	Chula Studios	001	0000	PO	18.86	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
11/19/2010	211971	Chula Studios	001	0000	PO	20.65	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	38	☐
11/19/2010	211971	Chula Studios	001	0000	PO	33.48	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
11/19/2010	211971	Chula Studios	001	0000	PO	1.30	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/19/2010	211971	Chula Studios	001	0000	PO	28.37	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
11/19/2010	211971	Chula Studios	001	0000	PO	30.45	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
11/19/2010	211971	Chula Studios	001	0000	PO	6.52	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
11/19/2010	211971	Chula Studios	001	0000	PO	15.87	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
11/19/2010	211971	Chula Studios	001	0000	PO	36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
11/19/2010	211971	Chula Studios	001	0000	PO	13.27	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
11/19/2010	211971	Chula Studios	590	9911	PO	20.53	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	95	☐
11/19/2010	211972	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFIC	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
11/19/2010	211971	Chula Studios	001	0000	PO	$ 18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
11/19/2010	211971	Chula Studios	001	0000	PO	96.10	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
11/19/2010	211971	Chula Studios	001	0000	PO	27.25	001-4530-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
11/19/2010	211971	Chula Studios	001	0000	PO	22.55	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
11/19/2010	211971	Chula Studios	001	0000	PO	27.04	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
11/19/2010	211971	Chula Studios	013	0000	PO	4.48	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
11/19/2010	211971	Chula Studios	001	0000	PO	35.00	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/19/2010	211972	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
11/19/2010	211971	Chula Studios	001	0000	PO	21.65	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
11/19/2010	211971	Chula Studios	001	0000	PO	11.32	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
11/19/2010	211971	Chula Studios	001	0000	PO	69.85	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/19/2010	211971	Chula Studios	001	0000	PO	5.98	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
11/19/2010	211971	Chula Studios	001	0000	PO	40.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	61	☐
11/19/2010	211971	Chula Studios	001	0000	PO	20.09	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
11/19/2010	211971	Chula Studios	001	0000	PO	5.26	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
11/19/2010	211971	Chula Studios	001	0000	PO	183.15	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/19/2010	211971	Chula Studios	001	0000	PO	$ 18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/19/2010	211971	Chula Studios	001	0000	PO	111.69	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/19/2010	211971	Chula Studios	001	0000	PO	35.46	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/19/2010	211971	Chula Studios	001	0000	PO	60.38	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/19/2010	211993	Hiram Furnishings	300	0000	PO	325.00	300-4516-419-0000-000000-000-00-000	AWARDS AND PRIZES	830	1	☐
11/19/2010	211971	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	64	☐
11/19/2010	211971	Chula Studios	001	0000	PO	9.79	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
11/19/2010	211971	Chula Studios	001	0000	PO	25.40	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	57	☐
11/19/2010	211971	Chula Studios	001	0000	PO	2.12	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
11/19/2010	211971	Chula Studios	001	0000	PO	82.21	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/19/2010	211971	Chula Studios	001	0000	PO	111.22	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
11/19/2010	211971	Chula Studios	001	0000	PO	0.18	001-2190-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
11/19/2010	211971	Chula Studios	001	0000	PO	10.84	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	31	☐
11/19/2010	211993	Hiram Furnishings	300	0000	PO	225.00	300-4590-841-0000-000000-000-00-000	AWARDS AND PRIZES	830	1	☐
11/19/2010	211971	Chula Studios	001	0000	PO	10.25	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
11/19/2010	211971	Chula Studios	006	0000	PO	14.40	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	84	☐
11/19/2010	211971	Chula Studios	504	9911	PO	17.95	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
11/19/2010	211971	Chula Studios	001	0000	PO	37.49	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/19/2010	211971	Chula Studios	504	9911	PO	19.21	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/19/2010	211971	Chula Studios	001	0000	PO	$ 33.41	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
11/19/2010	211971	Chula Studios	001	0000	PO	206.80	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
11/19/2010	211971	Chula Studios	001	0000	PO	22.62	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/19/2010	211971	Chula Studios	001	0000	PO	47.90	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	59	☐
11/19/2010	211971	Chula Studios	001	0000	PO	33.88	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
11/19/2010	211971	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/19/2010	211971	Chula Studios	001	0000	PO	17.04	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
11/19/2010	211971	Chula Studios	001	0000	PO	49.00	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/19/2010	211972	Chula Studios	001	0000	PO	40.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
11/19/2010	211971	Chula Studios	001	0000	PO	4.27	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
11/19/2010	211971	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	62	☐
11/19/2010	211971	Chula Studios	001	0000	PO	25.92	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
11/19/2010	211971	Chula Studios	001	0000	PO	25.49	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
11/19/2010	211971	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/19/2010	211971	Chula Studios	001	0000	PO	80.78	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
11/19/2010	211971	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
11/19/2010	211971	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-	1835	55	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/19/2010	211971	Chula Studios	006	0000	PO	$ 13.40	006-3120-223-0000-000000-101-00-000	NONCERT. SOCIAL SECURITY-NONCERT.	1835	83	☐
11/19/2010	211993	Hiram Furnishings	300	0000	PO	975.00	300-4532-419-0000-000000-000-00-000	AWARDS AND PRIZES	830	1	☐
11/19/2010	211972	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
11/19/2010	211971	Chula Studios	001	0000	PO	45.63	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
11/19/2010	211971	Chula Studios	001	0000	PO	32.34	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
11/18/2010	211973	Hogansville Travel	013	0000	PO	109.90	013-3210-510-0000-000000-003-00-000	Small Yellow Trays	9208	2	☐
11/18/2010	211973	Hogansville Travel	013	0000	PO	45.00	013-3210-510-0000-000000-003-00-000	Medium Tan Flashlight	9208	3	☐
11/18/2010	211973	Hogansville Travel	013	0000	PO	1,549.50	013-3210-510-0000-000000-003-00-000	Large Clamp	9208	1	☐
11/17/2010	211984	Hanson, Stacy	401	9911	PO	120.00	401-3260-520-9911-000000-000-00-000	Small Poster Board	9012	9	☐
11/17/2010	211984	Hanson, Stacy	401	9911	PO	375.00	401-3260-520-9911-000000-000-00-000	Medium Mango Books	9012	2	☐
11/17/2010	211984	Hanson, Stacy	401	9911	PO	375.00	401-3260-520-9911-000000-000-00-000	Small Brown Pencils	9012	5	☐
11/17/2010	211986		001	0000	PO	83,513.00	001-2850-660-0000-000000-000-00-000	SCHOOL BUSES		1	☐
11/17/2010	211984	Hanson, Stacy	401	9911	PO	375.00	401-3260-520-9911-000000-000-00-000	Small Flashlight	9012	1	☐
11/17/2010	211984	Hanson, Stacy	401	9911	PO	375.00	401-3260-520-9911-000000-000-00-000	Large Chair	9012	6	☐
11/17/2010	211984	Hanson, Stacy	401	9911	PO	120.00	401-3260-520-9911-000000-000-00-000	Small Clamp	9012	8	☐
11/17/2010	211983	Unadilla Textiles	532	932O	PO	15,000.00	532-1100-640-932O-000000-000-00-000	EQUIPMENT	8665	1	☐
11/17/2010	211984	Hanson, Stacy	401	9911	PO	375.00	401-3260-520-9911-000000-000-00-000	Small Monitor	9012	4	☐
11/17/2010	211984	Hanson, Stacy	401	9911	PO	375.00	401-3260-520-9911-000000-000-00-000	Orchid Candle	9012	3	☐
11/17/2010	211984	Hanson, Stacy	401	9911	PO	120.00	401-3260-520-9911-000000-000-00-000	Medium Lamps	9012	7	☐
11/17/2010	211984	Hanson, Stacy	401	9911	PO	(1,037.10)	401-3260-520-9911-000000-000-00-000	Bags	9012	10	☐
11/16/2010	211974	Thunderbolt Development	018	9185	PO	3,257.45	018-2222-510-9185-000000-000-00-000	Frames	4076	1	☐
11/12/2010	211965	Chester Software	001	0000	PO	519.00	001-1930-510-0000-000000-000-00-000	Wisteria Truck	7311	1	☐
11/12/2010	211965	Chester Software	001	0000	PO	519.00	001-1930-510-0000-000000-000-00-000	Red Mower	7311	2	☐
11/12/2010	211965	Chester Software	001	0000	PO	150.00	001-1930-510-0000-000000-000-00-000	Medium Carnation	7311	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/11/2010	211980		001	0000	PO	$ 700.00	001-2411-512-0000-000000-000-00-000	Truck Medium Carnation Headphones		1	☐
11/11/2010	211976	Chatsworth Motor Services	001	0000	PO	100.00	001-1231-475-0000-000000-000-00-000	SPECIAL ED PAYMENTS	5486	1	☐
11/10/2010	211968	Thornton, Gary	001	0000	PO	3,500.00	001-1930-510-0000-000000-000-00-000	Large Violet Rug	8972	1	☐
11/9/2010	211963	Anderson, Darlene	572	9911	PO	50.00	572-1270-510-9911-000000-000-00-000	Large Plates	8891	2	☐
11/9/2010	211963	Anderson, Darlene	572	9911	PO	556.80	572-1270-510-9911-000000-000-00-000	Large Sticky Notes	8891	1	☐
11/8/2010	211967	Cohen, Marilyn	001	0000	PO	50.00	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10429	1	☐
11/5/2010	211942	Chula Studios	300	0000	PO	2.86	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	86	☐
11/5/2010	211942	Chula Studios	001	0000	PO	40.99	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
11/5/2010	211943	Chula Studios	001	0000	PO	90.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
11/5/2010	211942	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
11/5/2010	211943	Chula Studios	001	0000	PO	42.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
11/5/2010	211942	Chula Studios	001	0000	PO	17.66	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
11/5/2010	211942	Chula Studios	001	0000	PO	65.86	001-4520-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
11/5/2010	211942	Chula Studios	001	0000	PO	36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
11/5/2010	211942	Chula Studios	001	0000	PO	148.07	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
11/5/2010	211942	Chula Studios	001	0000	PO	31.99	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
11/5/2010	211942	Chula Studios	001	0000	PO	25.41	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	54	☐
11/5/2010	211942	Chula Studios	001	0000	PO	33.24	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/5/2010	211942	Chula Studios	001	0000	PO	$ 12.62	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
11/5/2010	211942	Chula Studios	006	0000	PO	15.39	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
11/5/2010	211942	Chula Studios	001	0000	PO	92.51	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
11/5/2010	211942	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
11/5/2010	211942	Chula Studios	001	0000	PO	21.50	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
11/5/2010	211942	Chula Studios	401	9911	PO	5.17	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	88	☐
11/5/2010	211942	Chula Studios	001	0000	PO	9.79	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
11/5/2010	211942	Chula Studios	001	0000	PO	64.78	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
11/5/2010	211942	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
11/5/2010	211942	Chula Studios	504	9911	PO	43.62	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	91	☐
11/5/2010	211942	Chula Studios	001	0000	PO	27.53	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
11/5/2010	211942	Chula Studios	001	0000	PO	57.69	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
11/5/2010	211942	Chula Studios	001	0000	PO	33.23	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
11/5/2010	211942	Chula Studios	013	0000	PO	1.16	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
11/5/2010	211942	Chula Studios	001	0000	PO	98.73	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
11/5/2010	211942	Chula Studios	001	0000	PO	19.60	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
11/5/2010	211942	Chula Studios	001	0000	PO	6.98	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
11/5/2010	211942	Chula Studios	013	0000	PO	1.16	013-3210-223-0000-000000-005-00-000	SOCIAL SECURIT	1835	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
11/5/2010	211942	Chula Studios	001	0000	PO	$ 69.85	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
11/5/2010	211942	Chula Studios	001	0000	PO	30.46	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
11/5/2010	211942	Chula Studios	001	0000	PO	54.79	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
11/5/2010	211942	Chula Studios	001	0000	PO	20.31	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
11/5/2010	211942	Chula Studios	001	0000	PO	33.31	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
11/5/2010	211942	Chula Studios	001	0000	PO	29.35	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
11/5/2010	211942	Chula Studios	001	0000	PO	28.35	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
11/5/2010	211942	Chula Studios	001	0000	PO	59.74	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
11/5/2010	211942	Chula Studios	001	0000	PO	21.20	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
11/5/2010	211942	Chula Studios	001	0000	PO	38.08	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
11/5/2010	211942	Chula Studios	590	9911	PO	7.88	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	93	☐
11/5/2010	211964		300	0000	PO	179.55	300-4523-510-0000-000000-000-00-000	Small Carnation Power Cords		1	☐
11/5/2010	211942	Chula Studios	401	9911	PO	3.49	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
11/5/2010	211942	Chula Studios	001	0000	PO	42.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	59	☐
11/5/2010	211942	Chula Studios	001	0000	PO	29.43	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
11/5/2010	211942	Chula Studios	001	0000	PO	22.79	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
11/5/2010	211942	Chula Studios	001	0000	PO	37.49	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
11/5/2010	211942	Chula Studios	001	0000	PO	34.18	001-2422-223-0000-000000-300-00-000	SOCIAL SECURIT	1835	65	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
11/5/2010	211942	Chula Studios	001	0000	PO	$ 6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
11/5/2010	211942	Chula Studios	001	0000	PO	23.10	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
11/5/2010	211943	Chula Studios	001	0000	PO	40.99	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
11/5/2010	211942	Chula Studios	001	0000	PO	35.00	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
11/5/2010	211942	Chula Studios	001	0000	PO	30.30	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
11/5/2010	211942	Chula Studios	001	0000	PO	65.86	001-4530-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
11/5/2010	211942	Chula Studios	006	0000	PO	13.09	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
11/5/2010	211942	Chula Studios	001	0000	PO	76.27	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	60	☐
11/5/2010	211942	Chula Studios	001	0000	PO	10.35	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
11/5/2010	211942	Chula Studios	001	0000	PO	125.69	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
11/5/2010	211942	Chula Studios	001	0000	PO	122.35	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
11/5/2010	211942	Chula Studios	001	0000	PO	32.28	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
11/5/2010	211942	Chula Studios	001	0000	PO	27.19	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
11/5/2010	211942	Chula Studios	001	0000	PO	62.87	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
11/5/2010	211943	Chula Studios	001	0000	PO	49.00	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
11/5/201	211942	Chula	001	0000	PO	10.93	001-1237-223-0000-000000-	SOCIAL	1835	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					101-00-000	SECURITY-NONCERT.			
11/5/2010	211942	Chula Studios	001	0000	PO	$ 0.27	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
11/5/2010	211942	Chula Studios	001	0000	PO	11.74	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
11/5/2010	211942	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
11/5/2010	211942	Chula Studios	013	0000	PO	3.17	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
11/5/2010	211942	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
11/5/2010	211943	Chula Studios	001	0000	PO	43.25	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
11/5/2010	211942	Chula Studios	001	0000	PO	109.83	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
11/5/2010	211942	Chula Studios	001	0000	PO	13.71	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
11/5/2010	211942	Chula Studios	001	0000	PO	12.31	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
11/5/2010	211942	Chula Studios	001	0000	PO	61.15	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
11/5/2010	211942	Chula Studios	001	0000	PO	3.93	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
11/5/2010	211942	Chula Studios	001	0000	PO	50.87	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
11/5/2010	211942	Chula Studios	001	0000	PO	15.77	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
11/5/2010	211942	Chula Studios	001	0000	PO	50.09	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
11/5/2010	211942	Chula Studios	001	0000	PO	1.56	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
11/5/2010	211942	Chula Studios	001	0000	PO	81.24	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
11/5/2010	211942	Chula Studios	001	0000	PO	94.47	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/5/2010	211942	Chula Studios	001	0000	PO	$ 83.53	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
11/5/2010	211942	Chula Studios	001	0000	PO	49.00	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
11/5/2010	211942	Chula Studios	504	9911	PO	17.95	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
11/5/2010	211942	Chula Studios	001	0000	PO	28.16	001-4520-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
11/5/2010	211943	Chula Studios	001	0000	PO	40.71	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
11/5/2010	211942	Chula Studios	504	9911	PO	19.21	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
11/5/2010	211942	Chula Studios	001	0000	PO	5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
11/5/2010	211942	Chula Studios	001	0000	PO	83.52	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
11/5/2010	211942	Chula Studios	001	0000	PO	27.98	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
11/5/2010	211942	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
11/5/2010	211942	Chula Studios	572	9911	PO	71.93	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	92	☐
11/5/2010	211942	Chula Studios	001	0000	PO	126.58	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
11/5/2010	211942	Chula Studios	001	0000	PO	6.51	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
11/5/2010	211942	Chula Studios	001	0000	PO	57.32	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
11/5/2010	211942	Chula Studios	001	0000	PO	78.86	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
11/5/2010	211942	Chula Studios	001	0000	PO	19.90	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
11/5/2010	211942	Chula Studios	001	0000	PO	46.86	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
11/5/2010	211942	Chula Studios	001	0000	PO	96.17	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
11/5/2010	211942	Chula Studios	001	0000	PO	90.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREM	1835	61	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
11/4/2010	211960		006	0000	PO	$ 1,000.00	006-3120-570-0000-000000-300-00-000	Large Pink Rug		1	☐
11/3/2010	211948	Chatsworth Motor Services	001	0000	PO	250.00	001-1930-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	5486	1	☐
11/3/2010	211948	Chatsworth Motor Services	001	0000	PO	250.00	001-1930-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	5486	1	☐
11/3/2010	211948	Chatsworth Motor Services	001	0000	PO	250.00	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	5486	1	☐
11/3/2010	211948	Chatsworth Motor Services	001	0000	PO	250.00	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	5486	1	☐
11/2/2010	211952		013	0000	PO	150.00	013-3210-143-0000-000000-004-00-000	SUPPLEMENTAL - NONCERT.		1	☐
11/1/2010	211946		018	9910	PO	1,000.00	018-1120-511-9910-000000-200-08-000	Large Mango Boards		1	☐
11/1/2010	211966		013	0000	PO	100.00	013-3210-510-0000-000000-005-00-000	Small Yellow Lamps		2	☐
11/1/2010	211978		001	0000	PO	860.00	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE		1	☐
11/1/2010	211979		001	0000	PO	430.00	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE		1	☐
11/1/2010	211958	Savannah Services	300	0000	PO	120.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8568	1	☐
11/1/2010	211956	Fulton, Savannah	300	0000	PO	120.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8516	1	☐
11/1/2010	211987	Haylon Development	001	0000	PO	240.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	162	1	☐
11/1/2010	211954	Buchanan Furnishings	001	0000	PO	100.00	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	10173	1	☐
11/1/2010	211962		300	0000	PO	4,500.00	300-4512-510-0000-000000-000-00-000	Large Rubber Bands		1	☐
11/1/2010	211951		001	0000	PO	300.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
11/1/2010	211950	Thunderbolt Development	018	9186	PO	1,409.08	018-2221-510-9186-000000-000-00-000	Medium Books	4076	1	☐
11/1/2010	211957	Austell Gymnasium	300	0000	PO	95.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8574	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
11/1/2010	211961	Dacula Gymnasium	300	9302	PO	$ 1,405.00	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	4308	1	☐
11/1/2010	211944	Saint George Cafe	018	9185	PO	9.95	018-1100-511-9185-000000-101-00-000	Medium Violet Desk	898	2	☐
11/1/2010	211949		001	0000	PO	5,000.00	001-2720-514-0000-000000-000-00-000	Medium Orchid Rubber Duck		1	☐
11/1/2010	211944	Saint George Cafe	018	9185	PO	49.95	018-1100-511-9185-000000-101-00-000	Yellow Stove	898	1	☐
11/1/2010	211977	Donovan, Betty	018	9187	PO	8,000.00	018-1120-510-9187-000000-200-00-000	Small Phone	8721	1	☐
11/1/2010	211953	Keller Studios	001	0000	PO	400.00	001-2310-510-0000-000000-000-00-000	Mango Bags	6025	1	☐
11/1/2010	211966		013	0000	PO	130.00	013-3210-510-0000-000000-005-00-000	Large Green Computer		1	☐
11/1/2010	211947		001	0000	PO	2,000.00	001-2222-511-0000-000000-300-00-000	Medium Uniforms		1	☐
11/1/2010	211951		001	0000	PO	200.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
11/1/2010	211962		300	0000	PO	4,500.00	300-4532-510-0000-000000-000-00-000	Large Rubber Bands		1	☐
11/1/2010	211959		001	0000	PO	500.00	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE		1	☐
11/1/2010	211945	Fleming, George	018	9910	PO	1,500.00	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9168	1	☐
10/30/2010	211938	Thomson Furnishings	401	9911	PO	99.76	401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
10/30/2010	211938	Thomson Furnishings	013	0000	PO	32.20	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	757.65	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
10/30/2010	211937	Funston Development	001	0000	PO	790.52	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	2,157.22	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
10/30/2010	211937	Funston Development	001	0000	PO	3,595.94	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	8	☐
10/30/20	211938	Thomson	001	0000	PO	272.53	001-1247-220-0000-000000-	RETIREM	900005	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10		Furnishings					200-00-000	ENT - NONCERTIFICATED			
10/30/2010	211935	Elberton Travel	572	9911	PO	$ 13,918.83	572-1270-510-9911-000000-000-00-000	Medium Wisteria Clock	900003	1	☐
10/30/2010	211937	Funston Development	504	9911	PO	174.69	504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	264.14	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	850.31	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
10/30/2010	211937	Funston Development	001	0000	PO	1,340.11	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	333.28	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
10/30/2010	211935	Elberton Travel	572	9910	PO	(13,918.83)	572-1270-510-9910-000000-000-00-000	Small Rubber Bands	900003	2	☐
10/30/2010	211937	Funston Development	504	9911	PO	190.41	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	434.29	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
10/30/2010	211937	Funston Development	001	0000	PO	747.89	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	138.68	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	1,264.74	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
10/30/2010	211937	Funston Development	001	0000	PO	3,036.15	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	11	☐
10/30/2010	211936	Elberton Travel	584	9910	PO	(230.25)	584-1100-510-9910-000000-000-00-000	Small Lamps	900003	1	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	4,033.40	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
10/30/2010	211937	Funston Developm	001	0000	PO	2,666.64	001-1110-210-0000-000000-101-14-000	RETIREMENT -	900004	12	☐

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		ent						CERTIFICATED			
10/30/2010	211938	Thomson Furnishings	013	0000	PO	$ 32.20	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
10/30/2010	211937	Funston Development	001	0000	PO	411.75	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
10/30/2010	211937	Funston Development	001	0000	PO	401.90	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
10/30/2010	211937	Funston Development	001	0000	PO	2,521.86	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	1,037.48	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	551.96	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	2,294.78	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
10/30/2010	211937	Funston Development	001	0000	PO	274.84	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	243.17	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	586.33	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
10/30/2010	211937	Funston Development	001	0000	PO	803.80	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
10/30/2010	211937	Funston Development	001	0000	PO	28.42	001-1132-210-0000-030000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
10/30/2010	211936	Elberton Travel	584	9911	PO	230.25	584-1100-510-9911-000000-000-00-000	Tan Tools	900003	2	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	648.98	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
10/30/2010	211938	Thomson Furnishings	006	0000	PO	285.88	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
10/30/20	211937	Funston	001	0000	PO	1,474.50	001-1132-210-0000-060000-	RETIREM	900004	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10		Development					300-00-000	ENT - CERTIFICATED			
10/30/2010	211937	Funston Development	001	0000	PO	$ 654.08	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
10/30/2010	211937	Funston Development	504	9911	PO	423.91	504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
10/30/2010	211937	Funston Development	001	0000	PO	292.42	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
10/30/2010	211937	Funston Development	001	0000	PO	1,778.40	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
10/30/2010	211937	Funston Development	001	0000	PO	803.84	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
10/30/2010	211937	Funston Development	001	0000	PO	2,830.01	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	7	☐
10/30/2010	211937	Funston Development	001	0000	PO	479.16	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	544.92	001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
10/30/2010	211937	Funston Development	001	0000	PO	40.26	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	900004	13	☐
10/30/2010	211937	Funston Development	001	0000	PO	1,930.51	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	55	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	692.40	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	939.07	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
10/30/2010	211937	Funston Development	001	0000	PO	2,181.88	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
10/30/2010	211937	Funston Development	001	0000	PO	447.22	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	1,064.59	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
10/30/20	211937	Funston	001	0000	PO	614.66	001-4190-210-0000-000000-	RETIREM	900004	56	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10		Development					000-00-000	ENT - CERTIFICATED			
10/30/2010	211937	Funston Development	001	0000	PO	$ 219.15	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	165.32	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
10/30/2010	211937	Funston Development	001	0000	PO	3,715.33	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	10	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	513.17	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
10/30/2010	211937	Funston Development	001	0000	PO	898.76	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
10/30/2010	211937	Funston Development	001	0000	PO	828.93	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
10/30/2010	211937	Funston Development	001	0000	PO	2,116.08	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
10/30/2010	211937	Funston Development	001	0000	PO	91.00	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
10/30/2010	211937	Funston Development	001	0000	PO	898.76	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
10/30/2010	211937	Funston Development	001	0000	PO	401.90	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
10/30/2010	211937	Funston Development	572	9911	PO	1,153.48	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	696.69	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
10/30/2010	211937	Funston Development	001	0000	PO	1,899.21	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
10/30/2010	211938	Thomson Furnishings	013	0000	PO	243.60	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
10/30/2010	211937	Funston Development	001	0000	PO	1,093.08	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
10/30/20	211937	Funston	001	0000	PO	1,807.44	001-1120-210-0000-050000-	RETIREM	900004	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10		Development					200-00-000	ENT - CERTIFICATED			
10/30/2010	211937	Funston Development	001	0000	PO	$ 1,338.56	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
10/30/2010	211937	Funston Development	001	0000	PO	1,612.25	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	54	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	160.47	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
10/30/2010	211937	Funston Development	001	0000	PO	223.96	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	36	☐
10/30/2010	211937	Funston Development	001	0000	PO	3,387.17	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	154.92	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	21.65	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
10/30/2010	211937	Funston Development	001	0000	PO	1,939.63	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
10/30/2010	211937	Funston Development	001	0000	PO	556.42	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
10/30/2010	211937	Funston Development	590	9911	PO	429.74	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
10/30/2010	211937	Funston Development	001	0000	PO	723.04	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
10/30/2010	211937	Funston Development	001	0000	PO	816.47	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
10/30/2010	211937	Funston Development	001	0000	PO	599.75	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
10/30/2010	211937	Funston Development	001	0000	PO	819.58	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
10/30/2010	211938	Thomson Furnishings	001	0000	PO	610.07	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
10/30/20	211937	Funston	401	9911	PO	67.46	401-3260-210-9911-000000-	RETIREM	900004	6	☐

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10		Development					000-00-000	ENT - CERTIFICATED			
10/30/2010	211938	Thomson Furnishings	300	0000	PO	$ 235.19	300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
10/30/2010	211937	Funston Development	001	0000	PO	437.60	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
10/30/2010	211938	Thomson Furnishings	006	0000	PO	258.96	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
10/30/2010	211937	Funston Development	001	0000	PO	264.00	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
10/30/2010	211937	Funston Development	001	0000	PO	2,649.76	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
10/30/2010	211937	Funston Development	001	0000	PO	38.42	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
10/30/2010	211937	Funston Development	001	0000	PO	2,597.30	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	9	☐
10/29/2010	211955	Aguirre, Norman	300	0000	PO	85.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8956	1	☐
10/26/2010	211927	Lithonia Pro Services	002	9001	PO	150,000.00	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	8337	1	☐
10/26/2010	211926	Mayday Cafe	002	9001	PO	430,000.00	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	7968	1	☐
10/26/2010	211926	Mayday Cafe	002	9001	PO	137,265.00	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	5	☐
10/26/2010	211926	Mayday Cafe	002	9001	PO	129,296.25	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	6	☐
10/26/2010	211926	Mayday Cafe	002	9001	PO	46,457.50	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	3	☐
10/26/2010	211926	Mayday Cafe	002	9001	PO	425,000.00	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	7968	4	☐
10/26/2010	211926	Mayday Cafe	002	9001	PO	55,702.50	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	7968	2	☐
10/26/2010	211927	Lithonia Pro Services	002	9001	PO	25,585.00	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTERES	8337	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T			
10/26/2010	211927	Lithonia Pro Services	002	9001	PO	$ 23,241.25	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	8337	3	☐
10/25/2010	211933	Soperton Bakery	532	932O	PO	16,533.00	532-1100-640-932O-000000-000-00-000	EQUIPMENT	8572	1	☐
10/22/2010	211906	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
10/22/2010	211906	Chula Studios	001	0000	PO	5.76	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
10/22/2010	211906	Chula Studios	001	0000	PO	74.36	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	62	☐
10/22/2010	211906	Chula Studios	001	0000	PO	95.84	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
10/22/2010	211906	Chula Studios	006	0000	PO	13.60	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
10/22/2010	211906	Chula Studios	572	9911	PO	53.59	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	89	☐
10/22/2010	211907	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
10/22/2010	211906	Chula Studios	001	0000	PO	33.89	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
10/22/2010	211906	Chula Studios	001	0000	PO	29.04	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
10/22/2010	211906	Chula Studios	001	0000	PO	110.89	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/22/2010	211906	Chula Studios	001	0000	PO	28.71	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
10/22/2010	211906	Chula Studios	001	0000	PO	6.98	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
10/22/2010	211906	Chula Studios	001	0000	PO	36.11	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
10/22/2010	211906	Chula Studios	001	0000	PO	12.07	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/22/2010	211906	Chula Studios	001	0000	PO	59.07	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
10/22/2010	211907	Chula Studios	001	0000	PO	47.90	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								RETIREMENT			
10/22/2010	211906	Chula Studios	001	0000	PO	$ 12.62	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
10/22/2010	211906	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
10/22/2010	211906	Chula Studios	001	0000	PO	28.33	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
10/22/2010	211906	Chula Studios	001	0000	PO	71.32	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/22/2010	211906	Chula Studios	504	9911	PO	43.62	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	88	☐
10/22/2010	211906	Chula Studios	001	0000	PO	19.20	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
10/22/2010	211906	Chula Studios	001	0000	PO	32.28	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
10/22/2010	211906	Chula Studios	001	0000	PO	81.65	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/22/2010	211906	Chula Studios	001	0000	PO	2.62	001-1132-213-0000-030000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/22/2010	211906	Chula Studios	001	0000	PO	12.48	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
10/22/2010	211906	Chula Studios	013	0000	PO	21.73	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
10/22/2010	211906	Chula Studios	001	0000	PO	22.51	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/22/2010	211906	Chula Studios	590	9911	PO	22.11	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	90	☐
10/22/2010	211906	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
10/22/2010	211906	Chula Studios	001	0000	PO	24.39	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
10/22/2010	211920	Cumming Insurance	001	0000	PO	219.00	001-2150-511-0000-000000-000-00-000	Small Pink Drill Press	9159	1	☐
10/22/2010	211906	Chula Studios	001	0000	PO	12.57	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
10/22/2010	211906	Chula Studios	001	0000	PO	144.11	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
10/22/20	211906	Chula	001	0000	PO	98.38	001-1110-213-0000-000000-	SOCIAL	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10		Studios					101-03-000	SECURITY-CERT.			
10/22/2010	211906	Chula Studios	001	0000	PO	$ 81.11	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
10/22/2010	211906	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/22/2010	211906	Chula Studios	001	0000	PO	23.10	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/22/2010	211906	Chula Studios	001	0000	PO	3.47	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	52	☐
10/22/2010	211906	Chula Studios	001	0000	PO	18.63	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
10/22/2010	211906	Chula Studios	001	0000	PO	25.40	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	56	☐
10/22/2010	211906	Chula Studios	001	0000	PO	28.62	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	47	☐
10/22/2010	211906	Chula Studios	001	0000	PO	125.29	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/22/2010	211906	Chula Studios	001	0000	PO	34.66	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
10/22/2010	211920	Cumming Insurance	001	0000	PO	(50.00)	001-2150-511-0000-000000-000-00-000	Medium Boxes	9159	2	☐
10/22/2010	211906	Chula Studios	001	0000	PO	5.60	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
10/22/2010	211906	Chula Studios	300	0000	PO	8.30	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
10/22/2010	211906	Chula Studios	001	0000	PO	16.61	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
10/22/2010	211906	Chula Studios	001	0000	PO	67.46	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
10/22/2010	211906	Chula Studios	001	0000	PO	11.44	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
10/22/2010	211906	Chula Studios	001	0000	PO	33.17	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
10/22/2010	211906	Chula Studios	001	0000	PO	55.71	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
10/22/2010	211906	Chula Studios	001	0000	PO	125.18	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/22/2010	211906	Chula Studios	001	0000	PO	$ 101.34	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
10/22/2010	211906	Chula Studios	401	9911	PO	5.17	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	85	☐
10/22/2010	211906	Chula Studios	001	0000	PO	31.97	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
10/22/2010	211906	Chula Studios	001	0000	PO	17.11	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
10/22/2010	211906	Chula Studios	401	9911	PO	3.49	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
10/22/2010	211907	Chula Studios	001	0000	PO	40.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
10/22/2010	211906	Chula Studios	001	0000	PO	36.31	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
10/22/2010	211906	Chula Studios	001	0000	PO	8.13	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
10/22/2010	211906	Chula Studios	001	0000	PO	1.28	001-1110-213-0000-020000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/22/2010	211906	Chula Studios	001	0000	PO	52.75	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/22/2010	211906	Chula Studios	001	0000	PO	45.46	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
10/22/2010	211906	Chula Studios	001	0000	PO	47.90	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
10/22/2010	211906	Chula Studios	013	0000	PO	0.58	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	82	☐
10/22/2010	211906	Chula Studios	001	0000	PO	10.06	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
10/22/2010	211906	Chula Studios	013	0000	PO	0.58	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
10/22/2010	211907	Chula Studios	001	0000	PO	39.61	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
10/22/2010	211906	Chula Studios	001	0000	PO	48.93	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/22/20	211906	Chula	001	0000	PO	40.26	001-2421-219-0000-000000-	OTHER	1835	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10		Studios					101-00-000	CERTIFICATED RETIREMENT			
10/22/2010	211906	Chula Studios	001	0000	PO	$ 22.73	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
10/22/2010	211906	Chula Studios	001	0000	PO	57.62	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/22/2010	211906	Chula Studios	001	0000	PO	24.25	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
10/22/2010	211906	Chula Studios	001	0000	PO	93.74	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
10/22/2010	211906	Chula Studios	504	9911	PO	17.95	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	86	☐
10/22/2010	211906	Chula Studios	001	0000	PO	30.30	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
10/22/2010	211906	Chula Studios	001	0000	PO	25.93	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
10/22/2010	211906	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
10/22/2010	211906	Chula Studios	001	0000	PO	14.69	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/22/2010	211906	Chula Studios	001	0000	PO	62.46	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/22/2010	211906	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	63	☐
10/22/2010	211906	Chula Studios	001	0000	PO	11.93	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
10/22/2010	211906	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
10/22/2010	211906	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	61	☐
10/22/2010	211929		001	0000	PO	1,500.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/22/2010	211907	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/22/2010	211906	Chula Studios	001	0000	PO	$ 5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
10/22/2010	211906	Chula Studios	001	0000	PO	88.10	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/22/2010	211907	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
10/22/2010	211906	Chula Studios	001	0000	PO	1.31	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
10/22/2010	211906	Chula Studios	001	0000	PO	25.36	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
10/22/2010	211906	Chula Studios	001	0000	PO	33.88	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/22/2010	211906	Chula Studios	001	0000	PO	137.57	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
10/22/2010	211906	Chula Studios	001	0000	PO	37.49	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
10/22/2010	211906	Chula Studios	001	0000	PO	36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
10/22/2010	211906	Chula Studios	504	9911	PO	19.22	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	87	☐
10/22/2010	211906	Chula Studios	001	0000	PO	79.51	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
10/22/2010	211906	Chula Studios	001	0000	PO	24.64	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
10/21/2010	211934	Brookfield Engineering	401	9911	PO	4.38	401-3260-520-9911-000000-000-00-000	Medium Red Stove	5598	12	☐
10/21/2010	211934	Brookfield Engineering	401	9911	PO	1.99	401-3260-520-9911-000000-000-00-000	Small Violet Frames	5598	5	☐
10/21/2010	211897	Pineview Medical supplies	001	0000	PO	125.00	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	4447	1	☐
10/21/2010	211934	Brookfield Engineering	401	9911	PO	6.93	401-3260-520-9911-000000-000-00-000	Sticky Notes	5598	10	☐
10/21/2010	211934	Brookfield Engineering	401	9911	PO	1.99	401-3260-520-9911-000000-000-00-000	Large Cooler	5598	7	☐
10/21/2010	211934	Brookfield Engineering	401	9911	PO	16.02	401-3260-520-9911-000000-000-00-000	Medium Wisteria Appliances	5598	14	☐
10/21/2010	211934	Brookfield Engineering	401	9911	PO	1.99	401-3260-520-9911-000000-000-00-000	Medium Clamp	5598	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/21/2010	211934	Brookfield Engineering	401	9911	PO	$ 3.99	401-3260-520-9911-000000-000-00-000	Large Magenta Phone	5598	13	☐
10/21/2010	211934	Brookfield Engineering	401	9911	PO	1.99	401-3260-520-9911-000000-000-00-000	Small Lamps	5598	1	☐
10/21/2010	211908	Soperton Bakery	532	932O	PO	16,152.00	532-1100-640-932O-000000-000-00-000	EQUIPMENT	8572	3	☐
10/21/2010	211934	Brookfield Engineering	401	9911	PO	1.99	401-3260-520-9911-000000-000-00-000	Small Violet Pencils	5598	4	☐
10/21/2010	211934	Brookfield Engineering	401	9911	PO	8.33	401-3260-520-9911-000000-000-00-000	Large Lime Pencil	5598	9	☐
10/21/2010	211908	Soperton Bakery	532	932O	PO	38,965.00	532-1100-640-932O-000000-000-00-000	EQUIPMENT	8572	1	☐
10/21/2010	211934	Brookfield Engineering	401	9911	PO	19.98	401-3260-520-9911-000000-000-00-000	Violet Flashlight	5598	11	☐
10/21/2010	211934	Brookfield Engineering	401	9911	PO	1.99	401-3260-520-9911-000000-000-00-000	Green Clamp	5598	6	☐
10/21/2010	211908	Soperton Bakery	532	932O	PO	77,930.00	532-1100-640-932O-000000-000-00-000	EQUIPMENT	8572	2	☐
10/21/2010	211934	Brookfield Engineering	401	9911	PO	15.29	401-3260-520-9911-000000-000-00-000	Small Power Cords	5598	8	☐
10/21/2010	211934	Brookfield Engineering	401	9911	PO	1.99	401-3260-520-9911-000000-000-00-000	Violet Plates	5598	3	☐
10/20/2010	211913	Mueller, Rachael	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9157	1	☐
10/20/2010	211909	Glenwood Cafe	001	0000	PO	190.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
10/20/2010	211917	Gibbs, Brandy	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	10131	1	☐
10/20/2010	211916	Castro, Harley	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	10534	1	☐
10/20/2010	211919	Johns Creek Accounting	572	9910	PO	1,940.00	572-1270-510-9910-000000-000-00-000	Medium Candle	9158	1	☐
10/20/2010	211912	Graham Engineering	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	10391	1	☐
10/20/2010	211914	Gonzalez, Bethany	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	10490	1	☐
10/20/2010	211918	Terrell, Pete	001	0000	PO	165.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	7013	1	☐
10/20/2010	211915	Roman, Lawrence	029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	10048	1	☐
10/20/2010	211919	Johns Creek Accountin	572	9910	PO	97.00	572-1270-510-9910-000000-000-00-000	Small Green Uniforms	9158	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		g									
10/20/2010	211911	Cohen, Marilyn	001	0000	PO	$ 50.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10429	1	☐
10/20/2010	211932	Garfield Signs	018	9910	PO	1,500.00	018-1120-511-9910-000000-200-08-000	Large Markers	6231	1	☐
10/20/2010	211930	Morven Landscaping	001	0000	PO	325.00	001-2310-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	2850	1	☐
10/19/2010	211924	Hiram Furnishings	300	0000	PO	540.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
10/19/2010	211924	Hiram Furnishings	300	0000	PO	625.00	300-4510-141-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
10/19/2010	211924	Hiram Furnishings	300	0000	PO	456.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
10/19/2010	211924	Hiram Furnishings	300	0000	PO	220.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
10/18/2010	211921	Lagrange Textiles	001	0000	PO	12.50	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10500	1	☐
10/18/2010	211925	White Oak Engineering	001	0000	PO	30.00	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10416	1	☐
10/18/2010	211928	Harrietts Bluff Insurance	001	0000	PO	240.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8993	1	☐
10/15/2010	211895	Soperton Bakery	001	0000	PO	1,994.00	001-1247-511-0000-000000-200-00-000	Green Stove	8572	1	☐
10/13/2010	211900	Craig, Crystal	001	0000	PO	2,100.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4966	1	☐
10/13/2010	211922		001	0000	PO	500.00	001-2222-540-0000-000000-300-00-000	Small Bags		1	☐
10/12/2010	211890	Pelham Medical supplies	001	0000	PO	350.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9156	1	☐
10/12/2010	211891	Lafayette Insurance	013	0000	PO	125.00	013-3210-510-0000-000000-003-00-000	Large Gray Pencil	2608	1	☐
10/11/2010	211889		300	0000	PO	2,000.00	300-4533-510-0000-000000-000-00-000	Bags		1	☐
10/11/2010	211898	Pine Lake Gymnasium	001	0000	PO	210.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10212	1	☐
10/11/20	211902	Soperton	001	0000	PO	23.00	001-1120-551-0000-000000-	Medium	6324	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10		Studios					200-00-000	Mango Tools			
10/11/2010	211931	Chatsworth Manufacturing	001	0000	PO	$ 25.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	2	☐
10/11/2010	211901	Kirkland Signs	001	0000	PO	30.00	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10419	1	☐
10/11/2010	211898	Pine Lake Gymnasium	001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10212	2	☐
10/11/2010	211902	Soperton Studios	001	0000	PO	36.50	001-1120-551-0000-000000-200-00-000	Pens	6324	3	☐
10/11/2010	211902	Soperton Studios	001	0000	PO	20.00	001-1120-551-0000-000000-200-00-000	Monitor	6324	5	☐
10/11/2010	211902	Soperton Studios	001	0000	PO	167.50	001-1120-551-0000-000000-200-00-000	Small Magenta Poster Board	6324	1	☐
10/11/2010	211902	Soperton Studios	001	0000	PO	67.00	001-1120-551-0000-000000-200-00-000	Large Blue Paper	6324	2	☐
10/11/2010	211931	Chatsworth Manufacturing	001	0000	PO	28.50	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
10/8/2010	211852	Chula Studios	001	0000	PO	61.04	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
10/8/2010	211852	Chula Studios	001	0000	PO	9.79	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
10/8/2010	211852	Chula Studios	001	0000	PO	21.20	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
10/8/2010	211852	Chula Studios	001	0000	PO	3.70	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
10/8/2010	211852	Chula Studios	001	0000	PO	59.94	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
10/8/2010	211852	Chula Studios	590	9911	PO	24.28	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	85	☐
10/8/2010	211852	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
10/8/2010	211852	Chula Studios	001	0000	PO	21.22	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
10/8/2010	211852	Chula Studios	001	0000	PO	104.11	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
10/8/2010	211852	Chula Studios	001	0000	PO	5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/8/2010	211853	Chula Studios	001	0000	PO	$ 49.00	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
10/8/2010	211852	Chula Studios	001	0000	PO	150.14	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
10/8/2010	211852	Chula Studios	013	0000	PO	2.76	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
10/8/2010	211852	Chula Studios	001	0000	PO	1.31	001-1132-213-0000-030000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
10/8/2010	211852	Chula Studios	001	0000	PO	131.10	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
10/8/2010	211852	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
10/8/2010	211852	Chula Studios	001	0000	PO	14.22	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
10/8/2010	211852	Chula Studios	001	0000	PO	26.80	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
10/8/2010	211852	Chula Studios	001	0000	PO	42.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	60	☐
10/8/2010	211852	Chula Studios	001	0000	PO	34.16	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
10/8/2010	211852	Chula Studios	001	0000	PO	12.05	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
10/8/2010	211852	Chula Studios	001	0000	PO	36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
10/8/2010	211852	Chula Studios	001	0000	PO	60.45	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
10/8/2010	211852	Chula Studios	001	0000	PO	12.62	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
10/8/2010	211852	Chula Studios	001	0000	PO	10.47	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
10/8/2010	211852	Chula Studios	001	0000	PO	25.66	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
10/8/2010	211852	Chula Studios	001	0000	PO	42.44	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	45	☐
10/8/2010	211852	Chula Studios	001	0000	PO	97.41	001-1132-213-0000-110000-300-00-000	SOCIAL SECURIT	1835	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
10/8/2010	211852	Chula Studios	001	0000	PO	$ 6.97	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
10/8/2010	211852	Chula Studios	001	0000	PO	38.49	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
10/8/2010	211852	Chula Studios	001	0000	PO	77.82	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
10/8/2010	211852	Chula Studios	001	0000	PO	6.97	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
10/8/2010	211852	Chula Studios	006	0000	PO	14.99	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
10/8/2010	211852	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
10/8/2010	211852	Chula Studios	001	0000	PO	20.43	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
10/8/2010	211852	Chula Studios	001	0000	PO	23.76	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
10/8/2010	211853	Chula Studios	001	0000	PO	43.20	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
10/8/2010	211852	Chula Studios	001	0000	PO	124.86	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
10/8/2010	211852	Chula Studios	001	0000	PO	90.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	62	☐
10/8/2010	211852	Chula Studios	001	0000	PO	35.46	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
10/8/2010	211852	Chula Studios	001	0000	PO	1.83	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
10/8/2010	211852	Chula Studios	001	0000	PO	167.15	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
10/8/2010	211852	Chula Studios	001	0000	PO	14.63	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
10/8/2010	211852	Chula Studios	001	0000	PO	18.34	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
10/8/2010	211852	Chula Studios	001	0000	PO	37.16	001-1120-213-0000-120000-200-00-000	SOCIAL SECURIT	1835	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
10/8/2010	211852	Chula Studios	001	0000	PO	$ 10.52	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	36	☐
10/8/2010	211852	Chula Studios	001	0000	PO	48.93	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
10/8/2010	211852	Chula Studios	001	0000	PO	10.12	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	30	☐
10/8/2010	211852	Chula Studios	001	0000	PO	29.35	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
10/8/2010	211852	Chula Studios	001	0000	PO	49.00	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	57	☐
10/8/2010	211852	Chula Studios	300	0000	PO	2.54	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
10/8/2010	211852	Chula Studios	001	0000	PO	15.55	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	32	☐
10/8/2010	211852	Chula Studios	401	9911	PO	5.17	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	83	☐
10/8/2010	211852	Chula Studios	001	0000	PO	105.09	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
10/8/2010	211852	Chula Studios	001	0000	PO	11.76	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
10/8/2010	211852	Chula Studios	001	0000	PO	22.57	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
10/8/2010	211852	Chula Studios	001	0000	PO	81.59	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
10/8/2010	211852	Chula Studios	001	0000	PO	18.01	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
10/8/2010	211852	Chula Studios	001	0000	PO	24.41	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
10/8/2010	211853	Chula Studios	001	0000	PO	43.25	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
10/8/2010	211852	Chula Studios	001	0000	PO	88.81	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
10/8/2010	211852	Chula Studios	001	0000	PO	121.55	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
10/8/201	211852	Chula	001	0000	PO	83.39	001-2720-223-0000-000000-	SOCIAL	1835	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					300-00-000	SECURITY-NONCERT.			
10/8/2010	211852	Chula Studios	001	0000	PO	$ 33.23	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
10/8/2010	211852	Chula Studios	001	0000	PO	35.55	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
10/8/2010	211852	Chula Studios	013	0000	PO	2.75	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	80	☐
10/8/2010	211852	Chula Studios	001	0000	PO	29.43	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
10/8/2010	211852	Chula Studios	001	0000	PO	0.12	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
10/8/2010	211852	Chula Studios	001	0000	PO	23.75	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
10/8/2010	211852	Chula Studios	001	0000	PO	25.73	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
10/8/2010	211852	Chula Studios	013	0000	PO	3.17	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
10/8/2010	211852	Chula Studios	001	0000	PO	17.66	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
10/8/2010	211852	Chula Studios	001	0000	PO	23.25	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	37	☐
10/8/2010	211852	Chula Studios	001	0000	PO	66.09	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
10/8/2010	211852	Chula Studios	001	0000	PO	43.20	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	59	☐
10/8/2010	211853	Chula Studios	001	0000	PO	46.23	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
10/8/2010	211852	Chula Studios	001	0000	PO	26.13	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	55	☐
10/8/2010	211852	Chula Studios	001	0000	PO	32.47	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
10/8/2010	211852	Chula Studios	001	0000	PO	57.79	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	34	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/8/2010	211852	Chula Studios	001	0000	PO	$ 40.56	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
10/8/2010	211852	Chula Studios	001	0000	PO	91.02	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
10/8/2010	211852	Chula Studios	001	0000	PO	39.66	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
10/8/2010	211852	Chula Studios	401	9911	PO	3.49	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
10/8/2010	211853	Chula Studios	001	0000	PO	42.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
10/8/2010	211853	Chula Studios	001	0000	PO	90.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
10/8/2010	211852	Chula Studios	001	0000	PO	20.99	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
10/8/2010	211852	Chula Studios	001	0000	PO	51.46	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
10/8/2010	211852	Chula Studios	572	9911	PO	68.13	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	84	☐
10/8/2010	211852	Chula Studios	001	0000	PO	22.82	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
10/8/2010	211852	Chula Studios	001	0000	PO	92.77	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
10/8/2010	211852	Chula Studios	001	0000	PO	76.18	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	61	☐
10/7/2010	211880	Cobb, Ed	003	0000	PO	13,295.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	3271	1	☐
10/6/2010	211903		001	0000	PO	147.00	001-2125-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/5/2010	211874	Rogers, Pat	001	0000	PO	199.00	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	4634	1	☐
10/5/2010	211879	Palmetto Realty	001	0000	PO	179.95	001-2150-511-0000-000000-000-00-000	Red Mower	612	1	☐
10/5/2010	211877	Wrightsville Manufacturing	572	9911	PO	577.35	572-1270-510-9911-000000-000-00-000	Red Uniforms	4787	1	☐
10/5/2010	211878	Pace, Olivia	001	0000	PO	10.00	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10055	1	☐
10/5/201	211875		001	0000	PO	53.00	001-1110-432-0000-000000-	CERTIFIC		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0							101-14-000	ATED MEETING EXPENSE			
10/4/2010	211873	Rogers, Pat	001	0000	PO	$ 199.00	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	4634	1	☐
10/4/2010	211882		584	9911	PO	250.00	584-1100-510-9911-000000-000-00-000	Large Pink Pots		1	☐
10/4/2010	211829	Sugar Hill Industries	001	0000	PO	107.80	001-1930-510-0000-000000-000-00-000	Drill Press	5344	1	☐
10/4/2010	211857		001	0000	PO	25.00	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE		1	☐
10/4/2010	211827		001	0000	PO	500.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/4/2010	211876	Poulan Textiles	572	9911	PO	999.00	572-1270-510-9911-000000-000-00-000	Monitor	8698	1	☐
10/4/2010	211829	Sugar Hill Industries	001	0000	PO	12.00	001-1930-510-0000-000000-000-00-000	Large Pink Pencil	5344	2	☐
10/4/2010	211881	Wrightsville Manufacturing	001	0000	PO	91.94	001-1236-511-0000-000000-000-00-000	Flashlight	4787	1	☐
10/4/2010	211858	Roman, Rita	572	9911	PO	10,000.00	572-1270-510-9911-000000-000-00-000	Small Widgets	8944	1	☐
10/4/2010	211876	Poulan Textiles	572	9911	PO	99.90	572-1270-510-9911-000000-000-00-000	Small Carnation Sticky Notes	8698	3	☐
10/4/2010	211881	Wrightsville Manufacturing	001	0000	PO	24.99	001-1236-511-0000-000000-000-00-000	Medium Red Appliances	4787	2	☐
10/4/2010	211868	Rogers, Pat	001	0000	PO	199.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	4634	1	☐
10/4/2010	211858	Roman, Rita	001	0000	PO	10,000.00	001-1930-510-0000-000000-000-00-000	Small Widgets	8944	1	☐
10/4/2010	211883		584	9911	PO	250.00	584-1100-510-9911-000000-000-00-000	Orange Pens		1	☐
10/4/2010	211876	Poulan Textiles	572	9911	PO	0.00	572-1270-510-9911-000000-000-00-000	Small Uniforms	8698	2	☐
10/2/2010	211848	Hiram Furnishings	300	0000	PO	330.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
10/2/2010	211910	Chatsworth Accounting	001	0000	PO	199.00	001-1110-432-0000-000000-101-01-000	CERTIFICATED MEETING EXPENSE	7055	1	☐
10/2/2010	211872	Rogers, Pat	001	0000	PO	199.00	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	4634	1	☐
10/2/2010	211848	Hiram Furnishings	300	0000	PO	330.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
10/2/2010	211836	Aguirre, Norman	300	0000	PO	70.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES -	8956	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/2/2010	211848	Hiram Furnishings	300	0000	PO	$ 700.00	300-4534-419-0000-000000-000-00-000	PROF ORGANZ. OTHER PROFESSIONAL & TECHNICAL	830	1	☐
10/2/2010	211848	Hiram Furnishings	300	0000	PO	382.00	300-4590-841-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
10/2/2010	211848	Hiram Furnishings	300	0000	PO	954.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
10/2/2010	211848	Hiram Furnishings	300	0000	PO	230.00	300-4510-141-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
10/1/2010	211828	Vernonburg Insurance	001	0000	PO	1,000.00	001-2840-573-0000-000000-000-00-000	Wisteria Flowers	9142	1	☐
10/1/2010	211861	McKnight, Sydney	018	9186	PO	1.99	018-1100-511-9186-000000-102-00-000	Medium Violet Trays	2747	11	☐
10/1/2010	211888	Collins, George	001	0000	PO	168.00	001-2134-514-0000-000000-000-00-000	Medium Magenta Drill Press	9062	1	☐
10/1/2010	211863	Wrightsville Manufacturing	018	9186	PO	7.64	018-1100-511-9186-000000-102-00-000	Large Trays	4787	5	☐
10/1/2010	211834	Sims, Rhonda	001	0000	PO	26.00	001-1110-432-0000-120000-101-00-000	CERTIFICATED MEETING EXPENSE	10533	1	☐
10/1/2010	211861	McKnight, Sydney	018	9186	PO	5.99	018-1100-511-9186-000000-102-00-000	Large Paper	2747	3	☐
10/1/2010	211831	Cooke, Adam	572	9911	PO	55.00	572-1270-510-9911-000000-000-00-000	Large Black Plates	8172	2	☐
10/1/2010	211830		001	0000	PO	200.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/1/2010	211862	Allenhurst Textiles	401	9911	PO	23.20	401-3260-520-9911-000000-000-00-000	Medium Violet Towels	8522	2	☐
10/1/2010	211846	Merrill, Carl	001	0000	PO	100.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10384	1	☐
10/1/2010	211845	Brookfield Engineering	401	9911	PO	11.22	401-3260-520-9911-000000-000-00-000	Medium Cooler	5598	10	☐
10/1/2010	211863	Wrightsville Manufacturing	018	9186	PO	21.11	018-1100-511-9186-000000-102-00-000	Towels	4787	10	☐
10/1/2010	211861	McKnight, Sydney	018	9186	PO	0.00	018-1100-511-9186-000000-102-00-000	Maroon Uniforms	2747	14	☐
10/1/2010	211861	McKnight, Sydney	018	9186	PO	3.29	018-1100-511-9186-000000-102-00-000	Medium Lime Books	2747	9	☐
10/1/201	211833	Chatswort	001	0000	PO	975.00	001-2218-414-0000-000000-	STAFF	5486	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		h Motor Services					000-00-000	SERVICES			
10/1/2010	211845	Brookfield Engineering	401	9911	PO	$ 1.99	401-3260-520-9911-000000-000-00-000	Magenta Chair	5598	6	☐
10/1/2010	211870		001	0000	PO	318.00	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE		1	☐
10/1/2010	211847	Brady, Alisha	001	0000	PO	9.95	001-1247-511-0000-000000-200-00-000	Small Orange Rug	6104	2	☐
10/1/2010	211845	Brookfield Engineering	401	9911	PO	1.99	401-3260-520-9911-000000-000-00-000	Small Cups	5598	3	☐
10/1/2010	211840	Thunderbolt Office supplies	572	9911	PO	30.00	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10053	1	☐
10/1/2010	211824		599	9911	PO	500.00	599-1110-511-9911-000000-000-00-000	Paper		1	☐
10/1/2010	211854		001	0000	PO	80.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/1/2010	211845	Brookfield Engineering	401	9911	PO	15.00	401-3260-520-9911-000000-000-00-000	Large Books	5598	16	☐
10/1/2010	211887	Cobb, Ed	001	0000	PO	3,200.00	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
10/1/2010	211886	Cobb, Ed	003	0000	PO	(21,297.02)	003-5900-645-0000-000000-000-00-000	EQUIPMENT	3271	3	☐
10/1/2010	211863	Wrightsville Manufacturing	018	9186	PO	2.08	018-1100-511-9186-000000-102-00-000	Small Stove	4787	4	☐
10/1/2010	211845	Brookfield Engineering	401	9911	PO	22.56	401-3260-520-9911-000000-000-00-000	Medium Rubber Bands	5598	19	☐
10/1/2010	211838	Chen, Lacey	001	0000	PO	150.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10521	1	☐
10/1/2010	211923	Montgomery Development	001	0000	PO	1,150.38	001-1120-511-0000-000000-200-16-000	Large Black Sticky Notes	9160	1	☐
10/1/2010	211845	Brookfield Engineering	401	9911	PO	1.99	401-3260-520-9911-000000-000-00-000	Towels	5598	4	☐
10/1/2010	211886	Cobb, Ed	451	9910	PO	(7,415.38)	451-2225-640-9910-000000-000-00-000	EQUIPMENT	3271	3	☐
10/1/2010	211845	Brookfield Engineering	401	9911	PO	24.72	401-3260-520-9911-000000-000-00-000	Black Cups	5598	13	☐
10/1/2010	211845	Brookfield Engineering	401	9911	PO	1.99	401-3260-520-9911-000000-000-00-000	Large Violet Rug	5598	1	☐
10/1/2010	211884	Cohen, Marilyn	001	0000	PO	50.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10429	1	☐
10/1/2010	211845	Brookfield Engineering	401	9911	PO	15.96	401-3260-520-9911-000000-000-00-000	Small Red Appliances	5598	9	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2010	211861	McKnight, Sydney	018	9186	PO	$ 2.99	018-1100-511-9186-000000-102-00-000	Lime Drill Press	2747	6	☐
10/1/2010	211863	Wrightsville Manufacturing	018	9186	PO	16.72	018-1100-511-9186-000000-102-00-000	Gray Headphones	4787	6	☐
10/1/2010	211845	Brookfield Engineering	401	9911	PO	49.16	401-3260-520-9911-000000-000-00-000	Large Carnation Phone	5598	7	☐
10/1/2010	211863	Wrightsville Manufacturing	018	9186	PO	4.62	018-1100-511-9186-000000-102-00-000	Medium Green Plates	4787	8	☐
10/1/2010	211886	Cobb, Ed	003	0000	PO	35,293.32	003-5900-645-0000-000000-000-00-000	EQUIPMENT	3271	1	☐
10/1/2010	211842	Osterfield Accounting	001	0000	PO	50.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	6876	1	☐
10/1/2010	211885	Nolan, Jay	001	0000	PO	25.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	8661	1	☐
10/1/2010	211861	McKnight, Sydney	018	9186	PO	2.99	018-1100-511-9186-000000-102-00-000	Clamp	2747	2	☐
10/1/2010	211844	Dillard Development	401	9911	PO	216.00	401-3260-520-9911-000000-000-00-000	Small Markers	5299	1	☐
10/1/2010	211839		001	0000	PO	136.48	001-1132-432-0000-080000-300-00-000	CERTIFICATED MEETING EXPENSE		1	☐
10/1/2010	211871	Rogers, Pat	001	0000	PO	199.00	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	4634	1	☐
10/1/2010	211843	Vienna Furnishings	401	9911	PO	119.70	401-3260-520-9911-000000-000-00-000	Medium Red Mower	5641	1	☐
10/1/2010	211896	Carnesville Software	001	0000	PO	50.00	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	10407	1	☐
10/1/2010	211845	Brookfield Engineering	401	9911	PO	1.99	401-3260-520-9911-000000-000-00-000	Orchid Boards	5598	5	☐
10/1/2010	211856	Cohen, Marilyn	001	0000	PO	50.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10429	1	☐
10/1/2010	211892	Ochlockonee Accounting	001	0000	PO	175.00	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	2685	1	☐
10/1/2010	211843	Vienna Furnishings	401	9911	PO	11.97	401-3260-520-9911-000000-000-00-000	Small Green Desk	5641	2	☐
10/1/2010	211863	Wrightsville Manufacturing	018	9186	PO	7.52	018-1100-511-9186-000000-102-00-000	Small Orchid Candle	4787	9	☐
10/1/2010	211863	Wrightsville Manufacturing	018	9186	PO	2.08	018-1100-511-9186-000000-102-00-000	Brown Uniforms	4787	2	☐
10/1/2010	211861	McKnight, Sydney	018	9186	PO	6.99	018-1100-511-9186-000000-102-00-000	Rubber Bands	2747	13	☐
10/1/201	211844	Dillard	401	9911	PO	25.92	401-3260-520-9911-000000-	Calendars	5299	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Development					000-00-000				
10/1/2010	211865		001	0000	PO	$ 350.00	001-2222-540-0000-000000-101-00-000	Small Carnation Candle		1	☐
10/1/2010	211867	Cobb, Ed	001	0000	PO	250.00	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
10/1/2010	211831	Cooke, Adam	572	9911	PO	135.00	572-1270-510-9911-000000-000-00-000	Medium Chair	8172	1	☐
10/1/2010	211849	Ray City Pro Services	001	0000	PO	50.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	9149	1	☐
10/1/2010	211841		001	0000	PO	11.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/1/2010	211893	Pineview Medical supplies	001	0000	PO	129.00	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	4447	1	☐
10/1/2010	211863	Wrightsville Manufacturing	018	9186	PO	17.18	018-1100-511-9186-000000-102-00-000	Headphones	4787	1	☐
10/1/2010	211863	Wrightsville Manufacturing	018	9186	PO	19.58	018-1100-511-9186-000000-102-00-000	Red Clamp	4787	7	☐
10/1/2010	211861	McKnight, Sydney	018	9186	PO	8.99	018-1100-511-9186-000000-102-00-000	Medium Orchid Mower	2747	8	☐
10/1/2010	211861	McKnight, Sydney	018	9186	PO	5.18	018-1100-511-9186-000000-102-00-000	Small Orange Books	2747	5	☐
10/1/2010	211835	Darien Bakery	572	9911	PO	30.00	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10427	1	☐
10/1/2010	211861	McKnight, Sydney	018	9186	PO	4.29	018-1100-511-9186-000000-102-00-000	Large Blue Flashlight	2747	7	☐
10/1/2010	211861	McKnight, Sydney	018	9186	PO	1.99	018-1100-511-9186-000000-102-00-000	Small Red Frames	2747	12	☐
10/1/2010	211832	Roman, Lawrence	572	9911	PO	25.00	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10048	1	☐
10/1/2010	211847	Brady, Alisha	001	0000	PO	249.99	001-1247-511-0000-000000-200-00-000	Drill Press	6104	1	☐
10/1/2010	211861	McKnight, Sydney	018	9186	PO	6.99	018-1100-511-9186-000000-102-00-000	Small Eraser	2747	4	☐
10/1/2010	211886	Cobb, Ed	451	9910	PO	12,560.68	451-2225-640-9910-000000-000-00-000	EQUIPMENT	3271	1	☐
10/1/2010	211845	Brookfield Engineering	401	9911	PO	12.40	401-3260-520-9911-000000-000-00-000	Large Desk	5598	12	☐
10/1/2010	211845	Brookfield Engineering	401	9911	PO	17.88	401-3260-520-9911-000000-000-00-000	Medium Pink Flashlight	5598	8	☐
10/1/2010	211864		001	0000	PO	250.00	001-2222-511-0000-000000-101-00-000	Small Flowers		1	☐
10/1/2010	211899		013	0000	PO	2,000.00	013-3210-510-0000-000000-009-00-000	Small Magenta Calendars		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
10/1/2010	211845	Brookfield Engineering	401	9911	PO	$ 6.20	401-3260-520-9911-000000-000-00-000	Large Appliances	5598	14	☐
10/1/2010	211859	Pelham Medical supplies	001	0000	PO	3,755.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9156	1	☐
10/1/2010	211866		001	0000	PO	500.00	001-2222-640-0000-000000-101-00-000	EQUIPMENT		1	☐
10/1/2010	211845	Brookfield Engineering	401	9911	PO	16.00	401-3260-520-9911-000000-000-00-000	Large Carnation Headphones	5598	17	☐
10/1/2010	211860	Chatsworth Manufacturing	001	0000	PO	35.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
10/1/2010	211861	McKnight, Sydney	018	9186	PO	3.29	018-1100-511-9186-000000-102-00-000	Medium Red Headphones	2747	10	☐
10/1/2010	211837	Midway Development	001	0000	PO	26.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	15334	1	☐
10/1/2010	211845	Brookfield Engineering	401	9911	PO	30.90	401-3260-520-9911-000000-000-00-000	Medium Mango Chair	5598	15	☐
10/1/2010	211855	Patterson Medical supplies	572	9911	PO	15.00	572-1270-510-9911-000000-000-00-000	Medium Pencil	8456	2	☐
10/1/2010	211845	Brookfield Engineering	401	9911	PO	14.58	401-3260-520-9911-000000-000-00-000	Large Violet Cooler	5598	18	☐
10/1/2010	211861	McKnight, Sydney	018	9186	PO	3.99	018-1100-511-9186-000000-102-00-000	Medium Orange Poster Board	2747	1	☐
10/1/2010	211831	Cooke, Adam	572	9911	PO	20.00	572-1270-510-9911-000000-000-00-000	Brown Rubber Duck	8172	3	☐
10/1/2010	211869	Rogers, Pat	001	0000	PO	199.00	001-1110-432-0000-000000-101-01-000	CERTIFICATED MEETING EXPENSE	4634	1	☐
10/1/2010	211855	Patterson Medical supplies	572	9911	PO	125.00	572-1270-510-9911-000000-000-00-000	Desk	8456	1	☐
10/1/2010	211845	Brookfield Engineering	401	9911	PO	0.00	401-3260-520-9911-000000-000-00-000	Large Wisteria Mower	5598	11	☐
10/1/2010	211845	Brookfield Engineering	401	9911	PO	1.99	401-3260-520-9911-000000-000-00-000	Stove	5598	2	☐
10/1/2010	211862	Allenhurst Textiles	401	9911	PO	243.60	401-3260-520-9911-000000-000-00-000	Large Computer	8522	1	☐
10/1/2010	211863	Wrightsville Manufacturing	018	9186	PO	2.08	018-1100-511-9186-000000-102-00-000	Large Towels	4787	3	☐
9/30/2010	211825	Funston Development	001	0000	PO	461.41	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
9/30/2010	211825	Funston Development	001	0000	PO	810.96	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFIC	900004	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED			
9/30/2010	211825	Funston Development	572	9911	PO	$ 1,099.86	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
9/30/2010	211825	Funston Development	001	0000	PO	1,626.62	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
9/30/2010	211825	Funston Development	001	0000	PO	826.88	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	44.18	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	849.72	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	24	☐
9/30/2010	211825	Funston Development	001	0000	PO	581.46	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
9/30/2010	211825	Funston Development	001	0000	PO	3,620.79	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	5	☐
9/30/2010	211825	Funston Development	001	0000	PO	3,154.42	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	8	☐
9/30/2010	211826	Thomson Furnishings	300	0000	PO	87.74	300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
9/30/2010	211825	Funston Development	001	0000	PO	469.09	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	10	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	515.28	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
9/30/2010	211825	Funston Development	001	0000	PO	906.76	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
9/30/2010	211825	Funston Development	001	0000	PO	365.93	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	218.09	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	2,090.85	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
9/30/201	211826	Thomson	013	0000	PO	70.00	013-3210-220-0000-000000-	RETIREM	900005	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Furnishings					006-00-000	ENT - NONCERTIFICATED			
9/30/2010	211826	Thomson Furnishings	001	0000	PO	$ 954.72	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	30	☐
9/30/2010	211825	Funston Development	001	0000	PO	2,508.47	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
9/30/2010	211826	Thomson Furnishings	013	0000	PO	3.36	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
9/30/2010	211825	Funston Development	001	0000	PO	1,397.40	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
9/30/2010	211825	Funston Development	001	0000	PO	1,119.12	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	148.92	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
9/30/2010	211825	Funston Development	001	0000	PO	2,687.72	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
9/30/2010	211825	Funston Development	001	0000	PO	1,862.87	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
9/30/2010	211825	Funston Development	001	0000	PO	532.70	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	1,212.32	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	95.72	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
9/30/2010	211825	Funston Development	001	0000	PO	2,921.16	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	4	☐
9/30/2010	211825	Funston Development	001	0000	PO	761.72	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
9/30/2010	211825	Funston Development	001	0000	PO	20.17	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	900004	31	☐
9/30/2010	211825	Funston Development	001	0000	PO	451.20	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2010	211826	Thomson Furnishings	001	0000	PO	$ 3,696.47	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	34	☐
9/30/2010	211825	Funston Development	001	0000	PO	1,866.69	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	2,549.79	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	28	☐
9/30/2010	211825	Funston Development	001	0000	PO	277.29	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
9/30/2010	211825	Funston Development	001	0000	PO	1,896.20	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	887.00	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	26	☐
9/30/2010	211826	Thomson Furnishings	006	0000	PO	354.76	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
9/30/2010	211825	Funston Development	001	0000	PO	1,329.75	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	296.99	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	258.75	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	1,220.67	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	36	☐
9/30/2010	211825	Funston Development	001	0000	PO	2,353.47	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	9	☐
9/30/2010	211825	Funston Development	001	0000	PO	461.41	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	244.25	001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	173.42	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2010	211825	Funston Development	001	0000	PO	$ 131.22	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	1,212.50	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
9/30/2010	211826	Thomson Furnishings	013	0000	PO	7.84	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
9/30/2010	211825	Funston Development	001	0000	PO	1,458.96	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	148.53	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	164.29	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	863.79	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
9/30/2010	211825	Funston Development	001	0000	PO	1,947.71	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
9/30/2010	211825	Funston Development	001	0000	PO	729.48	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
9/30/2010	211825	Funston Development	001	0000	PO	906.76	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
9/30/2010	211825	Funston Development	001	0000	PO	415.42	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
9/30/2010	211825	Funston Development	590	9911	PO	429.74	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
9/30/2010	211826	Thomson Furnishings	013	0000	PO	7.84	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	639.22	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	160.37	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
9/30/201	211825	Funston	001	0000	PO	279.27	001-1120-210-0000-020000-	RETIREM	900004	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Development					200-00-000	ENT - CERTIFICATED			
9/30/2010	211825	Funston Development	001	0000	PO	$ 1,922.08	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
9/30/2010	211825	Funston Development	001	0000	PO	1,102.82	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
9/30/2010	211825	Funston Development	001	0000	PO	829.37	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
9/30/2010	211826	Thomson Furnishings	006	0000	PO	284.38	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	593.92	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
9/30/2010	211826	Thomson Furnishings	401	9911	PO	99.76	401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
9/30/2010	211825	Funston Development	401	9911	PO	67.46	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
9/30/2010	211825	Funston Development	001	0000	PO	2,106.25	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	979.67	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
9/30/2010	211825	Funston Development	001	0000	PO	2,469.89	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	6	☐
9/30/2010	211825	Funston Development	001	0000	PO	2,108.25	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	687.90	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
9/30/2010	211825	Funston Development	001	0000	PO	279.27	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
9/30/2010	211826	Thomson Furnishings	001	0000	PO	732.59	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	35	☐
9/30/2010	211825	Funston Development	001	0000	PO	2,108.12	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/30/2010	211825	Funston Development	001	0000	PO	$ 809.41	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
9/30/2010	211825	Funston Development	001	0000	PO	748.46	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
9/30/2010	211826	Thomson Furnishings	013	0000	PO	64.40	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
9/30/2010	211825	Funston Development	001	0000	PO	3,582.96	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
9/30/2010	211825	Funston Development	001	0000	PO	3,755.58	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	7	☐
9/27/2010	211823	Woodstock Manufacturing	300	0000	PO	100.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8419	1	☐
9/25/2010	211821	Austell Gymnasium	300	0000	PO	80.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8574	1	☐
9/24/2010	211783	Chula Studios	001	0000	PO	30.30	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
9/24/2010	211783	Chula Studios	001	0000	PO	116.73	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
9/24/2010	211783	Chula Studios	001	0000	PO	28.71	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
9/24/2010	211784	Chula Studios	001	0000	PO	40.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/24/2010	211783	Chula Studios	001	0000	PO	6.50	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
9/24/2010	211783	Chula Studios	001	0000	PO	23.74	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
9/24/2010	211783	Chula Studios	001	0000	PO	12.62	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
9/24/2010	211783	Chula Studios	013	0000	PO	3.17	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
9/24/2010	211783	Chula Studios	001	0000	PO	37.49	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/24/201	211783	Chula	001	0000	PO	59.00	001-1237-213-0000-000000-	SOCIAL	1835	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					000-00-000	SECURITY-CERT.			
9/24/2010	211783	Chula Studios	001	0000	PO	$ 31.71	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
9/24/2010	211783	Chula Studios	590	9911	PO	22.11	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
9/24/2010	211783	Chula Studios	401	9911	PO	5.17	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
9/24/2010	211783	Chula Studios	001	0000	PO	24.25	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
9/24/2010	211784	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
9/24/2010	211783	Chula Studios	001	0000	PO	59.87	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/24/2010	211783	Chula Studios	001	0000	PO	100.16	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
9/24/2010	211783	Chula Studios	001	0000	PO	74.36	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	57	☐
9/24/2010	211783	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
9/24/2010	211783	Chula Studios	001	0000	PO	16.35	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
9/24/2010	211784	Chula Studios	001	0000	PO	47.90	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
9/24/2010	211783	Chula Studios	001	0000	PO	33.42	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
9/24/2010	211783	Chula Studios	001	0000	PO	40.26	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	55	☐
9/24/2010	211783	Chula Studios	001	0000	PO	4.24	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
9/24/2010	211783	Chula Studios	001	0000	PO	110.19	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/24/2010	211783	Chula Studios	001	0000	PO	17.36	001-2720-223-0000-000000-101-00-000	SOCIAL SECURIT	1835	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
9/24/2010	211783	Chula Studios	001	0000	PO	$ 3.52	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
9/24/2010	211783	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
9/24/2010	211783	Chula Studios	001	0000	PO	23.04	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
9/24/2010	211783	Chula Studios	001	0000	PO	17.08	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
9/24/2010	211783	Chula Studios	001	0000	PO	14.40	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/24/2010	211783	Chula Studios	001	0000	PO	45.10	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
9/24/2010	211783	Chula Studios	001	0000	PO	64.78	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
9/24/2010	211783	Chula Studios	001	0000	PO	17.41	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
9/24/2010	211783	Chula Studios	001	0000	PO	126.39	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/24/2010	211783	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
9/24/2010	211783	Chula Studios	001	0000	PO	9.71	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
9/24/2010	211783	Chula Studios	001	0000	PO	21.20	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/24/2010	211783	Chula Studios	001	0000	PO	122.59	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/24/2010	211783	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
9/24/2010	211783	Chula Studios	001	0000	PO	16.64	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
9/24/2010	211783	Chula Studios	001	0000	PO	165.46	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
9/24/2010	211783	Chula Studios	001	0000	PO	58.18	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
9/24/201	211783	Chula	001	0000	PO	37.13	001-1132-213-0000-020000-	SOCIAL	1835	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					300-00-000	SECURITY-CERT.			
9/24/2010	211783	Chula Studios	001	0000	PO	$ 31.97	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
9/24/2010	211783	Chula Studios	572	9911	PO	55.84	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
9/24/2010	211783	Chula Studios	001	0000	PO	33.23	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
9/24/2010	211783	Chula Studios	001	0000	PO	77.21	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
9/24/2010	211783	Chula Studios	001	0000	PO	98.01	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/24/2010	211783	Chula Studios	001	0000	PO	14.40	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/24/2010	211783	Chula Studios	001	0000	PO	47.54	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/24/2010	211783	Chula Studios	001	0000	PO	36.31	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
9/24/2010	211783	Chula Studios	001	0000	PO	76.54	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
9/24/2010	211783	Chula Studios	001	0000	PO	91.30	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/24/2010	211783	Chula Studios	001	0000	PO	23.45	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
9/24/2010	211783	Chula Studios	001	0000	PO	50.01	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/24/2010	211783	Chula Studios	001	0000	PO	47.90	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	53	☐
9/24/2010	211783	Chula Studios	001	0000	PO	34.55	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/24/2010	211783	Chula Studios	001	0000	PO	0.36	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
9/24/2010	211783	Chula Studios	001	0000	PO	26.18	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/24/2010	211783	Chula Studios	006	0000	PO	14.30	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
9/24/2010	211783	Chula Studios	001	0000	PO	7.27	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
9/24/2010	211783	Chula Studios	001	0000	PO	36.68	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/24/2010	211783	Chula Studios	300	0000	PO	$ 5.61	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
9/24/2010	211783	Chula Studios	001	0000	PO	36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
9/24/2010	211783	Chula Studios	001	0000	PO	87.76	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/24/2010	211783	Chula Studios	001	0000	PO	88.18	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
9/24/2010	211783	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
9/24/2010	211783	Chula Studios	401	9911	PO	3.49	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
9/24/2010	211783	Chula Studios	006	0000	PO	12.90	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
9/24/2010	211783	Chula Studios	001	0000	PO	92.74	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/24/2010	211784	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/24/2010	211784	Chula Studios	001	0000	PO	42.30	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
9/24/2010	211783	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/24/2010	211784	Chula Studios	001	0000	PO	39.61	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
9/24/2010	211783	Chula Studios	001	0000	PO	100.15	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
9/24/2010	211783	Chula Studios	001	0000	PO	94.14	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/24/2010	211783	Chula Studios	001	0000	PO	59.59	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/24/2010	211783	Chula Studios	001	0000	PO	9.79	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
9/24/2010	211783	Chula Studios	001	0000	PO	5.60	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCER	1835	49	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/24/2010	211783	Chula Studios	001	0000	PO	$ 11.09	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
9/24/2010	211783	Chula Studios	001	0000	PO	20.71	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
9/24/2010	211783	Chula Studios	001	0000	PO	30.07	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/24/2010	211783	Chula Studios	001	0000	PO	12.69	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
9/24/2010	211783	Chula Studios	001	0000	PO	8.45	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
9/22/2010	211808		001	0000	PO	590.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		3	☐
9/22/2010	211808		001	0000	PO	80.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
9/22/2010	211808		001	0000	PO	100.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
9/22/2010	211807	Vernonburg Insurance	001	0000	PO	1,000.00	001-2840-573-0000-000000-000-00-000	Small Violet Bowl	9142	1	☐
9/22/2010	211803	Wray Development	001	0000	PO	29.00	001-1247-511-0000-000000-200-00-000	Small Lime Pencils	8149	1	☐
9/21/2010	211801	Pineview Medical supplies	001	0000	PO	450.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4447	2	☐
9/21/2010	211801	Pineview Medical supplies	001	0000	PO	400.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4447	3	☐
9/21/2010	211801	Pineview Medical supplies	001	0000	PO	1,749.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4447	1	☐
9/20/2010	211817	Wrightsville Manufacturing	001	0000	PO	188.10	001-2134-514-0000-000000-000-00-000	Uniforms	4787	1	☐
9/20/2010	211814	Houston, Jill	572	9911	PO	28.73	572-1270-510-9911-000000-000-00-000	Medium Green Appliances	8978	3	☐
9/20/2010	211814	Houston, Jill	572	9911	PO	62.52	572-1270-510-9911-000000-000-00-000	Phone	8978	2	☐
9/20/201	211805	Offerman	572	9911	PO	500.00	572-1270-510-9911-000000-	Poster	8307	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Software					000-00-000	Board			
9/20/2010	211805	Offerman Software	572	9911	PO	$ 250.00	572-1270-510-9911-000000-000-00-000	Medium Blue Flowers	8307	2	☐
9/20/2010	211814	Houston, Jill	572	9911	PO	88.83	572-1270-510-9911-000000-000-00-000	Large Flowers	8978	1	☐
9/18/2010	211819	Shannon, Tabitha	001	0000	PO	136.00	001-2150-511-0000-000000-000-00-000	Small Green Computer	9143	2	☐
9/18/2010	211819	Shannon, Tabitha	001	0000	PO	86.00	001-2150-511-0000-000000-000-00-000	Brown Books	9143	1	☐
9/16/2010	211802	Hiram Furnishings	300	0000	PO	330.00	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
9/16/2010	211802	Hiram Furnishings	300	0000	PO	155.00	300-4510-141-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
9/16/2010	211820	Stockbridge Software	001	0000	PO	99.00	001-2150-511-0000-000000-000-00-000	Yellow Headphones	9144	2	☐
9/16/2010	211802	Hiram Furnishings	300	0000	PO	795.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
9/16/2010	211802	Hiram Furnishings	300	0000	PO	304.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
9/16/2010	211820	Stockbridge Software	001	0000	PO	140.00	001-2150-511-0000-000000-000-00-000	Medium Green Clock	9144	1	☐
9/15/2010	211798		001	0000	PO	500.00	001-2222-640-0000-000000-300-00-000	EQUIPMENT		1	☐
9/15/2010	211797		013	0000	PO	700.00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL		1	☐
9/15/2010	211799	Offerman Textiles	001	0000	PO	180.00	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9132	1	☐
9/14/2010	211789	Suwanee Furnishings	013	0000	PO	450.00	013-3210-419-0000-000000-004-00-000	OTHER PROFESSIONAL & TECHNICAL	8783	1	☐
9/14/2010	211796	Buchanan Furnishings	001	0000	PO	100.00	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	10173	1	☐
9/14/2010	211810		001	0000	PO	500.00	001-2222-640-0000-000000-101-00-000	EQUIPMENT		1	☐
9/14/2010	211812		001	0000	PO	350.00	001-2222-540-0000-000000-101-00-000	Small Flashlight		1	☐
9/14/2010	211816		001	0000	PO	500.00	001-2222-540-0000-000000-200-00-000	Medium Tan Power Cords		1	☐
9/14/2010	211811		001	0000	PO	200.00	001-2222-511-0000-000000-101-00-000	Medium Carnation		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Monitor			
9/14/2010	211813		001	0000	PO	$ 500.00	001-2222-640-0000-000000-200-00-000	EQUIPMENT		1	☐
9/13/2010	211815		001	0000	PO	215.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
9/13/2010	211780	Elberton Travel	001	0000	PO	653.81	001-1100-512-0000-000000-000-00-000	Small Red Calendars	900003	1	☐
9/13/2010	211795	Pineview Medical supplies	300	0000	PO	260.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4447	1	☐
9/13/2010	211780	Elberton Travel	001	0000	PO	12,294.46	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900003	3	☐
9/13/2010	211780	Elberton Travel	590	9910	PO	(12,294.46)	590-1100-241-9910-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	900003	4	☐
9/13/2010	211780	Elberton Travel	533	9010	PO	(653.81)	533-1100-510-9010-000000-000-00-000	Large Tan Pencils	900003	2	☐
9/13/2010	211815		001	0000	PO	32.50	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
9/11/2010	211822	Bronwood Gymnasium	300	0000	PO	40.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8517	1	☐
9/10/2010	211757	Chula Studios	001	0000	PO	93.49	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
9/10/2010	211757	Chula Studios	001	0000	PO	74.87	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
9/10/2010	211757	Chula Studios	001	0000	PO	29.43	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
9/10/2010	211757	Chula Studios	001	0000	PO	125.74	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
9/10/2010	211757	Chula Studios	001	0000	PO	76.18	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	57	☐
9/10/2010	211757	Chula Studios	001	0000	PO	48.38	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
9/10/2010	211757	Chula Studios	001	0000	PO	29.47	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
9/10/2010	211757	Chula Studios	001	0000	PO	33.89	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
9/10/2010	211758	Chula Studios	001	0000	PO	43.25	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/10/2010	211757	Chula Studios	001	0000	PO	$ 31.97	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
9/10/2010	211757	Chula Studios	001	0000	PO	7.06	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
9/10/2010	211757	Chula Studios	001	0000	PO	23.42	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
9/10/2010	211757	Chula Studios	001	0000	PO	23.42	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
9/10/2010	211757	Chula Studios	001	0000	PO	25.73	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
9/10/2010	211757	Chula Studios	001	0000	PO	57.70	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
9/10/2010	211757	Chula Studios	013	0000	PO	3.23	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
9/10/2010	211769		001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Medium Pots		1	☐
9/10/2010	211757	Chula Studios	001	0000	PO	72.52	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
9/10/2010	211757	Chula Studios	001	0000	PO	40.99	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	55	☐
9/10/2010	211757	Chula Studios	001	0000	PO	20.78	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
9/10/2010	211757	Chula Studios	001	0000	PO	36.28	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
9/10/2010	211757	Chula Studios	001	0000	PO	18.76	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
9/10/2010	211757	Chula Studios	001	0000	PO	3.39	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
9/10/2010	211758	Chula Studios	001	0000	PO	49.00	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
9/10/2010	211757	Chula Studios	006	0000	PO	15.53	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
9/10/2010	211757	Chula Studios	001	0000	PO	41.90	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	42	☐
9/10/2010	211757	Chula Studios	013	0000	PO	0.81	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-	1835	75	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
9/10/2010	211757	Chula Studios	001	0000	PO	$ 42.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	56	☐
9/10/2010	211758	Chula Studios	001	0000	PO	40.71	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
9/10/2010	211757	Chula Studios	001	0000	PO	18.05	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	33	☐
9/10/2010	211758	Chula Studios	001	0000	PO	42.10	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
9/10/2010	211757	Chula Studios	001	0000	PO	5.77	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
9/10/2010	211757	Chula Studios	001	0000	PO	118.14	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
9/10/2010	211758	Chula Studios	001	0000	PO	90.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
9/10/2010	211757	Chula Studios	013	0000	PO	7.25	013-3210-223-0000-000000-006-00-000	SOCIAL SECURITY-NONCERT.	1835	76	☐
9/10/2010	211757	Chula Studios	001	0000	PO	81.53	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
9/10/2010	211757	Chula Studios	001	0000	PO	20.93	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
9/10/2010	211757	Chula Studios	001	0000	PO	12.59	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
9/10/2010	211757	Chula Studios	401	9911	PO	5.17	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	81	☐
9/10/2010	211757	Chula Studios	001	0000	PO	1.43	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1835	28	☐
9/10/2010	211757	Chula Studios	001	0000	PO	75.36	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
9/10/2010	211757	Chula Studios	001	0000	PO	3.39	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	34	☐
9/10/2010	211757	Chula Studios	001	0000	PO	64.78	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/10/2010	211757	Chula Studios	001	0000	PO	$ 134.84	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
9/10/2010	211757	Chula Studios	001	0000	PO	23.74	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	51	☐
9/10/2010	211757	Chula Studios	001	0000	PO	29.35	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
9/10/2010	211757	Chula Studios	001	0000	PO	15.89	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
9/10/2010	211788	Berkeley Lake Development	001	0000	PO	34.00	001-2150-511-0000-000000-000-00-000	Truck	8689	1	☐
9/10/2010	211757	Chula Studios	001	0000	PO	9.98	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
9/10/2010	211758	Chula Studios	001	0000	PO	40.99	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
9/10/2010	211757	Chula Studios	572	9911	PO	50.30	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	82	☐
9/10/2010	211757	Chula Studios	001	0000	PO	34.18	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
9/10/2010	211757	Chula Studios	001	0000	PO	56.97	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
9/10/2010	211757	Chula Studios	001	0000	PO	89.74	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
9/10/2010	211757	Chula Studios	001	0000	PO	35.00	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
9/10/2010	211790		001	0000	PO	991.10	001-2222-530-0000-000000-200-00-000	Small Violet Cups		1	☐
9/10/2010	211757	Chula Studios	013	0000	PO	0.35	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	78	☐
9/10/2010	211757	Chula Studios	001	0000	PO	10.87	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
9/10/2010	211757	Chula Studios	001	0000	PO	55.08	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
9/10/2010	211757	Chula Studios	001	0000	PO	21.20	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
9/10/2010	211757	Chula Studios	001	0000	PO	50.29	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
9/10/2010	211757	Chula Studios	006	0000	PO	21.43	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCER	1835	73	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
9/10/2010	211757	Chula Studios	001	0000	PO	$ 38.95	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
9/10/2010	211757	Chula Studios	001	0000	PO	18.99	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
9/10/2010	211757	Chula Studios	401	9911	PO	3.49	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	80	☐
9/10/2010	211757	Chula Studios	001	0000	PO	49.00	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	53	☐
9/10/2010	211757	Chula Studios	300	0000	PO	0.57	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	79	☐
9/10/2010	211791		001	0000	PO	1,500.00	001-2222-530-0000-000000-101-00-000	Medium Red Chair		1	☐
9/10/2010	211757	Chula Studios	001	0000	PO	35.46	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
9/10/2010	211757	Chula Studios	001	0000	PO	5.77	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
9/10/2010	211757	Chula Studios	001	0000	PO	3.39	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
9/10/2010	211757	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
9/10/2010	211757	Chula Studios	001	0000	PO	99.54	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
9/10/2010	211757	Chula Studios	001	0000	PO	10.88	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
9/10/2010	211757	Chula Studios	001	0000	PO	6.78	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	35	☐
9/10/2010	211757	Chula Studios	001	0000	PO	26.00	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
9/10/2010	211757	Chula Studios	001	0000	PO	93.23	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
9/10/2010	211757	Chula Studios	001	0000	PO	84.66	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
9/10/2010	211757	Chula Studios	001	0000	PO	100.16	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/10/2010	211757	Chula Studios	001	0000	PO	$ 11.82	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
9/10/2010	211792		001	0000	PO	1,500.00	001-2222-530-0000-000000-101-00-000	Orchid Rug		1	☐
9/10/2010	211757	Chula Studios	013	0000	PO	0.81	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	77	☐
9/10/2010	211757	Chula Studios	590	9911	PO	22.11	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	83	☐
9/10/2010	211757	Chula Studios	001	0000	PO	10.12	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
9/10/2010	211757	Chula Studios	001	0000	PO	37.49	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
9/10/2010	211818	Lagrange Textiles	001	0000	PO	100.00	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10500	1	☐
9/10/2010	211757	Chula Studios	001	0000	PO	109.54	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
9/10/2010	211757	Chula Studios	001	0000	PO	17.08	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
9/10/2010	211757	Chula Studios	001	0000	PO	27.24	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
9/10/2010	211757	Chula Studios	001	0000	PO	90.10	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	58	☐
9/10/2010	211757	Chula Studios	001	0000	PO	157.21	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
9/10/2010	211757	Chula Studios	001	0000	PO	110.39	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
9/10/2010	211757	Chula Studios	001	0000	PO	12.62	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
9/10/2010	211757	Chula Studios	001	0000	PO	33.51	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
9/10/2010	211757	Chula Studios	001	0000	PO	37.20	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
9/9/2010	211793		001	0000	PO	2,361.00	001-1132-511-0000-000000-300-16-000	Large Tan Tools		1	☐
9/9/2010	211794		001	0000	PO	1,000.00	001-2720-640-0000-000000-300-00-000	EQUIPMENT		1	☐
9/8/2010	211771	Offerman Motors	001	0000	PO	5,199.99	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENT	2801	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								S			
9/4/2010	211763	Hiram Furnishings	300	0000	PO	$ 90.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
9/4/2010	211763	Hiram Furnishings	300	0000	PO	110.00	300-4513-510-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
9/4/2010	211763	Hiram Furnishings	300	0000	PO	1,004.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
9/4/2010	211763	Hiram Furnishings	300	0000	PO	440.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
9/3/2010	211773	Jonesboro Services	200	9218	PO	44.00	200-4610-419-9218-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	250	2	☐
9/3/2010	211766	Valdosta Signs	001	0000	PO	493.63	001-2222-530-0000-000000-200-00-000	Medium Wisteria Cups	4540	1	☐
9/3/2010	211773	Jonesboro Services	200	9218	PO	88.00	200-4610-419-9218-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	250	1	☐
9/3/2010	211766	Valdosta Signs	001	0000	PO	13.64	001-2222-530-0000-000000-200-00-000	Brown Trays	4540	2	☐
9/3/2010	211768	Snow, Melody	200	9218	PO	2,000.00	200-4610-510-9218-000000-300-00-000	Large Blue Cups	1369	1	☐
9/3/2010	211772	Buchanan Gymnasium	200	9216	PO	1,875.00	200-4630-510-9216-000000-300-00-000	Small Power Cords	8904	1	☐
9/3/2010	211774	Saint George Software	200	9218	PO	35.00	200-4610-510-9218-000000-300-00-000	Brown Candle	10498	2	☐
9/3/2010	211777		001	0000	PO	1,500.00	001-2240-517-0000-000000-300-00-000	Medium Markers		1	☐
9/3/2010	211774	Saint George Software	200	9218	PO	150.00	200-4610-510-9218-000000-300-00-000	Medium Sticky Notes	10498	1	☐
9/2/2010	211764	Remerton Gymnasium	001	0000	PO	490.88	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8109	1	☐
9/2/2010	211760	Sugar Hill Industries	001	0000	PO	460.90	001-1930-510-0000-000000-000-00-000	Medium Cooler	5344	2	☐
9/2/2010	211785	Fulton, Savannah	300	0000	PO	80.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8516	1	☐
9/2/2010	211760	Sugar Hill Industries	001	0000	PO	20.95	001-1930-510-0000-000000-000-00-000	Pens	5344	5	☐
9/2/2010	211760	Sugar Hill Industries	001	0000	PO	419.00	001-1930-510-0000-000000-000-00-000	Small Cooler	5344	1	☐
9/2/2010	211760	Sugar Hill Industries	001	0000	PO	733.25	001-1930-510-0000-000000-000-00-000	Small Mango Candle	5344	4	☐
9/2/2010	211760	Sugar Hill	001	0000	PO	460.90	001-1930-510-0000-000000-	Medium	5344	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Industries					000-00-000	Lime Plates			
9/1/2010	211765	Wray Studios	572	9911	PO	$ 160.00	572-1270-510-9911-000000-000-00-000	Phone	109	2	☐
9/1/2010	211779		300	0000	PO	2,000.00	300-4535-510-0000-000000-000-00-000	Pink Poster Board		1	☐
9/1/2010	211776	Roman, Samuel	401	9911	PO	145.80	401-3260-229-9911-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
9/1/2010	211809	Maxeys Industries	001	0000	PO	14,551.32	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8792	1	☐
9/1/2010	211786	Graham Engineering	001	0000	PO	25.00	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	10391	1	☐
9/1/2010	211750	Riverside Software	013	0000	PO	50.00	013-3210-510-0000-000000-004-00-000	Large Yellow Poster Board	630	2	☐
9/1/2010	211770		001	0000	PO	100.00	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
9/1/2010	211787	Graham Engineering	001	0000	PO	25.00	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	10391	1	☐
9/1/2010	211761	Gray Studios	300	0000	PO	500.00	300-4516-510-0000-000000-000-00-000	Small Gray Sticky Notes	296	1	☐
9/1/2010	211804	Soto, John	001	0000	PO	80.00	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	10066	1	☐
9/1/2010	211761	Gray Studios	300	0000	PO	250.00	300-4533-510-0000-000000-000-00-000	Small Gray Sticky Notes	296	1	☐
9/1/2010	211800	Cohen, Marilyn	001	0000	PO	100.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10429	1	☐
9/1/2010	211776	Roman, Samuel	001	0000	PO	2,988.07	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
9/1/2010	211762	Wilkins, Connie	300	0000	PO	300.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	5178	1	☐
9/1/2010	211776	Roman, Samuel	001	0000	PO	3,002.19	001-2720-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
9/1/2010	211776	Roman, Samuel	013	0000	PO	1,373.45	013-3210-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
9/1/2010	211761	Gray Studios	300	0000	PO	250.00	300-4513-419-0000-000000-000-00-000	Small Gray Sticky Notes	296	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
9/1/2010	211806	Pineview Medical supplies	001	0000	PO	$ 350.00	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	4447	1	☐
9/1/2010	211750	Riverside Software	013	0000	PO	62.50	013-3210-510-0000-000000-004-00-000	Medium Yellow Power Cords	630	1	☐
9/1/2010	211776	Roman, Samuel	001	0000	PO	108.14	001-2590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
9/1/2010	211776	Roman, Samuel	001	0000	PO	1,342.58	001-2790-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
9/1/2010	211750	Riverside Software	013	0000	PO	89.90	013-3210-510-0000-000000-004-00-000	Red Cooler	630	3	☐
9/1/2010	211776	Roman, Samuel	006	0000	PO	6,950.38	006-3120-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
9/1/2010	211765	Wray Studios	572	9911	PO	1,000.00	572-1270-510-9911-000000-000-00-000	Wisteria Cooler	109	1	☐
9/1/2010	211778		584	9911	PO	250.00	584-1100-510-9911-000000-000-00-000	Widgets		1	☐
9/1/2010	211776	Roman, Samuel	001	0000	PO	7,977.93	001-2890-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
9/1/2010	211767		584	9911	PO	300.00	584-1100-510-9911-000000-000-00-000	Medium Yellow Sticky Notes		1	☐
9/1/2010	211759		013	0000	PO	750.00	013-3210-510-0000-000000-009-00-000	Large Tan Monitor		1	☐
9/1/2010	211776	Roman, Samuel	001	0000	PO	8,086.47	001-2290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3604	1	☐
9/1/2010	211750	Riverside Software	013	0000	PO	149.90	013-3210-510-0000-000000-004-00-000	Small Green Headphones	630	4	☐
9/1/2010	211775	Adel Cafe	001	0000	PO	300.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10241	1	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	2,038.58	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
8/31/2010	211754	Thomson Furnishings	013	0000	PO	111.72	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
8/31/2010	211753	Funston Development	001	0000	PO	420.33	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	43.74	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
8/31/201	211753	Funston	001	0000	PO	458.59	001-1132-210-0000-100000-	RETIREM	900004	29	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Development					300-00-000	ENT - CERTIFICATED			
8/31/2010	211754	Thomson Furnishings	001	0000	PO	$ 735.36	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
8/31/2010	211753	Funston Development	401	9911	PO	33.73	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	5	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	747.64	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	28	☐
8/31/2010	211753	Funston Development	590	9910	PO	420.95	590-1100-210-9910-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
8/31/2010	211753	Funston Development	001	0000	PO	2,358.99	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
8/31/2010	211753	Funston Development	001	0000	PO	774.87	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
8/31/2010	211753	Funston Development	001	0000	PO	245.49	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	900004	12	☐
8/31/2010	211753	Funston Development	001	0000	PO	1,753.87	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
8/31/2010	211753	Funston Development	572	9910	PO	1,022.52	572-1270-210-9910-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
8/31/2010	211753	Funston Development	001	0000	PO	1,755.84	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
8/31/2010	211754	Thomson Furnishings	401	9911	PO	49.88	401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	83.72	001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
8/31/2010	211753	Funston Development	001	0000	PO	832.54	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
8/31/2010	211753	Funston Development	001	0000	PO	217.46	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	53	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	912.25	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2010	211753	Funston Development	001	0000	PO	$ 1,689.11	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	51	☐
8/31/2010	211753	Funston Development	001	0000	PO	1,501.20	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	79.49	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	162.37	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
8/31/2010	211753	Funston Development	001	0000	PO	1,160.10	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
8/31/2010	211753	Funston Development	001	0000	PO	1,913.67	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
8/31/2010	211753	Funston Development	001	0000	PO	733.04	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	44	☐
8/31/2010	211753	Funston Development	001	0000	PO	639.46	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
8/31/2010	211753	Funston Development	001	0000	PO	541.05	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
8/31/2010	211753	Funston Development	001	0000	PO	281.87	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
8/31/2010	211753	Funston Development	001	0000	PO	953.86	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	49	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	2,640.84	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
8/31/2010	211753	Funston Development	001	0000	PO	674.94	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
8/31/2010	211754	Thomson Furnishings	013	0000	PO	183.68	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
8/31/2010	211746	Villa Rica Industries	401	9911	PO	738.90	401-3260-520-9911-000000-000-00-000	Small Flowers	4809	1	☐
8/31/2010	211753	Funston Development	001	0000	PO	2,453.02	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
8/31/2010	211753	Funston Developm	001	0000	PO	2,309.02	001-1132-210-0000-130000-300-00-000	RETIREMENT -	900004	32	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
8/31/2010	211753	Funston Development	001	0000	PO	$ 2,834.73	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	10	☐
8/31/2010	211753	Funston Development	001	0000	PO	355.62	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
8/31/2010	211753	Funston Development	001	0000	PO	1,719.87	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
8/31/2010	211753	Funston Development	001	0000	PO	745.01	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
8/31/2010	211753	Funston Development	001	0000	PO	599.54	001-1910-210-0000-180000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
8/31/2010	211753	Funston Development	001	0000	PO	244.74	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	1,264.94	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐
8/31/2010	211753	Funston Development	001	0000	PO	420.32	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	41	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	1,043.44	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	136.62	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	26	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	227.63	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	1,303.77	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
8/31/2010	211745	Holly Springs Gymnasium	401	9911	PO	19.18	401-3260-520-9911-000000-000-00-000	Medium Pens	5032	2	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	950.42	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
8/31/2010	211745	Holly Springs Gymnasium	401	9911	PO	191.80	401-3260-520-9911-000000-000-00-000	Power Cords	5032	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2010	211753	Funston Development	001	0000	PO	$ 905.85	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
8/31/2010	211753	Funston Development	001	0000	PO	840.65	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
8/31/2010	211753	Funston Development	001	0000	PO	2,125.04	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	30	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	334.99	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	30	☐
8/31/2010	211753	Funston Development	001	0000	PO	426.50	001-1910-210-0000-180000-200-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	362.58	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	406.29	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	3,108.62	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
8/31/2010	211753	Funston Development	001	0000	PO	2,895.74	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	6	☐
8/31/2010	211753	Funston Development	001	0000	PO	3,058.50	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	11	☐
8/31/2010	211753	Funston Development	572	9910	PO	392.00	572-2413-210-9910-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	622.28	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	22	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	662.91	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	476.44	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
8/31/2010	211753	Funston Development	001	0000	PO	709.16	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
8/31/2010	211753	Funston Developm	001	0000	PO	2,286.96	001-1120-210-0000-000000-200-05-000	RETIREMENT -	900004	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent						CERTIFICATED			
8/31/2010	211754	Thomson Furnishings	001	0000	PO	$ 149.72	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	24	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	793.77	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	196.04	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	1,281.25	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
8/31/2010	211746	Villa Rica Industries	401	9911	PO	83.08	401-3260-520-9911-000000-000-00-000	Medium Red Cups	4809	3	☐
8/31/2010	211753	Funston Development	001	0000	PO	3,854.97	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	9	☐
8/31/2010	211753	Funston Development	001	0000	PO	310.08	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	869.19	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	19	☐
8/31/2010	211753	Funston Development	001	0000	PO	857.40	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
8/31/2010	211753	Funston Development	001	0000	PO	1,953.86	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
8/31/2010	211753	Funston Development	001	0000	PO	477.14	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
8/31/2010	211753	Funston Development	001	0000	PO	3,714.95	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	7	☐
8/31/2010	211746	Villa Rica Industries	401	9911	PO	91.89	401-3260-520-9911-000000-000-00-000	Small Pots	4809	2	☐
8/31/2010	211753	Funston Development	001	0000	PO	953.86	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	50	☐
8/31/2010	211754	Thomson Furnishings	006	0000	PO	224.76	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
8/31/2010	211753	Funston Development	001	0000	PO	218.50	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	16	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/31/2010	211751	Hampton, Sean	001	0000	PO	$ 61,630.08	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	8459	1	☐
8/31/2010	211753	Funston Development	001	0000	PO	244.74	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
8/31/2010	211753	Funston Development	001	0000	PO	774.86	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
8/31/2010	211753	Funston Development	401	9911	PO	86.70	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	4	☐
8/31/2010	211753	Funston Development	001	0000	PO	2,048.88	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	52	☐
8/31/2010	211754	Thomson Furnishings	001	0000	PO	79.49	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
8/31/2010	211754	Thomson Furnishings	006	0000	PO	335.58	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	4	☐
8/31/2010	211753	Funston Development	001	0000	PO	3,358.31	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
8/29/2010	211732	Irwinton Travel	029	9900	PO	500.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	9114	1	☐
8/27/2010	211735	Chula Studios	001	0000	PO	10.88	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/27/2010	211735	Chula Studios	001	0000	PO	22.54	001-1910-213-0000-180000-200-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
8/27/2010	211740	Mcintyre Bakery	001	0000	PO	158.29	001-1237-511-0000-000000-000-00-000	Medium Green Monitor	8052	1	☐
8/27/2010	211735	Chula Studios	001	0000	PO	33.24	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/27/2010	211735	Chula Studios	001	0000	PO	19.19	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
8/27/2010	211735	Chula Studios	001	0000	PO	7.56	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
8/27/2010	211735	Chula Studios	001	0000	PO	54.96	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
8/27/2010	211735	Chula Studios	001	0000	PO	6.77	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
8/27/2010	211735	Chula Studios	001	0000	PO	22.65	001-2411-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
8/27/2010	211752	Roman, Rita	001	0000	PO	$ 30,000.00	001-1930-510-0000-000000-000-00-000	Large Violet Frames	8944	1	☐
8/27/2010	211735	Chula Studios	001	0000	PO	31.61	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
8/27/2010	211735	Chula Studios	001	0000	PO	74.36	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	54	☐
8/27/2010	211744		001	0000	PO	400.00	001-1210-511-0000-000000-000-00-000	Small Calendars		2	☐
8/27/2010	211735	Chula Studios	001	0000	PO	102.28	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/27/2010	211735	Chula Studios	001	0000	PO	45.45	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
8/27/2010	211740	Mcintyre Bakery	001	0000	PO	15.83	001-1237-511-0000-000000-000-00-000	Violet Sticky Notes	8052	2	☐
8/27/2010	211735	Chula Studios	001	0000	PO	12.62	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
8/27/2010	211735	Chula Studios	001	0000	PO	57.41	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/27/2010	211735	Chula Studios	001	0000	PO	25.79	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/27/2010	211735	Chula Studios	006	0000	PO	17.20	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/27/2010	211735	Chula Studios	001	0000	PO	20.39	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/27/2010	211735	Chula Studios	001	0000	PO	27.11	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
8/27/2010	211735	Chula Studios	001	0000	PO	23.06	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	49	☐
8/27/2010	211735	Chula Studios	001	0000	PO	75.54	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/27/2010	211735	Chula Studios	001	0000	PO	14.73	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
8/27/2010	211736	Chula Studios	001	0000	PO	40.99	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/27/2010	211735	Chula Studios	001	0000	PO	102.61	001-2500-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	60	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
8/27/2010	211743		001	0000	PO	$ 135.00	001-1210-511-0000-000000-000-00-000	Small Lamps		3	☐
8/27/2010	211736	Chula Studios	001	0000	PO	50.23	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/27/2010	211735	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/27/2010	211735	Chula Studios	001	0000	PO	23.74	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	48	☐
8/27/2010	211736	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
8/27/2010	211735	Chula Studios	401	9911	PO	5.17	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
8/27/2010	211735	Chula Studios	001	0000	PO	109.50	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/27/2010	211735	Chula Studios	001	0000	PO	50.57	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
8/27/2010	211735	Chula Studios	001	0000	PO	25.22	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/27/2010	211735	Chula Studios	001	0000	PO	33.50	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
8/27/2010	211735	Chula Studios	001	0000	PO	41.36	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	53	☐
8/27/2010	211743		001	0000	PO	390.00	001-1210-511-0000-000000-000-00-000	Mango Rug		2	☐
8/27/2010	211735	Chula Studios	001	0000	PO	12.05	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	65	☐
8/27/2010	211735	Chula Studios	001	0000	PO	33.23	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/27/2010	211735	Chula Studios	001	0000	PO	92.27	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
8/27/2010	211735	Chula Studios	013	0000	PO	8.48	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
8/27/2010	211735	Chula Studios	001	0000	PO	42.02	001-2122-213-0000-000000-300-00-000	SOCIAL SECURIT	1835	39	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
8/27/2010	211735	Chula Studios	001	0000	PO	$ 12.22	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/27/2010	211735	Chula Studios	001	0000	PO	18.75	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	70	☐
8/27/2010	211735	Chula Studios	001	0000	PO	18.33	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/27/2010	211735	Chula Studios	572	9910	PO	51.75	572-1270-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
8/27/2010	211735	Chula Studios	001	0000	PO	21.00	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/27/2010	211744		001	0000	PO	150.00	001-1210-511-0000-000000-000-00-000	Small Orchid Boards		3	☐
8/27/2010	211735	Chula Studios	001	0000	PO	16.92	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
8/27/2010	211735	Chula Studios	001	0000	PO	93.90	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/27/2010	211735	Chula Studios	001	0000	PO	6.84	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/27/2010	211735	Chula Studios	401	9911	PO	3.49	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
8/27/2010	211735	Chula Studios	590	9910	PO	22.11	590-1100-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
8/27/2010	211735	Chula Studios	001	0000	PO	21.20	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/27/2010	211735	Chula Studios	001	0000	PO	89.52	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/27/2010	211735	Chula Studios	001	0000	PO	10.87	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/27/2010	211743		001	0000	PO	55.00	001-1210-511-0000-000000-000-00-000	Large Pencils		1	☐
8/27/2010	211735	Chula Studios	001	0000	PO	94.12	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/27/2010	211735	Chula Studios	001	0000	PO	77.34	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/27/2010	211742		001	0000	PO	875.00	001-1210-511-0000-000000-000-00-000	Small Towels		1	☐
8/27/2010	211744		001	0000	PO	350.00	001-1210-511-0000-000000-000-00-000	Pink Poster Board		1	☐
8/27/2010	211735	Chula Studios	001	0000	PO	76.60	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/27/2010	211735	Chula Studios	001	0000	PO	33.33	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
8/27/2010	211735	Chula Studios	001	0000	PO	125.77	001-1110-213-0000-000000-101-04-000	SOCIAL SECURIT	1835	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
8/27/2010	211735	Chula Studios	001	0000	PO	$ 28.71	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/27/2010	211735	Chula Studios	001	0000	PO	37.27	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/27/2010	211735	Chula Studios	001	0000	PO	15.89	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/27/2010	211735	Chula Studios	001	0000	PO	65.39	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/27/2010	211735	Chula Studios	001	0000	PO	36.10	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
8/27/2010	211735	Chula Studios	001	0000	PO	17.36	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
8/27/2010	211735	Chula Studios	001	0000	PO	50.23	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	50	☐
8/27/2010	211735	Chula Studios	001	0000	PO	23.05	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
8/27/2010	211735	Chula Studios	001	0000	PO	5.60	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
8/27/2010	211735	Chula Studios	001	0000	PO	78.37	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/27/2010	211735	Chula Studios	001	0000	PO	58.42	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/27/2010	211735	Chula Studios	001	0000	PO	35.32	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/27/2010	211735	Chula Studios	001	0000	PO	3.22	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
8/27/2010	211735	Chula Studios	001	0000	PO	17.49	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	62	☐
8/27/2010	211735	Chula Studios	001	0000	PO	72.97	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
8/27/2010	211735	Chula Studios	001	0000	PO	5.59	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
8/27/2010	211744		001	0000	PO	1,000.00	001-1210-511-0000-000000-000-00-000	Large Black		5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Clock			
8/27/2010	211735	Chula Studios	001	0000	PO	$ 18.62	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/27/2010	211735	Chula Studios	001	0000	PO	157.06	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/27/2010	211735	Chula Studios	001	0000	PO	35.82	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
8/27/2010	211735	Chula Studios	006	0000	PO	13.75	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
8/27/2010	211736	Chula Studios	001	0000	PO	88.92	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
8/27/2010	211735	Chula Studios	001	0000	PO	117.63	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
8/27/2010	211744		001	0000	PO	500.00	001-1210-511-0000-000000-000-00-000	Violet Drill Press		4	☐
8/27/2010	211736	Chula Studios	001	0000	PO	38.38	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
8/27/2010	211739		001	0000	PO	300.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
8/27/2010	211736	Chula Studios	001	0000	PO	84.92	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/27/2010	211735	Chula Studios	001	0000	PO	47.48	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/27/2010	211735	Chula Studios	001	0000	PO	40.99	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	52	☐
8/27/2010	211735	Chula Studios	001	0000	PO	88.92	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	55	☐
8/25/2010	211741	Haylon Motor Services	001	0000	PO	98.85	001-1237-511-0000-000000-000-00-000	Small Maroon Pencils	8126	1	☐
8/25/2010	211748	Waterloo Realty	001	0000	PO	189.28	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	5172	1	☐
8/25/2010	211714	Soperton Bakery	003	0000	PO	20,590.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8572	1	☐
8/25/2010	211727		001	0000	PO	25,000.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
8/25/201	211741	Haylon	001	0000	PO	14.83	001-1237-511-0000-000000-	Rug	8126	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Motor Services					000-00-000				
8/24/2010	211738	Barr, Sher	001	0000	PO	$ 200.00	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10477	1	☐
8/23/2010	211716	Stockton Software	029	9900	PO	500.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	7104	1	☐
8/23/2010	211749		001	0000	PO	125.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		2	☐
8/23/2010	211749		001	0000	PO	80.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
8/20/2010	211723	Wray Studios	401	9911	PO	107.80	401-3260-520-9911-000000-000-00-000	Large Pots	109	1	☐
8/20/2010	211725	Hiram Furnishings	300	0000	PO	425.00	300-4590-841-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
8/20/2010	211725	Hiram Furnishings	300	0000	PO	130.00	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
8/20/2010	211723	Wray Studios	401	9911	PO	10.78	401-3260-520-9911-000000-000-00-000	Violet Markers	109	2	☐
8/20/2010	211729	Ellijay Studios	572	9911	PO	315.00	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3524	1	☐
8/20/2010	211725	Hiram Furnishings	300	0000	PO	75.00	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
8/20/2010	211728	Ellijay Studios	572	9911	PO	315.00	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	3524	1	☐
8/20/2010	211725	Hiram Furnishings	300	0000	PO	650.00	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	830	1	☐
8/20/2010	211722		001	0000	PO	500.00	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
8/20/2010	211730	Pineview Medical supplies	572	9911	PO	325.00	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
8/19/2010	211718	Winokur Furnishings	018	9186	PO	329.99	018-1100-511-9186-000000-102-00-000	Small Flowers	23	1	☐
8/19/2010	211731	Cobb, Ed	001	0000	PO	375.00	001-1132-511-0000-000000-300-16-000	Pink Truck	3271	1	☐
8/19/2010	211701		001	0000	PO	75.00	001-2720-514-0000-000000-200-00-000	Yellow Lamps		5	☐
8/19/2010	211700		001	0000	PO	40.00	001-2720-514-0000-000000-200-00-000	Medium Maroon Rubber		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Duck			
8/19/2010	211701		001	0000	PO	$ 75.00	001-2720-514-0000-000000-101-00-000	Yellow Lamps		5	☐
8/19/2010	211731	Cobb, Ed	001	0000	PO	375.00	001-1110-511-0000-000000-101-16-000	Pink Truck	3271	1	☐
8/19/2010	211700		001	0000	PO	40.00	001-2720-514-0000-000000-101-00-000	Medium Gray Chair		2	☐
8/19/2010	211731	Cobb, Ed	001	0000	PO	375.00	001-1120-511-0000-000000-200-16-000	Pink Truck	3271	1	☐
8/19/2010	211731	Cobb, Ed	001	0000	PO	375.00	001-1110-511-0000-000000-101-16-000	Pink Truck	3271	1	☐
8/19/2010	211701		001	0000	PO	201.00	001-2720-514-0000-000000-200-00-000	Pencil		1	☐
8/19/2010	211701		001	0000	PO	25.00	001-2720-514-0000-000000-101-00-000	Medium Mango Flowers		7	☐
8/19/2010	211701		001	0000	PO	787.50	001-2720-514-0000-000000-101-00-000	Gray Uniforms		3	☐
8/19/2010	211701		001	0000	PO	201.00	001-2720-514-0000-000000-101-00-000	Pencil		1	☐
8/19/2010	211701		001	0000	PO	25.00	001-2720-514-0000-000000-200-00-000	Medium Mango Flowers		7	☐
8/19/2010	211701		001	0000	PO	787.50	001-2720-514-0000-000000-200-00-000	Gray Uniforms		3	☐
8/17/2010	211720		001	0000	PO	50.00	001-1120-551-0000-000000-200-00-000	Large Pink Chair		1	☐
8/17/2010	211717	Levine, Stacey	018	9186	PO	35.80	018-1100-511-9186-000000-102-00-000	Red Cooler	575	4	☐
8/17/2010	211717	Levine, Stacey	018	9186	PO	11.70	018-1100-511-9186-000000-102-00-000	Medium Brown Drill Press	575	5	☐
8/17/2010	211717	Levine, Stacey	018	9186	PO	15.80	018-1100-511-9186-000000-102-00-000	Small Books	575	7	☐
8/17/2010	211717	Levine, Stacey	018	9186	PO	23.90	018-1100-511-9186-000000-102-00-000	Violet Flashlight	575	2	☐
8/17/2010	211717	Levine, Stacey	018	9186	PO	23.85	018-1100-511-9186-000000-102-00-000	Large Drill Press	575	8	☐
8/17/2010	211717	Levine, Stacey	018	9186	PO	41.85	018-1100-511-9186-000000-102-00-000	Large Drill Press	575	1	☐
8/17/2010	211721	McConnell, Gary	001	0000	PO	30.00	001-1120-551-0000-000000-200-00-000	Stove	3966	2	☐
8/17/2010	211719		001	0000	PO	50.00	001-1120-551-0000-000000-200-00-000	Small Flowers		1	☐
8/17/2010	211717	Levine, Stacey	018	9186	PO	38.85	018-1100-511-9186-000000-102-00-000	Plates	575	3	☐
8/17/2010	211721	McConnell, Gary	001	0000	PO	285.00	001-1120-551-0000-000000-200-00-000	Yellow Pots	3966	1	☐
8/17/2010	211717	Levine, Stacey	018	9186	PO	4.50	018-1100-511-9186-000000-102-00-000	Large Red Appliances	575	6	☐
8/16/2010	211707		001	0000	PO	5,000.00	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords		1	☐
8/16/2010	211708		001	0000	PO	2,500.00	001-2421-512-0000-000000-200-00-000	Small Power Cords		1	☐
8/16/2010	211711	Pearson Furnishings	001	0000	PO	80.00	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	6039	1	☐
8/16/2010	211705		018	9391	PO	2,500.00	018-1120-511-9391-000000-200-00-000	Orange Bags		1	☐
8/16/2010	211709		001	0000	PO	650.00	001-1120-511-0000-150000-200-00-000	Medium Pots		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/16/2010	211706		001	0000	PO	$ 7,500.00	001-1120-511-0000-000000-200-16-000	Bowl		1	☐
8/16/2010	211710		001	0000	PO	650.00	001-1120-511-0000-110000-200-00-000	Small Black Trays		1	☐
8/15/2010	211726		300	0000	PO	550.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
8/13/2010	211671	Chula Studios	001	0000	PO	51.33	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
8/13/2010	211670	Chula Studios	572	9910	PO	49.27	572-1270-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	77	☐
8/13/2010	211704	Velazquez, Donna	001	0000	PO	50.00	001-1120-551-0000-000000-200-00-000	Large Red Flashlight	9113	2	☐
8/13/2010	211704	Velazquez, Donna	001	0000	PO	252.00	001-1120-551-0000-000000-200-00-000	Medium Yellow Rubber Duck	9113	1	☐
8/13/2010	211670	Chula Studios	001	0000	PO	22.07	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	46	☐
8/13/2010	211670	Chula Studios	001	0000	PO	11.44	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
8/13/2010	211670	Chula Studios	001	0000	PO	17.79	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
8/13/2010	211670	Chula Studios	006	0000	PO	9.52	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
8/13/2010	211747	Berkeley Lake Development	572	9911	PO	625.00	572-1270-510-9911-000000-000-00-000	Small Monitor	8689	1	☐
8/13/2010	211670	Chula Studios	001	0000	PO	6.16	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	1835	48	☐
8/13/2010	211670	Chula Studios	001	0000	PO	86.55	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
8/13/2010	211670	Chula Studios	006	0000	PO	16.54	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
8/13/2010	211670	Chula Studios	001	0000	PO	11.02	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	62	☐
8/13/2010	211670	Chula Studios	001	0000	PO	24.66	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	68	☐
8/13/2010	211670	Chula Studios	001	0000	PO	42.02	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED	1835	51	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/13/2010	211670	Chula Studios	001	0000	PO	$ 13.94	001-1910-213-0000-180000-200-00-000	RETIREMENT SOCIAL SECURITY-CERT.	1835	33	☐
8/13/2010	211671	Chula Studios	001	0000	PO	42.02	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
8/13/2010	211670	Chula Studios	001	0000	PO	17.36	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	63	☐
8/13/2010	211670	Chula Studios	001	0000	PO	20.50	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
8/13/2010	211670	Chula Studios	001	0000	PO	61.98	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
8/13/2010	211670	Chula Studios	001	0000	PO	30.59	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
8/13/2010	211670	Chula Studios	001	0000	PO	34.85	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	29	☐
8/13/2010	211670	Chula Studios	001	0000	PO	19.00	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
8/13/2010	211670	Chula Studios	001	0000	PO	15.46	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
8/13/2010	211670	Chula Studios	001	0000	PO	71.82	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
8/13/2010	211670	Chula Studios	001	0000	PO	19.53	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
8/13/2010	211670	Chula Studios	001	0000	PO	83.60	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
8/13/2010	211670	Chula Studios	001	0000	PO	9.97	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
8/13/2010	211670	Chula Studios	001	0000	PO	34.79	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
8/13/2010	211670	Chula Studios	001	0000	PO	26.17	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	40	☐
8/13/2010	211670	Chula Studios	001	0000	PO	12.64	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
8/13/2010	211670	Chula Studios	001	0000	PO	83.71	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
8/13/2010	211670	Chula Studios	001	0000	PO	90.84	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREM	1835	54	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
8/13/2010	211670	Chula Studios	001	0000	PO	$ 54.89	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
8/13/2010	211670	Chula Studios	001	0000	PO	19.59	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
8/13/2010	211670	Chula Studios	001	0000	PO	10.16	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
8/13/2010	211698	Riverside Software	013	0000	PO	59.97	013-3210-510-0000-000000-004-00-000	Medium Eraser	630	2	☐
8/13/2010	211670	Chula Studios	001	0000	PO	33.53	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
8/13/2010	211670	Chula Studios	001	0000	PO	15.54	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	50	☐
8/13/2010	211670	Chula Studios	001	0000	PO	23.50	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
8/13/2010	211670	Chula Studios	001	0000	PO	20.77	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	1835	7	☐
8/13/2010	211699	Sunbury Development	013	0000	PO	125.00	013-3210-510-0000-000000-004-00-000	Large Blue Uniforms	8738	1	☐
8/13/2010	211670	Chula Studios	001	0000	PO	6.76	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
8/13/2010	211747	Berkeley Lake Development	572	9911	PO	125.00	572-1270-510-9911-000000-000-00-000	Medium Tools	8689	2	☐
8/13/2010	211670	Chula Studios	001	0000	PO	21.41	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
8/13/2010	211670	Chula Studios	401	9910	PO	8.98	401-3260-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
8/13/2010	211670	Chula Studios	001	0000	PO	42.27	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	52	☐
8/13/2010	211670	Chula Studios	001	0000	PO	24.76	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
8/13/2010	211670	Chula Studios	001	0000	PO	32.25	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
8/13/2010	211715	Alpharetta Cafe	018	9186	PO	45.00	018-1100-512-9186-000000-102-00-000	Small Red Candle	582	2	☐
8/13/2010	211670	Chula Studios	001	0000	PO	54.77	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
8/13/2010	211670	Chula Studios	001	0000	PO	90.89	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/13/2010	211670	Chula Studios	001	0000	PO	$ 29.43	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
8/13/2010	211670	Chula Studios	001	0000	PO	17.13	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
8/13/2010	211692	Nelson Motors	029	9900	PO	500.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	8834	1	☐
8/13/2010	211670	Chula Studios	001	0000	PO	36.21	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
8/13/2010	211670	Chula Studios	001	0000	PO	44.28	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
8/13/2010	211671	Chula Studios	001	0000	PO	39.48	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	5	☐
8/13/2010	211670	Chula Studios	001	0000	PO	11.77	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
8/13/2010	211715	Alpharetta Cafe	018	9186	PO	254.20	018-1100-512-9186-000000-102-00-000	Orchid Cooler	582	1	☐
8/13/2010	211670	Chula Studios	001	0000	PO	82.43	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
8/13/2010	211670	Chula Studios	001	0000	PO	53.45	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
8/13/2010	211671	Chula Studios	001	0000	PO	42.27	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
8/13/2010	211670	Chula Studios	001	0000	PO	73.65	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	53	☐
8/13/2010	211670	Chula Studios	001	0000	PO	70.59	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
8/13/2010	211670	Chula Studios	001	0000	PO	6.88	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
8/13/2010	211670	Chula Studios	013	0000	PO	3.12	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	74	☐
8/13/2010	211671	Chula Studios	001	0000	PO	90.84	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
8/13/2010	211670	Chula Studios	001	0000	PO	42.98	001-2720-223-0000-000000-200-00-902	SOCIAL SECURIT	1835	66	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
8/13/2010	211670	Chula Studios	590	9910	PO	$ 21.20	590-1100-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	79	☐
8/13/2010	211671	Chula Studios	572	9910	PO	40.74	572-2413-219-9910-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	6	☐
8/13/2010	211670	Chula Studios	001	0000	PO	119.35	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
8/13/2010	211670	Chula Studios	001	0000	PO	29.67	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	41	☐
8/13/2010	211670	Chula Studios	001	0000	PO	34.77	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
8/13/2010	211670	Chula Studios	001	0000	PO	10.00	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	64	☐
8/13/2010	211670	Chula Studios	001	0000	PO	36.20	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
8/13/2010	211670	Chula Studios	001	0000	PO	35.02	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
8/13/2010	211670	Chula Studios	001	0000	PO	100.28	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
8/13/2010	211670	Chula Studios	001	0000	PO	51.33	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	49	☐
8/13/2010	211670	Chula Studios	001	0000	PO	84.42	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
8/13/2010	211698	Riverside Software	013	0000	PO	119.94	013-3210-510-0000-000000-004-00-000	Desk	630	1	☐
8/13/2010	211670	Chula Studios	001	0000	PO	10.16	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
8/13/2010	211670	Chula Studios	013	0000	PO	19.02	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	75	☐
8/13/2010	211670	Chula Studios	001	0000	PO	22.73	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
8/13/2010	211670	Chula Studios	001	0000	PO	17.79	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
8/13/2010	211670	Chula Studios	001	0000	PO	18.72	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
8/13/2010	211670	Chula Studios	001	0000	PO	130.11	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
8/13/201	211670	Chula	001	0000	PO	19.79	001-1110-213-0000-080000-	SOCIAL	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					101-00-000	SECURITY-CERT.			
8/13/2010	211670	Chula Studios	001	0000	PO	$ 47.51	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
8/13/2010	211670	Chula Studios	001	0000	PO	32.26	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
8/13/2010	211670	Chula Studios	001	0000	PO	41.24	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
8/13/2010	211670	Chula Studios	001	0000	PO	62.48	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
8/13/2010	211670	Chula Studios	001	0000	PO	73.29	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
8/13/2010	211670	Chula Studios	572	9910	PO	40.74	572-2413-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	78	☐
8/13/2010	211670	Chula Studios	001	0000	PO	14.88	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
8/13/2010	211696	Sugar Hill Industries	001	0000	PO	89.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	5344	1	☐
8/12/2010	211691	Holly Springs Gymnasium	401	9911	PO	191.80	401-3260-520-9911-000000-000-00-000	Large Monitor	5032	1	☐
8/12/2010	211697	Haylon Development	001	0000	PO	240.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	162	1	☐
8/12/2010	211695		001	0000	PO	4,000.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES		1	☐
8/12/2010	211691	Holly Springs Gymnasium	401	9911	PO	53.70	401-3260-520-9911-000000-000-00-000	Medium Lime Poster Board	5032	2	☐
8/12/2010	211681	Unadilla Textiles	001	0000	PO	965.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	8665	1	☐
8/12/2010	211681	Unadilla Textiles	001	0000	PO	965.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8665	1	☐
8/12/2010	211691	Holly Springs Gymnasium	401	9911	PO	24.55	401-3260-520-9911-000000-000-00-000	Black Pencil	5032	3	☐
8/12/2010	211694		018	9330	PO	4,000.00	018-1132-511-9330-000000-300-00-000	Small Tan Monitor		1	☐
8/11/2010	211684	Wrightsville Manufacturing	001	0000	PO	289.80	001-1120-511-0000-000000-200-16-000	Small Magenta Lamps	4787	1	☐
8/11/201	211684	Wrightsvil	001	0000	PO	33.29	001-1120-511-0000-000000-	Small	4787	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		le Manufacturing					200-16-000	Green Truck			
8/11/2010	211684	Wrightsville Manufacturing	001	0000	PO	$ 74.01	001-1120-511-0000-000000-200-16-000	Large Pink Pens	4787	5	☐
8/11/2010	211686	Sylvester Insurance	001	0000	PO	4,600.00	001-1132-511-0000-000000-300-16-000	Lime Clock	8907	1	☐
8/11/2010	211684	Wrightsville Manufacturing	001	0000	PO	4.60	001-1120-511-0000-000000-200-16-000	Medium Green Bowl	4787	3	☐
8/11/2010	211680	Doerun Pro Services	001	0000	PO	1,138.00	001-1120-640-0000-000000-200-00-000	EQUIPMENT	8070	1	☐
8/11/2010	211684	Wrightsville Manufacturing	001	0000	PO	39.59	001-1120-511-0000-000000-200-16-000	Medium Clock	4787	4	☐
8/10/2010	211713	Chatsworth Manufacturing	001	0000	PO	75.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10265	1	☐
8/10/2010	211724	Nicholls Medical supplies	001	0000	PO	250.00	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10529	1	☐
8/10/2010	211687	Chen, Lacey	001	0000	PO	100.00	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	10521	1	☐
8/9/2010	211672	Forsyth Pro Services	001	0000	PO	300.00	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE	10522	1	☐
8/9/2010	211693	Pineview Medical supplies	300	0000	PO	1,000.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4447	1	☐
8/9/2010	211678	Columbus Motor Services	001	0000	PO	2,497.00	001-2500-512-0000-000000-000-00-000	Flashlight	3315	1	☐
8/9/2010	211712	Sugar Hill Industries	001	0000	PO	89.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	5344	1	☐
8/8/2010	211673	Patterson Medical supplies	572	9911	PO	349.00	572-1270-510-9911-000000-000-00-000	Small Pencil	8456	1	☐
8/8/2010	211674	Doerun Pro Services	001	0000	PO	70.00	001-1110-640-0000-000000-101-00-000	EQUIPMENT	8070	2	☐
8/8/2010	211674	Doerun Pro Services	001	0000	PO	278.00	001-1110-640-0000-000000-101-00-000	EQUIPMENT	8070	1	☐
8/5/2010	211682	Morven Landscaping	001	0000	PO	225.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
8/5/2010	211682	Morven Landscaping	001	0000	PO	675.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
8/5/2010	211682	Morven Landscaping	001	0000	PO	225.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/4/2010	211631	Cook, Walter	001	0000	PO	$ 24.45	001-1120-511-0000-020000-200-00-000	Large Plates	24	25	☐
8/4/2010	211648		001	0000	PO	1,000.00	001-1120-511-0000-000000-200-16-000	Small Paper		1	☐
8/4/2010	211635	Waycross Engineering	001	0000	PO	19.75	001-1120-511-0000-020000-200-00-000	Medium Wisteria Clock	4813	1	☐
8/4/2010	211676	Wray Studios	401	9911	PO	393.25	401-3260-520-9911-000000-000-00-000	Large Blue Cooler	109	1	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	6.17	001-1120-511-0000-020000-200-00-000	Small Boards	24	10	☐
8/4/2010	211626	Wrightsville Manufacturing	001	0000	PO	745.50	001-1120-511-0000-000000-200-16-000	Trays	4787	1	☐
8/4/2010	211639	Ellis, Russell	001	0000	PO	90.75	001-1120-511-0000-000000-200-16-000	Large Brown Frames	3408	2	☐
8/4/2010	211635	Waycross Engineering	001	0000	PO	8.50	001-1120-511-0000-020000-200-00-000	Wisteria Uniforms	4813	10	☐
8/4/2010	211676	Wray Studios	401	9911	PO	429.00	401-3260-520-9911-000000-000-00-000	Medium Brown Frames	109	2	☐
8/4/2010	211633	Elberton Realty	001	0000	PO	34.99	001-1120-511-0000-020000-200-00-000	Medium Magenta Clamp	609	2	☐
8/4/2010	211632	Alpharetta Accounting	001	0000	PO	4.95	001-1120-511-0000-020000-200-00-000	Medium Pens	154	2	☐
8/4/2010	211646		001	0000	PO	650.00	001-1120-511-0000-050000-200-00-000	Medium Yellow Boards		1	☐
8/4/2010	211645		200	9226	PO	2,000.00	200-4680-510-9226-000000-200-00-000	Wisteria Desk		1	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	11.19	001-1120-511-0000-020000-200-00-000	Lime Clock	24	4	☐
8/4/2010	211639	Ellis, Russell	001	0000	PO	907.50	001-1120-511-0000-000000-200-16-000	Small Red Drill Press	3408	1	☐
8/4/2010	211677	Hoboken Furnishings	401	9911	PO	71.10	401-3260-520-9911-000000-000-00-000	Small Truck	317	3	☐
8/4/2010	1631	Alpharetta Accounting	001	0000	PO	11.55	001-1120-511-0000-020000-200-00-000	Medium Wisteria Rubber Duck	154	6	☐
8/4/2010	211635	Waycross Engineering	001	0000	PO	146.25	001-1120-511-0000-020000-200-00-000	Magenta Power Cords	4813	12	☐
8/4/2010	211647		001	0000	PO	650.00	001-1120-511-0000-130000-200-00-000	Large Pink Uniforms		1	☐
8/4/2010	211629	Doerun Pro Services	003	0000	PO	43.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8070	6	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	7.23	001-1120-511-0000-020000-200-00-000	Medium Calendars	24	9	☐
8/4/2010	211642	Smithville Development	001	0000	PO	598.80	001-1120-511-0000-000000-200-16-000	Green Calendars	3501	2	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	22.38	001-1120-511-0000-020000-200-00-000	Carnation Cooler	24	7	☐
8/4/2010	211677	Hoboken Furnishings	401	9911	PO	94.80	401-3260-520-9911-000000-000-00-000	Medium Lime Drill Press	317	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/4/2010	211631	Cook, Walter	001	0000	PO	$ 10.56	001-1120-511-0000-020000-200-00-000	Large Bowl	24	23	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	11.19	001-1120-511-0000-020000-200-00-000	Small Black Plates	24	5	☐
8/4/2010	211644	Winokur Furnishings	001	0000	PO	12.00	001-1120-511-0000-130000-200-00-000	Small Pens	23	3	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	15.95	001-1120-511-0000-020000-200-00-000	Medium Bowl	24	17	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	29.95	001-1120-511-0000-020000-200-00-000	Large Wisteria Paper	24	16	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	19.99	001-1120-511-0000-020000-200-00-000	Lime Drill Press	24	12	☐
8/4/2010	211632	Alpharetta Accounting	001	0000	PO	9.95	001-1120-511-0000-020000-200-00-000	Orange Clamp	154	3	☐
8/4/2010	211626	Wrightsville Manufacturing	001	0000	PO	1,004.50	001-1120-511-0000-000000-200-16-000	Medium Brown Boxes	4787	3	☐
8/4/2010	211640	Ellis, Russell	001	0000	PO	17.97	001-1120-511-0000-000000-200-16-000	Small Black Cooler	3408	2	☐
8/4/2010	211635	Waycross Engineering	001	0000	PO	22.00	001-1120-511-0000-020000-200-00-000	Medium Yellow Desk	4813	11	☐
8/4/2010	211630	Branch, Tessa	001	0000	PO	499.95	001-1120-511-0000-150000-200-00-000	Small Green Towels	9106	1	☐
8/4/2010	211629	Doerun Pro Services	003	0000	PO	191.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8070	5	☐
8/4/2010	211677	Hoboken Furnishings	401	9911	PO	136.95	401-3260-520-9911-000000-000-00-000	Small Violet Bowl	317	7	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	88.00	001-1120-511-0000-020000-200-00-000	Mower	24	24	☐
8/4/2010	211628	Wilmington Island Gymnasium	003	0000	PO	3,011.79	003-5900-520-0000-000000-000-00-000	Black Widgets	9091	1	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	32.55	001-1120-511-0000-020000-200-00-000	Cooler	24	22	☐
8/4/2010	211644	Winokur Furnishings	001	0000	PO	89.00	001-1120-511-0000-130000-200-00-000	Large Black Appliances	23	1	☐
8/4/2010	211627	Wrightsville Manufacturing	001	0000	PO	104.60	001-1120-640-0000-000000-200-00-000	EQUIPMENT	4787	3	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	3.73	001-1120-511-0000-020000-200-00-000	Large Flashlight	24	11	☐
8/4/2010	211632	Alpharetta Accounting	001	0000	PO	12.95	001-1120-511-0000-020000-200-00-000	Maroon Rug	154	4	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	11.19	001-1120-511-0000-020000-200-00-000	Medium Books	24	3	☐
8/4/2010	211641	Ellis, Russell	001	0000	PO	247.50	001-1120-511-0000-000000-200-16-000	Chair	3408	1	☐
8/4/2010	211677	Hoboken Furnishings	401	9911	PO	71.10	401-3260-520-9911-000000-000-00-000	Medium Maroon Bowl	317	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/4/2010	211637	Ellis, Russell	001	0000	PO	$ 262.50	001-1120-511-0000-000000-200-16-000	Green Boxes	3408	1	☐
8/4/2010	211635	Waycross Engineering	001	0000	PO	10.95	001-1120-511-0000-020000-200-00-000	Small Pencils	4813	9	☐
8/4/2010	1631	Alpharetta Accounting	001	0000	PO	12.95	001-1120-511-0000-020000-200-00-000	Medium Carnation Markers	154	4	☐
8/4/2010	211634	Haney, Duane	001	0000	PO	88.93	001-1120-511-0000-020000-200-00-000	Large Carnation Lamps	10479	1	☐
8/4/2010	211633	Elberton Realty	001	0000	PO	5.99	001-1120-511-0000-020000-200-00-000	Pink Plates	609	1	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	5.62	001-1120-511-0000-020000-200-00-000	Large Black Sticky Notes	24	18	☐
8/4/2010	211633	Elberton Realty	001	0000	PO	14.09	001-1120-511-0000-020000-200-00-000	Small Magenta Poster Board	609	6	☐
8/4/2010	211633	Elberton Realty	001	0000	PO	10.29	001-1120-511-0000-020000-200-00-000	Small Clamp	609	4	☐
8/4/2010	1631	Alpharetta Accounting	001	0000	PO	24.95	001-1120-511-0000-020000-200-00-000	Small Desk	154	1	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	2.80	001-1120-511-0000-020000-200-00-000	Mango Computer	24	31	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	7.23	001-1120-511-0000-020000-200-00-000	Large Tan Pens	24	20	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	11.19	001-1120-511-0000-020000-200-00-000	Medium Flashlight	24	6	☐
8/4/2010	211635	Waycross Engineering	001	0000	PO	23.00	001-1120-511-0000-020000-200-00-000	Large Carnation Towels	4813	8	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	2.80	001-1120-511-0000-020000-200-00-000	Small Magenta Truck	24	30	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	23.50	001-1120-511-0000-020000-200-00-000	Small Carnation Clamp	24	32	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	29.70	001-1120-511-0000-020000-200-00-000	Large Red Phone	24	15	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	2.80	001-1120-511-0000-020000-200-00-000	Pink Markers	24	29	☐
8/4/2010	211643	Offerman Motor Services	001	0000	PO	0.00	001-1120-511-0000-000000-200-16-000	Mango Towels	9107	2	☐
8/4/2010	1631	Alpharetta Accounting	001	0000	PO	7.95	001-1120-511-0000-020000-200-00-000	Large Flowers	154	5	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	7.20	001-1120-511-0000-020000-200-00-000	Small Red Pencil	24	13	☐
8/4/2010	211629	Doerun Pro Services	003	0000	PO	162.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8070	7	☐
8/4/2010	211629	Doerun Pro Services	003	0000	PO	230.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8070	8	☐
8/4/2010	211627	Wrightsville Manufacturing	001	0000	PO	638.99	001-1120-640-0000-000000-200-00-000	EQUIPMENT	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/4/2010	211635	Waycross Engineering	001	0000	PO	$ 49.95	001-1120-511-0000-020000-200-00-000	Small Phone	4813	3	☐
8/4/2010	211627	Wrightsville Manufacturing	001	0000	PO	406.99	001-1120-640-0000-000000-200-00-000	EQUIPMENT	4787	2	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	11.19	001-1120-511-0000-020000-200-00-000	Computer	24	1	☐
8/4/2010	1631	Alpharetta Accounting	001	0000	PO	9.95	001-1120-511-0000-020000-200-00-000	Orange Tools	154	3	☐
8/4/2010	211637	Ellis, Russell	001	0000	PO	26.25	001-1120-511-0000-000000-200-16-000	Medium Orange Lamps	3408	2	☐
8/4/2010	1631	Alpharetta Accounting	001	0000	PO	4.95	001-1120-511-0000-020000-200-00-000	Medium Books	154	2	☐
8/4/2010	211675	Larson, Noah	001	0000	PO	1,874.40	001-1110-511-0000-000000-101-16-000	Flowers	3007	1	☐
8/4/2010	211636	Ellis, Russell	001	0000	PO	27.75	001-1120-511-0000-000000-200-16-000	Yellow Markers	3408	2	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	6.30	001-1120-511-0000-020000-200-00-000	Medium Black Frames	24	33	☐
8/4/2010	211676	Wray Studios	401	9911	PO	82.23	401-3260-520-9911-000000-000-00-000	Small Magenta Mower	109	3	☐
8/4/2010	211677	Hoboken Furnishings	401	9911	PO	80.55	401-3260-520-9911-000000-000-00-000	Large Red Flashlight	317	1	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	11.19	001-1120-511-0000-020000-200-00-000	Large Chair	24	2	☐
8/4/2010	211626	Wrightsville Manufacturing	001	0000	PO	91.00	001-1120-511-0000-000000-200-16-000	Large Blue Clock	4787	2	☐
8/4/2010	211635	Waycross Engineering	001	0000	PO	148.50	001-1120-511-0000-020000-200-00-000	Medium Brown Sticky Notes	4813	5	☐
8/4/2010	211641	Ellis, Russell	001	0000	PO	24.60	001-1120-511-0000-000000-200-16-000	Medium Black Phone	3408	2	☐
8/4/2010	211632	Alpharetta Accounting	001	0000	PO	11.55	001-1120-511-0000-020000-200-00-000	Small Stove	154	6	☐
8/4/2010	211643	Offerman Motor Services	001	0000	PO	1,565.85	001-1120-511-0000-000000-200-16-000	Magenta Trays	9107	1	☐
8/4/2010	211677	Hoboken Furnishings	401	9911	PO	136.95	401-3260-520-9911-000000-000-00-000	Towels	317	8	☐
8/4/2010	211635	Waycross Engineering	001	0000	PO	56.50	001-1120-511-0000-020000-200-00-000	Large Lime Pencils	4813	4	☐
8/4/2010	211635	Waycross Engineering	001	0000	PO	22.80	001-1120-511-0000-020000-200-00-000	Bowl	4813	7	☐
8/4/2010	211677	Hoboken Furnishings	401	9911	PO	71.10	401-3260-520-9911-000000-000-00-000	Medium Orange Monitor	317	4	☐
8/4/2010	211629	Doerun Pro Services	003	0000	PO	214.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPME	8070	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NT			
8/4/2010	211629	Doerun Pro Services	003	0000	PO	$ 70.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8070	9	☐
8/4/2010	211677	Hoboken Furnishings	401	9911	PO	124.80	401-3260-520-9911-000000-000-00-000	Small Mower	317	6	☐
8/4/2010	211644	Winokur Furnishings	001	0000	PO	46.90	001-1120-511-0000-130000-200-00-000	Medium Wisteria Cups	23	2	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	7.23	001-1120-511-0000-020000-200-00-000	Chair	24	19	☐
8/4/2010	211638	Hoboken Furnishings	001	0000	PO	304.50	001-1120-511-0000-000000-200-16-000	Red Pencils	317	1	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	2.80	001-1120-511-0000-020000-200-00-000	Small Red Pens	24	28	☐
8/4/2010	211640	Ellis, Russell	001	0000	PO	179.70	001-1120-511-0000-000000-200-16-000	Medium Violet Paper	3408	1	☐
8/4/2010	211632	Alpharetta Accounting	001	0000	PO	7.95	001-1120-511-0000-020000-200-00-000	Medium Pink Rubber Duck	154	5	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	93.15	001-1120-511-0000-020000-200-00-000	Small Tan Tools	24	21	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	7.23	001-1120-511-0000-020000-200-00-000	Large Blue Drill Press	24	8	☐
8/4/2010	211642	Smithville Development	001	0000	PO	598.80	001-1120-511-0000-000000-200-16-000	Medium Pink Boxes	3501	3	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	13.74	001-1120-511-0000-020000-200-00-000	Small Orange Monitor	24	14	☐
8/4/2010	211636	Ellis, Russell	001	0000	PO	277.50	001-1120-511-0000-000000-200-16-000	Small Yellow Pencils	3408	1	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	6.63	001-1120-511-0000-020000-200-00-000	Small Rubber Bands	24	27	☐
8/4/2010	211632	Alpharetta Accounting	001	0000	PO	24.95	001-1120-511-0000-020000-200-00-000	Medium Violet Towels	154	1	☐
8/4/2010	211629	Doerun Pro Services	003	0000	PO	208.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8070	3	☐
8/4/2010	211629	Doerun Pro Services	003	0000	PO	336.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8070	1	☐
8/4/2010	211635	Waycross Engineering	001	0000	PO	62.50	001-1120-511-0000-020000-200-00-000	Wisteria Calendars	4813	2	☐
8/4/2010	211642	Smithville Development	001	0000	PO	598.80	001-1120-511-0000-000000-200-16-000	Medium Blue Flashlight	3501	1	☐
8/4/2010	211642	Smithville Development	001	0000	PO	179.60	001-1120-511-0000-000000-200-16-000	Small Rug	3501	4	☐
8/4/2010	211633	Elberton Realty	001	0000	PO	87.29	001-1120-511-0000-020000-200-00-000	Headphones	609	3	☐
8/4/2010	211675	Larson, Noah	001	0000	PO	200.00	001-1110-511-0000-000000-101-16-000	Medium Orange Eraser	3007	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
8/4/2010	211683	Carey, Dallas	516	932O	PO	$ 4,795.96	516-1245-411-932O-000000-000-00-000	INSTRUCTION SERVICES	9110	1	☐
8/4/2010	211629	Doerun Pro Services	003	0000	PO	118.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8070	2	☐
8/4/2010	211633	Elberton Realty	001	0000	PO	10.29	001-1120-511-0000-020000-200-00-000	Large Boxes	609	5	☐
8/4/2010	211638	Hoboken Furnishings	001	0000	PO	35.00	001-1120-511-0000-000000-200-16-000	Violet Rubber Duck	317	2	☐
8/4/2010	211631	Cook, Walter	001	0000	PO	34.80	001-1120-511-0000-020000-200-00-000	Large Violet Computer	24	26	☐
8/4/2010	211635	Waycross Engineering	001	0000	PO	23.50	001-1120-511-0000-020000-200-00-000	Large Carnation Pots	4813	6	☐
8/3/2010	211650	Jackson Travel	013	0000	PO	108.00	013-3210-510-0000-000000-006-00-000	Large Flashlight	6186	2	☐
8/3/2010	211650	Jackson Travel	013	0000	PO	108.00	013-3210-510-0000-000000-006-00-000	Small Flashlight	6186	1	☐
8/1/2010	211659		013	0000	PO	3,500.00	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
8/1/2010	211663		018	9187	PO	300.00	018-1120-510-9187-000000-200-00-000	Small Maroon Bags		1	☐
8/1/2010	211703	Axson Landscaping	200	9221	PO	2,649.00	200-4680-461-9221-000000-300-00-000	PRINTING AND BINDING	6906	1	☐
8/1/2010	211665	Morven Landscaping	001	0000	PO	120.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	2850	1	☐
8/1/2010	211667	Chen, Lacey	001	0000	PO	29.95	001-1247-511-0000-000000-200-00-000	Trays	10521	1	☐
8/1/2010	211661		200	9225	PO	1,600.00	200-4680-510-9225-000000-000-00-000	Trays		1	☐
8/1/2010	211667	Chen, Lacey	001	0000	PO	14.95	001-1247-511-0000-000000-200-00-000	Small Plates	10521	4	☐
8/1/2010	211685	Bowman Manufacturing	001	0000	PO	198.00	001-1120-511-0000-000000-200-16-000	Large Red Markers	4847	1	☐
8/1/2010	211666	Surrency Motor Services	001	0000	PO	200.00	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	10378	1	☐
8/1/2010	211658		013	0000	PO	375.00	013-3210-510-0000-000000-005-00-000	Large Lime Poster Board		2	☐
8/1/2010	211667	Chen, Lacey	001	0000	PO	14.95	001-1247-511-0000-000000-200-00-000	Large Markers	10521	2	☐
8/1/2010	211653		003	0000	PO	16,313.99	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT		1	☐
8/1/2010	211662	Silva, Nicholas	018	9187	PO	18,000.00	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	749	1	☐
8/1/2010	211649		013	0000	PO	1,000.00	013-3210-510-0000-000000-012-00-000	Small Paper		1	☐
8/1/2010	211655		003	0000	PO	13,183.99	003-5900-645-0000-000000-000-00-000	CAPITALIZED		1	☐

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8/1/2010	211656		003	0000	PO	$ 2,323.80	003-5900-645-0000-000000-000-00-000	EQUIPMENT CAPITALIZED EQUIPMENT		1	☐
8/1/2010	211737	Roman, Rita	516	932O	PO	52,000.00	516-1237-510-932O-000000-000-00-000	Blue Lamps	8944	1	☐
8/1/2010	211660	Axson Landscaping	200	9225	PO	5,500.00	200-4680-461-9225-000000-000-00-000	PRINTING AND BINDING	6906	1	☐
8/1/2010	211658		013	0000	PO	2,000.00	013-3210-510-0000-000000-005-00-000	Large Blue Boxes		1	☐
8/1/2010	211689		001	0000	PO	750.00	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
8/1/2010	211651		003	0000	PO	9,110.10	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT		1	☐
8/1/2010	211667	Chen, Lacey	001	0000	PO	14.95	001-1247-511-0000-000000-200-00-000	Small Boxes	10521	3	☐
8/1/2010	211657	Stockbridge Accounting	013	0000	PO	1,000.00	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	8911	1	☐
8/1/2010	211654		003	0000	PO	11,165.99	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT		1	☐
8/1/2010	211688		001	0000	PO	1,500.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
8/1/2010	211679		001	0000	PO	1,914.00	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES		1	☐
8/1/2010	211664	Royston Pro Services	018	9187	PO	1,000.00	018-1120-510-9187-000000-200-00-000	Small Rubber Duck	7970	1	☐
8/1/2010	211702	Morven Landscaping	001	0000	PO	14,551.32	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2850	1	☐
8/1/2010	211690		018	9186	PO	15,000.00	018-1100-511-9186-000000-102-00-000	Power Cords		1	☐
8/1/2010	211652	Santiago, Angel	013	0000	PO	1,275.00	013-3210-510-0000-000000-009-00-000	Small Appliances	2071	1	☐
7/31/2010	211624	Funston Development	001	0000	PO	499.06	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	900004	15	☐
7/31/2010	211624	Funston Development	001	0000	PO	505.73	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	10	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	1,110.51	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	27	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/31/2010	211625	Thomson Furnishings	001	0000	PO	$ 2,056.74	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	29	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	720.45	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	33	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	779.41	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	32	☐
7/31/2010	211624	Funston Development	001	0000	PO	37.69	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	34	☐
7/31/2010	211624	Funston Development	001	0000	PO	454.49	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	37	☐
7/31/2010	211624	Funston Development	001	0000	PO	3,339.62	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	32	☐
7/31/2010	211624	Funston Development	001	0000	PO	485.69	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	900004	25	☐
7/31/2010	211624	Funston Development	001	0000	PO	259.55	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	900004	13	☐
7/31/2010	211625	Thomson Furnishings	013	0000	PO	3.36	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	900005	3	☐
7/31/2010	211624	Funston Development	001	0000	PO	1,851.40	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	900004	18	☐
7/31/2010	211624	Funston Development	001	0000	PO	837.97	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	900004	27	☐
7/31/2010	211624	Funston Development	001	0000	PO	988.07	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	45	☐
7/31/2010	211624	Funston Development	401	9910	PO	260.12	401-3260-210-9910-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	3	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	2,874.92	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	31	☐
7/31/2010	211624	Funston Development	001	0000	PO	1,610.78	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	900004	23	☐
7/31/2010	211624	Funston Development	001	0000	PO	753.70	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	41	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/31/2010	211625	Thomson Furnishings	001	0000	PO	$ 164.83	001-2840-220-0000-000000-000-00-902	RETIREMENT - NONCERTIFICATED	900005	34	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	880.94	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	900005	30	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	1,264.74	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	23	☐
7/31/2010	211624	Funston Development	001	0000	PO	891.16	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	900004	21	☐
7/31/2010	211625	Thomson Furnishings	006	0000	PO	493.79	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	6	☐
7/31/2010	211624	Funston Development	001	0000	PO	1,826.87	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	900004	14	☐
7/31/2010	211625	Thomson Furnishings	006	0000	PO	290.74	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900005	7	☐
7/31/2010	211624	Funston Development	001	0000	PO	2,342.09	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	900004	19	☐
7/31/2010	211624	Funston Development	001	0000	PO	2,730.11	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	900004	9	☐
7/31/2010	211625	Thomson Furnishings	013	0000	PO	123.20	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	2	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	284.21	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	11	☐
7/31/2010	211625	Thomson Furnishings	013	0000	PO	187.04	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	900005	5	☐
7/31/2010	211624	Funston Development	001	0000	PO	891.16	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	900004	24	☐
7/31/2010	211624	Funston Development	001	0000	PO	259.55	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	900004	20	☐
7/31/2010	211624	Funston Development	001	0000	PO	2,339.18	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	900004	22	☐
7/31/201	211625	Thomson	001	0000	PO	858.46	001-2422-220-0000-000000-	RETIREM	900005	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Furnishings					300-00-000	ENT - NONCERTIFICATED			
7/31/2010	211624	Funston Development	001	0000	PO	$ 2,249.08	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	900004	26	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	184.84	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	9	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	321.39	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	10	☐
7/31/2010	211624	Funston Development	001	0000	PO	3,982.38	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	900004	5	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	398.95	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	8	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	1,024.35	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	25	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	421.37	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	17	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	490.16	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	26	☐
7/31/2010	211624	Funston Development	001	0000	PO	2,281.94	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	900004	29	☐
7/31/2010	211624	Funston Development	001	0000	PO	107.79	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	900004	33	☐
7/31/2010	211624	Funston Development	572	9910	PO	1,497.95	572-1270-210-9910-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	2	☐
7/31/2010	211624	Funston Development	001	0000	PO	572.57	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	43	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	9.88	001-2720-220-0000-000000-000-00-902	RETIREMENT - NONCERTIFICATED	900005	22	☐
7/31/2010	211624	Funston Development	001	0000	PO	2,580.48	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	900004	8	☐
7/31/2010	211624	Funston Developm	001	0000	PO	1,310.71	001-2411-210-0000-000000-000-00-000	RETIREMENT -	900004	44	☐

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		ent						CERTIFICATED			
7/31/2010	211624	Funston Development	001	0000	PO	$ 793.14	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	42	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	606.22	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	900005	28	☐
7/31/2010	211624	Funston Development	001	0000	PO	1,968.68	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	900004	28	☐
7/31/2010	211624	Funston Development	001	0000	PO	647.53	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	40	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	848.52	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	18	☐
7/31/2010	211624	Funston Development	001	0000	PO	1,766.74	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	47	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	461.38	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	21	☐
7/31/2010	211624	Funston Development	001	0000	PO	377.41	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	35	☐
7/31/2010	211624	Funston Development	001	0000	PO	988.07	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	46	☐
7/31/2010	211624	Funston Development	001	0000	PO	1,818.54	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	31	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	672.42	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	13	☐
7/31/2010	211624	Funston Development	001	0000	PO	2,217.38	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	48	☐
7/31/2010	211625	Thomson Furnishings	401	9910	PO	39.56	401-3260-220-9910-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	1	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	495.03	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900005	16	☐
7/31/2010	211624	Funston Development	001	0000	PO	927.38	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	900004	12	☐

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7/31/2010	211624	Funston Development	590	9910	PO	$ 618.19	590-1100-210-9910-000000-000-00-000	RETIREMENT - CERTIFICATED	900004	1	☐
7/31/2010	211624	Funston Development	001	0000	PO	2,176.66	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	900004	6	☐
7/31/2010	211624	Funston Development	001	0000	PO	4,158.98	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	900004	7	☐
7/31/2010	211624	Funston Development	001	0000	PO	837.98	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	900004	17	☐
7/31/2010	211624	Funston Development	001	0000	PO	3,088.44	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	900004	4	☐
7/31/2010	211624	Funston Development	001	0000	PO	2,090.34	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	900004	16	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	379.20	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	900005	24	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	1,159.54	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	15	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	235.56	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	14	☐
7/31/2010	211624	Funston Development	001	0000	PO	908.99	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	900004	39	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	2,369.75	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	900005	20	☐
7/31/2010	211625	Thomson Furnishings	001	0000	PO	268.54	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	900005	12	☐
7/31/2010	211624	Funston Development	001	0000	PO	485.69	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	900004	11	☐
7/31/2010	211624	Funston Development	001	0000	PO	189.94	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	900004	36	☐
7/31/2010	211624	Funston Development	001	0000	PO	454.49	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	900004	38	☐
7/31/2010	211625	Thomson Furnishings	013	0000	PO	140.00	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATE	900005	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/31/2010	211624	Funston Development	001	0000	PO	$ 298.54	001-1210-210-0000-000000-000-00-000	D RETIREMENT - CERTIFICATED	900004	30	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	339.92	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	6	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	284.57	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	18	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	2.28	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	40	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	4.67	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	24	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	2.83	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	34	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	306.55	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	33	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	8.08	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	6972	33	☐
7/30/2010	211622	Tarver Insurance	572	9910	PO	97.12	572-1270-243-9910-000000-000-00-000	DENTAL - CERT.	6972	80	☐
7/30/2010	211616	Chula Studios	001	0000	PO	27.55	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	63	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	0.12	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	75	☐
7/30/2010	211616	Chula Studios	001	0000	PO	55.71	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	8.29	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6972	64	☐
7/30/2010	211616	Chula Studios	001	0000	PO	19.94	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	194.24	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	6972	22	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	12.46	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6972	21	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	0.27	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	25	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	2,988.44	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	4.49	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	6972	14	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	4,482.66	001-1132-241-0000-050000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	596.07	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	1,494.22	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	26	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	3.47	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	6972	30	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/30/2010	211622	Tarver Insurance	001	0000	PO	$ 97.12	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	50	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	93.76	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	57	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	20.41	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	41	☐
7/30/2010	211617	Chula Studios	001	0000	PO	53.62	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	8.78	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	69	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	8.12	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	39	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	0.67	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	11	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.20	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6972	48	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6972	32	☐
7/30/2010	211616	Chula Studios	001	0000	PO	121.14	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	8.49	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	70	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	11.07	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	31	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
7/30/2010	211616	Chula Studios	001	0000	PO	54.11	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	100.48	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	62	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	1,192.14	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	97.12	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	6972	8	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	35.24	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	25	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.05	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	62	☐
7/30/2010	211616	Chula Studios	001	0000	PO	20.64	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/30/2010	211616	Chula Studios	001	0000	PO	28.78	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
7/30/2010	211616	Chula Studios	001	0000	PO	29.21	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
7/30/201	211616	Chula	013	0000	PO	4.79	013-3210-223-0000-000000-	SOCIAL	1835	71	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					000-00-000	SECURITY-NONCERT.			
7/30/2010	211621	Tarver Insurance	006	0000	PO	$ 9.57	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	85	☐
7/30/2010	211620	Tarver Insurance	006	0000	PO	1,494.22	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	48	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	9.02	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	13	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	0.42	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	35	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.08	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	29	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	385.75	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	1	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	192.48	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	71	☐
7/30/2010	211616	Chula Studios	001	0000	PO	91.80	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	51	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	12.33	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6972	22	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	94.39	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	9	☐
7/30/2010	211616	Chula Studios	001	0000	PO	17.91	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.20	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	6972	38	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	46.22	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	6972	16	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	1,475.71	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	46	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	15.43	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	11	☐
7/30/2010	211616	Chula Studios	001	0000	PO	15.43	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	61	☐
7/30/2010	211616	Chula Studios	001	0000	PO	19.67	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	1,015.52	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	75	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	(596.07)	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	39	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	1,526.43	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	37	☐
7/30/2010	211616	Chula Studios	001	0000	PO	53.62	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	46	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/30/2010	211622	Tarver Insurance	001	0000	PO	$ 97.12	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	6972	20	☐
7/30/2010	211622	Tarver Insurance	590	9910	PO	92.63	590-1100-243-9910-000000-000-00-000	DENTAL - CERT.	6972	81	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	95.92	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	76	☐
7/30/2010	211616	Chula Studios	001	0000	PO	33.04	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	291.36	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	6972	19	☐
7/30/2010	211623	Tarver Insurance	590	9910	PO	568.51	590-1100-241-9910-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	38	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	2.16	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	77	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	82.50	001-1132-241-0000-110000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	16	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	0.14	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	53	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	1,192.14	001-1110-241-0000-000000-101-01-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	1,477.87	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	24	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	(242.80)	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	82	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	12.60	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6972	17	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	0.08	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	73	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	12.60	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	5	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	97.12	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	6972	44	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	30.90	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	40	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	312.35	001-1120-241-0000-020000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	192.15	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	6972	60	☐
7/30/2010	211622	Tarver Insurance	013	0000	PO	23.53	013-3210-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	79	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	0.12	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	6972	36	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	1,494.22	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	47	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	0.34	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	12	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	8	☐
7/30/201	211621	Tarver	001	0000	PO	4.20	001-2840-252-0000-000000-	LIFE -	6972	84	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Insurance					000-00-000	NONCERT.			
7/30/2010	211622	Tarver Insurance	001	0000	PO	$ 7.83	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	12	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	1.06	001-2134-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	47	☐
7/30/2010	211621	Tarver Insurance	401	9910	PO	8.40	401-3260-242-9910-000000-000-00-000	LIFE - CERT.	6972	88	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	2.00	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	68	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.20	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	6972	47	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	12.60	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	71	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	291.36	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	6972	26	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
7/30/2010	211616	Chula Studios	001	0000	PO	84.88	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
7/30/2010	211616	Chula Studios	001	0000	PO	14.95	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
7/30/2010	211616	Chula Studios	001	0000	PO	28.67	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	65	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	2,988.44	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	186.92	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	6972	32	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	1,033.05	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	27	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	291.36	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	6972	17	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	97.12	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	77	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	1,494.22	001-1237-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	20	☐
7/30/2010	211616	Chula Studios	001	0000	PO	35.83	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6972	7	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.20	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	6972	26	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	471.88	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	38	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	3.87	001-2222-252-0000-000000-200-00-000	LIFE - NONCER	6972	57	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
7/30/2010	211620	Tarver Insurance	001	0000	PO	$ 1,494.22	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	7	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	288.20	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	6972	21	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	304.80	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	6972	30	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	194.24	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	6972	27	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	2.00	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	16	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	1,480.57	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	31	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	2,988.44	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	11	☐
7/30/2010	211616	Chula Studios	001	0000	PO	6.87	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	2,883.21	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	41	☐
7/30/2010	211616	Chula Studios	001	0000	PO	45.85	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/30/2010	211616	Chula Studios	001	0000	PO	131.66	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	8.31	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6972	65	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.20	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	59	☐
7/30/2010	211616	Chula Studios	001	0000	PO	9.99	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	43	☐
7/30/2010	211616	Chula Studios	590	9910	PO	21.34	590-1100-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	596.07	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	51.34	001-1910-241-0000-180000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	20	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	20.61	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	4	☐
7/30/2010	211616	Chula Studios	001	0000	PO	88.26	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	1,562.52	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	30	☐
7/30/2010	211616	Chula Studios	001	0000	PO	10.23	001-1120-213-0000-290000-200-00-000	SOCIAL SECURIT	1835	17	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-CERT.			
7/30/2010	211622	Tarver Insurance	001	0000	PO	$ 389.93	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	74	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	2,875.75	001-1132-241-0000-130000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	1,476.74	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	32	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	45.36	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	41	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.92	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	81	☐
7/30/2010	211616	Chula Studios	572	9910	PO	51.71	572-1270-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	17.50	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	32	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-150000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
7/30/2010	211621	Tarver Insurance	572	9910	PO	7.97	572-1270-242-9910-000000-000-00-000	LIFE - CERT.	6972	90	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	(747.11)	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	50	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.20	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	6972	20	☐
7/30/2010	211616	Chula Studios	001	0000	PO	82.89	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/30/2010	211616	Chula Studios	001	0000	PO	39.52	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	48	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-02-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
7/30/2010	211620	Tarver Insurance	013	0000	PO	361.97	013-3210-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	49	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	1,478.32	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	29	☐
7/30/2010	211622	Tarver Insurance	006	0000	PO	97.12	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	78	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	187.40	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	69	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	1.03	001-2422-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	61	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	291.36	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	6972	5	☐
7/30/201	211622	Tarver	001	0000	PO	97.12	001-1110-243-0000-080000-	DENTAL -	6972	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Insurance					101-00-000	CERT.			
7/30/2010	211616	Chula Studios	001	0000	PO	$ 23.30	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	45	☐
7/30/2010	211616	Chula Studios	001	0000	PO	31.92	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
7/30/2010	211616	Chula Studios	001	0000	PO	11.95	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	2,988.44	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	21	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	5,229.77	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6972	6	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	13.18	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	6972	31	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.08	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	9	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	0.19	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	14	☐
7/30/2010	211616	Chula Studios	001	0000	PO	65.16	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/30/2010	211616	Chula Studios	001	0000	PO	55.77	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	1,511.70	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	36	☐
7/30/2010	211616	Chula Studios	001	0000	PO	20.18	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
7/30/2010	211617	Chula Studios	001	0000	PO	39.93	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
7/30/2010	211616	Chula Studios	001	0000	PO	35.13	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
7/30/2010	211616	Chula Studios	001	0000	PO	90.70	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	2,988.44	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	48.12	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	82	☐
7/30/2010	211617	Chula Studios	001	0000	PO	42.79	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATE	1835	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/30/2010	211623	Tarver Insurance	001	0000	PO	$ 615.45	001-1120-241-0000-000000-200-05-000	D RETIRE MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
7/30/2010	211616	Chula Studios	001	0000	PO	72.99	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/30/2010	211616	Chula Studios	001	0000	PO	17.86	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	60	☐
7/30/2010	211616	Chula Studios	001	0000	PO	85.19	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	0.51	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	10	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-120000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
7/30/2010	211621	Tarver Insurance	013	0000	PO	1.02	013-3210-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	87	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	1,736.87	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	19	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	3.16	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	49	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	5.47	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	54	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	0.68	001-1910-242-0000-180000-300-00-000	LIFE - CERT.	6972	43	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	0.15	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	6972	37	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	476.58	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	4	☐
7/30/2010	211616	Chula Studios	001	0000	PO	33.03	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
7/30/2010	211616	Chula Studios	001	0000	PO	11.77	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	2,956.23	001-2421-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	33	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	14.70	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	6972	6	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	596.07	001-2122-241-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	21	☐
7/30/2010	211616	Chula Studios	001	0000	PO	39.52	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	49	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.24	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	68	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	2,961.33	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	42	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/30/2010	211616	Chula Studios	001	0000	PO	$ 15.46	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	12.40	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	3	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	97.12	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	53	☐
7/30/2010	211616	Chula Studios	001	0000	PO	85.80	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	284.58	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	26	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	5.35	001-1290-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	39	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	2,988.44	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	12	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	205.80	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	35	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	191.74	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	6972	59	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	6.66	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	61	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	16.38	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6972	27	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	1,494.22	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	23	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	45.36	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	42	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	4,482.66	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	16	☐
7/30/2010	211616	Chula Studios	001	0000	PO	70.23	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	50	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	118.00	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	6972	93	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	291.36	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	66	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	0.39	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6972	13	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.16	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	63	☐
7/30/2010	211616	Chula Studios	001	0000	PO	35.13	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/30/2010	211616	Chula Studios	001	0000	PO	18.28	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.15	001-2810-252-0000-000000-000-00-000	LIFE - NONCER	6972	83	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
7/30/2010	211620	Tarver Insurance	001	0000	PO	$ 1,494.24	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	10	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	196.33	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	6972	65	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	627.76	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	27	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	291.36	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	6972	33	☐
7/30/2010	211621	Tarver Insurance	572	9910	PO	0.43	572-1270-252-9910-000000-000-00-000	LIFE - NONCERT.	6972	91	☐
7/30/2010	211616	Chula Studios	001	0000	PO	19.15	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/30/2010	211616	Chula Studios	001	0000	PO	35.63	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	58	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	10,459.54	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	45	☐
7/30/2010	211616	Chula Studios	401	9910	PO	8.98	401-3260-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	73	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	153.68	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	56	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	2,988.44	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	52.88	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	37	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	513.57	001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	15	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	89.48	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	52	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	67.14	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6972	51	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	470.17	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6972	2	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	16.86	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	80	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	96.23	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	58	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.35	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	67	☐
7/30/2010	211616	Chula Studios	001	0000	PO	92.23	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	2.73	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6972	10	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	1,507.87	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITA	6972	35	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								LIZATION -NONCRT			
7/30/2010	211622	Tarver Insurance	001	0000	PO	$ 97.12	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	6972	18	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	97.12	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	54	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	20.33	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	6972	2	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	1,494.22	001-1132-241-0000-020000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	4,532.61	001-2720-251-0000-000000-300-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	44	☐
7/30/2010	211616	Chula Studios	006	0000	PO	9.52	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	8.34	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	78	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	16.35	001-2134-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	25	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	283.72	001-1120-241-0000-290000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
7/30/2010	211616	Chula Studios	001	0000	PO	17.92	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	93.96	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	48	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	12.60	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6972	19	☐
7/30/2010	211621	Tarver Insurance	590	9910	PO	4.01	590-1100-242-9910-000000-000-00-000	LIFE - CERT.	6972	92	☐
7/30/2010	211616	Chula Studios	001	0000	PO	73.74	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	64	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-080000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	96.06	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	46	☐
7/30/2010	211616	Chula Studios	001	0000	PO	19.15	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	0.20	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	6972	24	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	6972	31	☐
7/30/2010	211616	Chula Studios	001	0000	PO	49.01	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.20	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	55	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	94.29	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	6972	28	☐
7/30/201	211622	Tarver	001	0000	PO	49.95	001-2720-253-0000-000000-	DENTAL -	6972	72	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Insurance					101-00-000	NONCERT.			
7/30/2010	211622	Tarver Insurance	001	0000	PO	$ 105.90	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	64	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	0.04	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	66	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.20	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	6972	44	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	96.09	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	55	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	0.43	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	72	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.06	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	52	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.20	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	58	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	1,494.22	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	38	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	2.93	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	79	☐
7/30/2010	211617	Chula Studios	001	0000	PO	91.80	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	8.40	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6972	28	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	8.78	001-2240-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	23	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	576.69	001-1120-241-0000-130000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	97.12	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	6972	43	☐
7/30/2010	211617	Chula Studios	001	0000	PO	39.52	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	587.75	001-2421-241-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
7/30/2010	211616	Chula Studios	001	0000	PO	35.13	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	596.07	001-1132-241-0000-080000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	14	☐
7/30/2010	211616	Chula Studios	001	0000	PO	18.22	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	47	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.16	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	60	☐
7/30/2010	211616	Chula Studios	001	0000	PO	24.39	001-2840-223-0000-000000-000-00-000	SOCIAL SECURIT	1835	68	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Y-NONCERT.			
7/30/2010	211616	Chula Studios	001	0000	PO	$ 10.57	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
7/30/2010	211616	Chula Studios	001	0000	PO	22.57	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	44	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	0.05	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	51	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	46.23	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	6972	23	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	15.69	001-1910-243-0000-180000-300-00-000	DENTAL - CERT.	6972	40	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	9.85	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	67	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	2,988.44	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	6972	3	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	12.60	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6972	34	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	587.29	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	24	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	3.58	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	6972	35	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	1,192.14	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	6972	1	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	0.28	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	49	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	585.00	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	34	☐
7/30/2010	211623	Tarver Insurance	572	9910	PO	596.07	572-1270-241-9910-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	37	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	80.10	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	6972	29	☐
7/30/2010	211616	Chula Studios	001	0000	PO	36.56	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/30/2010	211621	Tarver Insurance	006	0000	PO	2.31	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	6972	86	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	50	☐
7/30/2010	211616	Chula Studios	001	0000	PO	22.46	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	0.12	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	6972	15	☐
7/30/2010	211616	Chula Studios	001	0000	PO	10.23	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/30/2010	211616	Chula Studios	001	0000	PO	41.53	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-	1835	62	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								NONCERT.			
7/30/2010	211622	Tarver Insurance	001	0000	PO	$ 2.85	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	70	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	8.32	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	76	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	8.10	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	74	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	15.90	001-2422-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	34	☐
7/30/2010	211616	Chula Studios	001	0000	PO	14.88	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/30/2010	211621	Tarver Insurance	401	9910	PO	2.10	401-3260-252-9910-000000-000-00-000	LIFE - NONCERT.	6972	89	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	1,494.22	001-1120-241-0000-110000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	98.01	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	63	☐
7/30/2010	211616	Chula Studios	001	0000	PO	28.37	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	596.07	001-1110-241-0000-080000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	6	☐
7/30/2010	211616	Chula Studios	001	0000	PO	31.27	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	39	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	4.20	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6972	18	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	1,494.22	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	28	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	192.74	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	6972	73	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	123.95	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	39	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	4,482.66	001-1110-241-0000-000000-101-04-000	MEDICAL /HOSPITALIZATION -CERT.	6972	2	☐
7/30/2010	211616	Chula Studios	001	0000	PO	2.67	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/30/2010	211616	Chula Studios	001	0000	PO	72.01	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	1,494.20	001-1132-241-0000-120000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	17	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	27.56	001-1110-241-0000-000000-101-14-000	MEDICAL /HOSPITALIZATION	6972	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
7/30/2010	211616	Chula Studios	013	0000	PO	$ 6.38	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	2.73	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	6972	15	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	2.00	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	6972	23	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	1,854.43	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	36	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	187.73	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	36	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	1.96	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	46	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	6.40	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6972	45	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	2,965.39	001-2720-251-0000-000000-200-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	43	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	2.90	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	6972	56	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	596.07	001-1120-241-0000-050000-200-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	9	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	97.12	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	6972	25	☐
7/30/2010	211620	Tarver Insurance	001	0000	PO	112.69	001-1910-241-0000-180000-300-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	22	☐
7/30/2010	211617	Chula Studios	001	0000	PO	39.52	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	1.96	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	6972	45	☐
7/30/2010	211616	Chula Studios	006	0000	PO	17.04	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
7/30/2010	211623	Tarver Insurance	001	0000	PO	564.38	001-2422-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	29	☐
7/30/2010	211622	Tarver Insurance	001	0000	PO	286.69	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	6972	3	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	20.49	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	6972	1	☐
7/30/2010	211616	Chula Studios	001	0000	PO	63.50	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/30/2010	211616	Chula Studios	001	0000	PO	8.68	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	59	☐
7/30/2010	211621	Tarver Insurance	001	0000	PO	0.23	001-1290-252-0000-000000-200-00-000	LIFE - NONCERT.	6972	42	☐
7/22/201	211398	Chatswort	001	0001	PO	36,024.66	001-2181-411-0001-000000-	INSTRUC	5486	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		h Motor Services					000-00-000	TION SERVICES			
7/22/2010	211398	Chatsworth Motor Services	001	0000	PO	$ 5,151.20	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	5	☐
7/22/2010	211398	Chatsworth Motor Services	001	0000	PO	8,198.91	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	12	☐
7/22/2010	211398	Chatsworth Motor Services	001	0000	PO	9,032.73	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	10	☐
7/22/2010	211398	Chatsworth Motor Services	001	0000	PO	16,548.95	001-2189-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	17	☐
7/22/2010	211398	Chatsworth Motor Services	001	0000	PO	15,656.77	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	5486	16	☐
7/22/2010	211398	Chatsworth Motor Services	001	0000	PO	87,824.77	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	5486	8	☐
7/22/2010	211398	Chatsworth Motor Services	001	0000	PO	19,697.72	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	6	☐
7/22/2010	211398	Chatsworth Motor Services	001	0000	PO	33,187.48	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	11	☐
7/22/2010	211618	Elberton Travel	013	0000	PO	1,547.00	013-3210-510-0000-000000-005-00-000	Large Orchid Cooler	900003	2	☐
7/22/2010	211398	Chatsworth Motor Services	001	0000	PO	128,556.25	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	18	☐
7/22/2010	211398	Chatsworth Motor Services	587	9910	PO	8,032.57	587-1237-411-9910-000000-000-00-000	INSTRUCTION SERVICES	5486	21	☐
7/22/2010	211398	Chatsworth Motor Services	001	0000	PO	816.57	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	3	☐
7/22/2010	211398	Chatsworth Motor Services	001	0000	PO	4,922.11	001-2720-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	19	☐
7/22/2010	211398	Chatsworth Motor Services	001	0000	PO	101,425.45	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	9	☐
7/22/2010	211398	Chatsworth Motor Services	001	0000	PO	54,253.80	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	23	☐
7/22/2010	211398	Chatsworth Motor Services	516	9911	PO	191,280.08	516-1245-411-9911-000000-000-00-000	INSTRUCTION SERVICES	5486	25	☐
7/22/2010	211618	Elberton Travel	013	0000	PO	(1,547.00)	013-3210-510-0000-000000-009-00-000	Large Green	900003	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Pots			
7/22/2010	211398	Chatsworth Motor Services	001	0000	PO	$ 73,572.89	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	26	☐
7/22/2010	211398	Chatsworth Motor Services	001	0002	PO	8,489.10	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	5486	14	☐
7/22/2010	211398	Chatsworth Motor Services	001	0000	PO	5,595.33	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	20	☐
7/22/2010	211398	Chatsworth Motor Services	001	0000	PO	85,559.60	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	22	☐
7/22/2010	211398	Chatsworth Motor Services	001	0000	PO	4,051.90	001-2231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	2	☐
7/22/2010	211398	Chatsworth Motor Services	001	0000	PO	25,588.79	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	7	☐
7/22/2010	211398	Chatsworth Motor Services	516	9911	PO	101,102.19	516-1235-411-9911-000000-000-00-000	INSTRUCTION SERVICES	5486	24	☐
7/22/2010	211398	Chatsworth Motor Services	001	0000	PO	5,537.43	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	15	☐
7/22/2010	211398	Chatsworth Motor Services	001	0000	PO	522.15	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	4	☐
7/22/2010	211398	Chatsworth Motor Services	001	0000	PO	(18,213.99)	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
7/20/2010	211613	Buford Office supplies	001	0000	PO	14,293.00	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	209	1	☐
7/20/2010	211613	Buford Office supplies	001	0000	PO	23,650.00	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	209	2	☐
7/16/2010	211403	Chula Studios	001	0000	PO	20.49	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	36	☐
7/16/2010	211403	Chula Studios	001	0000	PO	28.71	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	66	☐
7/16/2010	211404	Chula Studios	001	0000	PO	39.01	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/16/2010	211403	Chula Studios	001	0000	PO	61.98	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/16/2010	211403	Chula Studios	001	0000	PO	19.00	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1835	22	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/16/2010	211403	Chula Studios	001	0000	PO	$ 29.67	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	38	☐
7/16/2010	211403	Chula Studios	001	0000	PO	71.70	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
7/16/2010	211404	Chula Studios	001	0000	PO	86.13	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	5	☐
7/16/2010	211404	Chula Studios	001	0000	PO	39.41	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	4	☐
7/16/2010	211403	Chula Studios	001	0000	PO	34.82	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	28	☐
7/16/2010	211403	Chula Studios	013	0000	PO	1.79	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	71	☐
7/16/2010	211403	Chula Studios	001	0000	PO	17.79	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/16/2010	211403	Chula Studios	001	0000	PO	69.57	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	1835	49	☐
7/16/2010	211403	Chula Studios	001	0000	PO	90.70	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1835	19	☐
7/16/2010	211403	Chula Studios	001	0000	PO	36.20	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/16/2010	211403	Chula Studios	401	9910	PO	13.08	401-3260-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	74	☐
7/16/2010	211403	Chula Studios	006	0000	PO	9.53	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	70	☐
7/16/2010	211403	Chula Studios	001	0000	PO	27.68	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	44	☐
7/16/2010	211403	Chula Studios	001	0000	PO	10.16	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/16/2010	211403	Chula Studios	001	0000	PO	34.77	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	1835	21	☐
7/16/2010	211403	Chula Studios	001	0000	PO	22.94	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	58	☐
7/16/2010	211403	Chula Studios	001	0000	PO	54.75	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/16/2010	211403	Chula Studios	001	0000	PO	39.01	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREM	1835	48	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ENT			
7/16/2010	211403	Chula Studios	001	0000	PO	$ 19.53	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	59	☐
7/16/2010	211403	Chula Studios	001	0000	PO	18.64	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
7/16/2010	211403	Chula Studios	001	0000	PO	33.54	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	1835	18	☐
7/16/2010	211403	Chula Studios	001	0000	PO	9.95	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	42	☐
7/16/2010	211403	Chula Studios	001	0000	PO	36.98	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1835	64	☐
7/16/2010	211403	Chula Studios	001	0000	PO	86.55	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1835	23	☐
7/16/2010	211403	Chula Studios	001	0000	PO	18.52	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	51	☐
7/16/2010	211403	Chula Studios	001	0000	PO	6.87	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	39	☐
7/16/2010	211403	Chula Studios	001	0000	PO	41.89	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	1835	6	☐
7/16/2010	211403	Chula Studios	001	0000	PO	17.79	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/16/2010	211403	Chula Studios	001	0000	PO	119.35	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/16/2010	211403	Chula Studios	001	0000	PO	14.73	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
7/16/2010	211403	Chula Studios	001	0000	PO	35.02	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1835	35	☐
7/16/2010	211403	Chula Studios	001	0000	PO	86.73	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	65	☐
7/16/2010	211403	Chula Studios	001	0000	PO	47.82	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	45	☐
7/16/2010	211403	Chula Studios	001	0000	PO	54.81	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/16/2010	211403	Chula Studios	001	0000	PO	25.44	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	37	☐
7/16/201	211403	Chula	001	0000	PO	80.59	001-2720-223-0000-000000-	SOCIAL	1835	63	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					300-00-000	SECURITY-NONCERT.			
7/16/2010	211403	Chula Studios	013	0000	PO	$ 7.31	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1835	73	☐
7/16/2010	211403	Chula Studios	001	0000	PO	18.04	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1835	62	☐
7/16/2010	211403	Chula Studios	001	0000	PO	29.29	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	53	☐
7/16/2010	211403	Chula Studios	590	9910	PO	21.20	590-1100-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	76	☐
7/16/2010	211403	Chula Studios	001	0000	PO	10.03	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	41	☐
7/16/2010	211403	Chula Studios	001	0000	PO	38.64	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	47	☐
7/16/2010	211403	Chula Studios	001	0000	PO	32.26	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/16/2010	211403	Chula Studios	001	0000	PO	83.53	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/16/2010	211403	Chula Studios	001	0000	PO	5.98	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/16/2010	211403	Chula Studios	001	0000	PO	86.13	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	1835	50	☐
7/16/2010	211403	Chula Studios	001	0000	PO	66.37	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	1835	25	☐
7/16/2010	211403	Chula Studios	001	0000	PO	40.48	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1835	61	☐
7/16/2010	211403	Chula Studios	001	0000	PO	19.57	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	56	☐
7/16/2010	211403	Chula Studios	572	9910	PO	49.27	572-1270-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	75	☐
7/16/2010	211403	Chula Studios	001	0000	PO	31.09	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1835	54	☐
7/16/2010	211404	Chula Studios	001	0000	PO	47.82	001-2411-219-0000-000000-000-00-000	OTHER CERTIFIC	1835	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ATED RETIREMENT			
7/16/2010	211403	Chula Studios	001	0000	PO	$ 62.48	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	1835	20	☐
7/16/2010	211403	Chula Studios	001	0000	PO	130.06	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
7/16/2010	211404	Chula Studios	001	0000	PO	38.64	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/16/2010	211403	Chula Studios	013	0000	PO	14.50	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1835	72	☐
7/16/2010	211404	Chula Studios	001	0000	PO	37.06	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	6	☐
7/16/2010	211403	Chula Studios	001	0000	PO	85.65	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	55	☐
7/16/2010	211403	Chula Studios	001	0000	PO	10.16	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	1835	17	☐
7/16/2010	211403	Chula Studios	001	0000	PO	19.53	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	1835	12	☐
7/16/2010	211403	Chula Studios	001	0000	PO	21.64	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	57	☐
7/16/2010	211403	Chula Studios	001	0000	PO	14.95	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	52	☐
7/16/2010	211403	Chula Studios	001	0000	PO	11.77	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	27	☐
7/16/2010	211403	Chula Studios	001	0000	PO	44.28	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	1835	13	☐
7/16/2010	211403	Chula Studios	006	0000	PO	16.54	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	69	☐
7/16/2010	211403	Chula Studios	001	0000	PO	19.79	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/16/2010	211403	Chula Studios	001	0000	PO	26.64	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	67	☐
7/16/2010	211403	Chula Studios	001	0000	PO	19.96	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1835	60	☐
7/16/201	211403	Chula	001	0000	PO	70.54	001-1120-213-0000-050000-	SOCIAL	1835	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Studios					200-00-000	SECURITY-CERT.			
7/16/2010	211403	Chula Studios	001	0000	PO	$ 22.06	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	43	☐
7/16/2010	211403	Chula Studios	001	0000	PO	16.06	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	46	☐
7/16/2010	211403	Chula Studios	001	0000	PO	11.44	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	40	☐
7/16/2010	211403	Chula Studios	001	0000	PO	32.25	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	1835	24	☐
7/16/2010	211403	Chula Studios	001	0000	PO	14.88	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
7/16/2010	211403	Chula Studios	001	0000	PO	53.45	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	1835	26	☐
7/16/2010	211403	Chula Studios	001	0000	PO	7.03	001-2840-223-0000-000000-000-00-902	SOCIAL SECURITY-NONCERT.	1835	68	☐
7/16/2010	211403	Chula Studios	001	0000	PO	83.31	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/13/2010	211612		003	0000	PO	24,567.92	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT		1	☐
7/12/2010	211524	Ellis, Russell	001	0000	PO	162.12	001-1110-511-0000-000000-101-16-000	Large Brown Plates	3408	4	☐
7/12/2010	211524	Ellis, Russell	001	0000	PO	498.75	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	3408	2	☐
7/12/2010	211524	Ellis, Russell	001	0000	PO	623.75	001-1110-511-0000-000000-101-16-000	Blue Paper	3408	1	☐
7/12/2010	211524	Ellis, Russell	001	0000	PO	498.75	001-1110-511-0000-000000-101-16-000	Lime Tools	3408	3	☐
7/8/2010	211405	Leary Studios	001	0000	PO	190.74	001-2500-512-0000-000000-000-00-000	Medium Bags	5135	1	☐
7/8/2010	211405	Leary Studios	001	0000	PO	89.12	001-2421-512-0000-000000-300-00-000	Medium Bags	5135	1	☐
7/8/2010	211405	Leary Studios	001	0000	PO	260.24	001-2421-512-0000-000000-200-00-000	Medium Bags	5135	1	☐
7/8/2010	211432	Geneva Industries	001	0000	PO	75.00	001-2122-511-0000-000000-200-00-000	Medium Violet Clamp	7312	1	☐
7/8/2010	211405	Leary Studios	300	0000	PO	10.20	300-4590-443-0000-000000-000-00-000	Medium Bags	5135	1	☐
7/8/2010	211405	Leary Studios	001	0000	PO	48.91	001-2421-512-0000-000000-101-00-000	Medium Bags	5135	1	☐
7/8/2010	211405	Leary Studios	001	0000	PO	190.73	001-2411-512-0000-000000-000-00-000	Medium Bags	5135	1	☐
7/8/2010	211619		001	0000	PO	100.00	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/8/2010	211405	Leary Studios	001	0000	PO	210.06	001-2421-512-0000-000000-101-00-000	Medium Bags	5135	1	☐
7/7/2010	211400	Dixon,	003	0000	PO	21,770.00	003-5900-630-0000-000000-	IMPROVE	3824	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Kaylee					000-00-000	MENTS OTHER THAN BLDGS.			
7/7/2010	211610		003	0000	PO	$ 4,000.00	003-5900-520-0000-000000-000-00-000	Large Green Flashlight		1	☐
7/7/2010	211611		003	0000	PO	5,000.00	003-5900-520-0000-000000-000-00-000	Medium Sticky Notes		1	☐
7/6/2010	211464	Colquitt Travel	003	0000	PO	1,500.00	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5701	1	☐
7/6/2010	211397		013	0000	PO	1,000.00	013-3210-510-0000-000000-000-00-000	Power Cords		1	☐
7/6/2010	211396		013	0000	PO	80.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL		1	☐
7/6/2010	211396		013	0000	PO	1,000.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL		3	☐
7/6/2010	211464	Colquitt Travel	003	0000	PO	150.00	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5701	2	☐
7/6/2010	211396		013	0000	PO	300.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL		4	☐
7/6/2010	211395	Jonesboro Motors	013	0000	PO	510.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	6292	1	☐
7/6/2010	211396		013	0000	PO	1,800.00	013-3210-510-0000-000000-010-00-000	Gray Computer		2	☐
7/2/2010	211377	Chula Studios	001	0000	PO	11.77	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	4	☐
7/2/2010	211377	Chula Studios	001	0000	PO	496.79	001-1132-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	3	☐
7/2/2010	211377	Chula Studios	006	0000	PO	27.60	006-3120-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	30	☐
7/2/2010	211377	Chula Studios	001	0000	PO	111.20	001-2122-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
7/2/2010	211377	Chula Studios	013	0000	PO	11.89	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	31	☐
7/2/2010	211377	Chula Studios	001	0000	PO	80.97	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	24	☐
7/2/2010	211377	Chula	001	0000	PO	21.36	001-1930-213-0000-000000-	SOCIAL	1835	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					300-00-000	SECURITY-CERT.			
7/2/2010	211378	Chula Studios	001	0000	PO	$ 210.77	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
7/2/2010	211378	Chula Studios	001	0000	PO	6.35	001-2500-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	3	☐
7/2/2010	211377	Chula Studios	001	0000	PO	30.20	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	10	☐
7/2/2010	211377	Chula Studios	006	0000	PO	5.44	006-3120-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
7/2/2010	211377	Chula Studios	001	0000	PO	6.87	001-2190-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
7/2/2010	211377	Chula Studios	001	0000	PO	16.47	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	20	☐
7/2/2010	211377	Chula Studios	001	0000	PO	99.43	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	22	☐
7/2/2010	211377	Chula Studios	001	0000	PO	14.39	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
7/2/2010	211377	Chula Studios	001	0000	PO	529.24	001-1110-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
7/2/2010	211378	Chula Studios	001	0000	PO	37.33	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	4	☐
7/2/2010	211377	Chula Studios	001	0000	PO	315.56	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
7/2/2010	211377	Chula Studios	001	0000	PO	21.59	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
7/2/2010	211377	Chula Studios	001	0000	PO	28.04	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	27	☐
7/2/2010	211377	Chula Studios	001	0000	PO	26.29	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	18	☐
7/2/2010	211377	Chula Studios	001	0000	PO	31.85	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
7/2/2010	211377	Chula	001	0000	PO	51.63	001-2411-219-0000-000000-	OTHER	1835	19	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Studios					000-00-000	CERTIFICATED RETIREMENT			
7/2/2010	211377	Chula Studios	001	0000	PO	$ 22.06	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	16	☐
7/2/2010	211377	Chula Studios	001	0000	PO	9.95	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	15	☐
7/2/2010	211377	Chula Studios	001	0000	PO	132.27	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
7/2/2010	211377	Chula Studios	001	0000	PO	250.44	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	25	☐
7/2/2010	211377	Chula Studios	001	0000	PO	248.51	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	21	☐
7/2/2010	211377	Chula Studios	001	0000	PO	96.64	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	26	☐
7/2/2010	211377	Chula Studios	001	0000	PO	35.87	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
7/2/2010	211377	Chula Studios	001	0000	PO	40.25	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
7/2/2010	211377	Chula Studios	590	9910	PO	21.21	590-1100-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	34	☐
7/2/2010	211378	Chula Studios	001	0000	PO	47.89	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
7/2/2010	211377	Chula Studios	001	0000	PO	11.27	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	23	☐
7/2/2010	211377	Chula Studios	401	9910	PO	8.98	401-3260-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
7/2/2010	211377	Chula Studios	001	0000	PO	24.47	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	17	☐
7/2/2010	211377	Chula Studios	001	0000	PO	5.43	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	14	☐
7/2/2010	211377	Chula Studios	572	9910	PO	54.71	572-1270-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
7/1/2010	211499		001	0000	PO	100.00	001-2122-281-0000-000000-101-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2010	211327	Wray Studios	001	0000	PO	$ 536.75	001-1110-511-0000-000000-101-16-000	Power Cords	109	6	☐
7/1/2010	211454	Wrightsville Manufacturing	001	0000	PO	2.67	001-1132-511-0000-050000-300-00-000	Small Gray Pots	4787	2	☐
7/1/2010	211451	Wrightsville Manufacturing	001	0000	PO	9.58	001-1110-511-0000-080000-101-00-000	Large Pink Pens	4787	3	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	234.42	001-1132-511-0000-020000-300-00-000	Large Red Truck	24	2	☐
7/1/2010	211455	Wrightsville Manufacturing	001	0000	PO	6.22	001-1132-511-0000-100000-300-00-000	Medium Carnation Trays	4787	2	☐
7/1/2010	211474		003	0000	PO	43,000.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT		1	☐
7/1/2010	211327	Wray Studios	001	0000	PO	583.20	001-1110-511-0000-000000-101-16-000	Medium Black Pencil	109	2	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	122.85	001-1132-511-0000-020000-300-00-000	Wisteria Rug	24	12	☐
7/1/2010	211599	Levine, Eddie	001	0000	PO	39.95	001-1110-511-0000-120000-101-00-000	Monitor	3103	1	☐
7/1/2010	211458		001	0000	PO	50.00	001-1132-511-0000-120000-300-00-000	Medium Rubber Bands		1	☐
7/1/2010	211330	Wrightsville Manufacturing	001	0000	PO	3.62	001-1110-511-0000-000000-101-14-000	Paper	4787	4	☐
7/1/2010	211449	Wrightsville Manufacturing	001	0000	PO	2.01	001-2122-511-0000-000000-300-00-000	Large Red Widgets	4787	3	☐
7/1/2010	211315	Wrightsville Manufacturing	001	0000	PO	2.69	001-1110-511-0000-000000-101-03-000	Wisteria Tools	4787	4	☐
7/1/2010	211446	Wrightsville Manufacturing	001	0000	PO	3.99	001-1132-511-0000-050000-300-00-000	Large Pink Phone	4787	12	☐
7/1/2010	211511		001	0000	PO	7,000.00	001-1132-511-0000-100000-300-00-000	Medium Blue Markers		1	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	4.26	001-2421-512-0000-000000-200-00-000	Medium Green Clock	4787	8	☐
7/1/2010	211386		001	0000	PO	6,400.00	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
7/1/2010	211326	Larson, Noah	001	0000	PO	149.40	001-1110-511-0000-000000-101-16-000	Violet Bags	3007	5	☐
7/1/2010	211337	Wrightsville Manufacturing	001	0000	PO	0.64	001-1110-511-0000-000000-101-01-000	Small Towels	4787	7	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	65.95	001-2421-512-0000-000000-200-00-000	Small Maroon Rubber Duck	4787	34	☐
7/1/2010	211302	Wrightsvil	001	0000	PO	2.92	001-1110-511-0000-000000-	Medium	4787	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Manufacturing					101-03-000	Violet Flowers			
7/1/2010	211584	Brewer, Derrick	001	0000	PO	$ 34.93	001-1110-511-0000-000000-101-16-000	Large Wisteria Bowl	1060	2	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	56.24	001-1132-511-0000-020000-300-00-000	Small Orange Rubber Bands	24	28	☐
7/1/2010	211409	Wrightsville Manufacturing	001	0000	PO	3.60	001-1132-511-0000-130000-300-00-000	Medium Lime Candle	4787	13	☐
7/1/2010	211605	Rebecca Cafe	003	0000	PO	8,484.91	003-5900-520-0000-000000-000-00-000	Small Paper	2880	1	☐
7/1/2010	211426	Egypt Pro Services	001	0000	PO	50.00	001-2421-512-0000-000000-200-00-000	Orchid Flashlight	10505	1	☐
7/1/2010	211413	Wrightsville Manufacturing	001	0000	PO	3.73	001-1120-511-0000-080000-200-00-000	Small Pencil	4787	3	☐
7/1/2010	211317	Wrightsville Manufacturing	001	0000	PO	7.58	001-1110-511-0000-000000-101-03-000	Small Pink Widgets	4787	6	☐
7/1/2010	211523	Cooke, Adam	001	0000	PO	225.00	001-1110-511-0000-000000-101-16-000	Large Green Clock	8172	1	☐
7/1/2010	211345	Wrightsville Manufacturing	001	0000	PO	1.29	001-1110-511-0000-000000-101-16-000	Maroon Power Cords	4787	12	☐
7/1/2010	211491	Montrose Medical supplies	001	0000	PO	7,000.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2350	1	☐
7/1/2010	211317	Wrightsville Manufacturing	001	0000	PO	2.08	001-1110-511-0000-000000-101-03-000	Medium Gray Bags	4787	5	☐
7/1/2010	211419	Wrightsville Manufacturing	001	0000	PO	1.02	001-1120-511-0000-050000-200-00-000	Flowers	4787	11	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	56.63	001-2421-512-0000-000000-200-00-000	Violet Appliances	4787	33	☐
7/1/2010	211341	Wrightsville Manufacturing	001	0000	PO	13.84	001-1110-511-0000-000000-101-02-000	Medium Lime Boards	4787	4	☐
7/1/2010	211342		001	0000	PO	50.00	001-1110-511-0000-000000-101-02-000	Small Widgets		1	☐
7/1/2010	211305	Wrightsville Manufacturing	001	0000	PO	5.35	001-1120-511-0000-000000-200-05-000	Cooler	4787	1	☐
7/1/2010	211492	Montrose Medical supplies	001	0000	PO	21,000.00	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2350	1	☐
7/1/2010	211337	Wrightsville Manufacturing	001	0000	PO	29.50	001-1110-511-0000-000000-101-01-000	Candle	4787	1	☐
7/1/2010	211337	Wrightsvil	001	0000	PO	3.62	001-1110-511-0000-000000-	Medium	4787	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Manufacturing					101-01-000	Magenta Mower			
7/1/2010	211311	Wrightsville Manufacturing	001	0000	PO	$ 4.68	001-1110-511-0000-000000-101-04-000	Red Bags	4787	3	☐
7/1/2010	211301	Wrightsville Manufacturing	001	0000	PO	9.34	001-1110-511-0000-000000-101-04-000	Large Pots	4787	4	☐
7/1/2010	211357	Wrightsville Manufacturing	001	0000	PO	5.00	001-2421-512-0000-000000-101-00-000	Medium Markers	4787	10	☐
7/1/2010	211359	Wrightsville Manufacturing	001	0000	PO	25.78	001-1110-511-0000-000000-101-16-000	Medium Flashlight	4787	8	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	6.93	001-2421-512-0000-000000-200-00-000	Large Candle	4787	27	☐
7/1/2010	211339	Wrightsville Manufacturing	001	0000	PO	4.98	001-1110-511-0000-000000-101-01-000	Small Rubber Duck	4787	7	☐
7/1/2010	211304	Wrightsville Manufacturing	001	0000	PO	2.11	001-2421-512-0000-000000-101-00-000	Violet Bags	4787	5	☐
7/1/2010	211586	Hines, Jeffrey	584	9910	PO	4.10	584-1100-510-9910-000000-000-00-000	Large Lamps	4836	5	☐
7/1/2010	211408	Wrightsville Manufacturing	001	0000	PO	55.43	001-1120-511-0000-050000-200-00-000	Large Yellow Rubber Bands	4787	1	☐
7/1/2010	211325	Hoboken Furnishings	001	0000	PO	102.96	001-1110-511-0000-000000-101-16-000	Large Violet Sticky Notes	317	10	☐
7/1/2010	211499		001	0000	PO	1,000.00	001-1120-281-0000-110000-200-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211454	Wrightsville Manufacturing	001	0000	PO	10.26	001-1132-511-0000-050000-300-00-000	Medium Magenta Clock	4787	8	☐
7/1/2010	211587	Wrightsville Manufacturing	572	9910	PO	6.78	572-1270-510-9910-000000-000-00-000	Large Magenta Headphones	4787	1	☐
7/1/2010	211452	Wrightsville Manufacturing	001	0000	PO	9.09	001-1132-511-0000-110000-300-00-000	Medium Pink Paper	4787	2	☐
7/1/2010	211424	Wrightsville Manufacturing	001	0000	PO	3.62	001-1120-511-0000-130000-200-00-000	Medium Flowers	4787	5	☐
7/1/2010	211333		001	0000	PO	50.00	001-1110-511-0000-000000-101-14-000	Mango Uniforms		1	☐
7/1/2010	211416	Wrightsville Manufacturing	001	0000	PO	2.84	001-1120-511-0000-050000-200-00-000	Small Lime Truck	4787	10	☐
7/1/2010	211499		001	0000	PO	500.00	001-2421-281-0000-000000-	UNEMPL		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							300-00-000	OYMENT COMP. - CERT.			
7/1/2010	211447	Wrightsville Manufacturing	001	0000	PO	$ 9.16	001-1247-511-0000-000000-200-00-000	Small Orange Desk	4787	7	☐
7/1/2010	211437	Wrightsville Manufacturing	001	0000	PO	7.52	001-1132-511-0000-150000-300-00-000	Towels	4787	9	☐
7/1/2010	211484		001	0000	PO	3,000.00	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE		1	☐
7/1/2010	211448	Wrightsville Manufacturing	001	0000	PO	9.50	001-1132-511-0000-060000-300-00-000	Small Truck	4787	6	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	5.18	001-2421-512-0000-000000-200-00-000	Large Plates	4787	20	☐
7/1/2010	211364		001	0000	PO	38,000.00	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES		1	☐
7/1/2010	211345	Wrightsville Manufacturing	001	0000	PO	1.92	001-1110-511-0000-000000-101-16-000	Medium Lime Phone	4787	5	☐
7/1/2010	211423	Wrightsville Manufacturing	001	0000	PO	1.42	001-1247-511-0000-000000-200-00-000	Phone	4787	2	☐
7/1/2010	211449	Wrightsville Manufacturing	001	0000	PO	12.89	001-2122-511-0000-000000-300-00-000	Large Orchid Sticky Notes	4787	6	☐
7/1/2010	211455	Wrightsville Manufacturing	001	0000	PO	3.12	001-1132-511-0000-100000-300-00-000	Small Magenta Computer	4787	4	☐
7/1/2010	211349	Wrightsville Manufacturing	001	0000	PO	6.73	001-2122-511-0000-000000-101-00-000	Green Bags	4787	5	☐
7/1/2010	211357	Wrightsville Manufacturing	001	0000	PO	3.55	001-2421-512-0000-000000-101-00-000	Gray Pencils	4787	9	☐
7/1/2010	211411		001	0000	PO	50.00	001-2122-511-0000-000000-200-00-000	Medium Pots		1	☐
7/1/2010	211409	Wrightsville Manufacturing	001	0000	PO	2.94	001-2122-511-0000-000000-300-00-000	Small Magenta Trays	4787	4	☐
7/1/2010	211445	Wrightsville Manufacturing	001	0000	PO	12.02	001-2222-511-0000-000000-101-00-000	Large Rug	4787	3	☐
7/1/2010	211358	Vienna Furnishings	001	0000	PO	16.99	001-2421-512-0000-000000-101-00-000	Large Mango Monitor	5641	2	☐
7/1/2010	211317	Wrightsville Manufacturing	001	0000	PO	5.20	001-1110-511-0000-000000-101-03-000	Green Lamps	4787	11	☐
7/1/2010	211430	Wrightsvil	001	0000	PO	0.18	001-1237-511-0000-000000-	Large	4787	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Manufacturing					000-00-000	Rug			
7/1/2010	211316	Wrightsville Manufacturing	001	0000	PO	$ 10.08	001-1110-511-0000-000000-101-04-000	Appliances	4787	5	☐
7/1/2010	211310	Wrightsville Manufacturing	001	0000	PO	7.84	001-1120-511-0000-000000-200-05-000	Small Orange Clamp	4787	3	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	12.26	001-2421-512-0000-000000-200-00-000	Medium Chair	4787	19	☐
7/1/2010	211332	Wrightsville Manufacturing	001	0000	PO	6.76	001-1110-511-0000-000000-101-14-000	Medium Carnation Books	4787	3	☐
7/1/2010	211350		001	0000	PO	50.00	001-2421-512-0000-000000-101-00-000	Large Cups		1	☐
7/1/2010	211309	Wrightsville Manufacturing	001	0000	PO	2.60	001-1110-511-0000-000000-101-03-000	Medium Magenta Appliances	4787	5	☐
7/1/2010	211440	Wrightsville Manufacturing	001	0000	PO	8.63	001-2122-511-0000-000000-300-00-000	Maroon Lamps	4787	6	☐
7/1/2010	211484		001	0000	PO	7,000.00	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE		1	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	93.60	001-1132-511-0000-020000-300-00-000	Medium Drill Press	24	42	☐
7/1/2010	211302	Wrightsville Manufacturing	001	0000	PO	3.91	001-1110-511-0000-000000-101-03-000	Violet Rug	4787	7	☐
7/1/2010	211418		001	0000	PO	50.00	001-2122-511-0000-000000-200-00-000	Pencil		1	☐
7/1/2010	211454	Wrightsville Manufacturing	001	0000	PO	3.11	001-1132-511-0000-050000-300-00-000	Pens	4787	9	☐
7/1/2010	211586	Hines, Jeffrey	584	9910	PO	25.50	584-1100-510-9910-000000-000-00-000	Large Tan Clock	4836	3	☐
7/1/2010	211564		018	9185	PO	4,500.00	018-1100-511-9185-000000-101-00-000	Small Computer		1	☐
7/1/2010	211443	Wrightsville Manufacturing	001	0000	PO	12.69	001-1132-511-0000-110000-300-00-000	Small Wisteria Desk	4787	3	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	12.26	001-2421-512-0000-000000-200-00-000	Large Mango Clamp	4787	16	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	44.95	001-1132-511-0000-020000-300-00-000	Black Pencils	24	10	☐
7/1/2010	211317	Wrightsville Manufacturing	001	0000	PO	5.04	001-1110-511-0000-000000-101-03-000	Small Appliances	4787	3	☐
7/1/2010	211349	Wrightsville Manufacturing	001	0000	PO	7.04	001-2122-511-0000-000000-101-00-000	Small Sticky Notes	4787	7	☐
7/1/2010	211325	Hoboken Furnishin	001	0000	PO	102.96	001-1110-511-0000-000000-101-16-000	Medium Desk	317	6	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		gs									
7/1/2010	211572		001	0000	PO	$ 250.00	001-1110-511-0000-000000-101-04-000	Large Clamp		1	☐
7/1/2010	211460	Buchanan Bakery	001	0000	PO	1,363.50	001-2122-511-0000-000000-300-00-000	Medium Plates	6174	1	☐
7/1/2010	211361		001	0000	PO	71,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2010	211454	Wrightsville Manufacturing	001	0000	PO	5.05	001-1132-511-0000-050000-300-00-000	Medium Rubber Bands	4787	7	☐
7/1/2010	211338	Wrightsville Manufacturing	001	0000	PO	8.32	001-1110-511-0000-000000-101-01-000	Violet Appliances	4787	7	☐
7/1/2010	211357	Wrightsville Manufacturing	001	0000	PO	37.08	001-2421-512-0000-000000-101-00-000	Medium Pencils	4787	2	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	103.41	001-1132-511-0000-020000-300-00-000	Small Pink Sticky Notes	24	15	☐
7/1/2010	211314	Wrightsville Manufacturing	001	0000	PO	14.04	001-1237-511-0000-000000-000-00-000	Large Headphones	4787	2	☐
7/1/2010	211359	Wrightsville Manufacturing	001	0000	PO	36.72	001-1110-511-0000-000000-101-16-000	Large Wisteria Books	4787	1	☐
7/1/2010	211598	Bainbridge Motors	001	0000	PO	3.95	001-2134-514-0000-000000-000-00-000	Small Mower	192	5	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	12.62	001-2421-512-0000-000000-200-00-000	Phone	4787	1	☐
7/1/2010	211304	Wrightsville Manufacturing	001	0000	PO	7.87	001-2421-512-0000-000000-101-00-000	Large Red Tools	4787	2	☐
7/1/2010	211454	Wrightsville Manufacturing	001	0000	PO	8.79	001-1132-511-0000-050000-300-00-000	Large Yellow Monitor	4787	1	☐
7/1/2010	211521	Wall, Felicia	001	0000	PO	500.00	001-2222-530-0000-000000-200-00-000	Small Blue Boards	6114	1	☐
7/1/2010	211416	Wrightsville Manufacturing	001	0000	PO	0.60	001-1120-511-0000-050000-200-00-000	Small Markers	4787	7	☐
7/1/2010	211434	Wrightsville Manufacturing	001	0000	PO	6.49	001-1132-511-0000-150000-300-00-000	Tan Headphones	4787	2	☐
7/1/2010	211438	Wrightsville Manufacturing	001	0000	PO	4.55	001-1132-511-0000-060000-300-00-000	Medium Paper	4787	4	☐
7/1/2010	211598	Bainbridge Motors	001	0000	PO	35.94	001-2134-514-0000-000000-000-00-000	Violet Monitor	192	3	☐
7/1/2010	211409	Wrightsville Manufact	001	0000	PO	2.82	001-2122-511-0000-000000-300-00-000	Medium Red Clock	4787	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
7/1/2010	211311	Wrightsville Manufacturing	001	0000	PO	$ 2.28	001-1110-511-0000-000000-101-04-000	Medium Brown Pens	4787	6	☐
7/1/2010	211505		001	0000	PO	150.00	001-2122-511-0000-000000-300-00-000	Medium Violet Rubber Bands		1	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	10.36	001-2421-512-0000-000000-200-00-000	Medium Lamps	4787	22	☐
7/1/2010	211499		001	0000	PO	1,000.00	001-1120-281-0000-290000-200-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211522	Wray Studios	001	0000	PO	121.00	001-1110-511-0000-000000-101-16-000	Medium Paper	109	3	☐
7/1/2010	211499		001	0000	PO	500.00	001-1110-281-0000-000000-101-14-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211482		001	0000	PO	444.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2010	211340	Wrightsville Manufacturing	001	0000	PO	4.73	001-1110-511-0000-000000-101-02-000	Medium Desk	4787	3	☐
7/1/2010	211317	Wrightsville Manufacturing	001	0000	PO	2.12	001-1110-511-0000-000000-101-03-000	Large Mower	4787	4	☐
7/1/2010	211502		001	0000	PO	1,500.00	001-2222-530-0000-000000-300-00-000	Pencil		1	☐
7/1/2010	211484		001	0000	PO	1,500.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE		1	☐
7/1/2010	211312	Wrightsville Manufacturing	001	0000	PO	6.78	001-1110-511-0000-000000-101-04-000	Violet Plates	4787	3	☐
7/1/2010	211345	Wrightsville Manufacturing	001	0000	PO	2.93	001-1110-511-0000-000000-101-16-000	Large Wisteria Rubber Duck	4787	11	☐
7/1/2010	211300	Wrightsville Manufacturing	001	0000	PO	18.82	001-2150-511-0000-000000-000-00-000	Small Orange Calendars	4787	4	☐
7/1/2010	211517		001	0000	PO	1,000.00	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
7/1/2010	211475		001	0000	PO	300.00	001-2720-849-0000-000000-300-00-000	OTHER DUES AND FEES		1	☐
7/1/2010	211308	Wrightsville Manufacturing	001	0000	PO	3.28	001-1120-511-0000-000000-200-05-000	Large Desk	4787	9	☐
7/1/2010	211465	Leary Studios	001	0000	PO	4,000.00	001-2421-512-0000-000000-300-00-000	Large Rubber Duck	5135	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2010	211568		018	9185	PO	$ 1,200.00	018-1110-425-9185-000000-101-00-000	RENTALS		1	☐
7/1/2010	211519	Thunderbolt Realty	001	0000	PO	29.95	001-1132-511-0000-020000-300-00-000	Large Rug	9097	2	☐
7/1/2010	211317	Wrightsville Manufacturing	001	0000	PO	5.99	001-1110-511-0000-000000-101-03-000	Pencil	4787	1	☐
7/1/2010	211584	Brewer, Derrick	001	0000	PO	29.98	001-1110-511-0000-000000-101-16-000	Small Orchid Mower	1060	1	☐
7/1/2010	211348	Wrightsville Manufacturing	001	0000	PO	7.88	001-1110-511-0000-080000-101-00-000	Large Gray Bags	4787	5	☐
7/1/2010	211534		300	0000	PO	3,500.00	300-4590-551-0000-000000-000-00-000	Large Red Bags		1	☐
7/1/2010	211355		001	0000	PO	250.00	001-1110-511-0000-000000-101-02-000	Wisteria Cups		1	☐
7/1/2010	211569	Offerman Motors	001	0000	PO	1,700.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	2801	1	☐
7/1/2010	211438	Wrightsville Manufacturing	001	0000	PO	11.65	001-1132-511-0000-060000-300-00-000	Medium Carnation Mower	4787	5	☐
7/1/2010	211499		001	0000	PO	500.00	001-2122-281-0000-000000-200-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	30.66	001-2421-512-0000-000000-200-00-000	Medium Mango Pencils	4787	4	☐
7/1/2010	211448	Wrightsville Manufacturing	001	0000	PO	1.14	001-1132-511-0000-060000-300-00-000	Small Mango Computer	4787	8	☐
7/1/2010	211308	Wrightsville Manufacturing	001	0000	PO	4.73	001-1120-511-0000-000000-200-05-000	Large Mango Boards	4787	5	☐
7/1/2010	211345	Wrightsville Manufacturing	001	0000	PO	10.44	001-1110-511-0000-000000-101-16-000	Large Gray Sticky Notes	4787	10	☐
7/1/2010	211442	Wrightsville Manufacturing	001	0000	PO	33.04	001-1132-511-0000-150000-300-00-000	Large Orange Plates	4787	1	☐
7/1/2010	211465	Leary Studios	001	0000	PO	2,150.00	001-2411-512-0000-000000-000-00-000	Large Rubber Duck	5135	1	☐
7/1/2010	211315	Wrightsville Manufacturing	001	0000	PO	1.64	001-1110-511-0000-000000-101-03-000	Small Headphones	4787	9	☐
7/1/2010	211362	Wolf, Jeffery	001	0000	PO	424.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8691	1	☐
7/1/2010	211586	Hines, Jeffrey	584	9910	PO	35.50	584-1100-510-9910-000000-000-00-000	Chair	4836	4	☐
7/1/2010	211434	Wrightsville Manufact	001	0000	PO	7.99	001-1132-511-0000-150000-300-00-000	Small Orchid Rubber	4787	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring						Duck			
7/1/2010	211546		300	0000	PO	$ 175.00	300-4523-510-0000-000000-000-00-000	Medium Rubber Duck		1	☐
7/1/2010	211349	Wrightsville Manufacturing	001	0000	PO	7.02	001-2122-511-0000-000000-101-00-000	Small Lime Candle	4787	2	☐
7/1/2010	211416	Wrightsville Manufacturing	001	0000	PO	1.47	001-1120-511-0000-050000-200-00-000	Large Poster Board	4787	12	☐
7/1/2010	211304	Wrightsville Manufacturing	001	0000	PO	1.61	001-2421-512-0000-000000-101-00-000	Medium Brown Boards	4787	9	☐
7/1/2010	211598	Bainbridge Motors	001	0000	PO	45.50	001-2134-514-0000-000000-000-00-000	Large Black Cups	192	2	☐
7/1/2010	211587	Wrightsville Manufacturing	572	9910	PO	4.34	572-1270-510-9910-000000-000-00-000	Medium Chair	4787	4	☐
7/1/2010	211599	Levine, Eddie	001	0000	PO	7.95	001-1110-511-0000-120000-101-00-000	Medium Appliances	3103	2	☐
7/1/2010	211435	Wrightsville Manufacturing	001	0000	PO	4.26	001-1247-511-0000-000000-200-00-000	Small Blue Tools	4787	2	☐
7/1/2010	211313	Wrightsville Manufacturing	001	0000	PO	10.47	001-2421-512-0000-000000-101-00-000	Violet Bowl	4787	7	☐
7/1/2010	211339	Wrightsville Manufacturing	001	0000	PO	10.73	001-1110-511-0000-000000-101-01-000	Cups	4787	4	☐
7/1/2010	211303	Wrightsville Manufacturing	001	0000	PO	0.05	001-1110-511-0000-000000-101-04-000	Small Eraser	4787	8	☐
7/1/2010	211447	Wrightsville Manufacturing	001	0000	PO	6.32	001-1247-511-0000-000000-200-00-000	Large Monitor	4787	4	☐
7/1/2010	211499		001	0000	PO	500.00	001-2421-281-0000-000000-101-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	6.93	001-2421-512-0000-000000-200-00-000	Medium Red Monitor	4787	26	☐
7/1/2010	211357	Wrightsville Manufacturing	001	0000	PO	2.07	001-2421-512-0000-000000-101-00-000	Mango Cups	4787	4	☐
7/1/2010	211309	Wrightsville Manufacturing	001	0000	PO	3.29	001-1110-511-0000-000000-101-03-000	Medium Pink Paper	4787	1	☐
7/1/2010	211415	Wrightsville Manufacturing	001	0000	PO	5.78	001-1120-511-0000-150000-200-00-000	Black Headphones	4787	1	☐
7/1/2010	211499		001	0000	PO	500.00	001-2411-281-0000-000000-000-00-000	UNEMPLOYMENT		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								COMP. - CERT.			
7/1/2010	211327	Wray Studios	001	0000	PO	$ 599.40	001-1110-511-0000-000000-101-16-000	Yellow Pens	109	1	☐
7/1/2010	211348	Wrightsville Manufacturing	001	0000	PO	2.57	001-1110-511-0000-080000-101-00-000	Large Violet Towels	4787	6	☐
7/1/2010	211337	Wrightsville Manufacturing	001	0000	PO	2.08	001-1110-511-0000-000000-101-01-000	Green Widgets	4787	3	☐
7/1/2010	211429	Wrightsville Manufacturing	001	0000	PO	9.18	001-1120-511-0000-110000-200-00-000	Medium Orchid Truck	4787	2	☐
7/1/2010	211448	Wrightsville Manufacturing	001	0000	PO	15.96	001-1132-511-0000-060000-300-00-000	Small Books	4787	5	☐
7/1/2010	211512		001	0000	PO	500.00	001-1132-511-0000-150000-300-00-000	Medium Carnation Widgets		1	☐
7/1/2010	211516		001	0000	PO	500.00	001-2421-640-0000-000000-300-00-000	EQUIPMENT		1	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	26.64	001-1132-511-0000-020000-300-00-000	Green Pens	24	37	☐
7/1/2010	211409	Wrightsville Manufacturing	001	0000	PO	4.79	001-2122-511-0000-000000-300-00-000	Violet Cups	4787	6	☐
7/1/2010	211444	Griffin Industries	001	0000	PO	25.00	001-1132-511-0000-120000-300-00-000	Large Mango Bags	607	1	☐
7/1/2010	211310	Wrightsville Manufacturing	001	0000	PO	7.69	001-1120-511-0000-000000-200-05-000	Large Maroon Markers	4787	8	☐
7/1/2010	211499		001	0000	PO	500.00	001-1110-281-0000-080000-101-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211449	Wrightsville Manufacturing	001	0000	PO	17.72	001-2122-511-0000-000000-300-00-000	Violet Boards	4787	1	☐
7/1/2010	211450	Wrightsville Manufacturing	001	0000	PO	4.03	001-1132-511-0000-130000-300-00-000	Candle	4787	4	☐
7/1/2010	211499		001	0000	PO	1,000.00	001-1132-281-0000-130000-300-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211416	Wrightsville Manufacturing	001	0000	PO	0.60	001-1120-511-0000-050000-200-00-000	Large Cups	4787	8	☐
7/1/2010	211345	Wrightsville Manufacturing	001	0000	PO	1.81	001-1110-511-0000-000000-101-16-000	Small Mower	4787	2	☐
7/1/2010	211455	Wrightsville Manufacturing	001	0000	PO	7.26	001-1132-511-0000-100000-300-00-000	Uniforms	4787	3	☐
7/1/2010	211499		001	0000	PO	100.00	001-1237-281-0000-000000-000-00-000	UNEMPLOYMENT		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2010	211424	Wrightsville Manufacturing	001	0000	PO	$ 2.10	001-1120-511-0000-130000-200-00-000	COMP. - CERT. Mango Pots	4787	2	☐
7/1/2010	211499		001	0000	PO	100.00	001-2122-281-0000-000000-101-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211311	Wrightsville Manufacturing	001	0000	PO	4.75	001-1110-511-0000-000000-101-04-000	Large Phone	4787	2	☐
7/1/2010	211322		572	9910	PO	50.00	572-1270-510-9910-000000-000-00-000	Small Markers		1	☐
7/1/2010	211535		300	0000	PO	1,200.00	300-4510-560-0000-000000-000-00-000	Medium Towels		1	☐
7/1/2010	211419	Wrightsville Manufacturing	001	0000	PO	2.41	001-1120-511-0000-050000-200-00-000	Large Calendars	4787	4	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	13.22	001-2421-512-0000-000000-200-00-000	Large Magenta Flashlight	4787	13	☐
7/1/2010	211306	Wrightsville Manufacturing	001	0000	PO	25.92	001-1210-511-0000-000000-000-00-000	Medium Violet Rubber Bands	4787	5	☐
7/1/2010	211443	Wrightsville Manufacturing	001	0000	PO	7.10	001-1132-511-0000-110000-300-00-000	Large Mango Pens	4787	2	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	27.00	001-1132-511-0000-020000-300-00-000	Large Pots	24	38	☐
7/1/2010	211484		001	0000	PO	2,000.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE		1	☐
7/1/2010	211359	Wrightsville Manufacturing	001	0000	PO	43.31	001-1110-511-0000-000000-101-16-000	Small Yellow Truck	4787	10	☐
7/1/2010	211606	Wrightsville Manufacturing	001	0000	PO	1,374.75	001-1120-511-0000-000000-200-16-000	Stove	4787	1	☐
7/1/2010	211598	Bainbridge Motors	001	0000	PO	8.00	001-2134-514-0000-000000-000-00-000	Carnation Boards	192	7	☐
7/1/2010	211345	Wrightsville Manufacturing	001	0000	PO	1.59	001-1110-511-0000-000000-101-16-000	Small Books	4787	7	☐
7/1/2010	211457	Wrightsville Manufacturing	001	0000	PO	1.14	001-1132-511-0000-110000-300-00-000	Medium Cooler	4787	1	☐
7/1/2010	211315	Wrightsville Manufacturing	001	0000	PO	3.94	001-1110-511-0000-000000-101-03-000	Small Violet Clamp	4787	8	☐
7/1/2010	211467	Offerman Office supplies	001	0000	PO	800.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	3821	3	☐
7/1/2010	211328	Bannockburn Developm	001	0000	PO	390.50	001-1110-511-0000-000000-101-16-000	Small Lime Eraser	8399	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		ent									
7/1/2010	211312	Wrightsville Manufacturing	001	0000	PO	$ 2.71	001-1110-511-0000-000000-101-04-000	Small Drill Press	4787	6	☐
7/1/2010	211499		001	0000	PO	1,000.00	001-1132-281-0000-110000-300-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211450	Wrightsville Manufacturing	001	0000	PO	10.73	001-1132-511-0000-130000-300-00-000	Medium Yellow Paper	4787	7	☐
7/1/2010	211369		001	0000	PO	4,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☐
7/1/2010	211532		300	0000	PO	500.00	300-4553-510-0000-000000-552-00-000	Desk		1	☐
7/1/2010	211308	Wrightsville Manufacturing	001	0000	PO	5.28	001-1120-511-0000-000000-200-05-000	Medium Flashlight	4787	4	☐
7/1/2010	211501	Blakely Landscaping	001	0000	PO	3,828.60	001-1132-511-0000-130000-300-00-000	Medium Eraser	2884	1	☐
7/1/2010	211448	Wrightsville Manufacturing	001	0000	PO	2.92	001-1132-511-0000-060000-300-00-000	Frames	4787	2	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	94.50	001-1132-511-0000-020000-300-00-000	Small Green Appliances	24	36	☐
7/1/2010	211487		001	0000	PO	3,000.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
7/1/2010	211447	Wrightsville Manufacturing	001	0000	PO	2.04	001-1247-511-0000-000000-200-00-000	Small Red Appliances	4787	1	☐
7/1/2010	211538		300	0000	PO	8,000.00	300-4510-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL		1	☐
7/1/2010	211603	Rebecca Cafe	003	0000	PO	6,266.65	003-5900-520-0000-000000-000-00-000	Phone	2880	1	☐
7/1/2010	211366	Funston Development	001	0000	PO	500.00	001-2720-514-0000-000000-300-00-000	Small Boards	2164	1	☐
7/1/2010	211419	Wrightsville Manufacturing	001	0000	PO	9.98	001-1120-511-0000-050000-200-00-000	Small Black Paper	4787	10	☐
7/1/2010	211349	Wrightsville Manufacturing	001	0000	PO	5.10	001-2122-511-0000-000000-101-00-000	Small Violet Trays	4787	3	☐
7/1/2010	211429	Wrightsville Manufacturing	001	0000	PO	0.23	001-1120-511-0000-110000-200-00-000	Medium Violet Pencil	4787	1	☐
7/1/2010	211598	Bainbridge Motors	001	0000	PO	9.95	001-2134-514-0000-000000-000-00-000	Medium Gray Books	192	11	☐
7/1/2010	211446	Wrightsville Manufact	001	0000	PO	0.75	001-1132-511-0000-050000-300-00-000	Small Mower	4787	11	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
7/1/2010	211306	Wrightsville Manufacturing	001	0000	PO	$ 3.98	001-1210-511-0000-000000-000-00-000	Small Truck	4787	7	☐
7/1/2010	211496	Gray Insurance	001	0000	PO	17,000.00	001-2720-453-0000-000000-200-00-000	GAS	165	1	☐
7/1/2010	211585	Wrightsville Manufacturing	001	0000	PO	233.60	001-1110-511-0000-000000-101-16-000	Medium Violet Desk	4787	2	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	61.99	001-1132-511-0000-020000-300-00-000	Large Flowers	24	22	☐
7/1/2010	211489		001	0000	PO	2,500.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS		1	☐
7/1/2010	211499		001	0000	PO	1,000.00	001-1120-281-0000-120000-200-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211449	Wrightsville Manufacturing	001	0000	PO	8.51	001-2122-511-0000-000000-300-00-000	Carnation Bowl	4787	5	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	59.97	001-2421-512-0000-000000-200-00-000	Large Violet Clamp	4787	9	☐
7/1/2010	211499		001	0000	PO	1,000.00	001-1120-281-0000-150000-200-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211331	Wrightsville Manufacturing	001	0000	PO	24.22	001-1110-511-0000-000000-101-14-000	Violet Boxes	4787	1	☐
7/1/2010	211308	Wrightsville Manufacturing	001	0000	PO	0.89	001-1120-511-0000-000000-200-05-000	Large Trays	4787	7	☐
7/1/2010	211332	Wrightsville Manufacturing	001	0000	PO	0.30	001-1110-511-0000-000000-101-14-000	Large Violet Widgets	4787	11	☐
7/1/2010	211470	Soperton Bakery	001	0000	PO	220,000.00	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8572	1	☐
7/1/2010	211326	Larson, Noah	001	0000	PO	2,075.70	001-1110-511-0000-000000-101-16-000	Medium Yellow Cooler	3007	3	☐
7/1/2010	211500		003	0000	PO	9,025.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.		1	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	22.41	001-1132-511-0000-020000-300-00-000	Large Cooler	24	31	☐
7/1/2010	211307	Wrightsville Manufacturing	001	0000	PO	6.44	001-2190-519-0000-000000-101-00-000	Medium Truck	4787	2	☐
7/1/2010	211416	Wrightsville Manufacturing	001	0000	PO	1.40	001-1120-511-0000-050000-200-00-000	Maroon Poster Board	4787	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2010	211332	Wrightsville Manufacturing	001	0000	PO	$ 3.40	001-1110-511-0000-000000-101-14-000	Violet Headphones	4787	7	☐
7/1/2010	211359	Wrightsville Manufacturing	001	0000	PO	188.12	001-1110-511-0000-000000-101-16-000	Medium Green Clamp	4787	2	☐
7/1/2010	211308	Wrightsville Manufacturing	001	0000	PO	4.84	001-1120-511-0000-000000-200-05-000	Medium Cooler	4787	10	☐
7/1/2010	211588		018	9185	PO	300.00	018-1110-425-9185-000000-101-00-000	RENTALS		1	☐
7/1/2010	211348	Wrightsville Manufacturing	001	0000	PO	12.99	001-1110-511-0000-080000-101-00-000	Brown Clock	4787	7	☐
7/1/2010	211300	Wrightsville Manufacturing	001	0000	PO	12.96	001-2150-511-0000-000000-000-00-000	Tools	4787	2	☐
7/1/2010	211442	Wrightsville Manufacturing	001	0000	PO	15.94	001-1132-511-0000-150000-300-00-000	Large Desk	4787	2	☐
7/1/2010	211305	Wrightsville Manufacturing	001	0000	PO	7.35	001-1120-511-0000-000000-200-05-000	Small Mango Boxes	4787	4	☐
7/1/2010	211414	Wrightsville Manufacturing	001	0000	PO	14.97	001-1120-511-0000-150000-200-00-000	Medium Bowl	4787	2	☐
7/1/2010	211314	Wrightsville Manufacturing	001	0000	PO	9.97	001-1237-511-0000-000000-000-00-000	Medium Stove	4787	3	☐
7/1/2010	211320		001	0000	PO	50.00	001-1110-511-0000-080000-101-00-000	Small Trays		1	☐
7/1/2010	211321		001	0000	PO	50.00	001-1120-511-0000-000000-200-05-000	Brown Flashlight		1	☐
7/1/2010	211415	Wrightsville Manufacturing	001	0000	PO	25.92	001-1120-511-0000-150000-200-00-000	Small Wisteria Pencil	4787	2	☐
7/1/2010	211499		001	0000	PO	500.00	001-1110-281-0000-080000-101-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211604	Rebecca Cafe	003	0000	PO	8,484.91	003-5900-520-0000-000000-000-00-000	Paper	2880	1	☐
7/1/2010	211429	Wrightsville Manufacturing	001	0000	PO	11.36	001-1120-511-0000-110000-200-00-000	Medium Wisteria Bags	4787	3	☐
7/1/2010	211495	Mountain Park Insurance	001	0000	PO	2,500.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2010	211409	Wrightsville Manufacturing	001	0000	PO	2.33	001-1132-511-0000-130000-300-00-000	Small Appliances	4787	14	☐
7/1/2010	211329		001	0000	PO	20,000.00	001-2720-514-0000-000000-200-00-000	Medium Black Power		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								Cords			
7/1/2010	211329		001	0000	PO	$ 30,000.00	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords		1	☐
7/1/2010	211482		001	0000	PO	556.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	62.00	001-1132-511-0000-020000-300-00-000	Medium Sticky Notes	24	18	☐
7/1/2010	211499		001	0000	PO	500.00	001-2421-281-0000-000000-200-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211357	Wrightsville Manufacturing	001	0000	PO	18.34	001-2421-512-0000-000000-101-00-000	Black Pencil	4787	1	☐
7/1/2010	211582		001	0000	PO	200.00	001-2190-519-0000-000000-101-00-000	Large Brown Lamps		1	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	132.00	001-1132-511-0000-020000-300-00-000	Medium Plates	24	16	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	20.46	001-2421-512-0000-000000-200-00-000	Red Cooler	4787	7	☐
7/1/2010	211359	Wrightsville Manufacturing	001	0000	PO	36.93	001-1110-511-0000-000000-101-16-000	Medium Wisteria Tools	4787	9	☐
7/1/2010	211409	Wrightsville Manufacturing	001	0000	PO	0.56	001-2122-511-0000-000000-300-00-000	Phone	4787	8	☐
7/1/2010	211499		001	0000	PO	1,000.00	001-1132-281-0000-080000-300-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211496	Gray Insurance	001	0000	PO	70,000.00	001-2720-453-0000-000000-250-00-000	GAS	165	1	☐
7/1/2010	211341	Wrightsville Manufacturing	001	0000	PO	2.96	001-1110-511-0000-000000-101-02-000	Small Candle	4787	2	☐
7/1/2010	211300	Wrightsville Manufacturing	001	0000	PO	7.61	001-2150-511-0000-000000-000-00-000	Green Plates	4787	3	☐
7/1/2010	211437	Wrightsville Manufacturing	001	0000	PO	2.24	001-1132-511-0000-150000-300-00-000	Medium Orchid Cooler	4787	4	☐
7/1/2010	211327	Wray Studios	001	0000	PO	418.10	001-1110-511-0000-000000-101-16-000	Medium Chair	109	4	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	63.26	001-2421-512-0000-000000-200-00-000	Gray Boxes	4787	31	☐
7/1/2010	211308	Wrightsville Manufacturing	001	0000	PO	10.32	001-1120-511-0000-000000-200-05-000	Large Bowl	4787	8	☐
7/1/2010	211522	Wray Studios	001	0000	PO	972.00	001-1110-511-0000-000000-101-16-000	Violet Markers	109	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2010	211439	Wrightsville Manufacturing	001	0000	PO	$ 8.52	001-1132-511-0000-050000-300-00-000	Small Red Drill Press	4787	2	☐
7/1/2010	211575		001	0000	PO	4,400.00	001-1110-511-0000-000000-101-16-000	Mango Flashlight		1	☐
7/1/2010	211305	Wrightsville Manufacturing	001	0000	PO	1.67	001-1120-511-0000-000000-200-05-000	Gray Appliances	4787	2	☐
7/1/2010	211360		001	0000	PO	100.00	001-2122-511-0000-000000-101-00-000	Medium Lime Paper		1	☐
7/1/2010	211441	Wrightsville Manufacturing	001	0000	PO	0.80	001-1132-511-0000-130000-300-00-000	Large Blue Rubber Bands	4787	5	☐
7/1/2010	211447	Wrightsville Manufacturing	001	0000	PO	6.92	001-1247-511-0000-000000-200-00-000	Medium Poster Board	4787	3	☐
7/1/2010	211478		001	0000	PO	53,500.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS		1	☐
7/1/2010	211446	Wrightsville Manufacturing	001	0000	PO	2.38	001-1132-511-0000-050000-300-00-000	Small Trays	4787	2	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	57.92	001-2421-512-0000-000000-200-00-000	Large Black Poster Board	4787	29	☐
7/1/2010	211360		001	0000	PO	200.00	001-2122-511-0000-000000-101-00-000	Medium Lime Paper		1	☐
7/1/2010	211441	Wrightsville Manufacturing	001	0000	PO	27.69	001-1132-511-0000-130000-300-00-000	Large Black Uniforms	4787	4	☐
7/1/2010	211428	Wrightsville Manufacturing	001	0000	PO	20.20	001-1120-511-0000-020000-200-00-000	Tools	4787	1	☐
7/1/2010	211510		001	0000	PO	800.00	001-1132-511-0000-060000-300-00-000	Frames		1	☐
7/1/2010	211325	Hoboken Furnishings	001	0000	PO	85.80	001-1110-511-0000-000000-101-16-000	Maroon Clock	317	4	☐
7/1/2010	211424	Wrightsville Manufacturing	001	0000	PO	4.52	001-1120-511-0000-130000-200-00-000	Large Rug	4787	4	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	57.54	001-1132-511-0000-020000-300-00-000	Violet Computer	24	34	☐
7/1/2010	211437	Wrightsville Manufacturing	001	0000	PO	2.61	001-1132-511-0000-150000-300-00-000	Medium Pink Rubber Bands	4787	5	☐
7/1/2010	211475		001	0000	PO	300.00	001-2720-849-0000-000000-101-00-000	OTHER DUES AND FEES		1	☐
7/1/2010	211446	Wrightsville Manufacturing	001	0000	PO	0.65	001-1132-511-0000-050000-300-00-000	Red Computer	4787	10	☐
7/1/2010	211431	Wrightsville Manufact	001	0000	PO	16.68	001-2421-512-0000-000000-200-00-000	Red Pencil	4787	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
7/1/2010	211455	Wrightsville Manufacturing	001	0000	PO	$ 9.81	001-1132-511-0000-100000-300-00-000	Medium Yellow Stove	4787	6	☐
7/1/2010	211346	Wrightsville Manufacturing	001	0000	PO	11.47	001-1237-511-0000-000000-000-00-000	Large Mower	4787	8	☐
7/1/2010	211324	Church, Hope	001	0000	PO	50.00	001-1110-511-0000-000000-101-03-000	Paper	10483	1	☐
7/1/2010	211316	Wrightsville Manufacturing	001	0000	PO	3.94	001-1110-511-0000-000000-101-04-000	Books	4787	6	☐
7/1/2010	211427	Thomasville Office supplies	001	0000	PO	50.00	001-1120-511-0000-110000-200-00-000	Magenta Headphones	10443	1	☐
7/1/2010	211499		001	0000	PO	1,000.00	001-1132-281-0000-020000-300-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211348	Wrightsville Manufacturing	001	0000	PO	4.18	001-1110-511-0000-080000-101-00-000	Yellow Widgets	4787	9	☐
7/1/2010	211379	Hiram Medical supplies	001	0000	PO	8,140.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/1/2010	211494	Jonesboro Services	001	0000	PO	17,000.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	1	☐
7/1/2010	211521	Wall, Felicia	001	0000	PO	500.00	001-2222-530-0000-000000-101-00-000	Small Blue Boards	6114	1	☐
7/1/2010	211337	Wrightsville Manufacturing	001	0000	PO	0.05	001-1110-511-0000-000000-101-01-000	Small Carnation Cooler	4787	5	☐
7/1/2010	211389		001	0000	PO	800.00	001-2411-440-0000-000000-000-00-000	COMMUNICATIONS		1	☐
7/1/2010	211498		001	0000	PO	25,000.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY		1	☐
7/1/2010	211365	Abbeville Development	001	0000	PO	1,114.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4131	1	☐
7/1/2010	211416	Wrightsville Manufacturing	001	0000	PO	0.52	001-1120-511-0000-050000-200-00-000	Medium Wisteria Computer	4787	16	☐
7/1/2010	211499		001	0000	PO	1,000.00	001-1120-281-0000-080000-200-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211417	Wrightsville Manufacturing	001	0000	PO	2.14	001-1247-511-0000-000000-200-00-000	Small Flashlight	4787	8	☐
7/1/2010	211304	Wrightsville Manufacturing	001	0000	PO	4.85	001-2421-512-0000-000000-101-00-000	Small Green Trays	4787	3	☐
7/1/2010	211380	Roman, Samuel	001	0000	PO	7,800.00	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-	3604	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								UP"			
7/1/2010	211416	Wrightsville Manufacturing	001	0000	PO	$ 3.64	001-1120-511-0000-050000-200-00-000	Red Boards	4787	2	☐
7/1/2010	211525	Wilmington Island Gymnasium	001	0000	PO	2,352.90	001-1110-511-0000-000000-101-16-000	Small Violet Appliances	9091	2	☐
7/1/2010	211416	Wrightsville Manufacturing	001	0000	PO	5.64	001-1120-511-0000-050000-200-00-000	Small Carnation Paper	4787	9	☐
7/1/2010	211409	Wrightsville Manufacturing	001	0000	PO	3.91	001-2122-511-0000-000000-300-00-000	Large Orchid Tools	4787	3	☐
7/1/2010	211434	Wrightsville Manufacturing	001	0000	PO	19.96	001-1132-511-0000-150000-300-00-000	Rug	4787	1	☐
7/1/2010	211434	Wrightsville Manufacturing	001	0000	PO	13.99	001-1132-511-0000-150000-300-00-000	Maroon Widgets	4787	3	☐
7/1/2010	211310	Wrightsville Manufacturing	001	0000	PO	4.00	001-1120-511-0000-000000-200-05-000	Large Calendars	4787	1	☐
7/1/2010	211316	Wrightsville Manufacturing	001	0000	PO	4.49	001-1110-511-0000-000000-101-04-000	Small Chair	4787	7	☐
7/1/2010	211365	Abbeville Development	001	0000	PO	925.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4131	1	☐
7/1/2010	211438	Wrightsville Manufacturing	001	0000	PO	6.10	001-1132-511-0000-060000-300-00-000	Small Paper	4787	3	☐
7/1/2010	211341	Wrightsville Manufacturing	001	0000	PO	18.50	001-1110-511-0000-000000-101-02-000	Large Brown Rubber Bands	4787	3	☐
7/1/2010	211598	Bainbridge Motors	001	0000	PO	20.50	001-2134-514-0000-000000-000-00-000	Magenta Tools	192	15	☐
7/1/2010	211416	Wrightsville Manufacturing	001	0000	PO	4.63	001-1120-511-0000-050000-200-00-000	Medium Sticky Notes	4787	17	☐
7/1/2010	211585	Wrightsville Manufacturing	001	0000	PO	93.12	001-1110-511-0000-000000-101-16-000	Yellow Rubber Bands	4787	3	☐
7/1/2010	211560		001	0000	PO	1,200.00	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2010	211326	Larson, Noah	001	0000	PO	2,075.70	001-1110-511-0000-000000-101-16-000	Small Yellow Monitor	3007	2	☐
7/1/2010	211317	Wrightsville Manufacturing	001	0000	PO	10.76	001-1110-511-0000-000000-101-03-000	Medium Poster Board	4787	7	☐
7/1/2010	211481		001	0000	PO	1,000.00	001-2310-510-0000-000000-	Wisteria		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							000-00-000	Calendars			
7/1/2010	211475		001	0000	PO	$ 300.00	001-2720-849-0000-000000-200-00-000	OTHER DUES AND FEES		1	☐
7/1/2010	211490		001	0000	PO	140,000.00	001-2500-845-0000-000000-000-00-000	PROPERTY TAX COLLECTION FEES		1	☐
7/1/2010	211445	Wrightsville Manufacturing	001	0000	PO	12.07	001-2222-511-0000-000000-101-00-000	Medium Gray Bags	4787	1	☐
7/1/2010	211437	Wrightsville Manufacturing	001	0000	PO	1.28	001-1132-511-0000-150000-300-00-000	Large Yellow Calendars	4787	8	☐
7/1/2010	211455	Wrightsville Manufacturing	001	0000	PO	6.22	001-1132-511-0000-100000-300-00-000	Large Orange Sticky Notes	4787	1	☐
7/1/2010	211381	Craig, Crystal	003	0000	PO	1,367.01	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4966	1	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	27.00	001-1132-511-0000-020000-300-00-000	Large Yellow Chair	24	39	☐
7/1/2010	211544		300	0000	PO	700.00	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.		1	☐
7/1/2010	211429	Wrightsville Manufacturing	001	0000	PO	2.84	001-1120-511-0000-110000-200-00-000	Small Mango Markers	4787	5	☐
7/1/2010	211452	Wrightsville Manufacturing	001	0000	PO	23.59	001-1132-511-0000-110000-300-00-000	Large Paper	4787	4	☐
7/1/2010	211357	Wrightsville Manufacturing	001	0000	PO	3.29	001-2421-512-0000-000000-101-00-000	Small Pots	4787	8	☐
7/1/2010	211310	Wrightsville Manufacturing	001	0000	PO	3.94	001-1120-511-0000-000000-200-05-000	Cooler	4787	6	☐
7/1/2010	211446	Wrightsville Manufacturing	001	0000	PO	3.98	001-1132-511-0000-050000-300-00-000	Medium Brown Pencils	4787	8	☐
7/1/2010	211609		013	0000	PO	3,000.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL		1	☐
7/1/2010	211332	Wrightsville Manufacturing	001	0000	PO	2.55	001-1110-511-0000-000000-101-14-000	Medium Chair	4787	1	☐
7/1/2010	211308	Wrightsville Manufacturing	001	0000	PO	0.32	001-1120-511-0000-000000-200-05-000	Brown Boxes	4787	11	☐
7/1/2010	211440	Wrightsville	001	0000	PO	6.90	001-2122-511-0000-000000-300-00-000	Medium Green	4787	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing						Mower			
7/1/2010	211309	Wrightsville Manufacturing	001	0000	PO	$ 10.31	001-1110-511-0000-000000-101-03-000	Small Mango Computer	4787	2	☐
7/1/2010	211304	Wrightsville Manufacturing	001	0000	PO	2.63	001-2421-512-0000-000000-101-00-000	Small Truck	4787	4	☐
7/1/2010	211433		001	0000	PO	50.00	001-1132-511-0000-130000-300-00-000	Medium Tan Cups		1	☐
7/1/2010	211301	Wrightsville Manufacturing	001	0000	PO	1.50	001-1110-511-0000-000000-101-04-000	Large Carnation Mower	4787	6	☐
7/1/2010	211332	Wrightsville Manufacturing	001	0000	PO	2.91	001-1110-511-0000-000000-101-14-000	Computer	4787	2	☐
7/1/2010	211312	Wrightsville Manufacturing	001	0000	PO	11.99	001-1110-511-0000-000000-101-04-000	Medium Pink Trays	4787	5	☐
7/1/2010	211607	Wrightsville Manufacturing	001	0000	PO	38.49	001-2240-517-0000-000000-300-00-000	Large Magenta Uniforms	4787	1	☐
7/1/2010	211379	Hiram Medical supplies	001	0000	PO	8,140.00	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	11.20	001-1132-511-0000-020000-300-00-000	Large Tan Clamp	24	21	☐
7/1/2010	211441	Wrightsville Manufacturing	001	0000	PO	9.72	001-1132-511-0000-130000-300-00-000	Medium Green Truck	4787	2	☐
7/1/2010	211345	Wrightsville Manufacturing	001	0000	PO	4.73	001-1110-511-0000-000000-101-16-000	Large Wisteria Clamp	4787	9	☐
7/1/2010	211494	Jonesboro Services	001	0000	PO	2,000.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	1	☐
7/1/2010	211563	Phillipsburg Textiles	001	0000	PO	1,500.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10369	1	☐
7/1/2010	211539		300	0000	PO	2,500.00	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES		1	☐
7/1/2010	211311	Wrightsville Manufacturing	001	0000	PO	5.99	001-1110-511-0000-000000-101-04-000	Medium Bags	4787	12	☐
7/1/2010	211307	Wrightsville Manufacturing	001	0000	PO	17.00	001-2190-519-0000-000000-101-00-000	Large Poster Board	4787	4	☐
7/1/2010	211335		001	0000	PO	50.00	001-1110-511-0000-000000-101-01-000	Medium Orchid Bowl		1	☐
7/1/2010	211436	Wrightsville Manufacturing	001	0000	PO	7.10	001-1132-511-0000-020000-300-00-000	Large Green Stove	4787	2	☐
7/1/2010	211309	Wrightsvil	001	0000	PO	5.04	001-1110-511-0000-000000-	Medium	4787	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Manufacturing					101-03-000	Lime Desk			
7/1/2010	211441	Wrightsville Manufacturing	001	0000	PO	$ 10.40	001-1132-511-0000-130000-300-00-000	Medium Wisteria Appliances	4787	1	☐
7/1/2010	211413	Wrightsville Manufacturing	001	0000	PO	1.26	001-1120-511-0000-080000-200-00-000	Small Orchid Sticky Notes	4787	7	☐
7/1/2010	211495	Mountain Park Insurance	001	0000	PO	1,800.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2010	211416	Wrightsville Manufacturing	001	0000	PO	0.56	001-1120-511-0000-050000-200-00-000	Large Towels	4787	13	☐
7/1/2010	211526	Cobb, Ed	001	0000	PO	40,179.27	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2010	211556		300	0000	PO	450.00	300-4533-510-0000-000000-000-00-000	Pots		1	☐
7/1/2010	211499		001	0000	PO	1,000.00	001-1132-281-0000-100000-300-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211562		018	9185	PO	337.50	018-1110-425-9185-000000-101-00-000	RENTALS		1	☐
7/1/2010	211301	Wrightsville Manufacturing	001	0000	PO	6.20	001-1110-511-0000-000000-101-04-000	Mango Chair	4787	3	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	134.40	001-1132-511-0000-020000-300-00-000	Violet Rubber Bands	24	1	☐
7/1/2010	211338	Wrightsville Manufacturing	001	0000	PO	11.28	001-1110-511-0000-000000-101-01-000	Small Mower	4787	4	☐
7/1/2010	211307	Wrightsville Manufacturing	001	0000	PO	12.09	001-2190-519-0000-000000-101-00-000	Small Mower	4787	5	☐
7/1/2010	211424	Wrightsville Manufacturing	001	0000	PO	4.93	001-1120-511-0000-130000-200-00-000	Candle	4787	9	☐
7/1/2010	211448	Wrightsville Manufacturing	001	0000	PO	8.52	001-1132-511-0000-060000-300-00-000	Eraser	4787	1	☐
7/1/2010	211475		001	0000	PO	300.00	001-2720-849-0000-000000-101-00-000	OTHER DUES AND FEES		1	☐
7/1/2010	211600	Durham, Joyce	018	9185	PO	10.00	018-1100-511-9185-000000-101-00-000	Flashlight	1822	2	☐
7/1/2010	211304	Wrightsville Manufacturing	001	0000	PO	14.34	001-2421-512-0000-000000-101-00-000	Large Pink Candle	4787	7	☐
7/1/2010	211456	Wrightsville	001	0000	PO	8.63	001-2421-512-0000-000000-300-00-000	Carnation Eraser	4787	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing									
7/1/2010	211338	Wrightsville Manufacturing	001	0000	PO	$ 9.00	001-1110-511-0000-000000-101-01-000	Large Paper	4787	5	☐
7/1/2010	211409	Wrightsville Manufacturing	001	0000	PO	2.47	001-2122-511-0000-000000-300-00-000	Blue Uniforms	4787	2	☐
7/1/2010	211308	Wrightsville Manufacturing	001	0000	PO	4.00	001-1120-511-0000-000000-200-05-000	Small Pens	4787	1	☐
7/1/2010	211446	Wrightsville Manufacturing	001	0000	PO	5.75	001-1132-511-0000-050000-300-00-000	Medium Black Truck	4787	3	☐
7/1/2010	211339	Wrightsville Manufacturing	001	0000	PO	5.30	001-1110-511-0000-000000-101-01-000	Small Brown Candle	4787	2	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	12.26	001-2421-512-0000-000000-200-00-000	Large Red Eraser	4787	18	☐
7/1/2010	211315	Wrightsville Manufacturing	001	0000	PO	1.38	001-1110-511-0000-000000-101-03-000	Large Green Boxes	4787	1	☐
7/1/2010	211499		001	0000	PO	1,000.00	001-1132-281-0000-290000-300-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211444	Griffin Industries	001	0000	PO	25.00	001-1120-511-0000-120000-200-00-000	Large Mango Bags	607	1	☐
7/1/2010	211600	Durham, Joyce	018	9185	PO	99.95	018-1100-511-9185-000000-101-00-000	Medium Monitor	1822	1	☐
7/1/2010	211302	Wrightsville Manufacturing	001	0000	PO	2.19	001-1110-511-0000-000000-101-03-000	Brown Boards	4787	9	☐
7/1/2010	211577		001	0000	PO	100.00	001-1110-511-0000-080000-101-00-000	Large Tools		1	☐
7/1/2010	211412	Wrightsville Manufacturing	300	0000	PO	16.44	300-4590-510-0000-000000-000-00-000	Mango Bowl	4787	1	☐
7/1/2010	211579		001	0000	PO	4,000.00	001-2421-512-0000-000000-101-00-000	Large Yellow Flowers		1	☐
7/1/2010	211455	Wrightsville Manufacturing	001	0000	PO	6.20	001-1132-511-0000-100000-300-00-000	Truck	4787	5	☐
7/1/2010	211450	Wrightsville Manufacturing	001	0000	PO	4.71	001-1132-511-0000-130000-300-00-000	Medium Brown Cups	4787	1	☐
7/1/2010	211382	Craig, Crystal	003	0000	PO	367.18	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4966	2	☐
7/1/2010	211309	Wrightsville Manufact	001	0000	PO	7.10	001-1110-511-0000-000000-101-03-000	Drill Press	4787	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
7/1/2010	211326	Larson, Noah	001	0000	PO	$ 104.55	001-1110-511-0000-000000-101-16-000	Large Tan Monitor	3007	7	☐
7/1/2010	211340	Wrightsville Manufacturing	001	0000	PO	11.36	001-1110-511-0000-000000-101-02-000	Large Paper	4787	5	☐
7/1/2010	211428	Wrightsville Manufacturing	001	0000	PO	1.59	001-1120-511-0000-020000-200-00-000	Wisteria Markers	4787	2	☐
7/1/2010	211385		001	0000	PO	16,000.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2010	211304	Wrightsville Manufacturing	001	0000	PO	3.64	001-2421-512-0000-000000-101-00-000	Medium Widgets	4787	8	☐
7/1/2010	211313	Wrightsville Manufacturing	001	0000	PO	1.83	001-2421-512-0000-000000-101-00-000	Maroon Widgets	4787	6	☐
7/1/2010	211417	Wrightsville Manufacturing	001	0000	PO	4.74	001-1247-511-0000-000000-200-00-000	Desk	4787	6	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	60.91	001-2421-512-0000-000000-200-00-000	Large Flashlight	4787	30	☐
7/1/2010	211358	Vienna Furnishings	001	0000	PO	16.99	001-2421-512-0000-000000-101-00-000	Small Pencils	5641	1	☐
7/1/2010	211413	Wrightsville Manufacturing	001	0000	PO	7.57	001-1120-511-0000-080000-200-00-000	Carnation Boxes	4787	9	☐
7/1/2010	211409	Wrightsville Manufacturing	001	0000	PO	2.40	001-2122-511-0000-000000-300-00-000	Large Black Pens	4787	1	☐
7/1/2010	211415	Wrightsville Manufacturing	001	0000	PO	2.88	001-1120-511-0000-150000-200-00-000	Medium Green Eraser	4787	4	☐
7/1/2010	211457	Wrightsville Manufacturing	001	0000	PO	0.64	001-1132-511-0000-110000-300-00-000	Large Clock	4787	6	☐
7/1/2010	211314	Wrightsville Manufacturing	001	0000	PO	0.69	001-1237-511-0000-000000-000-00-000	Violet Paper	4787	4	☐
7/1/2010	211457	Wrightsville Manufacturing	001	0000	PO	14.70	001-1132-511-0000-110000-300-00-000	Medium Red Boards	4787	7	☐
7/1/2010	211428	Wrightsville Manufacturing	001	0000	PO	1.24	001-1120-511-0000-020000-200-00-000	Small Red Phone	4787	6	☐
7/1/2010	211567		018	9185	PO	1,200.00	018-1110-425-9185-000000-101-00-000	RENTALS		1	☐
7/1/2010	211338	Wrightsville Manufacturing	001	0000	PO	3.64	001-1110-511-0000-000000-101-01-000	Large Frames	4787	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2010	211440	Wrightsville Manufacturing	001	0000	PO	$ 2.68	001-2122-511-0000-000000-300-00-000	Medium Lime Bags	4787	4	☐
7/1/2010	211437	Wrightsville Manufacturing	001	0000	PO	8.00	001-1132-511-0000-150000-300-00-000	Large Violet Pencils	4787	1	☐
7/1/2010	211346	Wrightsville Manufacturing	001	0000	PO	6.72	001-1237-511-0000-000000-000-00-000	Medium Monitor	4787	7	☐
7/1/2010	211555		300	0000	PO	450.00	300-4513-510-0000-000000-000-00-000	Small Uniforms		1	☐
7/1/2010	211337	Wrightsville Manufacturing	001	0000	PO	11.69	001-1110-511-0000-000000-101-01-000	Medium Orange Books	4787	2	☐
7/1/2010	211499		001	0000	PO	100.00	001-1247-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211448	Wrightsville Manufacturing	001	0000	PO	1.83	001-1132-511-0000-060000-300-00-000	Small Orange Bowl	4787	4	☐
7/1/2010	211573		001	0000	PO	8,000.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2010	211465	Leary Studios	001	0000	PO	450.00	001-2421-512-0000-000000-101-00-000	Large Rubber Duck	5135	1	☐
7/1/2010	211334		001	0000	PO	50.00	001-1110-511-0000-000000-101-14-000	Blue Rug		1	☐
7/1/2010	211309	Wrightsville Manufacturing	001	0000	PO	5.00	001-1110-511-0000-000000-101-03-000	Small Chair	4787	4	☐
7/1/2010	211435	Wrightsville Manufacturing	001	0000	PO	9.26	001-1247-511-0000-000000-200-00-000	Medium Orange Trays	4787	1	☐
7/1/2010	211340	Wrightsville Manufacturing	001	0000	PO	6.28	001-1110-511-0000-000000-101-02-000	Large Phone	4787	9	☐
7/1/2010	211370		001	0000	PO	7,000.00	001-2840-573-0000-000000-000-00-000	Small Pots		1	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	93.56	001-1132-511-0000-020000-300-00-000	Medium Pink Markers	24	25	☐
7/1/2010	211409	Wrightsville Manufacturing	001	0000	PO	4.80	001-1132-511-0000-130000-300-00-000	Medium Magenta Headphones	4787	11	☐
7/1/2010	211417	Wrightsville Manufacturing	001	0000	PO	0.48	001-1247-511-0000-000000-200-00-000	Medium Paper	4787	3	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	20.13	001-2421-512-0000-000000-200-00-000	Medium Candle	4787	14	☐
7/1/2010	211414	Wrightsville Manufacturing	001	0000	PO	9.99	001-1120-511-0000-150000-200-00-000	Computer	4787	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2010	211518	Cook, Walter	001	0000	PO	$ 52.32	001-1132-511-0000-020000-300-00-000	Medium Blue Drill Press	24	29	☐
7/1/2010	211591		001	0000	PO	2,700.00	001-2421-512-0000-000000-101-00-000	Small Pots		1	☐
7/1/2010	211457	Wrightsville Manufacturing	001	0000	PO	0.52	001-1132-511-0000-110000-300-00-000	Large Chair	4787	10	☐
7/1/2010	211371	Taylor, Sean	001	0000	PO	6,000.00	001-2822-583-0000-000000-000-00-000	Frames	2582	1	☐
7/1/2010	211417	Wrightsville Manufacturing	001	0000	PO	12.05	001-1247-511-0000-000000-200-00-000	Large Stove	4787	4	☐
7/1/2010	211509		001	0000	PO	250.00	001-1132-511-0000-080000-300-00-000	Poster Board		1	☐
7/1/2010	211440	Wrightsville Manufacturing	001	0000	PO	5.82	001-2122-511-0000-000000-300-00-000	Medium Maroon Lamps	4787	2	☐
7/1/2010	211359	Wrightsville Manufacturing	001	0000	PO	23.05	001-1110-511-0000-000000-101-16-000	Rug	4787	11	☐
7/1/2010	211348	Wrightsville Manufacturing	001	0000	PO	0.15	001-1110-511-0000-080000-101-00-000	Headphones	4787	1	☐
7/1/2010	211325	Hoboken Furnishings	001	0000	PO	85.80	001-1110-511-0000-000000-101-16-000	Orchid Monitor	317	2	☐
7/1/2010	211346	Wrightsville Manufacturing	001	0000	PO	6.80	001-1237-511-0000-000000-000-00-000	Medium Pencils	4787	3	☐
7/1/2010	211447	Wrightsville Manufacturing	001	0000	PO	1.38	001-1247-511-0000-000000-200-00-000	Medium Pink Plates	4787	8	☐
7/1/2010	211312	Wrightsville Manufacturing	001	0000	PO	2.10	001-1110-511-0000-000000-101-04-000	Blue Phone	4787	7	☐
7/1/2010	211446	Wrightsville Manufacturing	001	0000	PO	8.03	001-1132-511-0000-050000-300-00-000	Medium Mango Poster Board	4787	1	☐
7/1/2010	211365	Abbeville Development	001	0000	PO	176.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4131	1	☐
7/1/2010	211499		001	0000	PO	100.00	001-1210-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211417	Wrightsville Manufacturing	001	0000	PO	4.00	001-1247-511-0000-000000-200-00-000	Medium Flowers	4787	7	☐
7/1/2010	211439	Wrightsville Manufacturing	001	0000	PO	40.15	001-1132-511-0000-050000-300-00-000	Green Phone	4787	1	☐
7/1/2010	211424	Wrightsville Manufact	001	0000	PO	2.30	001-1120-511-0000-130000-200-00-000	Small Books	4787	12	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
7/1/2010	211416	Wrightsville Manufacturing	001	0000	PO	$ 2.63	001-1120-511-0000-050000-200-00-000	Small Blue Stove	4787	6	☐
7/1/2010	211423	Wrightsville Manufacturing	001	0000	PO	1.06	001-1247-511-0000-000000-200-00-000	Medium Magenta Stove	4787	8	☐
7/1/2010	211414	Wrightsville Manufacturing	001	0000	PO	24.99	001-1120-511-0000-150000-200-00-000	Pots	4787	1	☐
7/1/2010	211486		001	0000	PO	10,000.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2010	211339	Wrightsville Manufacturing	001	0000	PO	10.25	001-1110-511-0000-000000-101-01-000	Medium Blue Sticky Notes	4787	5	☐
7/1/2010	211332	Wrightsville Manufacturing	001	0000	PO	5.76	001-1110-511-0000-000000-101-14-000	Large Yellow Pens	4787	14	☐
7/1/2010	211306	Wrightsville Manufacturing	001	0000	PO	4.16	001-1210-511-0000-000000-000-00-000	Small Books	4787	3	☐
7/1/2010	211451	Wrightsville Manufacturing	001	0000	PO	9.46	001-1110-511-0000-080000-101-00-000	Small Frames	4787	7	☐
7/1/2010	211319		001	0000	PO	50.00	001-1237-511-0000-000000-000-00-000	Large Brown Rug		1	☐
7/1/2010	211300	Wrightsville Manufacturing	001	0000	PO	5.89	001-2150-511-0000-000000-000-00-000	Large Books	4787	5	☐
7/1/2010	211337	Wrightsville Manufacturing	001	0000	PO	2.11	001-1110-511-0000-000000-101-01-000	Medium Cooler	4787	8	☐
7/1/2010	211301	Wrightsville Manufacturing	001	0000	PO	0.50	001-1110-511-0000-000000-101-04-000	Medium Mango Sticky Notes	4787	7	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	50.40	001-1132-511-0000-020000-300-00-000	Medium Candle	24	32	☐
7/1/2010	211453	Wrightsville Manufacturing	001	0000	PO	42.75	001-2421-512-0000-000000-300-00-000	Green Cups	4787	1	☐
7/1/2010	211419	Wrightsville Manufacturing	001	0000	PO	0.72	001-1120-511-0000-050000-200-00-000	Tan Eraser	4787	3	☐
7/1/2010	211527		029	9900	PO	250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS		2	☐
7/1/2010	211346	Wrightsville Manufacturing	001	0000	PO	2.42	001-1237-511-0000-000000-000-00-000	Medium Flashlight	4787	1	☐
7/1/2010	211332	Wrightsville	001	0000	PO	2.18	001-1110-511-0000-000000-101-14-000	Headphones	4787	10	☐

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		Manufacturing									
7/1/2010	211549		300	0000	PO	$ 1,300.00	300-4527-510-0000-000000-000-00-000	Medium Tan Books		1	☐
7/1/2010	211302	Wrightsville Manufacturing	001	0000	PO	8.00	001-1110-511-0000-000000-101-03-000	Large Rubber Duck	4787	3	☐
7/1/2010	211597		018	9186	PO	1,600.00	018-1110-425-9186-000000-102-00-000	RENTALS		1	☐
7/1/2010	211359	Wrightsville Manufacturing	001	0000	PO	331.50	001-1110-511-0000-000000-101-16-000	Small Monitor	4787	6	☐
7/1/2010	211352		001	0000	PO	50.00	001-2421-512-0000-000000-101-00-000	Medium Magenta Paper		1	☐
7/1/2010	211547		300	0000	PO	2,500.00	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL		1	☐
7/1/2010	211309	Wrightsville Manufacturing	001	0000	PO	3.78	001-1110-511-0000-000000-101-03-000	Small Orchid Power Cords	4787	3	☐
7/1/2010	211354		001	0000	PO	250.00	001-1110-511-0000-000000-101-01-000	Medium Magenta Uniforms		1	☐
7/1/2010	211436	Wrightsville Manufacturing	001	0000	PO	42.75	001-1132-511-0000-020000-300-00-000	Large Pencils	4787	1	☐
7/1/2010	211346	Wrightsville Manufacturing	001	0000	PO	7.80	001-1237-511-0000-000000-000-00-000	Large Rubber Duck	4787	5	☐
7/1/2010	211425		001	0000	PO	50.00	001-1120-511-0000-080000-200-00-000	Gray Monitor		1	☐
7/1/2010	211313	Wrightsville Manufacturing	001	0000	PO	1.13	001-2421-512-0000-000000-101-00-000	Red Cups	4787	8	☐
7/1/2010	211327	Wray Studios	001	0000	PO	446.35	001-1110-511-0000-000000-101-16-000	Large Carnation Pencils	109	3	☐
7/1/2010	211576	Wrightsville Manufacturing	001	0000	PO	5,000.00	001-1110-511-0000-000000-101-16-000	Small Green Phone	4787	1	☐
7/1/2010	211406		001	0000	PO	450.00	001-2810-512-0000-000000-000-00-000	Medium Wisteria Calendars		1	☐
7/1/2010	211390		001	0000	PO	25,000.00	001-2411-512-0000-000000-000-00-000	Small Pink Candle		1	☐
7/1/2010	211468	Hampton, Sean	001	0000	PO	10,805.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	8459	1	☐
7/1/2010	211465	Leary Studios	300	0000	PO	300.00	300-4590-443-0000-000000-000-00-000	Large Rubber Duck	5135	1	☐
7/1/2010	211304	Wrightsville Manufacturing	001	0000	PO	0.30	001-2421-512-0000-000000-101-00-000	Power Cords	4787	10	☐
7/1/2010	211362	Wolf, Jeffery	001	0000	PO	2,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE	8691	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERV.			
7/1/2010	211409	Wrightsville Manufacturing	001	0000	PO	$ 4.56	001-1132-511-0000-130000-300-00-000	Pink Pencils	4787	12	☐
7/1/2010	211483		001	0000	PO	1,000.00	001-1100-512-0000-000000-000-00-000	Medium Truck		1	☐
7/1/2010	211430	Wrightsville Manufacturing	001	0000	PO	39.13	001-1237-511-0000-000000-000-00-000	Violet Rug	4787	2	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	61.67	001-2421-512-0000-000000-200-00-000	Carnation Towels	4787	32	☐
7/1/2010	211419	Wrightsville Manufacturing	001	0000	PO	6.12	001-1120-511-0000-050000-200-00-000	Small Mango Appliances	4787	1	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	6.24	001-2421-512-0000-000000-200-00-000	Small Orchid Flowers	4787	10	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	108.65	001-1132-511-0000-020000-300-00-000	Blue Tools	24	13	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	56.50	001-1132-511-0000-020000-300-00-000	Large Carnation Frames	24	17	☐
7/1/2010	211394	Wrightsville Manufacturing	001	0000	PO	50.00	001-2810-512-0000-000000-000-00-000	Violet Rug	4787	1	☐
7/1/2010	211531		300	0000	PO	15,000.00	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2010	211326	Larson, Noah	001	0000	PO	1,887.00	001-1110-511-0000-000000-101-16-000	Red Candle	3007	1	☐
7/1/2010	211305	Wrightsville Manufacturing	001	0000	PO	0.64	001-1120-511-0000-000000-200-05-000	Medium Maroon Calendars	4787	9	☐
7/1/2010	211451	Wrightsville Manufacturing	001	0000	PO	0.96	001-1110-511-0000-080000-101-00-000	Large Magenta Markers	4787	8	☐
7/1/2010	211424	Wrightsville Manufacturing	001	0000	PO	3.66	001-1120-511-0000-130000-200-00-000	Boxes	4787	13	☐
7/1/2010	211525	Wilmington Island Gymnasium	001	0000	PO	2,139.00	001-1110-511-0000-000000-101-16-000	Large Desk	9091	1	☐
7/1/2010	211485		006	0000	PO	2,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2010	211413	Wrightsville Manufacturing	001	0000	PO	12.09	001-1120-511-0000-080000-200-00-000	Small Tan Uniforms	4787	4	☐
7/1/2010	211303	Wrightsville Manufacturing	001	0000	PO	7.71	001-1110-511-0000-000000-101-04-000	Large Pink Books	4787	4	☐

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7/1/2010	211310	Wrightsville Manufacturing	001	0000	PO	$ 8.24	001-1120-511-0000-000000-200-05-000	Large Tan Paper	4787	7	☐
7/1/2010	211557		300	0000	PO	1,000.00	300-4590-640-0000-000000-000-00-000	EQUIPMENT		1	☐
7/1/2010	211449	Wrightsville Manufacturing	001	0000	PO	6.88	001-2122-511-0000-000000-300-00-000	Small Blue Towels	4787	2	☐
7/1/2010	211338	Wrightsville Manufacturing	001	0000	PO	10.56	001-1110-511-0000-000000-101-01-000	Chair	4787	6	☐
7/1/2010	211327	Wray Studios	001	0000	PO	491.55	001-1110-511-0000-000000-101-16-000	Medium Violet Pencil	109	5	☐
7/1/2010	211348	Wrightsville Manufacturing	001	0000	PO	7.79	001-1110-511-0000-080000-101-00-000	Headphones	4787	3	☐
7/1/2010	211523	Cooke, Adam	001	0000	PO	25.00	001-1110-511-0000-000000-101-16-000	Small Violet Flowers	8172	2	☐
7/1/2010	211349	Wrightsville Manufacturing	001	0000	PO	7.87	001-2122-511-0000-000000-101-00-000	Medium Blue Markers	4787	6	☐
7/1/2010	211379	Hiram Medical supplies	001	0000	PO	9,900.00	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/1/2010	211306	Wrightsville Manufacturing	001	0000	PO	0.45	001-1210-511-0000-000000-000-00-000	Medium Rubber Bands	4787	2	☐
7/1/2010	211387		001	0000	PO	4,000.00	001-2411-640-0000-000000-000-00-000	EQUIPMENT		1	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	41.94	001-1132-511-0000-020000-300-00-000	Rubber Bands	24	24	☐
7/1/2010	211454	Wrightsville Manufacturing	001	0000	PO	3.63	001-1132-511-0000-050000-300-00-000	Small Brown Headphones	4787	5	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	13.49	001-1132-511-0000-020000-300-00-000	Uniforms	24	30	☐
7/1/2010	211451	Wrightsville Manufacturing	001	0000	PO	4.74	001-1110-511-0000-080000-101-00-000	Large Truck	4787	6	☐
7/1/2010	211409	Wrightsville Manufacturing	001	0000	PO	4.61	001-1132-511-0000-130000-300-00-000	Medium Tan Clamp	4787	9	☐
7/1/2010	211428	Wrightsville Manufacturing	001	0000	PO	4.00	001-1120-511-0000-020000-200-00-000	Violet Paper	4787	3	☐
7/1/2010	211445	Wrightsville Manufacturing	001	0000	PO	9.74	001-2222-511-0000-000000-101-00-000	Medium Pots	4787	2	☐
7/1/2010	211351		001	0000	PO	50.00	001-2421-512-0000-000000-101-00-000	Medium Pencils		1	☐
7/1/2010	211449	Wrightsville Manufacturing	001	0000	PO	1.06	001-2122-511-0000-000000-300-00-000	Medium Tan Flashlight	4787	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2010	211499		001	0000	PO	$ 500.00	001-2421-281-0000-000000-101-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211533		300	0000	PO	1,500.00	300-4590-514-0000-000000-000-00-000	Small Rug		1	☐
7/1/2010	211311	Wrightsville Manufacturing	001	0000	PO	2.33	001-1110-511-0000-000000-101-04-000	Maroon Poster Board	4787	5	☐
7/1/2010	211499		001	0000	PO	1,000.00	001-2134-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211586	Hines, Jeffrey	584	9910	PO	(22.85)	584-1100-510-9910-000000-000-00-000	Black Computer	4836	7	☐
7/1/2010	211438	Wrightsville Manufacturing	001	0000	PO	0.80	001-1132-511-0000-060000-300-00-000	Medium Boards	4787	2	☐
7/1/2010	211473		003	0000	PO	88,693.00	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2010	211316	Wrightsville Manufacturing	001	0000	PO	6.54	001-1110-511-0000-000000-101-04-000	Large Blue Boards	4787	2	☐
7/1/2010	211499		001	0000	PO	1,000.00	001-1132-281-0000-060000-300-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211315	Wrightsville Manufacturing	001	0000	PO	15.94	001-1110-511-0000-000000-101-03-000	Medium Pink Headphones	4787	5	☐
7/1/2010	211456	Wrightsville Manufacturing	001	0000	PO	17.60	001-2421-512-0000-000000-300-00-000	Large Red Trays	4787	2	☐
7/1/2010	211313	Wrightsville Manufacturing	001	0000	PO	14.29	001-2421-512-0000-000000-101-00-000	Small Brown Drill Press	4787	3	☐
7/1/2010	211459		001	0000	PO	50.00	001-2134-514-0000-000000-000-00-000	Small Red Rubber Bands		1	☐
7/1/2010	211417	Wrightsville Manufacturing	001	0000	PO	6.41	001-1247-511-0000-000000-200-00-000	Large Towels	4787	5	☐
7/1/2010	211446	Wrightsville Manufacturing	001	0000	PO	1.80	001-1132-511-0000-050000-300-00-000	Lime Chair	4787	13	☐
7/1/2010	211348	Wrightsville Manufacturing	001	0000	PO	1.06	001-1110-511-0000-080000-101-00-000	Large Clock	4787	2	☐
7/1/2010	211423	Wrightsville Manufacturing	001	0000	PO	11.68	001-1247-511-0000-000000-200-00-000	Medium Red Appliances	4787	3	☐
7/1/2010	211435	Wrightsville Manufacturing	001	0000	PO	21.30	001-1247-511-0000-000000-200-00-000	Medium Cooler	4787	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2010	211305	Wrightsville Manufacturing	001	0000	PO	$ 14.23	001-1120-511-0000-000000-200-05-000	Small Maroon Appliances	4787	8	☐
7/1/2010	211437	Wrightsville Manufacturing	001	0000	PO	7.34	001-1132-511-0000-150000-300-00-000	Medium Mango Flashlight	4787	7	☐
7/1/2010	211499		001	0000	PO	1,000.00	001-1132-281-0000-030000-300-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211339	Wrightsville Manufacturing	001	0000	PO	7.15	001-1110-511-0000-000000-101-01-000	Large Flowers	4787	1	☐
7/1/2010	211392		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
7/1/2010	211452	Wrightsville Manufacturing	001	0000	PO	10.44	001-1132-511-0000-110000-300-00-000	Mango Computer	4787	1	☐
7/1/2010	211428	Wrightsville Manufacturing	001	0000	PO	8.32	001-1120-511-0000-020000-200-00-000	Small Blue Lamps	4787	4	☐
7/1/2010	211326	Larson, Noah	001	0000	PO	149.40	001-1110-511-0000-000000-101-16-000	Medium Mango Pencils	3007	4	☐
7/1/2010	211416	Wrightsville Manufacturing	001	0000	PO	2.33	001-1120-511-0000-050000-200-00-000	Maroon Monitor	4787	15	☐
7/1/2010	211357	Wrightsville Manufacturing	001	0000	PO	34.37	001-2421-512-0000-000000-101-00-000	Medium Wisteria Monitor	4787	11	☐
7/1/2010	211340	Wrightsville Manufacturing	001	0000	PO	3.96	001-1110-511-0000-000000-101-02-000	Flashlight	4787	4	☐
7/1/2010	211437	Wrightsville Manufacturing	001	0000	PO	0.81	001-1132-511-0000-150000-300-00-000	Large Mower	4787	11	☐
7/1/2010	211494	Jonesboro Services	001	0000	PO	8,000.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	1	☐
7/1/2010	211437	Wrightsville Manufacturing	001	0000	PO	5.71	001-1132-511-0000-150000-300-00-000	Small Pencil	4787	6	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	52.08	001-2421-512-0000-000000-200-00-000	Medium Tan Cooler	4787	5	☐
7/1/2010	211443	Wrightsville Manufacturing	001	0000	PO	29.43	001-1132-511-0000-110000-300-00-000	Small Red Bowl	4787	1	☐
7/1/2010	211310	Wrightsville Manufacturing	001	0000	PO	7.28	001-1120-511-0000-000000-200-05-000	Clamp	4787	2	☐
7/1/2010	211608		003	0000	PO	10,000.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2010	211521	Wall, Felicia	001	0000	PO	$ 500.00	001-2222-530-0000-000000-101-00-000	Small Blue Boards	6114	1	☐
7/1/2010	211587	Wrightsville Manufacturing	572	9910	PO	11.65	572-1270-510-9910-000000-000-00-000	Medium Paper	4787	2	☐
7/1/2010	211309	Wrightsville Manufacturing	001	0000	PO	0.87	001-1110-511-0000-000000-101-03-000	Medium Violet Appliances	4787	9	☐
7/1/2010	211311	Wrightsville Manufacturing	001	0000	PO	6.57	001-1110-511-0000-000000-101-04-000	Tools	4787	11	☐
7/1/2010	211332	Wrightsville Manufacturing	001	0000	PO	5.51	001-1110-511-0000-000000-101-14-000	Black Boxes	4787	12	☐
7/1/2010	211361		001	0000	PO	27,000.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2010	211441	Wrightsville Manufacturing	001	0000	PO	1.16	001-1132-511-0000-130000-300-00-000	Calendars	4787	3	☐
7/1/2010	211305	Wrightsville Manufacturing	001	0000	PO	2.34	001-1120-511-0000-000000-200-05-000	Medium Pink Computer	4787	11	☐
7/1/2010	211457	Wrightsville Manufacturing	001	0000	PO	2.30	001-1132-511-0000-110000-300-00-000	Medium Bowl	4787	9	☐
7/1/2010	211455	Wrightsville Manufacturing	001	0000	PO	2.66	001-1132-511-0000-100000-300-00-000	Frames	4787	8	☐
7/1/2010	211447	Wrightsville Manufacturing	001	0000	PO	9.17	001-1247-511-0000-000000-200-00-000	Small Orchid Flashlight	4787	6	☐
7/1/2010	211413	Wrightsville Manufacturing	001	0000	PO	8.13	001-1120-511-0000-080000-200-00-000	Small Lamps	4787	6	☐
7/1/2010	211435	Wrightsville Manufacturing	001	0000	PO	3.66	001-1247-511-0000-000000-200-00-000	Medium Lime Towels	4787	5	☐
7/1/2010	211382	Craig, Crystal	003	0000	PO	9,572.20	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4966	1	☐
7/1/2010	211359	Wrightsville Manufacturing	001	0000	PO	123.15	001-1110-511-0000-000000-101-16-000	Small Carnation Pens	4787	3	☐
7/1/2010	211586	Hines, Jeffrey	584	9910	PO	39.90	584-1100-510-9910-000000-000-00-000	Orchid Boards	4836	1	☐
7/1/2010	211453	Wrightsville Manufacturing	001	0000	PO	6.38	001-2421-512-0000-000000-300-00-000	Power Cords	4787	2	☐
7/1/2010	211518	Cook,	001	0000	PO	14.88	001-1132-511-0000-020000-	Small	24	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Walter					300-00-000	Orchid Lamps			
7/1/2010	211346	Wrightsville Manufacturing	001	0000	PO	$ 2.17	001-1237-511-0000-000000-000-00-000	Large Flowers	4787	6	☐
7/1/2010	211561		001	0000	PO	50.00	001-1110-511-0000-120000-101-00-000	Small Red Paper		1	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	49.38	001-1132-511-0000-020000-300-00-000	Large Red Flowers	24	44	☐
7/1/2010	211309	Wrightsville Manufacturing	001	0000	PO	4.93	001-1110-511-0000-000000-101-03-000	Small Yellow Rug	4787	6	☐
7/1/2010	211479	Cobb, Ed	001	0000	PO	45,000.00	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2010	211438	Wrightsville Manufacturing	001	0000	PO	2.42	001-1132-511-0000-060000-300-00-000	Large Stove	4787	6	☐
7/1/2010	211424	Wrightsville Manufacturing	001	0000	PO	3.89	001-1120-511-0000-130000-200-00-000	Large Orange Flashlight	4787	8	☐
7/1/2010	211466		001	0000	PO	758.00	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE		1	☐
7/1/2010	211339	Wrightsville Manufacturing	001	0000	PO	3.30	001-1110-511-0000-000000-101-01-000	Medium Plates	4787	3	☐
7/1/2010	211450	Wrightsville Manufacturing	001	0000	PO	9.32	001-1132-511-0000-130000-300-00-000	Small Maroon Rubber Duck	4787	5	☐
7/1/2010	211451	Wrightsville Manufacturing	001	0000	PO	11.36	001-1110-511-0000-080000-101-00-000	Large Computer	4787	9	☐
7/1/2010	211455	Wrightsville Manufacturing	001	0000	PO	8.23	001-1132-511-0000-100000-300-00-000	Wisteria Desk	4787	7	☐
7/1/2010	211312	Wrightsville Manufacturing	001	0000	PO	9.00	001-1110-511-0000-000000-101-04-000	Green Trays	4787	9	☐
7/1/2010	211565		018	9185	PO	10,000.00	018-1100-511-9185-000000-101-00-000	Small Truck		1	☐
7/1/2010	211521	Wall, Felicia	001	0000	PO	500.00	001-2222-530-0000-000000-300-00-000	Small Blue Boards	6114	1	☐
7/1/2010	211595		018	9186	PO	1,600.00	018-1110-425-9186-000000-102-00-000	RENTALS		1	☐
7/1/2010	211423	Wrightsville Manufacturing	001	0000	PO	9.81	001-1247-511-0000-000000-200-00-000	Medium Magenta Sticky Notes	4787	7	☐
7/1/2010	211424	Wrightsville Manufacturing	001	0000	PO	10.31	001-1120-511-0000-130000-200-00-000	Large Boards	4787	7	☐
7/1/2010	211373		001	0000	PO	1,000.00	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/		1	☐

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								MEETING EXPENSE			
7/1/2010	211313	Wrightsville Manufacturing	001	0000	PO	$ 11.64	001-2421-512-0000-000000-101-00-000	Medium Red Towels	4787	4	☐
7/1/2010	211519	Thunderbolt Realty	001	0000	PO	29.95	001-1132-511-0000-020000-300-00-000	Large Violet Calendars	9097	3	☐
7/1/2010	211346	Wrightsville Manufacturing	001	0000	PO	4.68	001-1237-511-0000-000000-000-00-000	Eraser	4787	2	☐
7/1/2010	211313	Wrightsville Manufacturing	001	0000	PO	1.45	001-2421-512-0000-000000-101-00-000	Medium Poster Board	4787	2	☐
7/1/2010	211323		001	0000	PO	50.00	001-1110-511-0000-120000-101-00-000	Small Maroon Pens		1	☐
7/1/2010	211424	Wrightsville Manufacturing	001	0000	PO	2.18	001-1120-511-0000-130000-200-00-000	Medium Pink Bowl	4787	11	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	35.81	001-1132-511-0000-020000-300-00-000	Large Magenta Bags	24	43	☐
7/1/2010	211312	Wrightsville Manufacturing	001	0000	PO	0.23	001-1110-511-0000-000000-101-04-000	Large Blue Rubber Duck	4787	11	☐
7/1/2010	211316	Wrightsville Manufacturing	001	0000	PO	0.99	001-1110-511-0000-000000-101-04-000	Medium Orange Lamps	4787	10	☐
7/1/2010	211332	Wrightsville Manufacturing	001	0000	PO	2.19	001-1110-511-0000-000000-101-14-000	Medium Plates	4787	5	☐
7/1/2010	211363	Worth Landscaping	001	0000	PO	1,800.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
7/1/2010	211513		001	0000	PO	500.00	001-1132-511-0000-110000-300-00-000	Medium Sticky Notes		1	☐
7/1/2010	211338	Wrightsville Manufacturing	001	0000	PO	1.65	001-1110-511-0000-000000-101-01-000	Small Gray Headphones	4787	1	☐
7/1/2010	211558		300	0000	PO	3,000.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
7/1/2010	211420	Wrightsville Manufacturing	001	0000	PO	38.49	001-1120-511-0000-150000-200-00-000	Small Paper	4787	1	☐
7/1/2010	211456	Wrightsville Manufacturing	001	0000	PO	15.18	001-2421-512-0000-000000-300-00-000	Yellow Truck	4787	4	☐
7/1/2010	211457	Wrightsville Manufacturing	001	0000	PO	2.30	001-1132-511-0000-110000-300-00-000	Medium Towels	4787	8	☐
7/1/2010	211447	Wrightsvil	001	0000	PO	3.28	001-1247-511-0000-000000-	Medium	4787	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Manufacturing					200-00-000	Rug			
7/1/2010	211554		300	0000	PO	$ 800.00	300-4534-510-0000-000000-000-00-000	Eraser		1	☐
7/1/2010	211393		001	0000	PO	4,000.00	001-2411-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS		1	☐
7/1/2010	211424	Wrightsville Manufacturing	001	0000	PO	6.80	001-1120-511-0000-130000-200-00-000	Maroon Appliances	4787	3	☐
7/1/2010	211440	Wrightsville Manufacturing	001	0000	PO	3.11	001-2122-511-0000-000000-300-00-000	Pencils	4787	7	☐
7/1/2010	211305	Wrightsville Manufacturing	001	0000	PO	5.40	001-1120-511-0000-000000-200-05-000	Medium Orchid Pens	4787	5	☐
7/1/2010	211574		001	0000	PO	250.00	001-1110-511-0000-000000-101-03-000	Medium Violet Rubber Bands		1	☐
7/1/2010	211312	Wrightsville Manufacturing	001	0000	PO	0.05	001-1110-511-0000-000000-101-04-000	Carnation Monitor	4787	2	☐
7/1/2010	211583		001	0000	PO	2,000.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2010	211508		001	0000	PO	500.00	001-1132-511-0000-020000-300-00-000	Small Blue Rubber Bands		1	☐
7/1/2010	211349	Wrightsville Manufacturing	001	0000	PO	11.00	001-2122-511-0000-000000-101-00-000	Large Orange Pencil	4787	4	☐
7/1/2010	211457	Wrightsville Manufacturing	001	0000	PO	10.71	001-1132-511-0000-110000-300-00-000	Medium Violet Pots	4787	4	☐
7/1/2010	211325	Hoboken Furnishings	001	0000	PO	102.96	001-1110-511-0000-000000-101-16-000	Large Chair	317	7	☐
7/1/2010	211454	Wrightsville Manufacturing	001	0000	PO	6.92	001-1132-511-0000-050000-300-00-000	Large Stove	4787	6	☐
7/1/2010	211336		001	0000	PO	50.00	001-1110-511-0000-000000-101-01-000	Medium Clamp		1	☐
7/1/2010	211359	Wrightsville Manufacturing	001	0000	PO	107.16	001-1110-511-0000-000000-101-16-000	Towels	4787	12	☐
7/1/2010	211499		001	0000	PO	500.00	001-1110-281-0000-000000-101-02-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211495	Mountain Park Insurance	001	0000	PO	2,800.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2010	211519	Thunderb	001	0000	PO	39.95	001-1132-511-0000-020000-	Small	9097	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		olt Realty					300-00-000	Bags			
7/1/2010	211416	Wrightsville Manufacturing	001	0000	PO	$ 5.74	001-1120-511-0000-050000-200-00-000	Small Carnation Headphones	4787	1	☐
7/1/2010	211446	Wrightsville Manufacturing	001	0000	PO	0.32	001-1132-511-0000-050000-300-00-000	Magenta Mower	4787	5	☐
7/1/2010	211553		300	0000	PO	1,300.00	300-4547-510-0000-000000-000-00-000	Small Red Pots		1	☐
7/1/2010	211456	Wrightsville Manufacturing	001	0000	PO	2.24	001-2421-512-0000-000000-300-00-000	Large Widgets	4787	3	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	21.69	001-1132-511-0000-020000-300-00-000	Medium Gray Truck	24	8	☐
7/1/2010	211430	Wrightsville Manufacturing	001	0000	PO	1.37	001-1237-511-0000-000000-000-00-000	Small Orchid Candle	4787	3	☐
7/1/2010	211499		001	0000	PO	500.00	001-1120-281-0000-000000-200-05-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211416	Wrightsville Manufacturing	001	0000	PO	4.80	001-1120-511-0000-050000-200-00-000	Medium Wisteria Cooler	4787	5	☐
7/1/2010	211499		001	0000	PO	500.00	001-2222-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	18.82	001-2421-512-0000-000000-200-00-000	Carnation Towels	4787	12	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	11.43	001-1132-511-0000-020000-300-00-000	Small Rubber Duck	24	20	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	12.26	001-2421-512-0000-000000-200-00-000	Medium Red Lamps	4787	21	☐
7/1/2010	211413	Wrightsville Manufacturing	001	0000	PO	3.52	001-1120-511-0000-080000-200-00-000	Brown Towels	4787	8	☐
7/1/2010	211311	Wrightsville Manufacturing	001	0000	PO	1.52	001-1110-511-0000-000000-101-04-000	Red Mower	4787	10	☐
7/1/2010	211499		001	0000	PO	1,000.00	001-2122-281-0000-000000-300-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211494	Jonesboro Services	001	0000	PO	12,000.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	1	☐
7/1/2010	211465	Leary Studios	001	0000	PO	950.00	001-2421-512-0000-000000-101-00-000	Large Rubber Duck	5135	1	☐
7/1/2010	211306	Wrightsville Manufacturing	001	0000	PO	4.82	001-1210-511-0000-000000-000-00-000	Medium Red Headphones	4787	4	☐
7/1/2010	211301	Wrightsvil	001	0000	PO	4.79	001-1110-511-0000-000000-	Red	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Manufacturing					101-04-000	Flashlight			
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	$ 62.43	001-2421-512-0000-000000-200-00-000	Orange Rubber Duck	4787	28	☐
7/1/2010	211415	Wrightsville Manufacturing	001	0000	PO	15.40	001-1120-511-0000-150000-200-00-000	Medium Rubber Bands	4787	3	☐
7/1/2010	211514		001	0000	PO	400.00	001-1132-511-0000-060000-300-00-000	Small Green Frames		1	☐
7/1/2010	211451	Wrightsville Manufacturing	001	0000	PO	1.60	001-1110-511-0000-080000-101-00-000	Medium Black Appliances	4787	5	☐
7/1/2010	211330	Wrightsville Manufacturing	001	0000	PO	24.22	001-1110-511-0000-000000-101-14-000	Medium Pens	4787	2	☐
7/1/2010	211594		499	9907	PO	607.00	499-2130-511-9907-000000-102-00-000	Headphones		1	☐
7/1/2010	211407		001	0000	PO	1,200.00	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION		1	☐
7/1/2010	211424	Wrightsville Manufacturing	001	0000	PO	1.59	001-1120-511-0000-130000-200-00-000	Medium Wisteria Frames	4787	6	☐
7/1/2010	211331	Wrightsville Manufacturing	001	0000	PO	3.70	001-1110-511-0000-000000-101-14-000	Small Candle	4787	3	☐
7/1/2010	211488		001	0000	PO	5,000.00	001-2500-640-0000-000000-000-00-000	EQUIPMENT		1	☐
7/1/2010	211416	Wrightsville Manufacturing	001	0000	PO	2.66	001-1120-511-0000-050000-200-00-000	Medium Violet Pens	4787	11	☐
7/1/2010	211421	Moultrie Accounting	001	0000	PO	50.00	001-1120-511-0000-130000-200-00-000	Small Wisteria Sticky Notes	10352	1	☐
7/1/2010	211496	Gray Insurance	001	0000	PO	46,000.00	001-2720-453-0000-000000-300-00-000	GAS	165	1	☐
7/1/2010	211417	Wrightsville Manufacturing	001	0000	PO	5.35	001-1247-511-0000-000000-200-00-000	Flowers	4787	2	☐
7/1/2010	211581		001	0000	PO	640.00	001-2421-640-0000-000000-101-00-000	EQUIPMENT		1	☐
7/1/2010	211499		001	0000	PO	1,000.00	001-1120-281-0000-020000-200-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211340	Wrightsville Manufacturing	001	0000	PO	6.02	001-1110-511-0000-000000-101-02-000	Large Red Clock	4787	7	☐
7/1/2010	211313	Wrightsville Manufacturing	001	0000	PO	5.14	001-2421-512-0000-000000-101-00-000	Medium Appliances	4787	5	☐
7/1/2010	211332	Wrightsville	001	0000	PO	5.55	001-1110-511-0000-000000-101-14-000	Mango Monitor	4787	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing									
7/1/2010	211384		001	0000	PO	$ 50.00	001-2411-512-0000-000000-000-00-000	Mango Boxes		1	☐
7/1/2010	211303	Wrightsville Manufacturing	001	0000	PO	1.04	001-1110-511-0000-000000-101-04-000	Small Carnation Rubber Bands	4787	1	☐
7/1/2010	211305	Wrightsville Manufacturing	001	0000	PO	1.42	001-1120-511-0000-000000-200-05-000	Small Gray Books	4787	7	☐
7/1/2010	211496	Gray Insurance	001	0000	PO	45,000.00	001-2720-453-0000-000000-000-00-000	GAS	165	1	☐
7/1/2010	211413	Wrightsville Manufacturing	001	0000	PO	2.83	001-1120-511-0000-080000-200-00-000	Medium Red Pencil	4787	1	☐
7/1/2010	211419	Wrightsville Manufacturing	001	0000	PO	7.89	001-1120-511-0000-050000-200-00-000	Medium Uniforms	4787	8	☐
7/1/2010	211330	Wrightsville Manufacturing	001	0000	PO	21.40	001-1110-511-0000-000000-101-14-000	Medium Brown Cups	4787	1	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	57.33	001-2421-512-0000-000000-200-00-000	Large Violet Stove	4787	11	☐
7/1/2010	211317	Wrightsville Manufacturing	001	0000	PO	6.10	001-1110-511-0000-000000-101-03-000	Small Uniforms	4787	2	☐
7/1/2010	211345	Wrightsville Manufacturing	001	0000	PO	1.81	001-1110-511-0000-000000-101-16-000	Small Orange Boxes	4787	3	☐
7/1/2010	211601	Groveland Manufacturing	018	9185	PO	195.00	018-1100-511-9185-000000-101-00-000	Medium Tan Lamps	3825	1	☐
7/1/2010	211316	Wrightsville Manufacturing	001	0000	PO	1.61	001-1110-511-0000-000000-101-04-000	Small Towels	4787	8	☐
7/1/2010	211498		001	0000	PO	10,000.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY		1	☐
7/1/2010	211416	Wrightsville Manufacturing	001	0000	PO	8.76	001-1120-511-0000-050000-200-00-000	Small Magenta Uniforms	4787	3	☐
7/1/2010	211311	Wrightsville Manufacturing	001	0000	PO	1.90	001-1110-511-0000-000000-101-04-000	Bowl	4787	8	☐
7/1/2010	211316	Wrightsville Manufacturing	001	0000	PO	2.82	001-1110-511-0000-000000-101-04-000	Medium Headphones	4787	9	☐
7/1/2010	211527		029	9900	PO	35.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS		1	☐
7/1/2010	211311	Wrightsville Manufacturing	001	0000	PO	2.71	001-1110-511-0000-000000-101-04-000	Large Phone	4787	9	☐
7/1/2010	211345	Wrightsvil	001	0000	PO	1.29	001-1110-511-0000-000000-	Large	4787	13	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Manufacturing					101-16-000	Orange Tools			
7/1/2010	211307	Wrightsville Manufacturing	001	0000	PO	$ 6.64	001-2190-519-0000-000000-101-00-000	Medium Mower	4787	1	☐
7/1/2010	211308	Wrightsville Manufacturing	001	0000	PO	3.72	001-1120-511-0000-000000-200-05-000	Rubber Duck	4787	2	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	6.13	001-2421-512-0000-000000-200-00-000	Medium Candle	4787	17	☐
7/1/2010	211587	Wrightsville Manufacturing	572	9910	PO	10.84	572-1270-510-9910-000000-000-00-000	Large Brown Widgets	4787	3	☐
7/1/2010	211598	Bainbridge Motors	001	0000	PO	0.00	001-2134-514-0000-000000-000-00-000	Violet Stove	192	4	☐
7/1/2010	211317	Wrightsville Manufacturing	001	0000	PO	3.59	001-1110-511-0000-000000-101-03-000	Desk	4787	8	☐
7/1/2010	211598	Bainbridge Motors	001	0000	PO	29.50	001-2134-514-0000-000000-000-00-000	Small Desk	192	8	☐
7/1/2010	211454	Wrightsville Manufacturing	001	0000	PO	8.07	001-1132-511-0000-050000-300-00-000	Small Carnation Power Cords	4787	4	☐
7/1/2010	211315	Wrightsville Manufacturing	001	0000	PO	4.49	001-1110-511-0000-000000-101-03-000	Medium Headphones	4787	12	☐
7/1/2010	211347		001	0000	PO	50.00	001-1110-511-0000-120000-101-00-000	Violet Pens		1	☐
7/1/2010	211457	Wrightsville Manufacturing	001	0000	PO	8.24	001-1132-511-0000-110000-300-00-000	Clamp	4787	3	☐
7/1/2010	211476		001	0000	PO	412.00	001-2620-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.		1	☐
7/1/2010	211465	Leary Studios	001	0000	PO	2,000.00	001-2421-512-0000-000000-200-00-000	Large Rubber Duck	5135	1	☐
7/1/2010	211435	Wrightsville Manufacturing	001	0000	PO	9.81	001-1247-511-0000-000000-200-00-000	Black Poster Board	4787	3	☐
7/1/2010	211303	Wrightsville Manufacturing	001	0000	PO	11.36	001-1110-511-0000-000000-101-04-000	Large Tan Mower	4787	3	☐
7/1/2010	211423	Wrightsville Manufacturing	001	0000	PO	7.28	001-1247-511-0000-000000-200-00-000	Small Truck	4787	1	☐
7/1/2010	211367		001	0000	PO	104,000.00	001-2822-582-0000-000000-000-00-000	Large Towels		1	☐
7/1/2010	211530		001	0000	PO	1,000.00	001-2411-446-0000-000000-000-00-000	ADVERTISING		1	☐
7/1/2010	211451	Wrightsville Manufacturing	001	0000	PO	5.13	001-1110-511-0000-080000-101-00-000	Maroon Boxes	4787	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2010	211356		001	0000	PO	$ 8,500.00	001-1110-511-0000-000000-101-16-000	Large Orange Books		1	☐
7/1/2010	211357	Wrightsville Manufacturing	001	0000	PO	8.14	001-2421-512-0000-000000-101-00-000	Small Cups	4787	6	☐
7/1/2010	211596		018	9186	PO	1,600.00	018-1110-425-9186-000000-102-00-000	RENTALS		1	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	15.38	001-2421-512-0000-000000-200-00-000	Maroon Drill Press	4787	25	☐
7/1/2010	211357	Wrightsville Manufacturing	001	0000	PO	23.97	001-2421-512-0000-000000-101-00-000	Medium Chair	4787	3	☐
7/1/2010	211413	Wrightsville Manufacturing	001	0000	PO	6.11	001-1120-511-0000-080000-200-00-000	Small Carnation Stove	4787	5	☐
7/1/2010	211308	Wrightsville Manufacturing	001	0000	PO	2.12	001-1120-511-0000-000000-200-05-000	Large Lamps	4787	6	☐
7/1/2010	211332	Wrightsville Manufacturing	001	0000	PO	1.98	001-1110-511-0000-000000-101-14-000	Large Pink Cups	4787	9	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	15.38	001-2421-512-0000-000000-200-00-000	Violet Books	4787	23	☐
7/1/2010	211315	Wrightsville Manufacturing	001	0000	PO	5.28	001-1110-511-0000-000000-101-03-000	Blue Flowers	4787	3	☐
7/1/2010	211504		001	0000	PO	100.00	001-2125-512-0000-000000-300-00-000	Large Pencils		1	☐
7/1/2010	211417	Wrightsville Manufacturing	001	0000	PO	14.65	001-1247-511-0000-000000-200-00-000	Small Maroon Frames	4787	1	☐
7/1/2010	211440	Wrightsville Manufacturing	001	0000	PO	7.59	001-2122-511-0000-000000-300-00-000	Brown Markers	4787	1	☐
7/1/2010	211525	Wilmington Island Gymnasium	001	0000	PO	291.98	001-1110-511-0000-000000-101-16-000	Large Truck	9091	3	☐
7/1/2010	211306	Wrightsville Manufacturing	001	0000	PO	6.78	001-1210-511-0000-000000-000-00-000	Medium Orange Chair	4787	1	☐
7/1/2010	211304	Wrightsville Manufacturing	001	0000	PO	10.73	001-2421-512-0000-000000-101-00-000	Small Brown Bowl	4787	1	☐
7/1/2010	211543		300	0000	PO	5,000.00	300-4512-510-0000-000000-000-00-000	Small Red Paper		1	☐
7/1/2010	211340	Wrightsville Manufacturing	001	0000	PO	3.67	001-1110-511-0000-000000-101-02-000	Large Tan Rubber Duck	4787	1	☐
7/1/2010	211499		001	0000	PO	1,000.00	001-1110-281-0000-120000-101-00-000	UNEMPLOYMENT COMP. -		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								CERT.			
7/1/2010	211303	Wrightsville Manufacturing	001	0000	PO	$ 5.75	001-1110-511-0000-000000-101-04-000	Mango Frames	4787	7	☐
7/1/2010	211461	Kirby, Josh	001	0000	PO	1,885.00	001-2122-511-0000-000000-300-00-000	Pencils	762	1	☐
7/1/2010	211419	Wrightsville Manufacturing	001	0000	PO	0.09	001-1120-511-0000-050000-200-00-000	Large Pink Desk	4787	2	☐
7/1/2010	211359	Wrightsville Manufacturing	001	0000	PO	90.19	001-1110-511-0000-000000-101-16-000	Medium Computer	4787	7	☐
7/1/2010	211304	Wrightsville Manufacturing	001	0000	PO	0.10	001-2421-512-0000-000000-101-00-000	Brown Appliances	4787	11	☐
7/1/2010	211559		001	0000	PO	250.00	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	103.45	001-1132-511-0000-020000-300-00-000	Large Maroon Rug	24	6	☐
7/1/2010	211484		001	0000	PO	2,000.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE		1	☐
7/1/2010	211302	Wrightsville Manufacturing	001	0000	PO	4.74	001-1110-511-0000-000000-101-03-000	Violet Cooler	4787	4	☐
7/1/2010	211462	Pineview Medical supplies	001	0000	PO	65.85	001-2720-514-0000-000000-250-00-000	Medium Red Frames	4447	1	☐
7/1/2010	211302	Wrightsville Manufacturing	001	0000	PO	10.08	001-1110-511-0000-000000-101-03-000	Small Flowers	4787	1	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	13.50	001-2421-512-0000-000000-200-00-000	Medium Computer	4787	3	☐
7/1/2010	211314	Wrightsville Manufacturing	001	0000	PO	6.75	001-1237-511-0000-000000-000-00-000	Yellow Markers	4787	5	☐
7/1/2010	211330	Wrightsville Manufacturing	001	0000	PO	0.72	001-1110-511-0000-000000-101-14-000	Candle	4787	3	☐
7/1/2010	211345	Wrightsville Manufacturing	001	0000	PO	5.20	001-1110-511-0000-000000-101-16-000	Small Bags	4787	8	☐
7/1/2010	211361		001	0000	PO	23,000.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2010	211332	Wrightsville Manufacturing	001	0000	PO	4.16	001-1110-511-0000-000000-101-14-000	Medium Towels	4787	8	☐
7/1/2010	211311	Wrightsville Manufact	001	0000	PO	4.82	001-1110-511-0000-000000-101-04-000	Truck	4787	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
7/1/2010	211306	Wrightsville Manufacturing	001	0000	PO	$ 3.79	001-1210-511-0000-000000-000-00-000	Black Phone	4787	6	☐
7/1/2010	211537		300	0000	PO	8,500.00	300-4590-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.		1	☐
7/1/2010	211341	Wrightsville Manufacturing	001	0000	PO	14.07	001-1110-511-0000-000000-101-02-000	Small Yellow Bowl	4787	1	☐
7/1/2010	211305	Wrightsville Manufacturing	001	0000	PO	6.24	001-1120-511-0000-000000-200-05-000	Medium Black Rubber Duck	4787	10	☐
7/1/2010	211345	Wrightsville Manufacturing	001	0000	PO	1.81	001-1110-511-0000-000000-101-16-000	Medium Brown Truck	4787	1	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	13.98	001-1132-511-0000-020000-300-00-000	Small Yellow Bowl	24	23	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	46.70	001-1132-511-0000-020000-300-00-000	Medium Tan Tools	24	3	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	103.45	001-1132-511-0000-020000-300-00-000	Medium Pink Towels	24	7	☐
7/1/2010	211325	Hoboken Furnishings	001	0000	PO	85.80	001-1110-511-0000-000000-101-16-000	Pink Power Cords	317	5	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	15.32	001-2421-512-0000-000000-200-00-000	Medium Red Truck	4787	35	☐
7/1/2010	211348	Wrightsville Manufacturing	001	0000	PO	6.72	001-1110-511-0000-080000-101-00-000	Medium Tan Rubber Duck	4787	4	☐
7/1/2010	211536		300	0000	PO	750.00	300-4590-590-0000-000000-000-00-000	Large Towels		1	☐
7/1/2010	211457	Wrightsville Manufacturing	001	0000	PO	8.61	001-1132-511-0000-110000-300-00-000	Black Uniforms	4787	5	☐
7/1/2010	211359	Wrightsville Manufacturing	001	0000	PO	4.44	001-1110-511-0000-000000-101-16-000	Small Pencil	4787	15	☐
7/1/2010	211548		300	0000	PO	2,500.00	300-4524-510-0000-000000-000-00-000	Pink Bags		1	☐
7/1/2010	211348	Wrightsville Manufacturing	001	0000	PO	6.45	001-1110-511-0000-080000-101-00-000	Large Wisteria Markers	4787	8	☐
7/1/2010	211305	Wrightsville Manufacturing	001	0000	PO	5.00	001-1120-511-0000-000000-200-05-000	Small Gray Power Cords	4787	3	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	28.05	001-1132-511-0000-020000-300-00-000	Small Orchid Eraser	24	26	☐
7/1/2010	211357	Wrightsville Manufacturing	001	0000	PO	1.64	001-2421-512-0000-000000-101-00-000	Lime Truck	4787	12	☐
7/1/2010	211311	Wrightsvil	001	0000	PO	5.26	001-1110-511-0000-000000-	Large	4787	14	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Manufacturing					101-04-000	Green Paper			
7/1/2010	211598	Bainbridge Motors	001	0000	PO	$ 35.00	001-2134-514-0000-000000-000-00-000	Small Eraser	192	9	☐
7/1/2010	211332	Wrightsville Manufacturing	001	0000	PO	3.89	001-1110-511-0000-000000-101-14-000	Small Bowl	4787	4	☐
7/1/2010	211494	Jonesboro Services	001	0000	PO	5,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
7/1/2010	211304	Wrightsville Manufacturing	001	0000	PO	1.80	001-2421-512-0000-000000-101-00-000	Poster Board	4787	6	☐
7/1/2010	211477	Dunlap, Marion	001	0000	PO	100,000.00	001-1140-411-0000-000000-001-00-000	INSTRUCTION SERVICES	890	1	☐
7/1/2010	211422	Manassas Realty	001	0000	PO	50.00	001-1120-511-0000-130000-200-00-000	Small Orchid Paper	10395	1	☐
7/1/2010	211409	Wrightsville Manufacturing	001	0000	PO	4.93	001-2122-511-0000-000000-300-00-000	Small Headphones	4787	5	☐
7/1/2010	211446	Wrightsville Manufacturing	001	0000	PO	11.71	001-1132-511-0000-050000-300-00-000	Medium Mango Truck	4787	4	☐
7/1/2010	211315	Wrightsville Manufacturing	001	0000	PO	1.80	001-1110-511-0000-000000-101-03-000	Large Pens	4787	10	☐
7/1/2010	211388		001	0000	PO	8,000.00	001-2411-640-0000-000000-000-00-000	EQUIPMENT		1	☐
7/1/2010	211301	Wrightsville Manufacturing	001	0000	PO	2.44	001-1110-511-0000-000000-101-04-000	Medium Computer	4787	5	☐
7/1/2010	211349	Wrightsville Manufacturing	001	0000	PO	5.20	001-2122-511-0000-000000-101-00-000	Books	4787	1	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	20.07	001-2421-512-0000-000000-200-00-000	Medium Cooler	4787	6	☐
7/1/2010	211434	Wrightsville Manufacturing	001	0000	PO	1.09	001-1132-511-0000-150000-300-00-000	Small Orchid Rug	4787	5	☐
7/1/2010	211308	Wrightsville Manufacturing	001	0000	PO	5.49	001-1120-511-0000-000000-200-05-000	Medium Gray Plates	4787	12	☐
7/1/2010	211303	Wrightsville Manufacturing	001	0000	PO	9.42	001-1110-511-0000-000000-101-04-000	Medium Violet Rubber Duck	4787	5	☐
7/1/2010	211317	Wrightsville Manufacturing	001	0000	PO	0.57	001-1110-511-0000-000000-101-03-000	Boards	4787	9	☐
7/1/2010	211448	Wrightsville Manufact	001	0000	PO	2.51	001-1132-511-0000-060000-300-00-000	Carnation Flowers	4787	7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
7/1/2010	211585	Wrightsville Manufacturing	001	0000	PO	$ 67.10	001-1110-511-0000-000000-101-16-000	Large Tan Phone	4787	1	☐
7/1/2010	211315	Wrightsville Manufacturing	001	0000	PO	4.49	001-1110-511-0000-000000-101-03-000	Phone	4787	11	☐
7/1/2010	211465	Leary Studios	001	0000	PO	2,150.00	001-2500-512-0000-000000-000-00-000	Large Rubber Duck	5135	1	☐
7/1/2010	211311	Wrightsville Manufacturing	001	0000	PO	1.44	001-1110-511-0000-000000-101-04-000	Small Maroon Pencil	4787	15	☐
7/1/2010	211593		001	0000	PO	300.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
7/1/2010	211325	Hoboken Furnishings	001	0000	PO	102.96	001-1110-511-0000-000000-101-16-000	Small Violet Cooler	317	9	☐
7/1/2010	211586	Hines, Jeffrey	584	9910	PO	49.00	584-1100-510-9910-000000-000-00-000	Medium Maroon Clock	4836	6	☐
7/1/2010	211598	Bainbridge Motors	001	0000	PO	20.60	001-2134-514-0000-000000-000-00-000	Gray Uniforms	192	10	☐
7/1/2010	211338	Wrightsville Manufacturing	001	0000	PO	4.77	001-1110-511-0000-000000-101-01-000	Small Violet Chair	4787	3	☐
7/1/2010	211368		001	0000	PO	16,000.00	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2010	211472		001	0000	PO	30,000.00	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS		1	☐
7/1/2010	211339	Wrightsville Manufacturing	001	0000	PO	3.70	001-1110-511-0000-000000-101-01-000	Magenta Pencil	4787	8	☐
7/1/2010	211520	Soperton Bakery	003	0000	PO	7,000.00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8572	1	☐
7/1/2010	211317	Wrightsville Manufacturing	001	0000	PO	0.77	001-1110-511-0000-000000-101-03-000	Green Bowl	4787	10	☐
7/1/2010	211420	Wrightsville Manufacturing	001	0000	PO	11.27	001-1120-511-0000-150000-200-00-000	Small Flowers	4787	2	☐
7/1/2010	211359	Wrightsville Manufacturing	001	0000	PO	259.50	001-1110-511-0000-000000-101-16-000	Large Candle	4787	4	☐
7/1/2010	211343		001	0000	PO	50.00	001-1110-511-0000-000000-101-02-000	Truck		1	☐
7/1/2010	211410		001	0000	PO	50.00	001-2421-512-0000-000000-200-00-000	Small Computer		1	☐
7/1/2010	211578		001	0000	PO	100.00	001-1110-511-0000-120000-101-00-000	Large Maroon Uniforms		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2010	211497		001	0000	PO	$ 19,806.28	001-2500-512-0000-000000-000-00-000	Medium Brown Computer		1	☐
7/1/2010	211499		001	0000	PO	500.00	001-1110-281-0000-000000-101-03-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211542		300	0000	PO	500.00	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.		1	☐
7/1/2010	211428	Wrightsville Manufacturing	001	0000	PO	1.64	001-1120-511-0000-020000-200-00-000	Large Maroon Bowl	4787	5	☐
7/1/2010	211359	Wrightsville Manufacturing	001	0000	PO	42.50	001-1110-511-0000-000000-101-16-000	Small Red Pots	4787	5	☐
7/1/2010	211440	Wrightsville Manufacturing	001	0000	PO	12.02	001-2122-511-0000-000000-300-00-000	Sticky Notes	4787	3	☐
7/1/2010	211315	Wrightsville Manufacturing	001	0000	PO	7.87	001-1110-511-0000-000000-101-03-000	Large Brown Clock	4787	2	☐
7/1/2010	211592		001	0000	PO	4,000.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2010	211383		001	0000	PO	50.00	001-2411-512-0000-000000-000-00-000	Large Poster Board		1	☐
7/1/2010	211456	Wrightsville Manufacturing	001	0000	PO	5.82	001-2421-512-0000-000000-300-00-000	Boxes	4787	1	☐
7/1/2010	211366	Funston Development	001	0000	PO	500.00	001-2720-514-0000-000000-101-00-000	Small Boards	2164	1	☐
7/1/2010	211469	Oakwood Insurance	006	0000	PO	468,000.00	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	8718	1	☐
7/1/2010	211307	Wrightsville Manufacturing	001	0000	PO	6.96	001-2190-519-0000-000000-101-00-000	Lime Plates	4787	3	☐
7/1/2010	211412	Wrightsville Manufacturing	300	0000	PO	7.84	300-4590-510-0000-000000-000-00-000	Small Orchid Tools	4787	4	☐
7/1/2010	211445	Wrightsville Manufacturing	001	0000	PO	15.22	001-2222-511-0000-000000-101-00-000	Tan Towels	4787	4	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	18.70	001-1132-511-0000-020000-300-00-000	Small Green Flashlight	24	27	☐
7/1/2010	211412	Wrightsville Manufacturing	300	0000	PO	6.52	300-4590-510-0000-000000-000-00-000	Small Magenta Clamp	4787	2	☐
7/1/2010	211379	Hiram Medical supplies	001	0000	PO	17,485.00	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S	2763	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2010	211329		001	0000	PO	$ 15,000.00	001-2720-514-0000-000000-101-00-000	"PICK-UP" Medium Black Power Cords		1	☐
7/1/2010	211312	Wrightsville Manufacturing	001	0000	PO	3.76	001-1110-511-0000-000000-101-04-000	Small Wisteria Boxes	4787	1	☐
7/1/2010	211602	Rebecca Cafe	003	0000	PO	5,716.17	003-5900-520-0000-000000-000-00-000	Small Tan Desk	2880	1	☐
7/1/2010	211366	Funston Development	001	0000	PO	500.00	001-2720-514-0000-000000-250-00-000	Small Boards	2164	1	☐
7/1/2010	211428	Wrightsville Manufacturing	001	0000	PO	7.20	001-1120-511-0000-020000-200-00-000	Small Violet Cups	4787	8	☐
7/1/2010	211448	Wrightsville Manufacturing	001	0000	PO	5.30	001-1132-511-0000-060000-300-00-000	Mower	4787	9	☐
7/1/2010	211345	Wrightsville Manufacturing	001	0000	PO	7.57	001-1110-511-0000-000000-101-16-000	Small Black Widgets	4787	6	☐
7/1/2010	211308	Wrightsville Manufacturing	001	0000	PO	4.94	001-1120-511-0000-000000-200-05-000	Lime Pencil	4787	3	☐
7/1/2010	211310	Wrightsville Manufacturing	001	0000	PO	5.72	001-1120-511-0000-000000-200-05-000	Small Maroon Cups	4787	4	☐
7/1/2010	211314	Wrightsville Manufacturing	001	0000	PO	5.04	001-1237-511-0000-000000-000-00-000	Large Towels	4787	6	☐
7/1/2010	211438	Wrightsville Manufacturing	001	0000	PO	24.18	001-1132-511-0000-060000-300-00-000	Medium Phone	4787	1	☐
7/1/2010	211419	Wrightsville Manufacturing	001	0000	PO	2.30	001-1120-511-0000-050000-200-00-000	Medium Black Bowl	4787	6	☐
7/1/2010	211552		300	0000	PO	2,450.00	300-4535-510-0000-000000-000-00-000	Small Frames		1	☐
7/1/2010	211399	Chatsworth Motor Services	001	0000	PO	250.00	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
7/1/2010	211077	Whitley, Denise	003	0000	PO	11,000.00	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8743	1	☐
7/1/2010	211499		001	0000	PO	500.00	001-2414-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211339	Wrightsville Manufacturing	001	0000	PO	4.48	001-1110-511-0000-000000-101-01-000	Medium Monitor	4787	6	☐
7/1/2010	211318		001	0000	PO	600.00	001-1910-511-0000-000000-000-00-000	Large Mango Uniforms		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2010	211551		300	0000	PO	$ 4,000.00	300-4532-510-0000-000000-000-00-000	Magenta Phone		1	☐
7/1/2010	211424	Wrightsville Manufacturing	001	0000	PO	2.84	001-1120-511-0000-130000-200-00-000	Large Candle	4787	1	☐
7/1/2010	211598	Bainbridge Motors	001	0000	PO	12.00	001-2134-514-0000-000000-000-00-000	Large Headphones	192	12	☐
7/1/2010	211446	Wrightsville Manufacturing	001	0000	PO	0.15	001-1132-511-0000-050000-300-00-000	Carnation Clamp	4787	9	☐
7/1/2010	211451	Wrightsville Manufacturing	001	0000	PO	2.84	001-1110-511-0000-080000-101-00-000	Large Books	4787	4	☐
7/1/2010	211584	Brewer, Derrick	001	0000	PO	20.00	001-1110-511-0000-000000-101-16-000	Carnation Candle	1060	3	☐
7/1/2010	211312	Wrightsville Manufacturing	001	0000	PO	5.91	001-1110-511-0000-000000-101-04-000	Large Flashlight	4787	8	☐
7/1/2010	211586	Hines, Jeffrey	584	9910	PO	75.00	584-1100-510-9910-000000-000-00-000	Medium Pink Computer	4836	2	☐
7/1/2010	211310	Wrightsville Manufacturing	001	0000	PO	5.00	001-1120-511-0000-000000-200-05-000	Small Red Books	4787	5	☐
7/1/2010	211302	Wrightsville Manufacturing	001	0000	PO	4.49	001-1110-511-0000-000000-101-03-000	Small Black Bowl	4787	2	☐
7/1/2010	211326	Larson, Noah	001	0000	PO	104.55	001-1110-511-0000-000000-101-16-000	Medium Mango Boxes	3007	6	☐
7/1/2010	211498		001	0000	PO	100,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY		1	☐
7/1/2010	211423	Wrightsville Manufacturing	001	0000	PO	4.68	001-1247-511-0000-000000-200-00-000	Medium Pots	4787	6	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	109.34	001-1132-511-0000-020000-300-00-000	Mango Mower	24	9	☐
7/1/2010	211303	Wrightsville Manufacturing	001	0000	PO	9.90	001-1110-511-0000-000000-101-04-000	Small Orchid Chair	4787	6	☐
7/1/2010	211499		001	0000	PO	1,000.00	001-1120-281-0000-050000-200-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211303	Wrightsville Manufacturing	001	0000	PO	4.73	001-1110-511-0000-000000-101-04-000	Large Orange Desk	4787	2	☐
7/1/2010	211412	Wrightsville Manufacturing	300	0000	PO	18.07	300-4590-510-0000-000000-000-00-000	Large Orange Appliances	4787	3	☐
7/1/2010	211586	Hines, Jeffrey	584	9910	PO	24.00	584-1100-510-9910-000000-000-00-000	Large Violet Boards	4836	8	☐
7/1/2010	211598	Bainbridge Motors	001	0000	PO	37.30	001-2134-514-0000-000000-000-00-000	Medium Gray Rug	192	1	☐
7/1/2010	211457	Wrightsville	001	0000	PO	0.77	001-1132-511-0000-110000-300-00-000	Medium Red Tools	4787	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing									
7/1/2010	211570		001	0000	PO	$ 250.00	001-1120-511-0000-000000-200-05-000	Medium Pots		1	☐
7/1/2010	211506		001	0000	PO	8,000.00	001-1132-511-0000-120000-300-00-000	Medium Tan Books		1	☐
7/1/2010	211499		001	0000	PO	500.00	001-1110-281-0000-000000-101-01-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211598	Bainbridge Motors	001	0000	PO	5.10	001-2134-514-0000-000000-000-00-000	Large Markers	192	6	☐
7/1/2010	211305	Wrightsville Manufacturing	001	0000	PO	0.30	001-1120-511-0000-000000-200-05-000	Small Rug	4787	6	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	30.04	001-1132-511-0000-020000-300-00-000	Large Desk	24	33	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	15.38	001-2421-512-0000-000000-200-00-000	Large Boxes	4787	24	☐
7/1/2010	211344		001	0000	PO	50.00	001-1110-511-0000-000000-101-02-000	Large Red Bags		1	☐
7/1/2010	211316	Wrightsville Manufacturing	001	0000	PO	6.51	001-1110-511-0000-000000-101-04-000	Small Black Truck	4787	4	☐
7/1/2010	211423	Wrightsville Manufacturing	001	0000	PO	5.79	001-1247-511-0000-000000-200-00-000	Small Wisteria Uniforms	4787	5	☐
7/1/2010	211498		001	0000	PO	20,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY		1	☐
7/1/2010	211430	Wrightsville Manufacturing	001	0000	PO	9.32	001-1237-511-0000-000000-000-00-000	Large Violet Computer	4787	1	☐
7/1/2010	211391		001	0000	PO	76,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES		1	☐
7/1/2010	211325	Hoboken Furnishings	001	0000	PO	85.80	001-1110-511-0000-000000-101-16-000	Medium Yellow Pens	317	3	☐
7/1/2010	211493		001	0000	PO	300.00	001-2500-446-0000-000000-000-00-000	ADVERTISING		1	☐
7/1/2010	211313	Wrightsville Manufacturing	001	0000	PO	4.05	001-2421-512-0000-000000-101-00-000	Medium Monitor	4787	1	☐
7/1/2010	211331	Wrightsville Manufacturing	001	0000	PO	21.40	001-1110-511-0000-000000-101-14-000	Small Red Frames	4787	2	☐
7/1/2010	211480	Cobb, Ed	001	0000	PO	520.00	001-2500-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3271	1	☐
7/1/2010	211467	Offerman Office supplies	001	0000	PO	800.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	3821	2	☐
7/1/2010	211495	Mountain Park Insurance	001	0000	PO	2,600.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL &	5640	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2010	211450	Wrightsville Manufacturing	001	0000	PO	$ 8.03	001-1132-511-0000-130000-300-00-000	CLEANING Small Tan Sticky Notes	4787	3	☐
7/1/2010	211540		300	0000	PO	4,000.00	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES		1	☐
7/1/2010	211550		300	0000	PO	8,000.00	300-4528-510-0000-000000-000-00-000	Medium Black Power Cords		1	☐
7/1/2010	211409	Wrightsville Manufacturing	001	0000	PO	5.26	001-1132-511-0000-130000-300-00-000	Cups	4787	10	☐
7/1/2010	211485		006	0000	PO	3,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2010	211587	Wrightsville Manufacturing	572	9910	PO	7.69	572-1270-510-9910-000000-000-00-000	Medium Black Pencils	4787	6	☐
7/1/2010	211587	Wrightsville Manufacturing	572	9910	PO	8.15	572-1270-510-9910-000000-000-00-000	Medium Violet Pencils	4787	5	☐
7/1/2010	211598	Bainbridge Motors	001	0000	PO	66.50	001-2134-514-0000-000000-000-00-000	Medium Tan Chair	192	13	☐
7/1/2010	211450	Wrightsville Manufacturing	001	0000	PO	5.05	001-1132-511-0000-130000-300-00-000	Large Eraser	4787	6	☐
7/1/2010	211311	Wrightsville Manufacturing	001	0000	PO	1.02	001-1110-511-0000-000000-101-04-000	Large Pots	4787	4	☐
7/1/2010	211528	Oakwood Accounting	001	0000	PO	15,000.00	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	254	1	☐
7/1/2010	211311	Wrightsville Manufacturing	001	0000	PO	1.90	001-1110-511-0000-000000-101-04-000	Large Pots	4787	13	☐
7/1/2010	211495	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2010	211309	Wrightsville Manufacturing	001	0000	PO	6.71	001-1110-511-0000-000000-101-03-000	Yellow Pencil	4787	10	☐
7/1/2010	211329		001	0000	PO	30,000.00	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords		1	☐
7/1/2010	211590		001	0000	PO	500.00	001-2421-640-0000-000000-101-00-000	EQUIPMENT		1	☐
7/1/2010	211598	Bainbridge Motors	001	0000	PO	55.00	001-2134-514-0000-000000-000-00-000	Medium Red Mower	192	14	☐
7/1/2010	211448	Wrightsville	001	0000	PO	1.82	001-1132-511-0000-060000-	Large	4787	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Manufacturing					300-00-000	Violet Eraser			
7/1/2010	211541		300	0000	PO	$ 850.00	300-4511-510-0000-000000-000-00-000	Small Orchid Boards		1	☐
7/1/2010	211300	Wrightsville Manufacturing	001	0000	PO	4.30	001-2150-511-0000-000000-000-00-000	Pink Desk	4787	1	☐
7/1/2010	211580		001	0000	PO	640.00	001-2421-640-0000-000000-101-00-000	EQUIPMENT		1	☐
7/1/2010	211359	Wrightsville Manufacturing	001	0000	PO	12.90	001-1110-511-0000-000000-101-16-000	Small Carnation Cooler	4787	14	☐
7/1/2010	211325	Hoboken Furnishings	001	0000	PO	85.80	001-1110-511-0000-000000-101-16-000	Small Rug	317	1	☐
7/1/2010	211499		001	0000	PO	1,000.00	001-1120-281-0000-130000-200-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211316	Wrightsville Manufacturing	001	0000	PO	4.73	001-1110-511-0000-000000-101-04-000	Paper	4787	3	☐
7/1/2010	211340	Wrightsville Manufacturing	001	0000	PO	1.20	001-1110-511-0000-000000-101-02-000	Lamps	4787	6	☐
7/1/2010	211345	Wrightsville Manufacturing	001	0000	PO	7.57	001-1110-511-0000-000000-101-16-000	Large Lamps	4787	4	☐
7/1/2010	211496	Gray Insurance	001	0000	PO	16,000.00	001-2720-453-0000-000000-101-00-000	GAS	165	1	☐
7/1/2010	211429	Wrightsville Manufacturing	001	0000	PO	26.23	001-1120-511-0000-110000-200-00-000	Medium Yellow Widgets	4787	4	☐
7/1/2010	211545		300	0000	PO	30,000.00	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands		1	☐
7/1/2010	211311	Wrightsville Manufacturing	001	0000	PO	2.68	001-1110-511-0000-000000-101-04-000	Rubber Bands	4787	7	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	14.88	001-1132-511-0000-020000-300-00-000	Large Lime Uniforms	24	5	☐
7/1/2010	211366	Funston Development	001	0000	PO	500.00	001-2720-514-0000-000000-200-00-000	Small Boards	2164	1	☐
7/1/2010	211332	Wrightsville Manufacturing	001	0000	PO	2.83	001-1110-511-0000-000000-101-14-000	Large Desk	4787	6	☐
7/1/2010	211499		001	0000	PO	500.00	001-2150-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211447	Wrightsville Manufacturing	001	0000	PO	11.54	001-1247-511-0000-000000-200-00-000	Small Gray Phone	4787	5	☐
7/1/2010	211302	Wrightsville	001	0000	PO	6.00	001-1110-511-0000-000000-101-03-000	Medium Desk	4787	8	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Manufacturing									
7/1/2010	211437	Wrightsville Manufacturing	001	0000	PO	$ 3.83	001-1132-511-0000-150000-300-00-000	Medium Phone	4787	3	☐
7/1/2010	211452	Wrightsville Manufacturing	001	0000	PO	5.68	001-1132-511-0000-110000-300-00-000	Large Lamps	4787	3	☐
7/1/2010	211463	Pineview Medical supplies	001	0000	PO	200.00	001-2720-514-0000-000000-300-00-000	Small Lime Books	4447	1	☐
7/1/2010	211515		001	0000	PO	7,000.00	001-1132-511-0000-130000-300-00-000	Small Rubber Bands		1	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	81.35	001-1132-511-0000-020000-300-00-000	Small Chair	24	11	☐
7/1/2010	211428	Wrightsville Manufacturing	001	0000	PO	5.67	001-1120-511-0000-020000-200-00-000	Small Pink Uniforms	4787	7	☐
7/1/2010	211503		001	0000	PO	2,000.00	001-2421-512-0000-000000-300-00-000	Cups		1	☐
7/1/2010	211437	Wrightsville Manufacturing	001	0000	PO	3.28	001-1132-511-0000-150000-300-00-000	Small Headphones	4787	10	☐
7/1/2010	211467	Offerman Office supplies	001	0000	PO	400.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	3821	1	☐
7/1/2010	211519	Thunderbolt Realty	001	0000	PO	29.95	001-1132-511-0000-020000-300-00-000	Small Magenta Truck	9097	4	☐
7/1/2010	211483		001	0000	PO	9,000.00	001-1100-512-0000-000000-000-00-000	Medium Bags		2	☐
7/1/2010	211357	Wrightsville Manufacturing	001	0000	PO	6.12	001-2421-512-0000-000000-101-00-000	Large Red Phone	4787	5	☐
7/1/2010	211359	Wrightsville Manufacturing	001	0000	PO	54.45	001-1110-511-0000-000000-101-16-000	Large Power Cords	4787	13	☐
7/1/2010	211315	Wrightsville Manufacturing	001	0000	PO	0.18	001-1110-511-0000-000000-101-03-000	Candle	4787	7	☐
7/1/2010	211498		001	0000	PO	35,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY		1	☐
7/1/2010	211419	Wrightsville Manufacturing	001	0000	PO	3.75	001-1120-511-0000-050000-200-00-000	Large Carnation Rubber Bands	4787	7	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	104.24	001-1132-511-0000-020000-300-00-000	Calendars	24	35	☐
7/1/2010	211522	Wray Studios	001	0000	PO	372.75	001-1110-511-0000-000000-101-16-000	Medium Magenta Drill Press	109	2	☐
7/1/2010	211589		001	0000	PO	500.00	001-2421-640-0000-000000-101-00-000	EQUIPMENT		1	☐
7/1/2010	211374		001	0000	PO	200.00	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2010	211529	Garden City	001	0000	PO	12,000.00	001-2310-446-0000-000000-000-00-000	ADVERTISING	8905	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Services									
7/1/2010	211302	Wrightsville Manufacturing	001	0000	PO	$ 7.32	001-1110-511-0000-000000-101-03-000	Orchid Frames	4787	6	☐
7/1/2010	211451	Wrightsville Manufacturing	001	0000	PO	2.12	001-1110-511-0000-080000-101-00-000	Large Violet Rug	4787	1	☐
7/1/2010	211372		001	0000	PO	40,000.00	001-2822-580-0000-000000-000-00-000	Small Magenta Mower		1	☐
7/1/2010	211337	Wrightsville Manufacturing	001	0000	PO	0.30	001-1110-511-0000-000000-101-01-000	Carnation Markers	4787	6	☐
7/1/2010	211340	Wrightsville Manufacturing	001	0000	PO	8.56	001-1110-511-0000-000000-101-02-000	Small Mower	4787	8	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	7.20	001-1132-511-0000-020000-300-00-000	Widgets	24	19	☐
7/1/2010	211312	Wrightsville Manufacturing	001	0000	PO	3.78	001-1110-511-0000-000000-101-04-000	Medium Black Books	4787	10	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	162.96	001-1132-511-0000-020000-300-00-000	Small Gray Boards	24	41	☐
7/1/2010	211446	Wrightsville Manufacturing	001	0000	PO	4.79	001-1132-511-0000-050000-300-00-000	Small Computer	4787	6	☐
7/1/2010	211484		001	0000	PO	2,706.00	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE		1	☐
7/1/2010	211315	Wrightsville Manufacturing	001	0000	PO	0.30	001-1110-511-0000-000000-101-03-000	Black Sticky Notes	4787	6	☐
7/1/2010	211338	Wrightsville Manufacturing	001	0000	PO	0.72	001-1110-511-0000-000000-101-01-000	Brown Flowers	4787	8	☐
7/1/2010	211507		001	0000	PO	26,400.00	001-1132-511-0000-000000-300-16-000	Clamp		1	☐
7/1/2010	211316	Wrightsville Manufacturing	001	0000	PO	8.23	001-1110-511-0000-000000-101-04-000	Medium Violet Appliances	4787	1	☐
7/1/2010	211361		001	0000	PO	53,000.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2010	211499		001	0000	PO	1,000.00	001-1132-281-0000-150000-300-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211454	Wrightsville Manufacturing	001	0000	PO	1.06	001-1132-511-0000-050000-300-00-000	Small Red Lamps	4787	3	☐
7/1/2010	211419	Wrightsville Manufacturing	001	0000	PO	12.57	001-1120-511-0000-050000-200-00-000	Medium Eraser	4787	5	☐
7/1/2010	211353		001	0000	PO	1,500.00	001-1110-511-0000-000000-	Small		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							101-14-000	Violet Cooler			
7/1/2010	211485		006	0000	PO	$ 2,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2010	211485		006	0000	PO	4,000.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2010	211437	Wrightsville Manufacturing	001	0000	PO	7.38	001-1132-511-0000-150000-300-00-000	Small Tan Plates	4787	2	☐
7/1/2010	211446	Wrightsville Manufacturing	001	0000	PO	5.69	001-1132-511-0000-050000-300-00-000	Boards	4787	7	☐
7/1/2010	211499		001	0000	PO	1,000.00	001-1132-281-0000-050000-300-00-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211399	Chatsworth Motor Services	001	0000	PO	125.00	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5486	1	☐
7/1/2010	211413	Wrightsville Manufacturing	001	0000	PO	4.12	001-1120-511-0000-080000-200-00-000	Gray Lamps	4787	2	☐
7/1/2010	211325	Hoboken Furnishings	001	0000	PO	102.96	001-1110-511-0000-000000-101-16-000	Small Rubber Duck	317	8	☐
7/1/2010	211416	Wrightsville Manufacturing	001	0000	PO	0.99	001-1120-511-0000-050000-200-00-000	Maroon Bags	4787	14	☐
7/1/2010	211423	Wrightsville Manufacturing	001	0000	PO	0.99	001-1247-511-0000-000000-200-00-000	Medium Appliances	4787	4	☐
7/1/2010	211566		018	9185	PO	1,200.00	018-1110-425-9185-000000-101-00-000	RENTALS		1	☐
7/1/2010	211314	Wrightsville Manufacturing	001	0000	PO	12.94	001-1237-511-0000-000000-000-00-000	Large Widgets	4787	1	☐
7/1/2010	211312	Wrightsville Manufacturing	001	0000	PO	3.62	001-1110-511-0000-000000-101-04-000	Large Mango Drill Press	4787	4	☐
7/1/2010	211431	Wrightsville Manufacturing	001	0000	PO	35.10	001-2421-512-0000-000000-200-00-000	Small Orange Bowl	4787	15	☐
7/1/2010	211301	Wrightsville Manufacturing	001	0000	PO	25.08	001-1110-511-0000-000000-101-04-000	Wisteria Frames	4787	2	☐
7/1/2010	211424	Wrightsville Manufacturing	001	0000	PO	1.22	001-1120-511-0000-130000-200-00-000	Orchid Pens	4787	10	☐
7/1/2010	211340	Wrightsville Manufact	001	0000	PO	2.92	001-1110-511-0000-000000-101-02-000	Violet Calendars	4787	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		uring									
7/1/2010	211379	Hiram Medical supplies	001	0000	PO	$ 8,250.00	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	2763	1	☐
7/1/2010	211471	Buck, Matt	001	0000	PO	39,708.00	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	1	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	36.72	001-1132-511-0000-020000-300-00-000	Calendars	24	40	☐
7/1/2010	211499		001	0000	PO	500.00	001-1110-281-0000-000000-101-04-000	UNEMPLOYMENT COMP. - CERT.		1	☐
7/1/2010	211346	Wrightsville Manufacturing	001	0000	PO	6.39	001-1237-511-0000-000000-000-00-000	Medium Maroon Phone	4787	4	☐
7/1/2010	211485		006	0000	PO	3,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2010	211450	Wrightsville Manufacturing	001	0000	PO	8.03	001-1132-511-0000-130000-300-00-000	Large Uniforms	4787	2	☐
7/1/2010	211357	Wrightsville Manufacturing	001	0000	PO	4.16	001-2421-512-0000-000000-101-00-000	Small Appliances	4787	7	☐
7/1/2010	211518	Cook, Walter	001	0000	PO	16.20	001-1132-511-0000-020000-300-00-000	Magenta Clamp	24	14	☐
7/1/2010	211419	Wrightsville Manufacturing	001	0000	PO	3.11	001-1120-511-0000-050000-200-00-000	Small Tools	4787	9	☐
6/29/2010	211191	Dillard Development	401	9910	PO	107.25	401-3260-520-9910-000000-000-00-000	Large Pink Clamp	5299	3	☐
6/29/2010	211189	Hiawassee Travel	401	9910	PO	48.00	401-3260-520-9910-000000-000-00-000	Large Trays	5936	1	☐
6/29/2010	211188	Rebecca Services	401	9910	PO	131.89	401-3260-520-9910-000000-000-00-000	Small Violet Appliances	8177	2	☐
6/29/2010	211191	Dillard Development	401	9910	PO	107.25	401-3260-520-9910-000000-000-00-000	Small Red Eraser	5299	4	☐
6/29/2010	211190	Holly Springs Gymnasium	401	9910	PO	179.50	401-3260-520-9910-000000-000-00-000	Small Brown Pens	5032	3	☐
6/29/2010	211191	Dillard Development	401	9910	PO	136.50	401-3260-520-9910-000000-000-00-000	Small Pencils	5299	8	☐
6/29/2010	211190	Holly Springs Gymnasium	401	9910	PO	103.35	401-3260-520-9910-000000-000-00-000	Computer	5032	6	☐
6/29/2010	211187	Offerman Pro Services	401	9910	PO	64.00	401-3260-520-9910-000000-000-00-000	Medium Candle	8650	1	☐
6/29/2010	211190	Holly Springs Gymnasium	401	9910	PO	116.35	401-3260-520-9910-000000-000-00-000	Medium Trays	5032	1	☐
6/29/201	211191	Dillard	401	9910	PO	115.50	401-3260-520-9910-000000-	Small	5299	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Development					000-00-000	Gray Boxes			
6/29/2010	211186	Daniel, Virginia	401	9910	PO	$ 1,295.00	401-3260-520-9910-000000-000-00-000	Clock	8878	1	☐
6/29/2010	211191	Dillard Development	401	9910	PO	57.60	401-3260-520-9910-000000-000-00-000	Boxes	5299	12	☐
6/29/2010	211190	Holly Springs Gymnasium	401	9910	PO	597.35	401-3260-520-9910-000000-000-00-000	Medium Mower	5032	5	☐
6/29/2010	211188	Rebecca Services	401	9910	PO	44.00	401-3260-520-9910-000000-000-00-000	Large Phone	8177	4	☐
6/29/2010	211190	Holly Springs Gymnasium	401	9910	PO	127.48	401-3260-520-9910-000000-000-00-000	Black Lamps	5032	8	☐
6/29/2010	211187	Offerman Pro Services	401	9910	PO	6.40	401-3260-520-9910-000000-000-00-000	Small Orange Towels	8650	2	☐
6/29/2010	211191	Dillard Development	401	9910	PO	136.50	401-3260-520-9910-000000-000-00-000	Small Rubber Bands	5299	7	☐
6/29/2010	211188	Rebecca Services	401	9910	PO	143.88	401-3260-520-9910-000000-000-00-000	Orchid Desk	8177	1	☐
6/29/2010	211191	Dillard Development	401	9910	PO	122.98	401-3260-520-9910-000000-000-00-000	Medium Orange Candle	5299	14	☐
6/29/2010	211190	Holly Springs Gymnasium	401	9910	PO	29.90	401-3260-520-9910-000000-000-00-000	Brown Eraser	5032	2	☐
6/29/2010	211189	Hiawassee Travel	401	9910	PO	4.80	401-3260-520-9910-000000-000-00-000	Computer	5936	2	☐
6/29/2010	211191	Dillard Development	401	9910	PO	89.50	401-3260-520-9910-000000-000-00-000	Medium Magenta Bags	5299	6	☐
6/29/2010	211191	Dillard Development	401	9910	PO	79.92	401-3260-520-9910-000000-000-00-000	Pencil	5299	9	☐
6/29/2010	211191	Dillard Development	401	9910	PO	7.50	401-3260-520-9910-000000-000-00-000	Large Violet Flowers	5299	2	☐
6/29/2010	211190	Holly Springs Gymnasium	401	9910	PO	14.95	401-3260-520-9910-000000-000-00-000	Small Carnation Stove	5032	7	☐
6/29/2010	211190	Holly Springs Gymnasium	401	9910	PO	233.35	401-3260-520-9910-000000-000-00-000	Large Orange Candle	5032	4	☐
6/29/2010	211191	Dillard Development	401	9910	PO	86.40	401-3260-520-9910-000000-000-00-000	Large Pink Rubber Duck	5299	10	☐
6/29/2010	211191	Dillard Development	401	9910	PO	28.80	401-3260-520-9910-000000-000-00-000	Small Tan Phone	5299	11	☐
6/29/2010	211191	Dillard Development	401	9910	PO	186.30	401-3260-520-9910-000000-000-00-000	Small Orange Bowl	5299	13	☐
6/29/2010	211191	Dillard Development	401	9910	PO	79.80	401-3260-520-9910-000000-000-00-000	Magenta Boards	5299	5	☐
6/29/2010	211188	Rebecca Services	401	9910	PO	142.87	401-3260-520-9910-000000-000-00-000	Medium Wisteria Cooler	8177	3	☐
6/28/201	211194	Commerc	401	9910	PO	23.92	401-3260-520-9910-000000-	Large	1239	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		e Medical supplies					000-00-000	Mango Trays			
6/28/2010	211192	Wray Studios	401	9910	PO	$ 9.60	401-3260-520-9910-000000-000-00-000	Medium Clamp	109	10	☐
6/28/2010	211192	Wray Studios	401	9910	PO	70.00	401-3260-520-9910-000000-000-00-000	Pink Mower	109	1	☐
6/28/2010	211192	Wray Studios	401	9910	PO	55.35	401-3260-520-9910-000000-000-00-000	Carnation Tools	109	9	☐
6/28/2010	211194	Commerce Medical supplies	401	9910	PO	23.88	401-3260-520-9910-000000-000-00-000	Large Carnation Computer	1239	2	☐
6/28/2010	211193	Braselton Studios	401	9910	PO	47.88	401-3260-520-9910-000000-000-00-000	Medium Green Widgets	5446	5	☐
6/28/2010	211193	Braselton Studios	401	9910	PO	50.86	401-3260-520-9910-000000-000-00-000	Large Uniforms	5446	8	☐
6/28/2010	211192	Wray Studios	401	9910	PO	113.10	401-3260-520-9910-000000-000-00-000	Large Books	109	7	☐
6/28/2010	211193	Braselton Studios	401	9910	PO	51.87	401-3260-520-9910-000000-000-00-000	Medium Markers	5446	7	☐
6/28/2010	211192	Wray Studios	401	9910	PO	120.00	401-3260-520-9910-000000-000-00-000	Green Rubber Bands	109	2	☐
6/28/2010	211192	Wray Studios	401	9910	PO	67.05	401-3260-520-9910-000000-000-00-000	Large Red Cups	109	5	☐
6/28/2010	211193	Braselton Studios	401	9910	PO	71.37	401-3260-520-9910-000000-000-00-000	Large Mango Phone	5446	6	☐
6/28/2010	211194	Commerce Medical supplies	401	9910	PO	4.78	401-3260-520-9910-000000-000-00-000	Small Rubber Bands	1239	3	☐
6/28/2010	211192	Wray Studios	401	9910	PO	79.90	401-3260-520-9910-000000-000-00-000	Small Mower	109	11	☐
6/28/2010	211193	Braselton Studios	401	9910	PO	59.76	401-3260-520-9910-000000-000-00-000	Medium Boards	5446	3	☐
6/28/2010	211193	Braselton Studios	401	9910	PO	47.88	401-3260-520-9910-000000-000-00-000	Medium Brown Frames	5446	2	☐
6/28/2010	211192	Wray Studios	401	9910	PO	130.00	401-3260-520-9910-000000-000-00-000	Orange Drill Press	109	6	☐
6/28/2010	211193	Braselton Studios	401	9910	PO	49.80	401-3260-520-9910-000000-000-00-000	Large Violet Candle	5446	4	☐
6/28/2010	211192	Wray Studios	401	9910	PO	89.40	401-3260-520-9910-000000-000-00-000	Magenta Uniforms	109	3	☐
6/28/2010	211192	Wray Studios	401	9910	PO	7.10	401-3260-520-9910-000000-000-00-000	Large Yellow Power Cords	109	8	☐
6/28/2010	211193	Braselton Studios	401	9910	PO	180.00	401-3260-520-9910-000000-000-00-000	Medium Chair	5446	1	☐
6/28/2010	211192	Wray Studios	401	9910	PO	120.00	401-3260-520-9910-000000-000-00-000	Large Sticky Notes	109	4	☐
6/24/2010	211185	Royston Travel	001	0000	PO	70.00	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	3886	1	☐
6/24/2010	211184	Lowe, Sam	001	0000	PO	590.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5060	1	☐
6/21/2010	211181	Wilmington Island Gymnasium	001	0000	PO	75.00	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	9091	1	☐
6/21/201	211180	Lagrange	001	0000	PO	30.00	001-1120-432-0000-000000-	CERTIFIC	10235	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Insurance					200-05-000	ATED MEETING EXPENSE			
6/18/2010	211195	Tarver Insurance	001	0000	PO	$ 1,697.59	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	8	☐
6/18/2010	211195	Tarver Insurance	001	0000	PO	596.07	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	6	☐
6/18/2010	211198	Tarver Insurance	001	0000	PO	13,466.60	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	13	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	267.01	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	1	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	4.16	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	6972	14	☐
6/18/2010	211197	Tarver Insurance	006	0000	PO	15.60	006-3120-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	23	☐
6/18/2010	211198	Tarver Insurance	006	0000	PO	1,494.22	006-3120-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	17	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	18.83	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	6972	5	☐
6/18/2010	211198	Tarver Insurance	001	0000	PO	1,494.22	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	2	☐
6/18/2010	211198	Tarver Insurance	001	0000	PO	1,241.67	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	9	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	1.18	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	25	☐
6/18/2010	211195	Tarver Insurance	590	9910	PO	539.01	590-1100-241-9910-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	14	☐
6/18/2010	211198	Tarver Insurance	001	0000	PO	4,563.06	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	19	☐
6/18/2010	211198	Tarver Insurance	001	0000	PO	4,844.55	001-2422-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6972	11	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	9.69	001-2122-242-0000-000000-000-00-000	LIFE - CERT.	6972	6	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	2.46	001-2190-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	9	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	4.20	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	13	☐
6/18/2010	211195	Tarver Insurance	001	0000	PO	456.13	001-2122-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	6972	4	☐
6/18/2010	211197	Tarver Insurance	590	9910	PO	3.80	590-1100-242-9910-000000-000-00-000	LIFE - CERT.	6972	28	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	50.21	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	20	☐
6/18/201	211197	Tarver	001	0000	PO	4.20	001-1210-242-0000-000000-	LIFE -	6972	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Insurance					000-00-000	CERT.			
6/18/2010	211183	Thalman Travel	001	0000	PO	$ 79.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8876	2	☐
6/18/2010	211198	Tarver Insurance	001	0000	PO	1,494.22	001-2222-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	7	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	5.60	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	15	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	38.09	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	16	☐
6/18/2010	211195	Tarver Insurance	001	0000	PO	596.07	001-2720-251-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	10	☐
6/18/2010	211195	Tarver Insurance	001	0000	PO	(298.04)	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	15	☐
6/18/2010	211198	Tarver Insurance	001	0000	PO	1,475.60	001-2134-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
6/18/2010	211195	Tarver Insurance	001	0000	PO	1,525.98	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	3	☐
6/18/2010	211198	Tarver Insurance	001	0000	PO	1,494.22	001-2840-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	16	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	2.08	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	4	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	128.80	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	6972	29	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	48.10	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	19	☐
6/18/2010	211197	Tarver Insurance	572	9910	PO	8.40	572-1270-242-9910-000000-000-00-000	LIFE - CERT.	6972	27	☐
6/18/2010	211195	Tarver Insurance	001	0000	PO	1,192.14	001-2422-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	9	☐
6/18/2010	211198	Tarver Insurance	001	0000	PO	2,879.10	001-1110-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	6	☐
6/18/2010	211198	Tarver Insurance	001	0000	PO	1,494.22	001-2500-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	12	☐
6/18/2010	211198	Tarver Insurance	001	0000	PO	388.91	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	18	☐
6/18/2010	211198	Tarver Insurance	001	0000	PO	1,317.00	001-2122-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	4	☐
6/18/2010	211198	Tarver Insurance	001	0000	PO	2,869.82	001-1247-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION	6972	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								-CERT.			
6/18/2010	211197	Tarver Insurance	001	0000	PO	$ 0.34	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	6972	26	☐
6/18/2010	211195	Tarver Insurance	499	9933	PO	12.46	499-1100-241-9933-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	12	☐
6/18/2010	211198	Tarver Insurance	001	0000	PO	10,459.54	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	14	☐
6/18/2010	211183	Thalman Travel	001	0000	PO	392.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8876	1	☐
6/18/2010	211195	Tarver Insurance	001	0000	PO	294.40	001-2933-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	2	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	4.20	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	22	☐
6/18/2010	211195	Tarver Insurance	001	0000	PO	10,399.81	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
6/18/2010	211198	Tarver Insurance	001	0000	PO	1,478.32	001-2411-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	8	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	4.20	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	6972	12	☐
6/18/2010	211195	Tarver Insurance	572	9910	PO	596.07	572-1270-241-9910-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	13	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	4.15	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	21	☐
6/18/2010	211198	Tarver Insurance	001	0000	PO	8,504.63	001-2421-241-0000-000000-101-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	10	☐
6/18/2010	211195	Tarver Insurance	001	0000	PO	301.67	001-2411-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	7	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	8.93	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	6972	3	☐
6/18/2010	211195	Tarver Insurance	001	0000	PO	596.07	001-2150-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	5	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	4.20	001-2221-252-0000-000000-101-00-000	LIFE - NONCERT.	6972	11	☐
6/18/2010	211198	Tarver Insurance	001	0000	PO	1,475.60	001-2810-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	15	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	4.20	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	6972	8	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	26.22	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	17	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	8.10	001-1110-252-0000-000000-000-00-000	LIFE - NONCER	6972	10	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								T.			
6/18/2010	211197	Tarver Insurance	401	9910	PO	$ 8.40	401-3260-242-9910-000000-000-00-000	LIFE - CERT.	6972	24	☐
6/18/2010	211195	Tarver Insurance	001	0000	PO	2,357.02	001-2822-251-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -NONCRT	6972	11	☐
6/18/2010	211198	Tarver Insurance	001	0000	PO	55,688.28	001-1100-241-0000-000000-000-00-000	MEDICAL /HOSPITALIZATION -CERT.	6972	1	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	12.60	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6972	18	☐
6/18/2010	211197	Tarver Insurance	001	0000	PO	4.15	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	6972	7	☐
6/17/2010	211176	Jacobs, Shane	001	0000	PO	824.84	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	9089	1	☐
6/17/2010	211177		001	0000	PO	500.00	001-1110-511-0000-000000-600-00-000	Small Drill Press		1	☐
6/17/2010	211176	Jacobs, Shane	001	0000	PO	100.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	9089	7	☐
6/17/2010	211176	Jacobs, Shane	001	0000	PO	313.50	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	9089	3	☐
6/17/2010	211179	Sweeney, Jeremiah	001	0000	PO	187.84	001-2720-514-0000-000000-000-00-000	Wisteria Cooler	8695	1	☐
6/17/2010	211176	Jacobs, Shane	001	0000	PO	824.83	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9089	1	☐
6/17/2010	211176	Jacobs, Shane	001	0000	PO	313.50	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9089	3	☐
6/17/2010	211176	Jacobs, Shane	001	0000	PO	100.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9089	7	☐
6/17/2010	211176	Jacobs, Shane	001	0000	PO	(170.75)	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9089	5	☐
6/17/2010	211176	Jacobs, Shane	001	0000	PO	(170.75)	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	9089	5	☐
6/15/2010	211171	Whitley, Denise	001	0000	PO	623.00	001-2720-514-0000-000000-200-00-000	Yellow Clamp	8743	1	☐
6/15/2010	211168	Talley, Charles	001	0000	PO	870.50	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
6/15/201	211170	Royston	001	0000	PO	1,500.00	001-2310-841-0000-000000-	MEMBRS	3886	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0		Travel					000-00-000	HP FEES - PROF ORGANZ.			
6/15/2010	211168	Talley, Charles	001	0000	PO	$ 804.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
6/15/2010	211168	Talley, Charles	001	0000	PO	1,052.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
6/15/2010	211171	Whitley, Denise	001	0000	PO	623.00	001-2720-514-0000-000000-101-00-000	Yellow Clamp	8743	1	☐
6/15/2010	211169	Patterson Furnishings	001	0000	PO	1,500.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	8790	1	☐
6/15/2010	211168	Talley, Charles	001	0000	PO	1,438.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200	1	☐
6/14/2010	211172	Jackson Medical supplies	572	9910	PO	119.85	572-1270-510-9910-000000-000-00-000	Tools	9088	3	☐
6/14/2010	211151		001	0000	PO	13,039.00	001-1132-511-0000-000000-300-16-000	Magenta Pencil		1	☐
6/14/2010	211172	Jackson Medical supplies	572	9910	PO	41.94	572-1270-510-9910-000000-000-00-000	Medium Flowers	9088	4	☐
6/14/2010	211182	Pine Lake Motors	001	0000	PO	2,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9092	1	☐
6/14/2010	211156	Mayday Travel	029	9900	PO	300.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	10372	1	☐
6/14/2010	211172	Jackson Medical supplies	572	9910	PO	119.85	572-1270-510-9910-000000-000-00-000	Large Rug	9088	1	☐
6/14/2010	211167		001	0000	PO	4,200.00	001-1120-511-0000-000000-200-16-000	Large Gray Truck		1	☐
6/14/2010	211172	Jackson Medical supplies	572	9910	PO	119.85	572-1270-510-9910-000000-000-00-000	Small Headphones	9088	2	☐
6/12/2010	211196	Tarver Insurance	001	0000	PO	206.63	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	6972	2	☐
6/12/2010	211196	Tarver Insurance	001	0000	PO	1,063.88	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	18	☐
6/12/2010	211196	Tarver Insurance	001	0000	PO	5,742.51	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	1	☐
6/12/2010	211196	Tarver Insurance	001	0000	PO	97.12	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	6972	10	☐
6/12/2010	211196	Tarver Insurance	001	0000	PO	97.12	001-2222-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	9	☐
6/12/2010	211196	Tarver Insurance	001	0000	PO	97.12	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	6972	7	☐
6/12/2010	211196	Tarver Insurance	001	0000	PO	97.12	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	11	☐
6/12/2010	211196	Tarver Insurance	590	9910	PO	87.82	590-1100-243-9910-000000-000-00-000	DENTAL - CERT.	6972	24	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
6/12/2010	211196	Tarver Insurance	001	0000	PO	$ 95.91	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	6972	6	☐
6/12/2010	211196	Tarver Insurance	001	0000	PO	858.37	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	6972	14	☐
6/12/2010	211196	Tarver Insurance	001	0000	PO	291.36	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	16	☐
6/12/2010	211196	Tarver Insurance	572	9910	PO	97.12	572-1270-243-9910-000000-000-00-000	DENTAL - CERT.	6972	23	☐
6/12/2010	211196	Tarver Insurance	001	0000	PO	129.85	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	13	☐
6/12/2010	211196	Tarver Insurance	001	0000	PO	96.09	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	6972	12	☐
6/12/2010	211196	Tarver Insurance	001	0000	PO	435.17	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	6972	4	☐
6/12/2010	211196	Tarver Insurance	499	9933	PO	27.30	499-1100-243-9933-000000-000-00-000	DENTAL - CERT.	6972	22	☐
6/12/2010	211196	Tarver Insurance	001	0000	PO	187.14	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	8	☐
6/12/2010	211196	Tarver Insurance	006	0000	PO	97.12	006-3120-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	21	☐
6/12/2010	211196	Tarver Insurance	001	0000	PO	95.91	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	19	☐
6/12/2010	211196	Tarver Insurance	001	0000	PO	972.41	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6972	17	☐
6/12/2010	211196	Tarver Insurance	001	0000	PO	97.12	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	20	☐
6/12/2010	211196	Tarver Insurance	001	0000	PO	(194.24)	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	6972	25	☐
6/12/2010	211196	Tarver Insurance	001	0000	PO	509.12	001-2422-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	15	☐
6/12/2010	211196	Tarver Insurance	001	0000	PO	47.97	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	6972	3	☐
6/12/2010	211196	Tarver Insurance	001	0000	PO	224.24	001-2122-243-0000-000000-000-00-000	DENTAL - CERT.	6972	5	☐
6/10/2010	211199		013	0000	PO	775.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL		1	☐
6/9/2010	211173	Soperton Bakery	001	0000	PO	208.00	001-2421-512-0000-000000-101-00-000	Mower	8572	1	☐
6/9/2010	211173	Soperton Bakery	001	0000	PO	29.00	001-2421-512-0000-000000-101-00-000	Medium Clock	8572	2	☐
6/9/2010	211162		001	0000	PO	7,156.00	001-1132-511-0000-000000-300-16-000	Small Pencils		1	☐
6/8/2010	211160	Royston Travel	001	0000	PO	70.00	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	3886	1	☐
6/8/2010	211159	Keller Studios	300	0000	PO	30.00	300-4590-510-0000-000000-000-00-000	Small Wisteria Chair	6025	1	☐
6/4/2010	211135	Keller Motor Services	001	0000	PO	3,700.00	001-2310-510-0000-000000-000-00-000	Small Magenta Clamp	9071	1	☐
6/4/2010	211136	White Oak Pro Services	001	0000	PO	100.00	001-2720-514-0000-000000-300-00-000	Large Maroon Rubber Bands	5	1	☐

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6/3/2010	211161	Cooke, Adam	001	0000	PO	$ 300.00	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	8172	1	☐
6/1/2010	211178		001	0000	PO	200.00	001-1132-432-0000-080000-300-00-000	CERTIFICATED MEETING EXPENSE		1	☐
6/1/2010	211178		001	0000	PO	200.00	001-1132-432-0000-020000-300-00-000	CERTIFICATED MEETING EXPENSE		1	☐
6/1/2010	211175		001	0000	PO	150.00	001-2720-514-0000-000000-000-00-000	Flowers		1	☐
6/1/2010	211130	Bray, Bobby	001	0000	PO	87.60	001-1120-511-0000-000000-200-16-000	Brown Plates	7301	2	☐
6/1/2010	211178		001	0000	PO	100.00	001-1132-432-0000-100000-300-00-000	CERTIFICATED MEETING EXPENSE		1	☐
6/1/2010	211131	Royston Travel	001	0000	PO	70.00	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	3886	1	☐
6/1/2010	211130	Bray, Bobby	001	0000	PO	172.80	001-1120-511-0000-000000-200-16-000	Mower	7301	3	☐
6/1/2010	211139	Riverside Software	300	0000	PO	1,500.00	300-4590-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	630	1	☐
6/1/2010	211126		300	0000	PO	1,000.00	300-4532-510-0000-000000-000-00-000	Markers		1	☐
6/1/2010	211128	Hogansville Development	001	0000	PO	2,475.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8991	1	☐
6/1/2010	211178		001	0000	PO	200.00	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE		1	☐
6/1/2010	211128	Hogansville Development	001	0000	PO	2,475.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	8991	1	☐
6/1/2010	211178		001	0000	PO	1,000.00	001-1132-432-0000-110000-300-00-000	CERTIFICATED MEETING EXPENSE		1	☐
6/1/2010	211140		300	0000	PO	560.00	300-4528-510-0000-000000-000-00-000	Black Chair		1	☐
6/1/2010	211178		001	0000	PO	300.00	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE		1	☐
6/1/2010	211138	Pineview Medical supplies	300	0000	PO	379.00	300-4527-510-0000-000000-000-00-000	Pencils	4447	1	☐
6/1/2010	211200	Offerman Motors	001	0000	PO	1,656.00	001-2421-841-0000-000000-300-00-000	MEMBRS HP FEES - PROF ORGANZ.	2801	1	☐
6/1/2010	211130	Bray, Bobby	001	0000	PO	225.00	001-1120-511-0000-000000-200-16-000	Green Calendars	7301	1	☐
5/26/2010	211117		013	0000	PO	500.00	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTEN		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ANCE SERV.			
5/25/2010	211100	Port Wentworth Medical supplies	572	9910	PO	$ 25.00	572-1270-510-9910-000000-000-00-000	Poster Board	8789	6	☐
5/25/2010	211099	Warrenton Services	572	9910	PO	107.08	572-1270-510-9910-000000-000-00-000	Small Books	8095	4	☐
5/25/2010	211100	Port Wentworth Medical supplies	572	9910	PO	0.00	572-1270-510-9910-000000-000-00-000	Small Carnation Plates	8789	2	☐
5/25/2010	211100	Port Wentworth Medical supplies	572	9910	PO	1,194.00	572-1270-510-9910-000000-000-00-000	Small Orange Boxes	8789	3	☐
5/25/2010	211100	Port Wentworth Medical supplies	572	9910	PO	2,745.00	572-1270-510-9910-000000-000-00-000	Small Pink Eraser	8789	1	☐
5/25/2010	211099	Warrenton Services	572	9910	PO	8,640.00	572-1270-510-9910-000000-000-00-000	Large Gray Uniforms	8095	1	☐
5/25/2010	211099	Warrenton Services	572	9910	PO	107.08	572-1270-510-9910-000000-000-00-000	Lime Pencils	8095	7	☐
5/25/2010	211100	Port Wentworth Medical supplies	572	9910	PO	3,499.50	572-1270-510-9910-000000-000-00-000	Small Blue Appliances	8789	5	☐
5/25/2010	211099	Warrenton Services	572	9910	PO	107.08	572-1270-510-9910-000000-000-00-000	Tools	8095	3	☐
5/25/2010	211099	Warrenton Services	572	9910	PO	107.08	572-1270-510-9910-000000-000-00-000	Large Blue Candle	8095	2	☐
5/25/2010	211100	Port Wentworth Medical supplies	572	9910	PO	2,094.00	572-1270-510-9910-000000-000-00-000	Small Red Computer	8789	4	☐
5/25/2010	211099	Warrenton Services	572	9910	PO	107.08	572-1270-510-9910-000000-000-00-000	Frames	8095	6	☐
5/25/2010	211099	Warrenton Services	572	9910	PO	107.08	572-1270-510-9910-000000-000-00-000	Medium Green Pencils	8095	5	☐
5/24/2010	211111	Cordele Insurance	001	0000	PO	237.50	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8829	1	☐
5/24/2010	211111	Cordele Insurance	001	0000	PO	237.50	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	8829	1	☐
5/24/2010	211111	Cordele Insurance	001	0000	PO	250.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	8829	5	☐
5/24/2010	211111	Cordele Insurance	001	0000	PO	237.50	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8829	1	☐
5/24/2010	211121	Groveland Realty	001	0000	PO	1,000.00	001-1100-512-0000-000000-000-00-000	Orange Uniforms	8240	1	☐
5/24/2010	211111	Cordele Insurance	001	0000	PO	250.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTEN	8829	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ANCE SERV.			
5/24/2010	211109	Jackson Travel	013	0000	PO	$ 455.00	013-3210-510-0000-000000-005-00-000	Small Green Markers	6186	1	☐
5/24/2010	211111	Cordele Insurance	001	0000	PO	237.50	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8829	1	☐
5/24/2010	211109	Jackson Travel	013	0000	PO	140.00	013-3210-510-0000-000000-005-00-000	Small Paper	6186	2	☐
5/24/2010	211109	Jackson Travel	013	0000	PO	130.00	013-3210-510-0000-000000-005-00-000	Small Gray Desk	6186	3	☐
5/24/2010	211111	Cordele Insurance	001	0000	PO	250.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8829	5	☐
5/24/2010	211111	Cordele Insurance	001	0000	PO	250.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8829	5	☐
5/22/2010	211120		300	0000	PO	4,460.00	300-4590-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.		1	☐
5/20/2010	211101	Page, Timmy	572	9910	PO	46.50	572-1270-510-9910-000000-000-00-000	Medium Blue Plates	9060	4	☐
5/20/2010	211095	Valdosta Signs	001	0000	PO	2.20	001-2222-530-0000-000000-101-00-000	Large Truck	4540	3	☐
5/20/2010	211101	Page, Timmy	572	9910	PO	1,599.96	572-1270-510-9910-000000-000-00-000	Medium Blue Mower	9060	1	☐
5/20/2010	211095	Valdosta Signs	001	0000	PO	146.49	001-2222-530-0000-000000-101-00-000	Medium Carnation Eraser	4540	1	☐
5/20/2010	211093	Valdosta Signs	018	9391	PO	8.31	018-2221-510-9391-000000-000-00-000	Large Frames	4540	1	☐
5/20/2010	211091	Ramos, Gerald	018	9186	PO	277.84	018-2221-510-9186-000000-000-00-000	Large Rug	9054	1	☐
5/20/2010	211091	Ramos, Gerald	001	0000	PO	100.71	001-2222-530-0000-000000-101-00-000	Large Rug	9054	1	☐
5/20/2010	211091	Ramos, Gerald	001	0000	PO	40.70	001-2222-530-0000-000000-101-00-000	Large Rug	9054	1	☐
5/20/2010	211094	Valdosta Signs	001	0000	PO	266.60	001-2222-530-0000-000000-300-00-000	Medium Appliances	4540	1	☐
5/20/2010	211093	Valdosta Signs	001	0000	PO	(7.70)	001-2222-530-0000-000000-200-00-000	Rug	4540	3	☐
5/20/2010	211098		001	0000	PO	810.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
5/20/2010	211091	Ramos, Gerald	001	0000	PO	103.51	001-2222-530-0000-000000-300-00-000	Large Rug	9054	1	☐
5/20/2010	211101	Page, Timmy	572	9910	PO	1,449.99	572-1270-510-9910-000000-000-00-000	Medium Green Trays	9060	3	☐
5/20/2010	211101	Page, Timmy	572	9910	PO	1,599.96	572-1270-510-9910-000000-000-00-000	Medium Yellow Power Cords	9060	2	☐
5/20/2010	211095	Valdosta Signs	001	0000	PO	(4.39)	001-2222-530-0000-000000-101-00-000	Small Brown Books	4540	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
5/20/2010	211094	Valdosta Signs	001	0000	PO	$ (8.00)	001-2222-530-0000-000000-300-00-000	Sticky Notes	4540	2	☐
5/20/2010	211093	Valdosta Signs	001	0000	PO	7.70	001-2222-530-0000-000000-200-00-000	Phone	4540	5	☐
5/20/2010	211093	Valdosta Signs	018	9391	PO	(7.55)	018-2221-510-9391-000000-000-00-000	Rug	4540	3	☐
5/20/2010	211090	Riverside Software	013	0000	PO	1,500.00	013-3210-510-0000-000000-000-00-000	Medium Flowers	630	1	☐
5/20/2010	211093	Valdosta Signs	001	0000	PO	500.00	001-2222-530-0000-000000-200-00-000	Large Frames	4540	1	☐
5/20/2010	211090	Riverside Software	013	0000	PO	200.00	013-3210-510-0000-000000-000-00-000	Medium Black Markers	630	2	☐
5/20/2010	211094	Valdosta Signs	001	0000	PO	2.64	001-2222-530-0000-000000-300-00-000	Small Red Power Cords	4540	3	☐
5/17/2010	211075	Pineview Medical supplies	001	0000	PO	130.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	4447	1	☐
5/17/2010	211079	Riverside Software	300	0000	PO	250.00	300-4511-510-0000-000000-000-00-000	Small Lamps	630	1	☐
5/14/2010	211105		001	0000	PO	300.00	001-2310-510-0000-000000-000-00-000	Pencil		1	☐
5/14/2010	211089	Kirkland Signs	001	0000	PO	150.00	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	10419	1	☐
5/12/2010	211080	Donalsonville Textiles	003	0000	PO	1,150.00	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2663	1	☐
5/12/2010	211070	Tyler, Clara	013	0000	PO	42.20	013-3210-510-0000-000000-006-00-000	Medium Magenta Desk	9052	1	☐
5/12/2010	211063		001	0000	PO	2,500.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
5/12/2010	211080	Donalsonville Textiles	001	0000	PO	50.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2663	2	☐
5/11/2010	211112	Gray Studios	001	0000	PO	471.00	001-2720-514-0000-000000-300-00-000	Large Gray Cooler	296	1	☐
5/10/2010	211066		018	9391	PO	950.00	018-1120-425-9391-000000-200-00-000	RENTALS		1	☐
5/10/2010	211067	Hartwell Cafe	200	9218	PO	250.00	200-4610-510-9218-000000-300-00-000	Large Violet Tools	8835	1	☐
5/7/2010	211058		300	0000	PO	3,894.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
5/6/2010	211107	Collins, George	001	0000	PO	10.00	001-1110-511-0000-000000-101-16-000	Medium Orange Phone	9062	1	☐
5/6/2010	211107	Collins, George	001	0000	PO	58.00	001-1110-511-0000-000000-101-16-000	Cooler	9062	3	☐
5/6/2010	211107	Collins, George	001	0000	PO	23.75	001-1110-511-0000-000000-101-16-000	Blue Pots	9062	2	☐
5/5/2010	211061	White Oak Engineering	001	0000	PO	25.00	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10416	1	☐
5/1/2010	211047	Brewer,	018	9186	PO	1.99	018-1100-511-9186-000000-	Small	1060	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		Derrick					102-00-000	Cooler			
5/1/2010	211053	Wilmington Island Realty	001	0000	PO	$ 20.00	001-2222-640-0000-000000-101-00-000	EQUIPMENT	9049	3	☐
5/1/2010	211047	Brewer, Derrick	018	9186	PO	5.99	018-1100-511-9186-000000-102-00-000	Blue Cups	1060	7	☐
5/1/2010	211053	Wilmington Island Realty	001	0000	PO	486.00	001-2222-640-0000-000000-101-00-000	EQUIPMENT	9049	1	☐
5/1/2010	211047	Brewer, Derrick	018	9186	PO	11.99	018-1100-511-9186-000000-102-00-000	Carnation Flowers	1060	3	☐
5/1/2010	211056		300	0000	PO	5,928.80	300-4527-510-0000-000000-000-00-000	Large Drill Press		1	☐
5/1/2010	211047	Brewer, Derrick	018	9186	PO	5.98	018-1100-511-9186-000000-102-00-000	Small Pencils	1060	1	☐
5/1/2010	211053	Wilmington Island Realty	001	0000	PO	486.00	001-2222-640-0000-000000-101-00-000	EQUIPMENT	9049	1	☐
5/1/2010	211054	Pineview Medical supplies	018	9391	PO	400.00	018-1120-511-9391-000000-200-00-000	Large Pink Stove	4447	1	☐
5/1/2010	211056		300	0000	PO	5,928.81	300-4547-510-0000-000000-000-00-000	Large Drill Press		1	☐
5/1/2010	211047	Brewer, Derrick	018	9186	PO	3.99	018-1100-511-9186-000000-102-00-000	Small Rubber Bands	1060	4	☐
5/1/2010	211047	Brewer, Derrick	018	9186	PO	3.99	018-1100-511-9186-000000-102-00-000	Large Red Frames	1060	6	☐
5/1/2010	211053	Wilmington Island Realty	001	0000	PO	20.00	001-2222-640-0000-000000-101-00-000	EQUIPMENT	9049	3	☐
5/1/2010	211047	Brewer, Derrick	018	9186	PO	14.99	018-1100-511-9186-000000-102-00-000	Medium Maroon Candle	1060	2	☐
4/28/2010	211032	Buena Vista Services	001	0000	PO	120.00	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	10141	1	☐
4/27/2010	211033		001	0000	PO	5,000.00	001-2720-514-0000-000000-300-00-000	Large Gray Plates		1	☐
4/23/2010	211009		001	0000	PO	14,500.00	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS		1	☐
4/23/2010	211007		001	0000	PO	642.00	001-1120-511-0000-000000-200-16-000	Medium Flashlight		1	☐
4/20/2010	210995		013	0000	PO	8,028.00	013-3210-510-0000-000000-010-00-000	Small Green Rubber Bands		1	☐
4/20/2010	210995		013	0000	PO	2,905.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL		2	☐
4/19/2010	210996	Nashville Medical supplies	013	0000	PO	46.32	013-3210-510-0000-000000-010-00-000	Large Flashlight	8113	5	☐
4/19/2010	210996	Nashville Medical supplies	013	0000	PO	492.15	013-3210-510-0000-000000-010-00-000	Medium Yellow Rubber Bands	8113	2	☐
4/19/2010	210996	Nashville Medical supplies	013	0000	PO	361.25	013-3210-510-0000-000000-010-00-000	Red Bags	8113	3	☐
4/19/2010	210996	Nashville Medical	013	0000	PO	40.53	013-3210-510-0000-000000-010-00-000	Flowers	8113	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies									
4/19/2010	210996	Nashville Medical supplies	013	0000	PO	$ 387.93	013-3210-510-0000-000000-010-00-000	Boards	8113	1	☐
4/12/2010	210985	White Oak Engineering	001	0000	PO	65.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10416	1	☐
4/1/2010	210960	Winokur Studios	001	0000	PO	99.00	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	5073	1	☐
4/1/2010	211029		001	0000	PO	7,205.00	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2010	210962	Winokur Studios	001	0000	PO	99.00	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	5073	1	☐
4/1/2010	210978	Pineview Medical supplies	001	0000	PO	500.00	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	4447	1	☐
4/1/2010	211023		013	0000	PO	500.00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL		1	☐
4/1/2010	210954		300	9302	PO	1,500.00	300-4137-425-9302-000000-300-00-000	RENTALS		1	☐
4/1/2010	210957		300	9302	PO	3,800.00	300-4137-510-9302-000000-300-00-000	Gray Widgets		1	☐
4/1/2010	211027		001	0000	PO	1,457.00	001-2840-573-0000-000000-000-00-000	Medium Red Flowers		1	☐
4/1/2010	211028		001	0000	PO	8,000.00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
4/1/2010	210978	Pineview Medical supplies	001	0000	PO	300.00	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	4447	2	☐
4/1/2010	210979	Hiram Signs	001	0000	PO	125.00	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	10253	1	☐
4/1/2010	210980	Meigs Office supplies	001	0000	PO	125.00	001-1132-432-0000-110000-300-00-000	CERTIFICATED MEETING EXPENSE	10493	1	☐
4/1/2010	210981		001	0000	PO	150.00	001-1132-432-0000-110000-300-00-000	CERTIFICATED MEETING EXPENSE		1	☐
4/1/2010	210958	Damascus Furnishings	013	0000	PO	3,000.00	013-3210-510-0000-000000-004-00-000	Trays	8693	1	☐
3/23/2010	210938	Pineview Medical supplies	300	0000	PO	686.00	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	4447	1	☐
3/18/2010	210927	Glenwood Cafe	001	0000	PO	190.00	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	98	1	☐
3/15/201	210926		300	0000	PO	3,700.00	300-4532-510-0000-000000-	Medium		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
0							000-00-000	Pencil			
3/4/2010	210891		013	0000	PO	$ 840.00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL		1	☐
3/2/2010	210887	Joyner, Brian	001	0000	PO	85.00	001-2760-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3186	2	☐
3/2/2010	210887	Joyner, Brian	001	0000	PO	400.00	001-2760-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3186	1	☐
3/2/2010	210888	Jonesboro Services	001	0000	PO	250.00	001-2760-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
3/1/2010	210908		003	0000	PO	20,000.00	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
3/1/2010	210878	Gonzalez, Bethany	001	0000	PO	50.00	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	10490	1	☐
3/1/2010	210932		001	0000	PO	6,400.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
3/1/2010	210905		001	0000	PO	100.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
3/1/2010	210905		001	0000	PO	100.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
3/1/2010	210895	Cordele Development	001	0000	PO	34.00	001-2150-511-0000-000000-000-00-000	Small Widgets	5130	1	☐
3/1/2010	210895	Cordele Development	001	0000	PO	136.00	001-2150-511-0000-000000-000-00-000	Large Blue Boxes	5130	2	☐
3/1/2010	210905		001	0000	PO	100.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
3/1/2010	210895	Cordele Development	001	0000	PO	100.00	001-2150-511-0000-000000-000-00-000	Large Red Tools	5130	4	☐
3/1/2010	210895	Cordele Development	001	0000	PO	34.00	001-2150-511-0000-000000-000-00-000	Small Cooler	5130	3	☐
3/1/2010	210932		001	0000	PO	16,500.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
3/1/2010	210905		001	0000	PO	100.00	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
3/1/2010	210932		001	0000	PO	36,000.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTEN		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
3/1/2010	210932		001	0000	PO	$ 2,050.00	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
3/1/2010	210892	Unionville Development	300	0000	PO	1,000.00	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	10367	1	☐
3/1/2010	210932		001	0000	PO	15,000.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
2/24/2010	210866		300	0000	PO	600.00	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES		2	☐
2/24/2010	210866		300	0000	PO	6,000.00	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES		1	☐
2/19/2010	210868	Pineview Medical supplies	300	0000	PO	1,000.00	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	4447	1	☐
2/12/2010	210837	Buford Office supplies	001	0000	PO	700.00	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	209	1	☐
2/12/2010	210834	Taylor, Sean	001	0000	PO	5,000.00	001-2822-583-0000-000000-000-00-000	Medium Monitor	2582	1	☐
2/11/2010	210853		001	0000	PO	1,000.00	001-2310-510-0000-000000-000-00-000	Large Tools		1	☐
2/11/2010	210828	Hogansville Signs	013	0000	PO	500.00	013-3210-510-0000-000000-005-00-000	Large Tan Rubber Bands	79	1	☐
2/11/2010	210828	Hogansville Signs	013	0000	PO	500.00	013-3210-510-0000-000000-010-00-000	Large Tan Rubber Bands	79	1	☐
2/11/2010	210836		001	0000	PO	955.00	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
2/2/2010	210822	Barnes, Haley	300	0000	PO	250.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	9007	1	☐
2/2/2010	210830	Sasser Engineering	001	0000	PO	8,500.00	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	8310	1	☐
2/2/2010	210825		018	9391	PO	1,000.00	018-1120-511-9391-000000-200-00-000	Medium Desk		1	☐
2/2/2010	210807	White Oak Engineering	001	0000	PO	30.00	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10416	1	☐
2/1/2010	210811		006	0000	PO	1,000.00	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
2/1/2010	210811		006	0000	PO	1,000.00	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
2/1/2010	210812		300	0000	PO	3,000.00	300-4511-510-0000-000000-000-00-000	Wisteria Flashlight		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
2/1/2010	210811		006	0000	PO	$ 1,000.00	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
2/1/2010	210811		006	0000	PO	1,000.00	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
2/1/2010	210812		300	0000	PO	1,000.00	300-4534-510-0000-000000-000-00-000	Wisteria Flashlight		1	☐
2/1/2010	210812		300	0000	PO	4,000.00	300-4527-510-0000-000000-000-00-000	Wisteria Flashlight		1	☐
2/1/2010	210812		300	0000	PO	4,000.00	300-4547-510-0000-000000-000-00-000	Wisteria Flashlight		1	☐
1/29/2010	210787		013	0000	PO	100.00	013-3210-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.		1	☐
1/29/2010	210772		001	0000	PO	343.50	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
1/28/2010	210788		200	9216	PO	2,700.00	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES		1	☐
1/28/2010	210789		200	9216	PO	9,050.00	200-4630-510-9216-000000-300-00-000	Large Tools		1	☐
1/20/2010	210750	Hampton, Sean	001	0000	PO	3,000.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	8459	1	☐
1/19/2010	210775	Tucker Realty	300	0000	PO	70.00	300-4590-510-0000-000000-000-00-000	Large Yellow Towels	8596	1	☐
1/13/2010	210751	Ray City Office supplies	018	9330	PO	4,472.00	018-1132-511-9330-000000-300-00-000	Small Mango Markers	3978	1	☐
1/11/2010	210727		019	9910	PO	4,990.92	019-1100-510-9910-000000-000-00-000	Large Bags		1	☐
1/8/2010	210743		300	0000	PO	150.00	300-4528-510-0000-000000-000-00-000	Medium Books		1	☐
1/8/2010	210753	Axson Landscaping	300	0000	PO	315.00	300-4590-841-0000-000000-000-00-000	MEMBRS HP FEES - PROF ORGANZ.	6906	1	☐
1/6/2010	210752	Irwinville Software	200	9218	PO	100.00	200-4610-419-9218-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	4908	1	☐
1/6/2010	210752	Irwinville Software	200	9218	PO	240.00	200-4610-419-9218-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	4908	2	☐
1/4/2010	210730	Inaha Cafe	001	0000	PO	149.00	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	10210	2	☐
1/4/2010	210730	Inaha Cafe	001	0000	PO	170.00	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	10210	4	☐
1/4/2010	210730	Inaha Cafe	001	0000	PO	75.00	001-1132-432-0000-120000-300-00-000	CERTIFICATED	10210	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/4/2010	210730	Inaha Cafe	001	0000	PO	$ 95.00	001-1132-432-0000-120000-300-00-000	MEETING EXPENSE CERTIFICATED MEETING EXPENSE	10210	1	☐
1/1/2010	210726	Isle Of Hope-Dutch Island Studios	018	9391	PO	5,000.00	018-1120-425-9391-000000-200-00-000	RENTALS	8989	1	☐
1/1/2010	210729		001	0000	PO	7,000.00	001-2720-514-0000-000000-200-00-000	Small Violet Plates		1	☐
1/1/2010	210729		001	0000	PO	7,000.00	001-2720-514-0000-000000-101-00-000	Small Violet Plates		1	☐
1/1/2010	210762		494	9908	PO	1,000.00	494-1910-516-9908-000000-000-00-000	Black Computer		1	☐
1/1/2010	210729		001	0000	PO	10,000.00	001-2720-514-0000-000000-300-00-000	Small Violet Plates		1	☐
1/1/2010	210729		001	0000	PO	7,000.00	001-2720-514-0000-000000-250-00-000	Small Violet Plates		1	☐
1/1/2010	210725		532	932N	PO	117,709.35	532-1100-510-932N-000000-000-00-000	Drill Press		1	☐
12/31/2009	210710	Chula Studios	001	0000	PO	31.27	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	11	☐
12/31/2009	210710	Chula Studios	001	0000	PO	72.39	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	5	☐
12/31/2009	210710	Chula Studios	001	0000	PO	11.89	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	14	☐
12/31/2009	210710	Chula Studios	001	0000	PO	108.97	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	23	☐
12/31/2009	210711	Chula Studios	001	0000	PO	48.53	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	1	☐
12/31/2009	210710	Chula Studios	001	0000	PO	11.77	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	2	☐
12/31/2009	210710	Chula Studios	001	0000	PO	84.53	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	21	☐
12/31/2009	210710	Chula Studios	001	0000	PO	25.42	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	18	☐
12/31/2009	210710	Chula Studios	001	0000	PO	22.57	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	15	☐
12/31/2009	210710	Chula Studios	001	0000	PO	13.53	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/31/2009	210710	Chula Studios	001	0000	PO	$ 28.88	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	6	☐
12/31/2009	210710	Chula Studios	001	0000	PO	92.30	001-2122-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	8	☐
12/31/2009	210710	Chula Studios	001	0000	PO	22.84	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	27	☐
12/31/2009	210710	Chula Studios	001	0000	PO	97.17	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	20	☐
12/31/2009	210711	Chula Studios	001	0000	PO	38.90	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1835	3	☐
12/31/2009	210710	Chula Studios	001	0000	PO	11.22	001-2190-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	12	☐
12/31/2009	210710	Chula Studios	300	0000	PO	6.58	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	29	☐
12/31/2009	210710	Chula Studios	001	0000	PO	52.38	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	4	☐
12/31/2009	210710	Chula Studios	001	0000	PO	48.53	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1835	17	☐
12/31/2009	210710	Chula Studios	401	9910	PO	9.09	401-3260-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	30	☐
12/31/2009	210710	Chula Studios	001	0000	PO	236.42	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	19	☐
12/31/2009	210710	Chula Studios	001	0000	PO	14.36	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	16	☐
12/31/2009	210710	Chula Studios	590	9910	PO	51.99	590-1100-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	33	☐
12/31/2009	210710	Chula Studios	006	0000	PO	27.98	006-3120-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	28	☐
12/31/2009	210710	Chula Studios	001	0000	PO	28.37	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	9	☐
12/31/2009	210710	Chula Studios	001	0000	PO	45.67	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	26	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
12/31/2009	210711	Chula Studios	001	0000	PO	$ 206.12	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1835	2	☐
12/31/2009	210710	Chula Studios	001	0000	PO	27.23	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	25	☐
12/31/2009	210710	Chula Studios	001	0000	PO	23.34	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1835	13	☐
12/31/2009	210710	Chula Studios	499	9933	PO	2.32	499-1100-213-9933-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	31	☐
12/31/2009	210710	Chula Studios	001	0000	PO	134.31	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	7	☐
12/31/2009	210710	Chula Studios	001	0000	PO	1,508.83	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	1	☐
12/31/2009	210710	Chula Studios	572	9910	PO	17.56	572-1270-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	1835	32	☐
12/31/2009	210710	Chula Studios	001	0000	PO	188.11	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	22	☐
12/31/2009	210710	Chula Studios	001	0000	PO	28.36	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	24	☐
12/31/2009	210710	Chula Studios	001	0000	PO	10.96	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1835	10	☐
12/16/2009	210703		572	9910	PO	75.00	572-1270-439-9910-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
12/14/2009	210692		001	0000	PO	4,000.00	001-2840-640-0000-000000-000-00-000	EQUIPMENT		1	☐
12/8/2009	210695	Riley, Darla	001	0000	PO	35.00	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	8584	1	☐
12/8/2009	210693	Riley, Darla	001	0000	PO	35.00	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	8584	1	☐
12/8/2009	210684	Riley, Darla	001	0000	PO	35.00	001-1110-432-0000-080000-101-00-000	CERTIFICATED MEETING EXPENSE	8584	1	☐
12/8/2009	210694	Riley, Darla	001	0000	PO	35.00	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	8584	1	☐
12/7/2009	210649	Flemington Studios	001	0000	PO	600.00	001-2720-514-0000-000000-250-00-000	Small Headphones	854	1	☐
12/7/2009	210649	Flemington Studios	001	0000	PO	600.00	001-2720-514-0000-000000-101-00-000	Small Headphon	854	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								es			
12/7/2009	210649	Flemington Studios	001	0000	PO	$ 600.00	001-2720-514-0000-000000-300-00-000	Small Headphones	854	1	☐
12/7/2009	210649	Flemington Studios	001	0000	PO	600.00	001-2720-514-0000-000000-200-00-000	Small Headphones	854	1	☐
12/1/2009	210653	Culloden Furnishings	001	0000	PO	75.00	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	10034	1	☐
11/4/2009	210585		431	9910	PO	150.00	431-1210-410-9910-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.		3	☐
11/4/2009	210585		431	9910	PO	2,034.38	431-1210-510-9910-000000-000-00-000	Medium Pots		2	☐
11/4/2009	210585		431	9910	PO	1,628.66	431-1210-410-9910-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.		1	☐
11/4/2009	210585		431	9910	PO	865.91	431-2190-439-9910-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		4	☐
11/4/2009	210585		431	9910	PO	1,969.00	431-1210-640-9910-000000-000-00-000	EQUIPMENT		5	☐
11/3/2009	209582		001	0000	PO	875.00	001-1210-511-0000-000000-000-00-000	Medium Violet Trays		1	☐
11/3/2009	209583		001	0000	PO	565.00	001-1210-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
11/1/2009	210600		001	0000	PO	31,000.00	001-1290-474-0000-000000-000-00-000	EXCESS COSTS		1	☐
10/30/2009	210567	Collins Software	001	0000	PO	134.92	001-2222-540-0000-000000-300-00-000	Medium Plates	8735	1	☐
10/20/2009	210544		029	9900	PO	2,250.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS		1	☐
10/12/2009	210513		001	0000	PO	300.00	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
10/9/2009	210517	Cohen, Marilyn	001	0000	PO	160.00	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10429	1	☐
10/1/2009	210497	Kent, Lewis	001	0000	PO	650.00	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	4959	1	☐
10/1/2009	210502	Axson Landscaping	300	0000	PO	651.00	300-4590-510-0000-000000-000-00-000	Small Brown Drill Press	6906	1	☐
9/30/2009	210474		001	0000	PO	1,200.00	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION		1	☐
9/24/2009	210468	Pineview Medical supplies	300	0000	PO	25.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4447	2	☐
9/24/2009	210468	Pineview Medical supplies	300	0000	PO	80.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF	4447	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								ORGANZ.			
9/12/2009	210415	Bronwood Gymnasium	300	0000	PO	$ 40.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8517	1	☐
9/2/2009	210418	Keller Studios	300	0000	PO	85.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	6025	1	☐
9/1/2009	210405	Phillipsburg Textiles	001	0000	PO	1,302.00	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10369	1	☐
9/1/2009	210430	Royston Travel	001	0000	PO	1,100.00	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	3886	1	☐
8/25/2009	210384	Cedartown Development	431	9910	PO	53.00	431-1210-510-9910-000000-000-00-000	Small Pencil	186	1	☐
8/25/2009	210384	Cedartown Development	431	9910	PO	53.00	431-1210-510-9910-000000-000-00-000	Magenta Sticky Notes	186	2	☐
8/25/2009	210384	Cedartown Development	431	9910	PO	10.60	431-1210-510-9910-000000-000-00-000	Candle	186	3	☐
8/15/2009	210382		001	0000	PO	20,000.00	001-2500-280-0000-000000-000-00-000	INSURANCE - UNEMPLOYMENT COMP		1	☐
8/10/2009	210349	Nevils Cafe	001	0000	PO	1,500.00	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/ MEETING EXPENSE	10466	1	☐
8/3/2009	210325	Hepzibah Medical supplies	300	0000	PO	110.00	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	8498	1	☐
8/1/2009	210342		001	0000	PO	775.00	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES		1	☐
8/1/2009	210337		001	0000	PO	2,500.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
8/1/2009	210346		001	0000	PO	740.50	001-2421-512-0000-000000-101-00-000	Medium Red Frames		1	☐
7/29/2009	210313	Duluth Realty	001	0000	PO	855.00	001-1236-511-0000-000000-000-00-000	Orange Stove	8664	1	☐
7/29/2009	210313	Duluth Realty	001	0000	PO	51.30	001-1236-511-0000-000000-000-00-000	Desk	8664	2	☐
7/22/2009	210300	Garden City Services	001	0000	PO	15,000.00	001-2411-440-0000-000000-000-00-000	COMMUNICATIONS	8905	1	☐
7/17/2009	210296		001	0000	PO	1,000.00	001-2240-516-0000-000000-101-00-000	Small Blue Mower		2	☐
7/17/2009	210296		001	0000	PO	50.00	001-2240-516-0000-000000-101-00-000	Small Lime Paper		1	☐
7/9/2009	210280		001	0000	PO	4,737.06	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/9/2009	210281		001	0000	PO	$ 3,066.00	001-2421-439-0000-000000-101-00-000	MEETING EXPENSE OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/7/2009	210274		001	0000	PO	4,000.00	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES		1	☐
7/7/2009	210272		018	9330	PO	9,199.38	018-1132-511-9330-000000-300-00-000	Large Calendars		1	☐
7/1/2009	210037	Wrightsville Manufacturing	001	0000	PO	2.00	001-1110-511-0000-000000-101-02-000	Small Orange Paper	4787	8	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	5.25	001-1120-511-0000-020000-200-00-000	Bags	24	46	☐
7/1/2009	210161		001	0000	PO	76,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES		1	☐
7/1/2009	210167		001	0000	PO	6,400.00	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
7/1/2009	210304		001	0000	PO	3,612.00	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE		1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	10.68	001-1120-511-0000-020000-200-00-000	Large Boxes	24	30	☐
7/1/2009	210047		001	0000	PO	18,000.00	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE		1	☐
7/1/2009	210061		001	0000	PO	8,000.00	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2009	2820662		001	0000	PO	7.22	001-1120-511-0000-000000-200-05-000	Large Lime Bowl		2	☐
7/1/2009	210046		001	0000	PO	1,200.00	001-2620-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.		1	☐
7/1/2009	210048	Martin, Diane	001	0000	PO	1,000.00	001-2421-512-0000-000000-101-00-000	Large Tools	303	1	☐
7/1/2009	210282	Egypt Pro Services	001	0000	PO	2,000.00	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10505	1	☐
7/1/2009	210037	Wrightsville Manufacturing	001	0000	PO	2.47	001-1110-511-0000-000000-101-02-000	Medium Boxes	4787	5	☐
7/1/2009	210243	Vaughan, Tabatha	300	0000	PO	1,200.00	300-4524-510-0000-000000-000-00-000	Small Yellow Flowers	8692	1	☐
7/1/2009	210164		001	0000	PO	25,000.00	001-2411-512-0000-000000-000-00-000	Large Red Flowers		1	☐
7/1/2009	210151	Adel Cafe	001	0000	PO	850.00	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/ MEETING EXPENSE	10241	1	☐
7/1/2009	210056	Mountain Park Insurance	001	0000	PO	3,000.00	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL &	5640	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								CLEANING			
7/1/2009	210198	Cook, Walter	001	0000	PO	$ 1.68	001-1120-511-0000-020000-200-00-000	Large Red Bowl	24	14	☐
7/1/2009	210037	Wrightsville Manufacturing	001	0000	PO	2.70	001-1110-511-0000-000000-101-02-000	Lime Candle	4787	4	☐
7/1/2009	210077		001	0000	PO	200.00	001-2500-446-0000-000000-000-00-000	ADVERTISING		1	☐
7/1/2009	210264		001	0000	PO	3,049.28	001-2421-512-0000-000000-300-00-000	Small Tan Candle		1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	9.06	001-1120-511-0000-020000-200-00-000	Red Computer	24	3	☐
7/1/2009	210157		001	0000	PO	200.00	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2009	210045		001	0000	PO	1,200.00	001-2720-849-0000-000000-101-00-000	OTHER DUES AND FEES		1	☐
7/1/2009	210057	Jonesboro Services	001	0000	PO	5,000.00	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	250	1	☐
7/1/2009	210057	Jonesboro Services	001	0000	PO	14,400.00	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	250	1	☐
7/1/2009	210057	Jonesboro Services	001	0000	PO	8,500.00	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	250	1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	10.68	001-1120-511-0000-020000-200-00-000	Large Flowers	24	23	☐
7/1/2009	210155		001	0000	PO	104,000.00	001-2822-582-0000-000000-000-00-000	Small Red Sticky Notes		1	☐
7/1/2009	210054	Chapman, Max	001	0000	PO	395.00	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5669	1	☐
7/1/2009	210073	Buck, Matt	001	0000	PO	38,000.00	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	6072	1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	143.00	001-1120-511-0000-020000-200-00-000	Small Green Bowl	24	43	☐
7/1/2009	210186	Whigham Signs	001	0000	PO	600.50	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	869	4	☐
7/1/2009	210186	Whigham Signs	001	0000	PO	600.50	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	869	3	☐
7/1/2009	210048	Martin, Diane	001	0000	PO	1,000.00	001-2421-512-0000-000000-300-00-000	Large Tools	303	1	☐
7/1/2009	210166		001	0000	PO	4,000.00	001-2411-640-0000-000000-000-00-000	EQUIPMENT		1	☐
7/1/2009	210063	Dunlap, Marion	001	0000	PO	250,000.00	001-1140-411-0000-000000-001-00-000	INSTRUCTION SERVICES	890	1	☐
7/1/2009	210064	Hampton, Sean	001	0000	PO	42,000.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	8459	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2009	210279		018	9185	PO	$ 10,000.00	018-1100-511-9185-000000-101-00-000	Wisteria Phone		1	☐
7/1/2009	210037	Wrightsville Manufacturing	001	0000	PO	11.08	001-1110-511-0000-000000-101-02-000	Medium Drill Press	4787	1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	12.25	001-1120-511-0000-020000-200-00-000	Small Headphones	24	44	☐
7/1/2009	210294	Oakwood Insurance	006	0000	PO	400,000.00	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	8718	1	☐
7/1/2009	210231		001	0000	PO	1,500.00	001-2421-512-0000-000000-101-00-000	Orange Boards		1	☐
7/1/2009	210047		001	0000	PO	3,000.00	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE		1	☐
7/1/2009	210048	Martin, Diane	001	0000	PO	1,000.00	001-2411-512-0000-000000-000-00-000	Large Tools	303	1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	46.69	001-1120-511-0000-020000-200-00-000	Large Violet Candle	24	38	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	4.44	001-1120-511-0000-020000-200-00-000	Small Markers	24	19	☐
7/1/2009	210168		001	0000	PO	4,000.00	001-2411-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS		1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	10.68	001-1120-511-0000-020000-200-00-000	Tan Cooler	24	26	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	27.08	001-1120-511-0000-020000-200-00-000	Rubber Duck	24	8	☐
7/1/2009	2820662		001	0000	PO	5.49	001-1120-511-0000-000000-200-05-000	Medium Violet Power Cords		8	☐
7/1/2009	210299	Worth Landscaping	001	0000	PO	1,800.00	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	8507	1	☐
7/1/2009	2820662		001	0000	PO	17.90	001-1120-511-0000-000000-200-05-000	Small Brown Truck		1	☐
7/1/2009	210186	Whigham Signs	001	0000	PO	600.50	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	869	1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	7.77	001-1120-511-0000-020000-200-00-000	Large Orange Boards	24	18	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	52.00	001-1120-511-0000-020000-200-00-000	Medium Rubber Duck	24	5	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	52.00	001-1120-511-0000-020000-200-00-000	Large Towels	24	4	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	17.70	001-1120-511-0000-020000-200-00-000	Towels	24	7	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	10.68	001-1120-511-0000-020000-200-00-000	Black Towels	24	25	☐
7/1/2009	210069	Offerman Office supplies	001	0000	PO	400.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	3821	2	☐
7/1/2009	210108	Wrightsvil	001	0000	PO	8.48	001-1132-511-0000-120000-	Medium	4787	5	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		le Manufacturing					300-00-000	Orange Tools			
7/1/2009	210198	Cook, Walter	001	0000	PO	$ 6.58	001-1120-511-0000-020000-200-00-000	Small Phone	24	42	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	1.68	001-1120-511-0000-020000-200-00-000	Medium Computer	24	15	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	10.68	001-1120-511-0000-020000-200-00-000	Blue Chair	24	28	☐
7/1/2009	210055	Gray Insurance	001	0000	PO	20,800.00	001-2720-453-0000-000000-101-00-000	GAS	165	1	☐
7/1/2009	210056	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2009	210055	Gray Insurance	001	0000	PO	60,000.00	001-2720-453-0000-000000-300-00-000	GAS	165	1	☐
7/1/2009	210078		003	0000	PO	2,040.00	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	11.49	001-1120-511-0000-020000-200-00-000	Small Red Paper	24	34	☐
7/1/2009	2820662		001	0000	PO	2.69	001-1120-511-0000-000000-200-05-000	Medium Poster Board		5	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	19.50	001-1120-511-0000-020000-200-00-000	Carnation Flowers	24	9	☐
7/1/2009	210052	Chatsworth Motor Services	001	0000	PO	4,000.00	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	5486	1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	21.36	001-1120-511-0000-020000-200-00-000	Large Yellow Calendars	24	31	☐
7/1/2009	210042		001	0000	PO	74,408.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	10.68	001-1120-511-0000-020000-200-00-000	Medium Paper	24	27	☐
7/1/2009	210186	Whigham Signs	001	0000	PO	600.50	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	869	2	☐
7/1/2009	210037	Wrightsville Manufacturing	001	0000	PO	4.28	001-1110-511-0000-000000-101-02-000	Small Violet Sticky Notes	4787	2	☐
7/1/2009	210047		001	0000	PO	2,500.00	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE		1	☐
7/1/2009	210043		001	0000	PO	50.00	001-1237-439-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2009	2820662		001	0000	PO	1.42	001-1120-511-0000-000000-200-05-000	Medium Rug		7	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	72.84	001-1120-511-0000-020000-200-00-000	Medium Gray Headphones	24	41	☐
7/1/2009	210047		001	0000	PO	3,000.00	001-2720-441-0000-000000-101-00-000	TELEPHONE		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
								SERVICE			
7/1/2009	2820662		001	0000	PO	$ 9.05	001-1120-511-0000-000000-200-05-000	Wisteria Power Cords		6	☐
7/1/2009	210078		003	0000	PO	2,040.00	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		2	☐
7/1/2009	210163		001	0000	PO	800.00	001-2411-440-0000-000000-000-00-000	COMMUNICATIONS		1	☐
7/1/2009	210183	Lagrange Textiles	001	0000	PO	53.90	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10500	1	☐
7/1/2009	210159		001	0000	PO	16,000.00	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	29.39	001-1120-511-0000-020000-200-00-000	Small Drill Press	24	37	☐
7/1/2009	210042		001	0000	PO	16,579.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	19.99	001-1120-511-0000-020000-200-00-000	Rug	24	33	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	10.68	001-1120-511-0000-020000-200-00-000	Large Blue Clock	24	22	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	10.68	001-1120-511-0000-020000-200-00-000	Wisteria Towels	24	24	☐
7/1/2009	210306	Buchanan Bakery	001	9910	PO	1,248.00	001-1910-510-9910-000000-000-00-000	Carnation Clamp	6174	1	☐
7/1/2009	210048	Martin, Diane	001	0000	PO	1,000.00	001-2421-512-0000-000000-101-00-000	Large Tools	303	1	☐
7/1/2009	210108	Wrightsville Manufacturing	001	0000	PO	2.81	001-1132-511-0000-120000-300-00-000	Brown Cups	4787	3	☐
7/1/2009	210042		001	0000	PO	22,779.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2009	210062		001	0000	PO	56,000.00	001-2720-451-0000-000000-250-00-000	ELECTRICITY		1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	6.64	001-1120-511-0000-020000-200-00-000	Small Phone	24	16	☐
7/1/2009	210169		001	0000	PO	800.00	001-2411-883-0000-000000-000-00-000	MEMORIALS		1	☐
7/1/2009	210119	Wrightsville Manufacturing	001	0000	PO	6.76	001-1132-511-0000-050000-300-00-000	Small Magenta Power Cords	4787	3	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	19.95	001-1120-511-0000-020000-200-00-000	Medium Magenta Boards	24	36	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	5.25	001-1120-511-0000-020000-200-00-000	Large Carnation Monitor	24	47	☐
7/1/2009	210108	Wrightsville Manufacturing	001	0000	PO	2.81	001-1120-511-0000-120000-200-00-000	Brown Cups	4787	3	☐
7/1/2009	2820662		001	0000	PO	1.04	001-1120-511-0000-000000-	Small		3	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							200-05-000	Carnation Lamps			
7/1/2009	210119	Wrightsville Manufacturing	001	0000	PO	$ 16.73	001-1132-511-0000-050000-300-00-000	Small Maroon Eraser	4787	2	☐
7/1/2009	210045		001	0000	PO	1,200.00	001-2720-849-0000-000000-300-00-000	OTHER DUES AND FEES		1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	16.80	001-1120-511-0000-020000-200-00-000	Small Cooler	24	12	☐
7/1/2009	210253		001	0000	PO	20,147.44	001-1132-511-0000-000000-300-16-000	Large Lime Books		1	☐
7/1/2009	210160	Taylor, Sean	001	0000	PO	5,699.63	001-2822-583-0000-000000-000-00-000	Large Lime Mower	2582	1	☐
7/1/2009	210234	Chatsworth Motor Services	001	0000	PO	125.00	001-1231-511-0000-000000-000-00-000	Large Paper	5486	1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	18.80	001-1120-511-0000-020000-200-00-000	Headphones	24	13	☐
7/1/2009	210056	Mountain Park Insurance	001	0000	PO	2,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	25.30	001-1120-511-0000-020000-200-00-000	Small Tan Sticky Notes	24	10	☐
7/1/2009	210119	Wrightsville Manufacturing	001	0000	PO	11.64	001-1132-511-0000-050000-300-00-000	Medium Towels	4787	5	☐
7/1/2009	210056	Mountain Park Insurance	001	0000	PO	2,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2009	210055	Gray Insurance	001	0000	PO	7,000.00	001-2720-453-0000-000000-000-00-000	GAS	165	1	☐
7/1/2009	2820662		001	0000	PO	0.60	001-1120-511-0000-000000-200-05-000	Poster Board		9	☐
7/1/2009	210044		013	0000	PO	1,000.00	013-3210-510-0000-000000-000-00-000	Medium Clamp		1	☐
7/1/2009	210195	Moultrie Accounting	001	0000	PO	166.66	001-1120-511-0000-130000-200-00-000	Eraser	10352	1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	59.99	001-1120-511-0000-020000-200-00-000	Red Frames	24	1	☐
7/1/2009	210050		001	0000	PO	15,000.00	001-2500-512-0000-000000-000-00-000	Violet Lamps		1	☐
7/1/2009	210153		001	0000	PO	2,500.00	001-2822-414-0000-000000-000-00-000	STAFF SERVICES		1	☐
7/1/2009	210062		001	0000	PO	12,000.00	001-2720-451-0000-000000-000-00-000	ELECTRICITY		1	☐
7/1/2009	210062		001	0000	PO	30,000.00	001-2720-451-0000-000000-101-00-000	ELECTRICITY		1	☐
7/1/2009	210078		003	0000	PO	2,650.00	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		3	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	10.68	001-1120-511-0000-020000-200-00-000	Small Red Boards	24	29	☐
7/1/2009	210277		018	9185	PO	1,200.00	018-1110-425-9185-000000-	RENTALS		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							101-00-000				
7/1/2009	210055	Gray Insurance	001	0000	PO	$ 85,000.00	001-2720-453-0000-000000-250-00-000	GAS	165	1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	24.99	001-1120-511-0000-020000-200-00-000	Boxes	24	39	☐
7/1/2009	210053		001	0000	PO	1,000.00	001-1100-512-0000-000000-000-00-000	Large Black Books		1	☐
7/1/2009	210256		001	0000	PO	400.48	001-1132-511-0000-080000-300-00-000	Medium Red Bowl		1	☐
7/1/2009	210263		001	0000	PO	8,395.00	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2009	210057	Jonesboro Services	001	0000	PO	17,000.00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	250	1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	10.99	001-1120-511-0000-020000-200-00-000	Tan Clamp	24	17	☐
7/1/2009	210252		001	0000	PO	2,450.45	001-1132-511-0000-020000-300-00-000	Small Violet Bags		1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	11.19	001-1120-511-0000-020000-200-00-000	Small Violet Rubber Duck	24	49	☐
7/1/2009	210119	Wrightsville Manufacturing	001	0000	PO	7.52	001-1132-511-0000-050000-300-00-000	Small Maroon Cups	4787	1	☐
7/1/2009	210069	Offerman Office supplies	001	0000	PO	400.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	3821	1	☐
7/1/2009	210227		001	0000	PO	9,000.00	001-1110-511-0000-000000-101-16-000	Medium Wisteria Desk		1	☐
7/1/2009	210250	Soperton Bakery	001	0000	PO	267,948.00	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8572	1	☐
7/1/2009	210042		001	0000	PO	26,931.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2009	210218		001	0000	PO	700.00	001-2421-512-0000-000000-101-00-000	Orchid Markers		1	☐
7/1/2009	210043		001	0000	PO	950.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐
7/1/2009	210037	Wrightsville Manufacturing	001	0000	PO	2.01	001-1110-511-0000-000000-101-02-000	Medium Maroon Tools	4787	7	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	14.39	001-1120-511-0000-020000-200-00-000	Large Carnation Markers	24	45	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	9.06	001-1120-511-0000-020000-200-00-000	Small Flowers	24	2	☐
7/1/2009	210185		006	0000	PO	2,000.00	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.		1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2009	210037	Wrightsville Manufacturing	001	0000	PO	$ 10.46	001-1110-511-0000-000000-101-02-000	Cups	4787	6	☐
7/1/2009	210108	Wrightsville Manufacturing	001	0000	PO	13.53	001-1120-511-0000-120000-200-00-000	Mower	4787	1	☐
7/1/2009	210062		001	0000	PO	88,000.00	001-2720-451-0000-000000-300-00-000	ELECTRICITY		1	☐
7/1/2009	210054	Chapman, Max	001	0000	PO	368.00	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5669	2	☐
7/1/2009	210062		001	0000	PO	55,000.00	001-2720-451-0000-000000-200-00-000	ELECTRICITY		1	☐
7/1/2009	210047		001	0000	PO	6,000.00	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE		1	☐
7/1/2009	210196	Offerman Studios	001	0000	PO	166.67	001-1120-511-0000-130000-200-00-000	Large Lime Flashlight	10499	1	☐
7/1/2009	210057	Jonesboro Services	001	0000	PO	3,000.00	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	250	1	☐
7/1/2009	210154		001	0000	PO	450.00	001-2810-512-0000-000000-000-00-000	Blue Paper		1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	14.99	001-1120-511-0000-020000-200-00-000	Medium Rug	24	48	☐
7/1/2009	2820662		001	0000	PO	1.50	001-1120-511-0000-000000-200-05-000	Small Mower		4	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	0.84	001-1120-511-0000-020000-200-00-000	Green Clamp	24	20	☐
7/1/2009	210037	Wrightsville Manufacturing	001	0000	PO	11.04	001-1110-511-0000-000000-101-02-000	Magenta Lamps	4787	9	☐
7/1/2009	210045		001	0000	PO	1,200.00	001-2720-849-0000-000000-200-00-000	OTHER DUES AND FEES		1	☐
7/1/2009	210047		001	0000	PO	3,000.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE		1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	10.68	001-1120-511-0000-020000-200-00-000	Medium Mango Desk	24	32	☐
7/1/2009	210108	Wrightsville Manufacturing	001	0000	PO	8.48	001-1120-511-0000-120000-200-00-000	Medium Orange Tools	4787	5	☐
7/1/2009	210055	Gray Insurance	001	0000	PO	24,000.00	001-2720-453-0000-000000-200-00-000	GAS	165	1	☐
7/1/2009	210119	Wrightsville Manufacturing	001	0000	PO	6.12	001-1132-511-0000-050000-300-00-000	Small Orchid Flashlight	4787	4	☐
7/1/2009	210037	Wrightsville Manufacturing	001	0000	PO	3.68	001-1110-511-0000-000000-101-02-000	Medium Mango Candle	4787	3	☐
7/1/2009	210049		001	0000	PO	4,538.00	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.		1	☐
7/1/2009	210048	Martin, Diane	001	0000	PO	1,000.00	001-2421-512-0000-000000-200-00-000	Large Tools	303	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2009	210198	Cook, Walter	001	0000	PO	$ 0.51	001-1120-511-0000-020000-200-00-000	Small Green Pencil	24	21	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	24.67	001-1120-511-0000-020000-200-00-000	Small Clock	24	6	☐
7/1/2009	210165		001	0000	PO	8,000.00	001-2411-640-0000-000000-000-00-000	EQUIPMENT		1	☐
7/1/2009	2820662		001	0000	PO	2.88	001-1120-511-0000-000000-200-05-000	Medium Poster Board		10	☐
7/1/2009	210064	Hampton, Sean	001	0000	PO	5,000.00	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	8459	1	☐
7/1/2009	210108	Wrightsville Manufacturing	001	0000	PO	13.53	001-1132-511-0000-120000-300-00-000	Mower	4787	1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	7.50	001-1120-511-0000-020000-200-00-000	Medium Gray Desk	24	35	☐
7/1/2009	2820662		001	0000	PO	0.20	001-1120-511-0000-000000-200-05-000	Medium Markers		11	☐
7/1/2009	210162		001	0000	PO	16,000.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE		1	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	24.59	001-1120-511-0000-020000-200-00-000	Small Blue Appliances	24	40	☐
7/1/2009	210198	Cook, Walter	001	0000	PO	34.99	001-1120-511-0000-020000-200-00-000	Medium Pink Towels	24	11	☐
7/1/2009	210045		001	0000	PO	1,200.00	001-2720-849-0000-000000-101-00-000	OTHER DUES AND FEES		1	☐
7/1/2009	210222		018	9186	PO	12,377.31	018-1100-511-9186-000000-102-00-000	Medium Paper		1	☐
7/1/2009	210056	Mountain Park Insurance	001	0000	PO	3,000.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
6/15/2009	292076		018	9909	PO	100.00	018-4670-510-9909-000000-000-00-000	Small Wisteria Flashlight		1	☐
6/9/2009	292082	Villa Rica Industries	003	0000	PO	1,300.00	003-5900-520-0000-000000-000-00-000	Small Pots	4809	1	☐
6/5/2009	292046	Hogansville Cafe	003	0000	PO	5,000.00	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	3745	1	☐
6/4/2009	292040		001	0000	PO	150.00	001-1110-511-0000-000000-600-00-000	Small Violet Pencils		1	☐
6/4/2009	292040		001	0000	PO	60.00	001-1110-511-0000-000000-600-00-000	Large Black Tools		6	☐
6/4/2009	292040		001	0000	PO	75.00	001-1110-511-0000-000000-600-00-000	Large Monitor		5	☐
6/4/2009	292040		001	0000	PO	10.00	001-1110-511-0000-000000-600-00-000	Medium Orchid Trays		3	☐
6/4/2009	292040		001	0000	PO	35.00	001-1110-511-0000-000000-600-00-000	Large Maroon Books		2	☐
6/4/2009	292040		001	0000	PO	437.75	001-1110-511-0000-000000-	Large		7	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
							600-00-000	Chair			
6/4/2009	292040		001	0000	PO	$ 120.00	001-1110-511-0000-000000-600-00-000	Large Mango Eraser		4	☐
6/3/2009	292026	Lowe, Sam	001	0000	PO	150.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	5060	1	☐
6/1/2009	292067		013	0000	PO	3,000.00	013-3210-510-0000-000000-010-00-000	Medium Drill Press		1	☐
6/1/2009	292030		001	0000	PO	95.00	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE		2	☐
6/1/2009	292030		001	0000	PO	93.50	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE		1	☐
5/21/2009	291968	Winokur Furnishings	018	9186	PO	45.08	018-1100-511-9186-000000-102-00-000	Small Rug	23	4	☐
5/21/2009	291968	Winokur Furnishings	018	9186	PO	26.70	018-1100-511-9186-000000-102-00-000	Violet Desk	23	3	☐
5/21/2009	291968	Winokur Furnishings	018	9186	PO	20.97	018-1100-511-9186-000000-102-00-000	Small Yellow Sticky Notes	23	5	☐
5/21/2009	291968	Winokur Furnishings	018	9186	PO	19.98	018-1100-511-9186-000000-102-00-000	Medium Gray Tools	23	6	☐
5/21/2009	291968	Winokur Furnishings	018	9186	PO	28.10	018-1100-511-9186-000000-102-00-000	Maroon Pots	23	1	☐
5/21/2009	291968	Winokur Furnishings	018	9186	PO	37.00	018-1100-511-9186-000000-102-00-000	Small Pens	23	2	☐
5/21/2009	291968	Winokur Furnishings	018	9186	PO	129.90	018-1100-511-9186-000000-102-00-000	Violet Flashlight	23	7	☐
5/21/2009	291968	Winokur Furnishings	018	9186	PO	(92.34)	018-1100-511-9186-000000-102-00-000	Small Brown Towels	23	8	☐
5/20/2009	291965		029	9900	PO	60.00	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS		1	☐
5/6/2009	291941	Union City Insurance	001	0000	PO	23.10	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	10510	1	☐
5/1/2009	291898	Larson, Douglas	200	9212	PO	15.00	200-4141-510-9212-000000-300-00-000	Medium Black Sticky Notes	173	1	☐
5/1/2009	291918	Louisville Services	001	0000	PO	23.10	001-1110-432-0000-000000-101-01-000	CERTIFICATED MEETING EXPENSE	10508	1	☐
4/27/2009	291876	Upton Office supplies	200	9212	PO	112.50	200-4141-510-9212-000000-300-00-000	Large Pens	4184	2	☐
4/27/2009	291876	Upton Office supplies	200	9212	PO	49.95	200-4141-510-9212-000000-300-00-000	Wisteria Computer	4184	3	☐
4/27/2009	291876	Upton Office	200	9212	PO	12.50	200-4141-510-9212-000000-300-00-000	Large Pens	4184	4	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
		supplies									
4/27/2009	291876	Upton Office supplies	200	9212	PO	$ 350.00	200-4141-510-9212-000000-300-00-000	Medium Magenta Flashlight	4184	1	☐
4/23/2009	291873	Gray Studios	001	0000	PO	411.00	001-2720-514-0000-000000-300-00-000	Medium Mango Lamps	296	1	☐
4/9/2009	291797		001	0000	PO	8,000.00	001-2411-512-0000-000000-000-00-000	Frames		1	☐
4/2/2009	291767	Brookfield Manufacturing	001	0000	PO	300.00	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	6399	1	☐
4/2/2009	291767	Brookfield Manufacturing	001	0000	PO	300.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	6399	1	☐
4/2/2009	291767	Brookfield Manufacturing	001	0000	PO	300.00	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6399	1	☐
4/2/2009	291767	Brookfield Manufacturing	001	0000	PO	300.00	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6399	1	☐
4/1/2009	291872	Douglasville Development	001	0000	PO	2,000.00	001-1236-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	8641	1	☐
4/1/2009	291857	Pineview Medical supplies	003	0000	PO	1,500.00	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4447	1	☐
2/17/2009	291583	Maxeys Industries	001	0000	PO	3,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8792	3	☐
2/17/2009	291555	Ayers, Carolyn	013	0000	PO	250.00	013-3210-510-0000-000000-000-00-000	Large Black Mower	8144	1	☐
2/17/2009	291583	Maxeys Industries	001	0000	PO	4,000.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8792	2	☐
2/17/2009	291583	Maxeys Industries	001	0000	PO	7,600.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8792	4	☐
2/17/2009	291583	Maxeys Industries	001	0000	PO	7,600.00	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8792	1	☐
2/4/2009	291520	Jonesboro Services	001	0000	PO	200.00	001-2760-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250	1	☐
1/15/2009	291459	Glenwood Pro Services	001	0000	PO	300.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10130	1	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
1/15/2009	291459	Glenwood Pro Services	001	0000	PO	$ 50.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10130	2	☐
12/4/2008	291267	Collier, Father	001	0000	PO	100.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8694	2	☐
12/4/2008	291267	Collier, Father	001	0000	PO	480.00	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8694	1	☐
11/6/2008	291150	Wray Studios	001	0000	PO	485.00	001-1110-511-0000-000000-101-16-000	Medium Paper	109	6	☐
11/6/2008	291150	Wray Studios	001	0000	PO	0.00	001-1110-511-0000-000000-101-16-000	Large Candle	109	13	☐
11/6/2008	291150	Wray Studios	001	0000	PO	644.00	001-1110-511-0000-000000-101-16-000	Wisteria Paper	109	3	☐
11/6/2008	291150	Wray Studios	001	0000	PO	699.00	001-1110-511-0000-000000-101-16-000	Calendars	109	5	☐
11/6/2008	291150	Wray Studios	001	0000	PO	0.00	001-1110-511-0000-000000-101-16-000	Large Blue Desk	109	11	☐
11/6/2008	291159	East Dublin Pro Services	001	0000	PO	23,404.00	001-1131-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	5214	1	☐
11/6/2008	291150	Wray Studios	001	0000	PO	0.00	001-1110-511-0000-000000-101-16-000	Cooler	109	10	☐
11/6/2008	291150	Wray Studios	001	0000	PO	485.00	001-1110-511-0000-000000-101-16-000	Green Headphones	109	7	☐
11/6/2008	291150	Wray Studios	001	0000	PO	644.00	001-1110-511-0000-000000-101-16-000	Violet Boards	109	2	☐
11/6/2008	291150	Wray Studios	001	0000	PO	527.00	001-1110-511-0000-000000-101-16-000	Bowl	109	12	☐
11/6/2008	291150	Wray Studios	001	0000	PO	644.00	001-1110-511-0000-000000-101-16-000	Large Pink Phone	109	1	☐
11/6/2008	291150	Wray Studios	001	0000	PO	485.00	001-1110-511-0000-000000-101-16-000	Small Red Frames	109	9	☐
11/6/2008	291150	Wray Studios	001	0000	PO	485.00	001-1110-511-0000-000000-101-16-000	Large Eraser	109	8	☐
11/6/2008	291150	Wray Studios	001	0000	PO	699.00	001-1110-511-0000-000000-101-16-000	Medium Black Drill Press	109	4	☐
11/3/2008	291157	East Dublin Pro Services	001	0000	PO	18,354.00	001-1131-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	5214	1	☐
11/3/2008	291158	East Dublin Pro Services	001	0000	PO	22,876.00	001-1131-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	5214	1	☐
8/31/2008	290793	Strongsville Medical supplies	001	0000	PO	50.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	10514	2	☐
8/31/2008	290793	Strongsville Medical supplies	001	0000	PO	500.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	10514	1	☐
7/1/2008	290386	Hoover, Summer	001	0000	PO	50.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTEN	10507	2	☐

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Date	PO #	Primary Name	Fund	SCC	Type	Amount	Full Account Code	Item Description	Vendor #	PO Item #	Invoiceable
7/1/2008	290270	Mountain Park Insurance	001	0000	PO	$ 3,000.00	001-2720-422-0000-000000-250-00-000	ANCE SERV. GARBAGE REMOVAL & CLEANING	5640	3	☐
7/1/2008	290341	Rochelle Travel	001	0000	PO	15,400.00	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	4853	4	☐
7/1/2008	290341	Rochelle Travel	001	0000	PO	2,640.00	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	4853	3	☐
7/1/2008	290386	Hoover, Summer	001	0000	PO	550.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	10507	1	☐
7/1/2008	290270	Mountain Park Insurance	001	0000	PO	2,000.00	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	5640	2	☐
7/1/2008	290184	Glenwood Pro Services	001	0000	PO	300.00	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10130	1	☐
7/1/2008	290385	Mayday Travel	001	0000	PO	50.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	10372	2	☐
7/1/2008	290270	Mountain Park Insurance	001	0000	PO	2,000.00	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	5640	1	☐
7/1/2008	290270	Mountain Park Insurance	001	0000	PO	2,700.00	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	5640	4	☐
7/1/2008	290270	Mountain Park Insurance	001	0000	PO	1,000.00	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	5640	5	☐
7/1/2008	290341	Rochelle Travel	001	0000	PO	2,770.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	4853	2	☐
7/1/2008	290341	Rochelle Travel	001	0000	PO	2,640.00	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	4853	1	☐
7/1/2008	290184	Glenwood Pro Services	001	0000	PO	800.00	001-2411-512-0000-000000-000-00-000	OTHER TRAVEL/ MEETING EXPENSE	10130	1	☐
7/1/2008	290385	Mayday Travel	001	0000	PO	550.00	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	10372	1	☐
7/1/2008	290341	Rochelle Travel	001	0000	PO	5,000.00	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	4853	5	☐
Grand Total						**$ 108,640, 275.26**				**2,724,91 8.00**	